



PROPOSED BUDGET

FISCAL YEAR 2025-26

CITY OF SOUTH GATE, CALIFORNIA



**City of South Gate
Financial Projected Summary
Fiscal Year 2024/25**

Available Fund Balances Summary							
Fund No.	Fund Name	Estimated Beginning Fund Balances (7/1/2024)	FY 2024/25 Projected Revenues	FY 2024/25 Projected Expenditures	Projected Transfers In	Projected Transfers Out	Estimated Ending Fund Balances (6/30/2025)
General Fund: Unassigned							
100	General Fund: FB Unassigned	\$9,728,019	67,966,671	71,343,267	-	2,813,984	\$3,714,439
General Fund Unassigned Totals		\$9,728,019	\$67,966,671	\$71,343,267	\$0	\$2,813,984	\$3,714,439
General Fund: Reserves							
100	General Fund: FB Emergency Reserve	\$13,000,000	-	-	-	-	\$13,000,000
100	General Fund: Budget Stabilization	\$6,000,000	-	-	-	-	\$6,000,000
100	General Fund: PERS/OPEB Reserves	\$1,730,000	-	-	-	-	\$1,730,000
100	General Fund: FB Capital Projects	\$4,737,023	-	-	-	(177,000)	\$4,560,023
General Fund Committed Totals		\$25,467,023	-	-	-	(177,000)	\$25,290,023
Special Revenue Funds:							
211	Traffic Safety	\$0	-	-	-	-	\$0
212	Gas Tax	\$2,215,245	2,677,273	2,516,929	-	866,005	\$1,509,584
214	Street Sweeping	\$384,621	709,700	1,040,815	-	-	\$53,506
215	Road Repair & Accountability (SB1)	\$3,318,131	2,551,651	72,272	-	3,382,759	\$2,414,750
216	CASp Certification & Training	\$107,878	18,000	-	-	-	\$125,878
217	Measure W Stormwater	\$210,073	1,035,470	482,228	-	-	\$763,315
218	Used Oil Recycling Program	(\$13,017)	14,400	29,879	-	-	(\$28,496)
219	Beverage Container Recycling	\$43,322	24,700	27,669	-	-	\$40,353
220	Road Mitigation Fee	\$1,801,015	65,089	-	-	1,009,632	\$856,472
221	Prop A Transit	\$7,504,943	2,994,699	2,796,363	-	60,229	\$7,643,051
222	Prop C Transit	\$5,756,359	2,143,545	330,011	-	2,008,050	\$5,561,843
223	SCAQMD	\$518,369	134,000	267,976	-	35,000	\$349,393
224	Measure R Transit	\$2,491,241	1,726,845	1,271,197	-	131,183	\$2,815,705
225	Measure M Transit	\$2,338,186	1,621,238	2,254,894	-	198,401	\$1,506,129
230	COPS Grant	\$257,243	270,109	128,744	-	-	\$398,608
231	Law Enforcement Grants	\$2,686,468	10,702	-	-	-	\$2,697,170
232	Homeland Security Grant	(\$64,371)	-	-	-	-	(\$64,371)

**City of South Gate
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Fiscal Year 2024/25**

Available Fund Balances Summary								
Fund No.	Fund Name	Estimated Beginning Fund Balances (7/1/2024)	FY 2024/25 Projected Revenues	FY 2024/25 Projected Expenditures	Projected Transfers In	Projected Transfers Out	Reserves	Estimated Ending Fund Balances (6/30/2025)
233	State Community & Corrections Grant	\$0	1,041	10,574	-	-	-	(\$9,533)
235	Asset Forfeiture	\$1,972,844	1,192,699	938,475	-	-	-	\$2,227,068
236	OTS Grant	(\$26,847)	177,821	48,971	-	-	-	\$102,003
237	Edward Byrne Grant	\$129,000	53,276	-	-	-	-	\$182,276
242	HOME Program	\$6,275,894	2,978,701	1,094,583	-	-	-	\$8,160,012
243	CDBG	\$992,361	1,556,696	2,232,009	-	328,229	-	(\$11,181)
246	Emergency Housing Voucher	\$66,019	280,522	200,000	-	-	-	\$146,541
251	Street Lighting & Landscaping	\$0	1,999,821	3,207,985	1,208,164	-	-	(\$0)
252	Tweedy Parking & Bus Improv Area	\$6,275,893	22,195	17,145	-	-	-	\$6,280,943
261	Federal & State Grants	(\$10,339,428)	19,467,309	-	-	18,770,074	-	(\$9,642,193)
262	UDAG	\$431,470	10,026	-	-	-	-	\$441,496
263	Public Access Corp.	\$10,475	50,852	18,175	-	-	-	\$43,152
264	WSAB TOD SIP	\$16,353	-	-	-	-	-	\$16,353
265	Permanent Local Housing	(\$22,636)	-	322,610	-	-	-	(\$345,246)
266	SB2 Grant	(\$202,953)	-	-	-	-	-	(\$202,953)
267	LEAP Grant	(\$107,499)	-	69,286	-	-	-	(\$176,785)
268	American Rescue Plan Act (ARPA)	\$15,199,693	485,000	10,338,972	-	2,702,500	-	\$2,643,221
271	Park Enhancement	\$1,455,103	327,639	28,958	-	179,921	-	\$1,573,863
272	Measure A	\$0	128,700	-	-	-	-	\$128,700
322	Low/Mod Income Housing Assets	\$3,583,954	61,668	13,396	-	-	-	\$3,632,226
Special Revenue Funds Totals		\$55,265,402	\$44,791,387	\$29,760,118	\$1,208,164	\$29,671,983	\$0	\$41,832,852
Capital Projects Funds:								
213	TDA Bikeway	(\$337,756)	-	-	-	128,128	-	(\$465,884)
311	Capital Improvement Projects-City	\$1,961,530	61,171	28,717,762	28,565,885	-	90,706	\$1,961,530
311	Employment Resource Center	\$3,029,264	-	-	-	-	(90,706)	\$2,938,558
Capital Projects Funds Totals		\$4,653,038	\$61,171	\$28,717,762	\$28,565,885	\$128,128	\$0	\$4,434,204
Enterprise Funds:								

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Fiscal Year 2024/25**

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411	Water	\$31,952,393	20,584,496	20,373,022	-	30,769	-	\$32,133,098
412	Sewer	\$383,119	1,937,482	4,241,309	2,702,500	-	-	\$781,793
413	Refuse Collection	\$1,022,916	41,000	349,167	-	-	-	\$714,749
Enterprise Funds Totals		\$33,358,428	\$22,562,978	\$24,963,498	\$2,702,500	\$30,769	\$0	\$33,629,639
Internal Service Funds:								
511	Insurance	(\$5,642,915)	8,425,349	8,469,574	-	-	-	(\$5,687,140)
521	Fleet Management	\$620,346	2,044,025	2,204,042	-	-	-	\$460,329
522	Information Systems	\$1,693,927	2,113,642	1,077,333	-	-	-	\$2,730,236
523	Capital Asset & Equip Replacement	\$6,639,317	698,565	926,263	-	4,000	-	\$6,407,619
524	Building & Infrastructure Maint	\$225,149	-	239,217	234,898	62,584	-	\$158,246
Internal Service Funds Totals		\$3,535,824	\$13,281,581	\$12,916,429	\$234,898	\$66,584	\$0	\$4,069,291
Total City Funds		\$132,007,734	\$148,663,788	\$167,701,074	\$32,711,447	\$32,711,447	\$0	\$112,970,448

**City of South Gate
Financial Projected Summary
Fiscal Year 2024/25**

Available Fund Balances Summary							
Fund No.	Fund Name	Estimated Beginning Fund Balances (7/1/2024)	FY 2024/25 Projected Revenues	FY 2024/25 Projected Expenditures	Projected Transfers In	Projected Transfers Out	Estimated Ending Fund Balances (6/30/2025)
Successor Agency Funds:							
321	Successor Agency	\$1,988,348	-	70,311	-	-	\$1,918,037
611	Successor Agency ROPS	(\$838,725)	5,387,176	4,975,018	-	-	(\$426,567)
Total Successory Agency Funds		\$1,149,623	\$5,387,176	\$5,045,329	\$0	\$0	\$0
Housing Authority Funds:							
240	Housing Authority Admin	(\$190,032)	-	26,316	-	-	(\$216,348)
241	Housing Authority - Section 8	\$103,260	6,133,834	5,896,921	-	-	\$340,173
Total Housing Authority Funds		(\$86,772)	\$6,133,834	\$5,923,237	\$0	\$0	\$0
Total All Funds		\$133,070,585	\$160,184,798	\$178,669,640	\$32,711,447	\$32,711,447	\$0
							\$114,585,742

City of South Gate
Financial Proposed Summary
Fiscal Year 2025/26

Available Fund Balances Summary								
Fund No.	Fund Name	Estimated Beginning Fund Balances (7/1/2025)	FY 2025/26 Proposed Revenues	FY 2025/26 Proposed Expenditures	Proposed Transfers In	Proposed Transfers Out	Reserves	Estimated Ending Fund Balances (6/30/2026)
General Fund: Unassigned								
100	General Fund: FB Unassigned	\$3,714,439	70,943,552	78,305,362	5,738,558	2,274,981	3,400,000	\$3,216,206
General Fund Unassigned Totals		\$3,714,439	\$70,943,552	\$78,305,362	\$5,738,558	\$2,274,981	\$3,400,000	\$3,216,206
General Fund: Reserves								
100	General Fund: FB Emergency Reserve	\$13,000,000	-	-	-	-	-	\$13,000,000
100	General Fund: Budget Stabilization	\$6,000,000	-	-	-	-	(3,400,000)	\$2,600,000
100	General Fund: PERS/OPEB Reserves	\$1,730,000	-	-	-	-	-	\$1,730,000
100	General Fund: FB Capital Projects	\$4,560,023	-	-	-	-	-	\$4,560,023
General Fund Committed Totals		\$25,290,023	-	-	-	-	(3,400,000)	\$21,890,023
Special Revenue Funds:								
211	Traffic Safety	\$0	-	-	-	-	-	\$0
212	Gas Tax	\$1,509,584	2,681,954	3,121,300	-	238,393	-	\$831,845
214	Street Sweeping	\$53,506	709,700	1,073,838	-	-	-	(\$310,632)
215	Road Repair & Accountability (SB1)	\$2,414,750	2,638,417	-	-	2,129,043	-	\$2,924,125
216	CASp Certification & Training	\$125,878	18,000	-	-	-	-	\$143,878
217	Measure W Stormwater	\$763,315	1,006,000	759,943	-	1,521,923	-	(\$512,551)
218	Used Oil Recycling Program	(\$28,496)	14,400	27,927	-	-	-	(\$42,023)
219	Beverage Container Recycling	\$40,353	24,700	23,885	-	-	-	\$41,168
220	Road Mitigation Fee	\$856,472	65,000	-	-	210,000	-	\$711,472
221	Prop A Transit	\$7,643,051	3,018,774	2,843,633	-	3,389,771	-	\$4,428,420
222	Prop C Transit	\$5,561,843	2,154,634	647,872	-	5,349,130	-	\$1,719,474
223	SCAQMD	\$349,393	134,000	120,843	-	-	-	\$362,550
224	Measure R Transit	\$2,815,705	1,608,226	1,815,653	-	1,005,717	-	\$1,602,562
225	Measure M Transit	\$1,506,129	1,762,189	2,111,946	-	325,649	-	\$830,724
230	COPS Grant	\$398,608	250,000	147,641	-	-	-	\$500,967
231	Law Enforcement Grants	\$2,697,170	135,000	40,000	-	-	-	\$2,792,170
232	Homeland Security Grant	(\$64,371)	40,000	40,000	-	-	-	(\$64,371)
233	State Community & Corrections Grant	(\$9,533)	1,000	-	-	-	-	(\$8,533)
235	Asset Forfeiture	\$2,227,068	1,092,000	1,305,833	-	-	-	\$2,013,235

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236	OTS Grant	\$102,003	235,068	78,006	-	-	-	\$259,065
237	Edward Byrne Grant	\$182,276	53,116	-	-	-	-	\$235,392
242	HOME Program	\$8,160,012	3,771,908	4,374,453	-	-	-	\$7,557,467
243	CDBG	(\$11,181)	1,438,413	1,310,673	-	936,794	-	(\$820,235)
246	Emergency Housing Voucher	\$146,541	285,669	244,070	-	-	-	\$188,140
251	Street Lighting & Landscaping	(\$0)	2,002,866	3,572,852	1,659,188	-	-	\$89,202
252	Tweedy Parking & Bus Improv Area	\$6,280,943	22,640	17,145	-	-	-	\$6,286,438
261	Federal & State Grants	(\$9,642,193)	36,475,052	-	-	35,912,556	-	(\$9,079,697)
262	UDAG	\$441,496	10,000	-	-	-	-	\$451,496
263	Public Access Corp.	\$43,152	51,225	18,700	-	-	-	\$75,677
264	WSAB TOD SIP	\$16,353	-	159,568	-	-	-	(\$143,215)
265	Permanent Local Housing	(\$345,246)	-	322,610	-	-	-	(\$667,856)
266	SB2 Grant	(\$202,953)	-	-	-	-	-	(\$202,953)
267	LEAP Grant	(\$176,785)	-	-	-	-	-	(\$176,785)
268	American Rescue Plan Act (ARPA)	\$2,643,221	-	434,937	-	304,662	-	\$1,903,622
271	Park Enhancement	\$1,573,863	327,593	29,611	-	688,639	-	\$1,183,206
272	Measure A	\$128,700	500,000	-	-	-	-	\$628,700
322	Low/Mod Income Housing Assets	\$3,632,226	61,668	6,766	-	-	-	\$3,687,128
Special Revenue Funds Totals		\$41,832,852	\$62,589,212	\$24,649,706	\$1,659,188	\$52,012,276	\$0	\$29,419,270
Capital Projects Funds:								
213	TDA Bikeway	(\$465,884)	74,070	-	-	200,000	-	(\$591,814)
311	Capital Improvement Projects-City	\$1,961,530	100,000	56,272,485	54,645,137	2,938,558	2,938,558	\$434,183
311	Employment Resource Center	\$2,938,558	-	-	-	-	(2,938,558)	\$0
Capital Projects Funds Totals		\$4,434,204	\$174,070	\$56,272,485	\$54,645,137	\$3,138,558	\$0	(\$157,631)
Enterprise Funds:								
411	Water	\$32,133,098	20,650,766	48,666,539	959,752	1,313,632	-	\$3,763,445
412	Sewer	\$781,793	2,119,982	3,067,712	304,662	4,000	-	\$134,724
413	Refuse Collection	\$714,749	241,350	412,903	-	-	-	\$543,196
Enterprise Funds Totals		\$33,629,639	\$23,012,098	\$52,147,154	\$1,264,414	\$1,317,632	\$0	\$4,441,365

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Fund No.	Fund Name	Estimated Beginning Fund Balances (7/1/2025)	FY 2025/26 Proposed Revenues	FY 2025/26 Proposed Expenditures	Proposed Transfers In	Proposed Transfers Out	Reserves	Estimated Ending Fund Balances (6/30/2026)
Internal Service Funds:								
511	Insurance	(\$5,687,140)	8,424,671	10,543,415	-	-	-	(\$7,805,884)
521	Fleet Management	\$460,329	2,043,892	2,310,645	-	50,075	-	\$143,501
522	Information Systems	\$2,730,236	2,113,615	1,774,835	-	1,000,000	-	\$2,069,016
523	Capital Asset & Equip Replacement	\$6,407,619	698,565	1,339,437	-	3,759,789	-	\$2,006,958
524	Building & Infrastructure Maint	\$158,246	-	2,651,958	246,014	-	-	(\$2,247,698)
Internal Service Funds Totals		\$4,069,291	\$13,280,743	\$18,620,290	\$246,014	\$4,809,864	\$0	(\$5,834,107)
Total City Funds		\$112,970,448	\$169,999,675	\$229,994,997	\$63,553,311	\$63,553,311	\$0	\$52,975,126

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Successor Agency Funds:								
321	Successor Agency	\$1,918,037	-	70,311	-	-	-	\$1,847,726
611	Successor Agency ROPS	(\$426,567)	5,461,818	4,886,160	-	-	-	\$149,091
Total Successory Agency Funds		\$1,491,470	\$5,461,818	\$4,956,471	\$0	\$0	\$0	\$1,996,817
Housing Authority Funds:								
240	Housing Authority Admin	(\$216,348)	-	163,947	-	-	-	(\$380,295)
241	Housing Authority - Section 8	\$340,173	6,107,487	5,639,541	-	-	-	\$808,119
Total Housing Authority Funds		\$123,825	\$6,107,487	\$5,803,489	\$0	\$0	\$0	\$427,823
Total All Funds		\$114,585,742	\$181,568,980	\$240,754,956	\$63,553,311	\$63,553,311	\$0	\$55,399,766

CAPITAL IMPROVEMENT PROJECTS

Project No.	Project Name	FY 2024-25 Budget	FY 2024-25 Projected	FY 2024-25 Carry-Over	FY 2025-26 New	FY 2025-26 Budget
Building & Inf. Maintenance						
524-790-12-9923	City Hall Reroofing Project	1,000,000	29,800.00	970,200	-	970,200
524-501-21-9100	Facility Improvements	1,795,885	200,000.00	1,595,885	-	1,595,885
	Subtotal Building & Inf. Maintenance	2,795,885	229,800.00	2,566,085	-	2,566,085
Streets/Highways/Storm Drains						
311-790-31-9219	Atlantic Avenue Parking Modifications	30,000	-	30,000	-	30,000
311-790-31-9408	I-710 Interchange Phase IV	16,541,686	60,000.00	16,481,686	-	16,481,686
311-790-31-9433	Garfield/Imperial Street Improvements	1,796,652	287,244.00	1,509,408	-	1,509,408
311-790-31-9447	Firestone Blvd Median Island Alameda/LA	400,361	156,619.52	243,741	-	243,741
311-790-31-9457	Firestone/Otis Widening & Imp Hwy Median	94,475	22,644.00	71,831	-	71,831
311-790-31-9458	Firestone/Atlantic-Railroad Upgrades	251,023	1,000.00	250,023	-	250,023
311-790-31-9473	Thermoplastic Striping Streets Citywide	258,963	258,962.90	-	-	-
311-790-31-9474	Replacement of Damaged TS Poles	120,972	3,154.81	117,818	-	117,818
311-790-31-9476	San Gabriel Avenue Safety Study	30,000	-	30,000	-	30,000
311-790-31-9492	State Street Complete Streets	1,247,204	-	1,247,204	-	1,247,204
311-790-31-9493	Compr Safety Action & Local Rdwy Saf Pln	197,460	148,372.00	49,088	-	49,088
311-790-31-9494	San Luis Ave Parking Lot Improvements	176,000	176,000.00	-	-	-
311-790-31-9495	Hollydale Access Improvements	100,000	-	100,000	-	100,000
311-790-31-9540	Storm Water Infiltration Wells Imp.	94,983	-	94,983	-	94,983
311-790-31-9547	WSAB LRT Stations FL Mile Bikeway Safety	4,175,000	351,000.00	3,824,000	-	3,824,000
311-790-31-9564	Garfield Ave Median Improvements	1,439,692	1,139,692.19	300,000	-	300,000
311-790-31-9565	Long Beach Pedestrian Improvements	2,414,106	1,938,736.82	475,369	-	475,369
311-790-31-9572	Chakemo Improvements - Atlantic-Legacy	563,224	100,000.00	463,224	-	463,224
311-790-31-9582	Citywide Residential Resurfacing, Ph-I	230,993	92,194.65	138,798	-	138,798
311-790-31-9583	Citywide Residential Resurfacing, Ph-II	62,881	21,533.00	41,348	-	41,348
311-790-31-9584	Alameda Street Complete Streets	112,234	6,000.00	106,234	-	106,234
311-790-31-9585	Tweedy Mile Complete Streets	9,117,081	5,106,998.83	4,010,082	-	4,010,082
311-790-31-9586	Citywide Residential Resurfacing Ph-III	42,070	29,000.00	13,070	-	13,070
311-790-31-9587	LA County Bridge Maintenance	267,743	65,385.00	202,358	-	202,358
311-790-31-9588	WSAB Light Rail	244,855	-	244,855	-	244,855
311-790-31-9598	Citywide Residential Resurfacing Ph-IV	5,714,159	3,345,334.52	2,368,825	-	2,368,825
311-790-31-9599	Tweedy Mile Complete Streets - Phase II	6,022,672	818,318.97	5,204,353	-	5,204,353
311-790-31-9606	Uncontrolled Marked School/Ped Crosswalk	10,000	-	10,000	-	10,000
	Subtotal Streets/Highways/Storm Drains	51,756,489	14,128,191.21	37,628,298	-	37,628,298
Other Transportation						
311-790-39-9114	PD Fueling Station & Air Compressor Repl	24,011	-	24,011	-	24,011
311-790-39-9456	Systematic Safety Analysis Report (HSIP)	15,545	-	15,545	-	15,545
311-790-39-9463	Citywide LED Street Light Conversion	140,375	-	140,375	-	140,375
311-790-39-9471	Tweedy Blvd TS Synchronization	216,417	186,755.29	-	-	-
311-790-39-9477	The Circle Park Driveway	15,718	-	15,718	-	15,718
311-790-39-9480	Citywide Sidewalk Improvements Ph-VIII	453,862	275,772.00	178,090	-	178,090
311-790-39-9481	Citywide Sidewalk Improvements, Phase IX	5,187	-	5,187	-	5,187
311-790-39-9482	Street Lights Improvements Pilot Program	-	-	-	-	-
311-790-39-9483	Citywide Parking Study Implementation	100,000	-	100,000	-	100,000
311-790-39-9486	Citywide Annual Sidewalk Grinding	200,000	-	200,000	-	200,000
311-790-39-9487	Transportation Demand Management Study	200,000	-	200,000	-	200,000
311-790-39-9488	Traffic Management Center	100,000	-	100,000	-	100,000
311-790-39-9489	Citywide Residential Resurfacing Phase V	350,000	6,000.00	344,000	-	344,000
311-790-39-9490	Citywide Residential Resurfacing Phase X	500,000	-	500,000	-	500,000
311-790-39-9491	Streetlight Wire Theft Prevention	103,943	-	103,943	-	103,943
311-790-39-9589	Tweedy Mile Uncontrolled Crosswalks	347,076	346,336.00	740	-	740
311-790-39-9590	Improvements at 7 Intersections	1,612,413	197,647.00	1,414,766	-	1,414,766
311-790-39-9591	Uncontrolled Crosswalks (4-Intersections)	250,000	6,000.00	244,000	-	244,000
311-790-39-9924	Electric Vehicle Chrg St. Level 2 @ CH	35,000	35,000.00	-	-	-
	Subtotal Other Transportation	4,669,546	1,053,510.29	3,616,036	-	3,586,374
Other Community Development						
311-790-49-9118	Facilities Security System Improvements	263,980	-	263,980	-	263,980
311-790-49-9911	Warehouse Office Construction at PW Yard	(2,314)	-	-	-	-
311-790-49-9912	ADA Transition Plan Implementation Ph-I	69,987	17,467.00	52,520	-	52,520
311-790-49-9914	Electric Vehicle Charging Stations	56,291	8,125.00	48,166	-	48,166
311-790-49-9915	HVAC System SGP Sport Center Complex	1,285,706	350,000.00	935,706	-	935,706
311-790-49-9916	Rio Hondo Channel Homeless Encam Mitig	100,000	4,600.00	95,400	-	95,400
311-790-49-9918	City Hall HVAC Replacement	1,268,000	4,000.00	1,264,000	-	1,264,000
311-790-49-9920	Building Seismic Retrofit Assessment	75,000	-	75,000	-	75,000
311-790-49-9921	Emergency Back-up Generator Replacement	1,670,766	-	-	-	-
311-790-49-9905	Courthouse Adaptive Reuse Project	-	5,000.00	-	-	-
	Subtotal Other Community Development	4,787,415	389,192.00	4,398,223	-	2,734,771
Sewers						
412-732-52-9504	Sanitary Sewer Relining-Calif/Tweedy	7,162	2,500.00	4,662	-	4,662
412-732-52-9505	Sewer System Relining Improvements	3,628,945	2,700,000.00	928,945	-	928,945
412-732-52-9501	Sewer Improvements	(1,300)	6,462.00	-	-	-
	Subtotal Sewers	3,634,807	2,708,962.00	925,845	-	933,607

Project No.	Project Name	FY 2024-25 Budget	FY 2024-25 Projected	FY 2024-25 Carry-Over	FY 2025-26 New	FY 2025-26 Budget
Parks & Recreation						
311-790-61-9211	SGP Fence Replacement	951,629	500,000.00	451,629	-	451,629
311-790-61-9212	South Gate & Cesar Chavez Park-Restrooms	8,893	-	8,893	-	8,893
311-790-61-9214	Urban Orchard	8,536,071	7,154,522.34	1,381,549	-	1,381,549
311-790-61-9216	Girls Club House Renovation	1,764,254	-	64,254	-	64,254
311-790-61-9217	Circle Park Renovation Project	9,699,277	3,198,644.51	6,500,633	-	6,500,633
311-790-61-9220	Hollydale Community Park Renovation	2,227,968	2,222,967.75	5,000	-	5,000
311-790-61-9484	SG Park Auditorium Roof Restoration/Repl	1,399,330	57,584.00	1,341,746	-	1,341,746
311-790-61-9485	SG Park Boy Scout Huts Roof Restoration	459,981	5,000.00	454,981	-	454,981
311-790-61-9913	Locker Rooms Renovation Project	122,690	4,150.00	118,540	-	118,540
524-415-61-9104	S. G Pool Improvements	63,240	-	63,240	-	63,240
524-460-61-9100	Facility Improvements	22,633	-	22,633	-	22,633
Subtotal Parks & Recreation		25,255,966	13,142,868.60	12,113,097	-	10,413,097
Other Culture & Leisure						
311-790-69-9424	Seaborg Building Relocation	122,470	4,000.00	118,470	-	118,470
Subtotal Other Culture & Leisure		122,470	4,000.00	118,470	-	118,470
Water						
311-790-71-9607	Demolition of Salt Lake Water Tank	350,000	-	350,000	-	350,000
411-731-71-9594	Park Reservoir PFOA Treatment Facility	7,449,974	40,000.00	7,409,974	-	7,409,974
411-731-71-9522	Water Main Replacement Phase II	4,960,354	750,000.00	4,210,354	-	4,210,354
411-731-71-9523	Water Main Replacement Phase III	300,000	50,000.00	250,000	-	250,000
411-731-71-9524	Water Lateral Repairs	300,000	-	300,000	-	300,000
411-731-71-9545	Well No. 18 Rehabilitation Phase 2	500,000	-	500,000	-	500,000
411-731-71-9546	Well Meter Repl, Upgrade to MWD Inter-ti	1,279,649	40,000.00	1,239,649	-	1,239,649
411-731-71-9576	Coating Hawkins-Santa Fe&Elizabeth Tanks	4,298,004	233,376.80	4,064,627	-	4,064,627
411-731-71-9577	Urban Orchard Well No. 30	5,256,766	500.00	5,256,266	-	5,256,266
411-731-71-9579	Well Abandonment at 3 Locations	207,728	1,000.00	206,728	-	206,728
411-731-71-9580	SCADA System Upgrades	882,302	100,000.00	782,302	-	782,302
411-731-71-9581	AMI/AMR Meter Replacement Phase III	1,272,528	1,200,000.00	72,528	-	72,528
411-731-71-9583	AMI/AMR Meter Replacement Phase V	100,000	-	100,000	-	100,000
411-731-71-9584	Citywide Backflow Prevention System	100,000	-	100,000	-	100,000
411-731-71-9592	Water Main Replacement Phase I	216,659	200.00	216,459	-	216,459
411-731-71-9593	AMI/AMR Meter Replacement Phase IV	2,050,000	31,000.00	2,019,000	-	2,019,000
411-731-71-9595	As-needed Water Main Repairs	100,000	-	100,000	-	100,000
411-731-71-9596	Citywide Valve Replacement	572,454	15,000.00	557,454	-	557,454
411-731-71-9605	Lead and Copper Rule Revisions (LCRR)	520,768	503,434.50	17,334	-	17,334
411-731-71-9916	EV Charging Station at PW Yard	187,349	35,764.57	151,584	-	151,584
411-731-71-9917	Firestone Blvd Bridge Water Main L-Pipe	325,000	-	325,000	-	325,000
Subtotal Water		31,229,533	3,000,275.87	28,229,257	-	28,229,257
Totals		124,252,111	34,656,800	89,595,311	-	86,209,959

			100	100	212	213	215	217	220	221
Project No.	Project Name	FY 2026	General	Reserve	Gas Tax	TDA3	SB 1	Measure W	Road Mitigation	Prop A Transit
311-790-31-9219	Atlantic Avenue Parking Modifications	30,000	-	-	-	-	-	-	-	-
311-790-31-9408	I-710 Interchange Phase IV	16,481,686	-	-	-	-	-	-	-	-
311-790-31-9433	Garfield/Imperial Street Improvements	1,509,408	-	-	-	-	-	-	-	-
311-790-31-9447	Firestone Blvd Median Island Alameda/LA	243,741	-	-	33,000	-	-	-	-	-
311-790-31-9457	Firestone/Otis Widening & Imp Hwy Median	71,831	-	-	-	-	-	-	-	-
311-790-31-9458	Firestone/Atlantic Railroad Upgrades	250,023	-	250,023	-	-	-	-	-	-
311-790-31-9474	Replacement of Damaged TS Poles	117,818	-	-	-	-	-	-	-	-
311-790-31-9476	San Gabriel Avenue Safety Study	30,000	-	-	-	-	-	-	-	-
311-790-31-9492	State Street Complete Streets	1,247,204	-	-	-	-	-	-	-	-
311-790-31-9493	Compr Safety Action & Local Rdwy Saf Pln	49,088	-	-	-	-	-	-	-	-
311-790-31-9495	Hollydale Access Improvements	100,000	-	-	-	100,000	-	-	-	-
311-790-31-9540	Storm Water Infiltration Wells Imp.	94,983	14,600	-	-	-	-	42,654	-	-
311-790-31-9547	WSAB LRT Stations FL Mile Bikeway Safety	3,824,000	-	-	-	100,000	-	-	-	50,000
311-790-31-9564	Garfield Ave Median Improvements	300,000	-	-	-	-	-	-	-	-
311-790-31-9565	Long Beach Pedestrian Improvements	475,369	-	-	-	-	-	-	-	-
311-790-31-9572	Chakemo Improvements - Atlantic-Legacy	463,224	-	-	75,000	-	-	75,000	-	-
311-790-31-9582	Citywide Residential Resurfacing, Ph-I	138,798	-	-	-	-	-	-	-	-
311-790-31-9583	Citywide Residential Resurfacing, Ph-II	41,348	-	-	-	-	-	-	-	-
311-790-31-9584	Alameda Street Complete Streets	106,234	-	-	-	-	-	-	-	-
311-790-31-9585	Tweedy Mile Complete Streets	4,010,082	-	-	-	-	900,000	325,000	-	-
311-790-31-9586	Citywide Residential Resurfacing Ph-III	13,070	-	-	-	-	(123,974)	-	-	-
311-790-31-9587	LA County Bridge Maintenance	202,358	-	-	-	-	-	-	-	-
311-790-31-9588	WSAB Light Rail	244,855	-	-	-	-	-	-	-	-
311-790-31-9589	Citywide Residential Resurfacing Ph-IV	2,368,825	-	-	125,393	-	-	-	210,000	-
311-790-31-9599	Tweedy Mile Complete Streets - Phase II	5,204,353	-	-	-	-	225,000	-	-	-
311-790-31-9606	Uncontrolled Marked School/Ped Crosswalk	10,000	-	-	-	-	-	-	-	-
311-790-39-9114	PD Fueling Station & Air Compressor Repl	24,011	-	-	-	-	-	-	-	-
311-790-39-9456	Systematic Safety Analysis Report (HSIP)	15,545	-	-	-	-	-	-	-	-
311-790-39-9463	Citywide LED Street Light Conversion	140,375	-	-	-	-	-	-	-	-
311-790-39-9477	The Circle Park Driveway	15,718	15,718	-	-	-	-	-	-	-
311-790-39-9480	Citywide Sidewalk Improvements Ph-VIII	178,090	-	-	-	-	178,090	-	-	-
311-790-39-9481	Citywide Sidewalk Improvements, Phase IX	5,187	-	-	-	-	5,187	-	-	-
311-790-39-9483	Citywide Parking Study Implementation	100,000	-	-	-	-	-	-	-	-
311-790-39-9486	Citywide Annual Sidewalk Grinding	200,000	-	-	-	-	200,000	-	-	-
311-790-39-9487	Transportation Demand Management Study	200,000	-	-	-	-	-	-	-	-
311-790-39-9488	Traffic Management Center	100,000	-	-	-	-	-	-	-	-
311-790-39-9489	Citywide Residential Resurfacing Phase V	344,000	-	-	-	-	244,000	-	-	-
311-790-39-9490	Citywide Residential Resurfacing Phase X	500,000	-	-	-	-	500,000	-	-	-
311-790-39-9491	Streetlight Wire Theft Prevention	103,943	-	-	-	-	-	-	-	-
311-790-39-9589	Tweedy Mile Uncontrolled Crosswalks	740	-	-	-	-	740	-	-	-
311-790-39-9590	Improvements at 7 Intersections	1,414,766	-	-	-	-	-	-	-	-
311-790-39-9591	Uncontrolled Crosswalks (4-Intersections)	244,000	-	-	-	-	-	-	-	-
311-790-49-9118	Facilities Security System Improvements	263,980	-	-	-	-	-	-	-	-
311-790-49-9912	ADA Transition Plan Implementation Ph-I	52,520	52,520	-	-	-	-	-	-	-
311-790-49-9914	Electric Vehicle Charging Stations	48,166	-	-	-	-	-	-	-	-
311-790-49-9915	HVAC System SGP Sport Center Complex	935,706	-	-	-	-	-	-	-	-
311-790-49-9916	Rio Hondo Channel Homeless Encamp Mitig	95,400	-	-	-	-	-	-	-	-
311-790-49-9918	City Hall HVAC Replacement	1,264,000	-	-	-	-	-	-	-	-
311-790-49-9920	Building Seismic Retrofit Assessment	75,000	-	-	-	-	-	-	-	-
311-790-61-9211	SGP Fence Replacement	451,629	-	-	-	-	-	-	-	-
311-790-61-9212	South Gate & Cesar Chavez Park-Restrooms	8,893	8,893	-	-	-	-	-	-	-
311-790-61-9214	Urban Orchard	1,381,549	-	-	-	-	-	1,079,269	-	-
311-790-61-9216	Girls Club House Renovation	64,254	-	-	-	-	-	-	-	-
311-790-61-9217	Circle Park Renovation Project	6,500,633	28,026	-	-	-	-	-	-	3,339,771
311-790-61-9220	Hollydale Community Park Renovation	5,000	-	-	5,000	-	-	-	-	-
311-790-61-9484	SG Park Auditorium Roof Restoration/Repl	1,341,746	-	-	-	-	-	-	-	-
311-790-61-9485	SG Park Boy Scout Huts Roof Restoration	454,981	-	-	-	-	-	-	-	-
311-790-61-9913	Locker Rooms Renovation Project	118,540	-	-	-	-	-	-	-	-
311-790-69-9424	Seaborg Building Relocation	118,470	-	-	-	-	-	-	-	-
311-790-71-9607	Demolition of Salt Lake Water Tank	350,000	-	-	-	-	-	-	-	-
411-731-71-9522	Water Main Replacement Phase II	4,210,354	-	-	-	-	-	-	-	-
411-731-71-9523	Water Main Replacement Phase III	250,000	-	-	-	-	-	-	-	-
411-731-71-9524	Water Lateral Repairs	300,000	-	-	-	-	-	-	-	-
411-731-71-9545	Well No. 18 Rehabilitation Phase 2	500,000	-	-	-	-	-	-	-	-
411-731-71-9546	Well Meter Repl, Upgrade to MWD Inter-ti	1,239,649	-	-	-	-	-	-	-	-
411-731-71-9576	Coating Hawkins-Santa Fe&Elizabeth Tanks	4,064,627	-	-	-	-	-	-	-	-
411-731-71-9577	Urban Orchard Well No. 30	5,256,266	-	-	-	-	-	-	-	-
411-731-71-9579	Well Abandonment at 3 Locations	206,728	-	-	-	-	-	-	-	-
411-731-71-9580	SCADA System Upgrades	782,302	-	-	-	-	-	-	-	-
411-731-71-9581	AMI/AMR Meter Replacement Phase III	72,528	-	-	-	-	-	-	-	-
411-731-71-9583	AMI/AMR Meter Replacement Phase V	100,000	-	-	-	-	-	-	-	-
411-731-71-9584	Citywide Backflow Prevention System	100,000	-	-	-	-	-	-	-	-
411-731-71-9592	Water Main Replacement Phase I	216,459	-	-	-	-	-	-	-	-
411-731-71-9593	AMI/AMR Meter Replacement Phase IV	2,019,000	-	-	-	-	-	-	-	-
411-731-71-9594	Park Reservoir PFOA Treatment Facility	7,409,974	-	-	-	-	-	-	-	-
411-731-71-9595	As-needed Water Main Repairs	100,000	-	-	-	-	-	-	-	-
411-731-71-9596	Citywide Valve Replacement	557,454	-	-	-	-	-	-	-	-
411-731-71-9605	Lead and Copper Rule Revisions (LCRR)	17,334	-	-	-	-	-	-	-	-
411-731-71-9916	EV Charging Station at PW Yard	151,584	-	-	-	-	-	-	-	-
411-731-71-9917	Firestone Blvd Bridge Water Main L-Pipe	325,000	-	-	-	-	-	-	-	-
412-732-52-9504	Sanitary Sewer Relining-Calif/Tweedy	4,662	-	-	-	-	-	-	-	-
412-732-52-9505	Sewer System Relining Improvements	928,945	-	-	-	-	-	-	-	-
524-415-61-9104	S. G Pool Improvements	63,240	-	-	-	-	-	-	-	-
524-460-61-9100	Facility Improvements	22,633	-	-	-	-	-	-	-	-
524-501-21-9100	Facility Improvements	1,595,885	-	-	-	-	-	-	-	-
524-790-12-9923	City Hall Reroofing Project	970,200	-	-	-	-	-	-	-	-
Totals:		86,209,959	119,756	250,023	238,393	200,000	2,129,043	1,521,923	210,000	3,389,771

			222	224	225	243	261	268	271	311
Project No.	Project Name	FY 2026	Prop C Transit	Measure R	Measure M	CDBG	Fed & State Grants	ARPA	Park Enhancement Fund	CIP
311-790-31-9219	Atlantic Avenue Parking Modifications	30,000	30,000	-	-	-	-	-	-	-
311-790-31-9408	I-710 Interchange Phase IV	16,481,686	14,505	-	-	-	16,467,182	-	-	-
311-790-31-9433	Garfield/Imperial Street Improvements	1,509,408	592,427	-	-	-	816,981	-	-	-
311-790-31-9447	Firestone Blvd Median Island Alameda/LA	243,741	35,000	33,000	-	-	122,741	-	-	-
311-790-31-9457	Firestone/Otis Widening & Imp Hwy Median	71,831	-	-	-	-	(15,526)	-	-	-
311-790-31-9458	Firestone/Atlantic Railroad Upgrades	250,023	-	-	-	-	-	-	-	-
311-790-31-9474	Replacement of Damaged TS Poles	117,818	117,818	-	-	-	-	-	-	-
311-790-31-9476	San Gabriel Avenue Safety Study	30,000	-	30,000	-	-	-	-	-	-
311-790-31-9492	State Street Complete Streets	1,247,204	50,000	-	-	-	1,197,204	-	-	-
311-790-31-9493	Compr Safety Action & Local Rdwy Saf Pln	49,088	49,088	-	-	-	-	-	-	-
311-790-31-9495	Hollydale Access Improvements	100,000	-	-	-	-	-	-	-	-
311-790-31-9540	Storm Water Infiltration Wells Imp.	94,983	-	-	-	-	37,729	-	-	-
311-790-31-9547	WSAB LRT Stations FL Mile Bikeway Safety	3,824,000	299,000	-	-	-	3,375,000	-	-	-
311-790-31-9564	Garfield Ave Median Improvements	300,000	300,000	-	-	-	-	-	-	-
311-790-31-9565	Long Beach Pedestrian Improvements	475,369	182,598	13,380	-	-	279,391	-	-	-
311-790-31-9572	Chakemo Improvements - Atlantic-Legacy	463,224	-	75,000	-	-	132,236	-	-	-
311-790-31-9582	Citywide Residential Resurfacing, Ph-I	138,798	-	138,798	-	-	-	-	-	-
311-790-31-9583	Citywide Residential Resurfacing, Ph-II	41,348	-	29,824	11,524	-	-	-	-	-
311-790-31-9584	Alameda Street Complete Streets	106,234	-	106,234	-	-	-	-	-	-
311-790-31-9585	Tweedy Mile Complete Streets	4,010,082	2,585,082	200,000	-	-	-	-	-	-
311-790-31-9586	Citywide Residential Resurfacing Ph-III	13,070	-	-	137,044	-	-	-	-	-
311-790-31-9587	LA County Bridge Maintenance	202,358	202,358	-	-	-	-	-	-	-
311-790-31-9588	WSAB Light Rail	244,855	-	50,000	-	-	-	-	-	-
311-790-31-9588	Citywide Residential Resurfacing Ph-IV	2,368,825	101,000	70,000	20,817	752,540	338,000	-	-	100,000
311-790-31-9599	Tweedy Mile Complete Streets - Phase II	5,204,353	190,000	-	106,264	-	4,683,089	-	-	-
311-790-31-9606	Uncontrolled Marked School/Ped Crosswalk	10,000	10,000	-	-	-	-	-	-	-
311-790-39-9114	PD Fueling Station & Air Compressor Repl	24,011	-	-	-	-	-	-	-	-
311-790-39-9456	Systematic Safety Analysis Report (HSIP)	15,545	-	5,537	-	-	10,008	-	-	-
311-790-39-9463	Citywide LED Street Light Conversion	140,375	-	-	-	-	140,375	-	-	-
311-790-39-9477	The Circle Park Driveway	15,718	-	-	-	-	-	-	-	-
311-790-39-9480	Citywide Sidewalk Improvements Ph-VIII	178,090	-	-	-	-	-	-	-	-
311-790-39-9481	Citywide Sidewalk Improvements, Phase IX	5,187	-	-	-	-	-	-	-	-
311-790-39-9483	Citywide Parking Study Implementation	100,000	-	100,000	-	-	-	-	-	-
311-790-39-9486	Citywide Annual Sidewalk Grinding	200,000	-	-	-	-	-	-	-	-
311-790-39-9487	Transportation Demand Management Study	200,000	200,000	-	-	-	-	-	-	-
311-790-39-9488	Traffic Management Center	100,000	100,000	-	-	-	-	-	-	-
311-790-39-9489	Citywide Residential Resurfacing Phase V	344,000	-	100,000	-	-	-	-	-	-
311-790-39-9490	Citywide Residential Resurfacing Phase X	500,000	-	-	-	-	-	-	-	-
311-790-39-9491	Streetlight Wire Theft Prevention	103,943	-	103,943	-	-	-	-	-	-
311-790-39-9589	Tweedy Mile Uncontrolled Crosswalks	740	-	-	-	-	-	-	-	-
311-790-39-9590	Improvements at 7 Intersections	1,414,766	-	-	-	-	1,414,766	-	-	-
311-790-39-9591	Uncontrolled Crosswalks (4-Intersections)	244,000	-	-	-	-	244,000	-	-	-
311-790-49-9118	Facilities Security System Improvements	263,980	-	-	-	-	-	-	-	-
311-790-49-9912	ADA Transition Plan Implementation Ph-I	52,520	-	-	-	-	-	-	-	-
311-790-49-9914	Electric Vehicle Charging Stations	48,166	-	-	-	-	15,658	-	-	-
311-790-49-9915	HVAC System SGP Sport Center Complex	935,706	-	-	-	-	935,706	-	-	-
311-790-49-9916	Rio Hondo Channel Homeless Encamp Mitig	95,400	95,400	-	-	-	-	-	-	-
311-790-49-9918	City Hall HVAC Replacement	1,264,000	-	-	-	-	-	-	-	-
311-790-49-9920	Building Seismic Retrofit Assessment	75,000	-	-	-	-	-	-	-	-
311-790-61-9211	SGP Fence Replacement	451,629	-	-	-	0	-	-	451,629	-
311-790-61-9212	South Gate & Cesar Chavez Park-Restrooms	8,893	-	-	-	-	-	-	-	-
311-790-61-9214	Urban Orchard	1,381,549	-	-	-	-	286,500	-	-	-
311-790-61-9216	Girls Club House Renovation	64,254	-	-	-	64,254	-	-	-	-
311-790-61-9217	Circle Park Renovation Project	6,500,633	-	-	-	-	3,132,835	-	-	-
311-790-61-9220	Hollydale Community Park Renovation	5,000	-	-	-	-	-	-	-	-
311-790-61-9484	SG Park Auditorium Roof Restoration/Repl	1,341,746	-	-	-	-	1,337,929	-	-	-
311-790-61-9485	SG Park Boy Scout Huts Roof Restoration	454,981	-	-	-	120,000	-	-	-	-
311-790-61-9913	Locker Rooms Renovation Project	118,540	-	-	-	-	-	-	118,540	-
311-790-69-9424	Seaborg Building Relocation	118,470	-	-	-	-	-	-	118,470	-
311-790-71-9607	Demolition of Salt Lake Water Tank	350,000	-	-	-	-	-	-	-	-
411-731-71-9522	Water Main Replacement Phase II	4,210,354	-	-	-	-	-	-	-	-
411-731-71-9523	Water Main Replacement Phase III	250,000	-	-	-	-	-	-	-	-
411-731-71-9524	Water Lateral Repairs	300,000	-	-	-	-	-	-	-	-
411-731-71-9545	Well No. 18 Rehabilitation Phase 2	500,000	-	-	-	-	-	-	-	-
411-731-71-9546	Well Meter Repl, Upgrade to MWD Inter-ti	1,239,649	-	-	-	-	-	-	-	-
411-731-71-9576	Coating Hawkins-Santa Fe&Elizabeth Tanks	4,064,627	-	-	-	-	-	-	-	-
411-731-71-9577	Urban Orchard Well No. 30	5,256,266	-	-	-	-	-	-	-	-
411-731-71-9579	Well Abandonment at 3 Locations	206,728	-	-	-	-	-	-	-	-
411-731-71-9580	SCADA System Upgrades	782,302	-	-	-	-	-	-	-	-
411-731-71-9581	AMI/AMR Meter Replacement Phase III	72,528	-	-	-	-	-	-	-	-
411-731-71-9583	AMI/AMR Meter Replacement Phase V	100,000	-	-	-	-	-	-	-	-
411-731-71-9584	Citywide Backflow Prevention System	100,000	-	-	-	-	-	-	-	-
411-731-71-9592	Water Main Replacement Phase I	216,459	-	-	-	-	-	-	-	-
411-731-71-9593	AMI/AMR Meter Replacement Phase IV	2,019,000	-	-	-	-	-	-	-	-
411-731-71-9594	Park Reservoir PFOA Treatment Facility	7,409,974	-	-	-	-	959,752	-	-	-
411-731-71-9595	As-needed Water Main Repairs	100,000	-	-	-	-	-	-	-	-
411-731-71-9596	Citywide Valve Replacement	557,454	-	-	-	-	-	-	-	-
411-731-71-9605	Lead and Copper Rule Revisions (LCRR)	17,334	-	-	-	-	-	-	-	-
411-731-71-9916	EV Charging Station at PW Yard	151,584	-	-	-	-	-	-	-	-
411-731-71-9917	Firestone Blvd Bridge Water Main L-Pipe	325,000	-	-	-	-	-	-	-	-
412-732-52-9504	Sanitary Sewer Relining-Calif/Tweedy	4,662	-	-	-	-	-	4,662	-	-
412-732-52-9505	Sewer System Relining Improvements	928,945	-	-	-	-	-	300,000	-	-
524-415-61-9104	S. G. Pool Improvements	63,240	-	-	-	-	-	-	-	-
524-460-61-9100	Facility Improvements	22,633	-	-	-	-	-	-	-	-
524-501-21-9100	Facility Improvements	1,595,885	-	-	-	-	-	-	-	-
524-790-12-9923	City Hall Reroofing Project	970,200	-	-	-	-	-	-	-	-
Totals:		86,209,959	5,349,130	1,005,717	325,649	936,794	35,912,555	304,662	688,639	100,000

			411	412	521	523	524
Project No.	Project Name	FY 2026	Water	Sewer	Fleet	Cap Asset & Equip Repl	Building & Infr Maint
311-790-31-9219	Atlantic Avenue Parking Modifications	30,000	-	-	-	-	-
311-790-31-9408	I-710 Interchange Phase IV	16,481,686	-	-	-	-	-
311-790-31-9433	Garfield/Imperial Street Improvements	1,509,408	100,000	-	-	-	-
311-790-31-9447	Firestone Blvd Median Island Alameda/LA	243,741	20,000	-	-	-	-
311-790-31-9457	Firestone/Otis Widening & Imp Hwy Median	71,831	87,356	-	-	-	-
311-790-31-9458	Firestone/Atlantic Railroad Upgrades	250,023	-	-	-	-	-
311-790-31-9474	Replacement of Damaged TS Poles	117,818	-	-	-	-	-
311-790-31-9476	San Gabriel Avenue Safety Study	30,000	-	-	-	-	-
311-790-31-9492	State Street Complete Streets	1,247,204	-	-	-	-	-
311-790-31-9493	Compr Safety Action & Local Rdwy Saf Pln	49,088	-	-	-	-	-
311-790-31-9495	Hollydale Access Improvements	100,000	-	-	-	-	-
311-790-31-9540	Storm Water Infiltration Wells Imp.	94,983	-	-	-	-	-
311-790-31-9547	WSAB LRT Stations FL Mile Bikeway Safety	3,824,000	-	-	-	-	-
311-790-31-9564	Garfield Ave Median Improvements	300,000	-	-	-	-	-
311-790-31-9565	Long Beach Pedestrian Improvements	475,369	-	-	-	-	-
311-790-31-9572	Chakemo Improvements - Atlantic-Legacy	463,224	105,988	-	-	-	-
311-790-31-9582	Citywide Residential Resurfacing, Ph-I	138,798	-	-	-	-	-
311-790-31-9583	Citywide Residential Resurfacing, Ph-II	41,348	-	-	-	-	-
311-790-31-9584	Alameda Street Complete Streets	106,234	-	-	-	-	-
311-790-31-9585	Tweedy Mile Complete Streets	4,010,082	-	-	-	-	-
311-790-31-9586	Citywide Residential Resurfacing Ph-III	13,070	-	-	-	-	-
311-790-31-9587	LA County Bridge Maintenance	202,358	-	-	-	-	-
311-790-31-9588	WSAB Light Rail	244,855	-	-	-	-	-
311-790-31-9589	Citywide Residential Resurfacing Ph-IV	2,368,825	600,000	-	50,075	-	-
311-790-31-9599	Tweedy Mile Complete Streets - Phase II	5,204,353	-	-	-	-	-
311-790-31-9606	Uncontrolled Marked School/Ped Crosswalk	10,000	-	-	-	-	-
311-790-39-9114	PD Fueling Station & Air Compressor Repl	24,011	-	-	-	24,011	-
311-790-39-9456	Systematic Safety Analysis Report (HSIP)	15,545	-	-	-	-	-
311-790-39-9463	Citywide LED Street Light Conversion	140,375	-	-	-	-	-
311-790-39-9477	The Circle Park Driveway	15,718	-	-	-	-	-
311-790-39-9480	Citywide Sidewalk Improvements Ph-VIII	178,090	-	-	-	-	-
311-790-39-9481	Citywide Sidewalk Improvements, Phase IX	5,187	-	-	-	-	-
311-790-39-9483	Citywide Parking Study Implementation	100,000	-	-	-	-	-
311-790-39-9486	Citywide Annual Sidewalk Grinding	200,000	-	-	-	-	-
311-790-39-9487	Transportation Demand Management Study	200,000	-	-	-	-	-
311-790-39-9488	Traffic Management Center	100,000	-	-	-	-	-
311-790-39-9489	Citywide Residential Resurfacing Phase V	344,000	-	-	-	-	-
311-790-39-9490	Citywide Residential Resurfacing Phase X	500,000	-	-	-	-	-
311-790-39-9491	Streetlight Wire Theft Prevention	103,943	-	-	-	-	-
311-790-39-9589	Tweedy Mile Uncontrolled Crosswalks	740	-	-	-	-	-
311-790-39-9590	Improvements at 7 Intersections	1,414,766	-	-	-	-	-
311-790-39-9591	Uncontrolled Crosswalks (4-Intersections)	244,000	-	-	-	-	-
311-790-49-9118	Facilities Security System Improvements	263,980	2,000	4,000	-	257,980	-
311-790-49-9912	ADA Transition Plan Implementation Ph-I	52,520	-	-	-	-	-
311-790-49-9914	Electric Vehicle Charging Stations	48,166	32,508	-	-	-	-
311-790-49-9915	HVAC System SGP Sport Center Complex	935,706	-	-	-	-	-
311-790-49-9916	Rio Hondo Channel Homeless Encamp Mitig	95,400	-	-	-	-	-
311-790-49-9918	City Hall HVAC Replacement	1,264,000	-	-	-	1,264,000	-
311-790-49-9920	Building Seismic Retrofit Assessment	75,000	-	-	-	75,000	-
311-790-61-9211	SGP Fence Replacement	451,629	-	-	-	-	-
311-790-61-9212	South Gate & Cesar Chavez Park-Restrooms	8,893	-	-	-	-	-
311-790-61-9214	Urban Orchard	1,381,549	15,780	-	-	-	-
311-790-61-9216	Girls Club House Renovation	64,254	-	-	-	-	-
311-790-61-9217	Circle Park Renovation Project	6,500,633	-	-	-	-	-
311-790-61-9220	Hollydale Community Park Renovation	5,000	-	-	-	-	-
311-790-61-9484	SG Park Auditorium Roof Restoration/Repl	1,341,746	-	-	-	3,817	-
311-790-61-9485	SG Park Boy Scout Huts Roof Restoration	454,981	-	-	-	334,981	-
311-790-61-9913	Locker Rooms Renovation Project	118,540	-	-	-	-	-
311-790-69-9424	Seaborg Building Relocation	118,470	-	-	-	-	-
311-790-71-9607	Demolition of Salt Lake Water Tank	350,000	350,000	-	-	-	-
411-731-71-9522	Water Main Replacement Phase II	4,210,354	4,210,354	-	-	-	-
411-731-71-9523	Water Main Replacement Phase III	250,000	250,000	-	-	-	-
411-731-71-9524	Water Lateral Repairs	300,000	300,000	-	-	-	-
411-731-71-9545	Well No. 18 Rehabilitation Phase 2	500,000	500,000	-	-	-	-
411-731-71-9546	Well Meter Repl, Upgrade to MWD Inter-ti	1,239,649	1,239,649	-	-	-	-
411-731-71-9576	Coating Hawkins-Santa Fe&Elizabeth Tanks	4,064,627	4,064,627	-	-	-	-
411-731-71-9577	Urban Orchard Well No. 30	5,256,266	5,256,266	-	-	-	-
411-731-71-9579	Well Abandonment at 3 Locations	206,728	206,728	-	-	-	-
411-731-71-9580	SCADA System Upgrades	782,302	782,302	-	-	-	-
411-731-71-9581	AMI/AMR Meter Replacement Phase III	72,528	72,528	-	-	-	-
411-731-71-9583	AMI/AMR Meter Replacement Phase V	100,000	100,000	-	-	-	-
411-731-71-9584	Citywide Backflow Prevention System	100,000	100,000	-	-	-	-
411-731-71-9592	Water Main Replacement Phase I	216,459	216,459	-	-	-	-
411-731-71-9593	AMI/AMR Meter Replacement Phase IV	2,019,000	2,019,000	-	-	-	-
411-731-71-9594	Park Reservoir PFOA Treatment Facility	7,409,974	6,450,222	-	-	-	-
411-731-71-9595	As-needed Water Main Repairs	100,000	100,000	-	-	-	-
411-731-71-9596	Citywide Valve Replacement	557,454	557,454	-	-	-	-
411-731-71-9605	Lead and Copper Rule Revisions (LCRR)	17,334	17,334	-	-	-	-
411-731-71-9916	EV Charging Station at PW Yard	151,584	151,584	-	-	-	-
411-731-71-9917	Firestone Blvd Bridge Water Main L-Pipe	325,000	325,000	-	-	-	-
412-732-52-9504	Sanitary Sewer Relining-Calif/Tweedy	4,662	-	-	-	-	-
412-732-52-9505	Sewer System Relining Improvements	928,945	-	628,945	-	-	-
524-415-61-9104	S. G Pool Improvements	63,240	-	-	-	-	63,240
524-460-61-9100	Facility Improvements	22,633	-	-	-	-	22,633
524-501-21-9100	Facility Improvements	1,595,885	-	-	-	-	1,595,885
524-790-12-9923	City Hall Reroofing Project	970,200	-	-	-	-	970,200
Totals:		86,209,959	28,233,137	632,945	50,075	1,959,790	2,651,958

City of South Gate
FY 2024-25
Projected Transfers In

DRAFT

Fund	Fund Name	Description	Amount
100	General Fund		-
		Total Fund 100	-
251	Street Lighting & Landscape	Transfer from General - Reserve to cover deficit	1,208,164
		Total Fund 251	1,208,164
311	CIP	Atlantic Avenue Parking Modifications	-
311	CIP	I-710 Interchange Phase IV	60,000
311	CIP	Garfield/Imperial Street Improvements	287,244
311	CIP	Firestone Blvd Median Island Alameda/LA	95,448
311	CIP	Firestone/Otis Widening & Imp Hwy Median	22,644
311	CIP	Firestone/Atlantic-Railroad Upgrades	1,000
311	CIP	Thermoplastic Striping Streets Citywide	258,963
311	CIP	Replacement of Damaged TS Poles	3,155
311	CIP	San Gabriel Avenue Safety Study	-
311	CIP	State Street Complete Streets	-
311	CIP	Compr Safety Action & Local Rdwy Saf Pln	148,372
311	CIP	San Luis Ave Parking Lot Improvements	176,000
311	CIP	Hollydale Access Improvements	-
311	CIP	Storm Water Infiltration Wells Imp.	-
311	CIP	WSAB LRT Stations FL Mile Bikeway Safety	351,000
311	CIP	Garfield Ave Median Improvements	1,139,692
311	CIP	Long Beach Pedestrian Improvements	1,938,737
311	CIP	Chakemo Improvements - Atlantic-Legacy	100,000
311	CIP	Citywide Residential Resurfacing, Ph-I	92,195
311	CIP	Citywide Residential Resurfacing, Ph-II	21,533
311	CIP	Alameda Street Complete Streets	6,000
311	CIP	Tweedy Mile Complete Streets	5,106,999
311	CIP	Citywide Residential Resurfacing Ph-III	29,000
311	CIP	LA County Bridge Maintenance	65,385
311	CIP	WSAB Light Rail	-
311	CIP	Citywide Residential Resurfacing Ph-IV	3,345,335
311	CIP	Tweedy Mile Complete Streets - Phase II	818,319
311	CIP	Uncontrolled Marked School/Ped Crosswalk	-
311	CIP	PD Fueling Station & Air Compressor Repl	-
311	CIP	Systematic Safety Analysis Report (HSIP)	-
311	CIP	Citywide LED Street Light Conversion	-
311	CIP	Tweedy Blvd TS Synchronization	186,755
311	CIP	The Circle Park Driveway	-
311	CIP	Citywide Sidewalk Improvements Ph-VIII	275,772
311	CIP	Citywide Sidewalk Improvements, Phase IX	-
311	CIP	Street Lights Improvements Pilot Program	-
311	CIP	Citywide Parking Study Implementation	-
311	CIP	Citywide Annual Sidewalk Grinding	-
311	CIP	Transportation Demand Management Study	-
311	CIP	Traffic Management Center	-
311	CIP	Citywide Residential Resurfacing Phase V	6,000
311	CIP	Citywide Residential Resurfacing Phase X	-

City of South Gate
FY 2024-25
Projected Transfers In

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311	CIP	Streetlight Wire Theft Prevention	-
311	CIP	Tweedy Mile Uncontrolled Crosswalks	346,336
311	CIP	Improvements at 7 Intersections	197,647
311	CIP	Uncontrolled Crosswalks (4-Intersections)	6,000
311	CIP	Electric Vehicle Chrg St. Level 2 @ CH	35,000
311	CIP	Facilities Security System Improvements	-
311	CIP	Detective Bureau Remodel	-
311	CIP	Warehouse Office Construction at PW Yard	-
311	CIP	ADA Transition Plan Implementation Ph-I	17,467
311	CIP	Electric Vehicle Charging Stations	8,125
311	CIP	HVAC System SGP Sport Center Complex	264,294
311	CIP	Rio Hondo Channel Homeless Encam Mitig	4,600
311	CIP	City Hall HVAC Replacement	4,000
311	CIP	Building Seismic Retrofit Assessment	-
311	CIP	Emergency Back-up Generator Replacement	-
311	CIP	SGP Fence Replacement	500,000
311	CIP	South Gate & Cesar Chavez Park-Restrooms	-
311	CIP	Urban Orchard	7,154,522
311	CIP	Girls Club House Renovation	-
311	CIP	Circle Park Renovation Project	3,198,645
311	CIP	Hollydale Community Park Renovation	2,222,968
311	CIP	SG Park Auditorium Roof Restoration/Repl	57,584
311	CIP	SG Park Boy Scout Huts Roof Restoration	5,000
311	CIP	Locker Rooms Renovation Project	4,150
311	CIP	Seaborg Building Relocation	4,000
311	CIP	Demolition of Salt Lake Water Tank	-
		Total Fund 311	28,565,885
411	Water	Park Reservoir PFOA Treatment Facility	-
		Total Fund 411	-
412	Sewer	Sanitary Sewer Relining-Calif/Tweedy	2,500
412	Sewer	Sewer System Relining Improvements	2,700,000
		Total Fund 412	2,702,500
524	Build. & Infra. Maint.		
524	Build. & Infra. Maint.	Transfer from General Fund to cover deficit	234,898
		Total Fund 524	234,898
		Total Transfer In	32,711,447

Fund	Fund Name	Description	Amount
100	General	Garfield Ave Median Improvements	676,524
100	General	ADA Transition Plan Implementation Ph-I	17,467
100	General	Hollydale Community Park Renovation	499,931
		Total Fund 100	1,193,922
100	General - Reserve	Firestone/Atlantic-Railroad Upgrades	1,000
100	General - Reserve	San Luis Ave Parking Lot Improvements	176,000
100	General - Reserve	Transfer to Street Light & Landscaping to cover deficit	1,208,164
100	General - Reserve	Transfer for Building and Infrastructure Maint Fund coverage	234,898
		Total Fund 100 (Reserve)	1,620,062
212	Gas Tax	Long Beach Pedestrian Improvements	6,399
212	Gas Tax	Tweedy Mile Complete Streets	184,999
212	Gas Tax	Citywide Residential Resurfacing Ph-IV	674,607
		Total Fund 212	866,005
213	TDA	Garfield Ave Median Improvements	74,192
213	TDA	Long Beach Pedestrian Improvements	53,936
		Total Fund 213	128,128
215	SB1	Tweedy Mile Complete Streets	302,000
215	SB1	Citywide Residential Resurfacing Ph-III	29,000
215	SB1	Citywide Residential Resurfacing Ph-IV	2,670,727
215	SB1	Citywide Sidewalk Improvements Ph-VIII	275,772
215	SB1	Citywide Residential Resurfacing Phase V	6,000
215	SB1	Tweedy Mile Uncontrolled Crosswalks	99,260
		Total Fund 215	3,382,759
220	Road Mitigation	Long Beach Pedestrian Improvements	870,000
220	Road Mitigation	Tweedy Blvd TS Synchronization	139,632
		Total Fund 220	1,009,632
221	Prop A	Circle Park Renovation Project	60,229
		Total Fund 221	60,229
222	Prop C	Thermoplastic Striping Streets Citywide	228,963
222	Prop C	Replacement of Damaged TS Poles	3,155
222	Prop C	Compr Safety Action & Local Rdwy Saf Pln	148,372
222	Prop C	WSAB LRT Stations FL Mile Bikeway Safety	351,000
222	Prop C	Garfield Ave Median Improvements	40,250
222	Prop C	Long Beach Pedestrian Improvements	959,202
222	Prop C	LA County Bridge Maintenance	65,385
222	Prop C	Tweedy Mile Complete Streets - Phase II	160,000
222	Prop C	Tweedy Blvd TS Synchronization	47,124
222	Prop C	Rio Hondo Channel Homeless Encam Mitig	4,600
		Total Fund 222	2,008,050
223	AQMD	Electric Vehicle Chrg St. Level 2 @ CH	35,000
		Total Fund 223	35,000
224	Measure R	Firestone Blvd Median Island Alameda/LA	95,448
224	Measure R	Citywide Residential Resurfacing, Ph-I	8,202
224	Measure R	Citywide Residential Resurfacing, Ph-II	21,533
224	Measure R	Alameda Street Complete Streets	6,000
		Total Fund 224	131,183
225	Measure M	Thermoplastic Striping Streets Citywide	30,000
225	Measure M	Citywide Residential Resurfacing, Ph-I	83,993
225	Measure M	Tweedy Mile Complete Streets - Phase II	84,408
		Total Fund 225	198,401
243	CDBG	SGP Fence Replacement	328,229
		Total Fund 243	328,229
261	Fed & State Grants	I-710 Interchange Phase IV	60,000
261	Fed & State Grants	Garfield/Imperial Street Improvements	287,244

City of South Gate
FY 2024-25
Projected Transfers Out

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261	Fed & State Grants	Garfield Ave Median Improvements	348,727
261	Fed & State Grants	Long Beach Pedestrian Improvements	49,200
261	Fed & State Grants	Chakemo Improvements - Atlantic-Legacy	100,000
261	Fed & State Grants	Tweedy Mile Complete Streets	4,620,000
261	Fed & State Grants	Tweedy Mile Complete Streets - Phase II	573,911
261	Fed & State Grants	Tweedy Mile Uncontrolled Crosswalks	247,076
261	Fed & State Grants	Improvements at 7 Intersections	197,647
261	Fed & State Grants	Uncontrolled Crosswalks (4-Intersections)	6,000
261	Fed & State Grants	HVAC System SGP Sport Center Complex	264,294
261	Fed & State Grants	Urban Orchard	7,154,522
261	Fed & State Grants	Circle Park Renovation Project	3,138,416
261	Fed & State Grants	Hollydale Community Park Renovation	1,723,037
		Total Fund 261	18,770,074
268	ARPA	Sanitary Sewer Relining-Calif/Tweedy	2,500
268	ARPA	Sewer System Relining Improvements	2,700,000
		Total Fund 268	2,702,500
271	Park Enhancement Fund	SGP Fence Replacement	171,771
271	Park Enhancement Fund	Locker Rooms Renovation Project	4,150
271	Park Enhancement Fund	Seaborg Building Relocation	4,000
		Total Fund 271	179,921
411	Water	Firestone/Otis Widening & Imp Hwy Median	22,644
411	Water	Electric Vehicle Charging Stations	8,125
		Total Fund 411	30,769
523	Capital Asset & Equipment Replacement	City Hall HVAC Replacement	4,000
523	Capital Asset & Equipment Replacement		
		Total Fund 523	4,000
524	Building & Infr Maint	SG Park Auditorium Roof Restoration/Repl	57,584
524	Building & Infr Maint	SG Park Boy Scout Huts Roof Restoration	5,000
		Total Fund 524	62,584
		Total Transfer Out	32,711,447

**City of South Gate
FY 2025-26
Proposed Transfers In**

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Fund	Fund Name	Description	Amount
100	General Fund	City Hall Court House	2,938,558
100	General Fund	Information System Budget Stabilization	1,000,000
100	General Fund	Capital Asset & Equip Replacement Bdgt Stabilization	1,800,000
		Total Fund 100	5,738,558
251	Street Lighting & Landscape	Transfer from General - Reserve to cover deficit	1,659,188
		Total Fund 251	1,659,188
311	CIP	Atlantic Avenue Parking Modifications	30,000
311	CIP	I-710 Interchange Phase IV	16,481,686
311	CIP	Garfield/Imperial Street Improvements	1,509,408
311	CIP	Firestone Blvd Median Island Alameda/LA	243,741
311	CIP	Firestone/Otis Widening & Imp Hwy Median	71,831
311	CIP	Firestone/Atlantic-Railroad Upgrades	250,023
311	CIP	Thermoplastic Striping Streets Citywide	-
311	CIP	Replacement of Damaged TS Poles	117,818
311	CIP	San Gabriel Avenue Safety Study	30,000
311	CIP	State Street Complete Streets	1,247,204
311	CIP	Compr Safety Action & Local Rdwy Saf Pln	49,088
311	CIP	San Luis Ave Parking Lot Improvements	-
311	CIP	Hollydale Access Improvements	100,000
311	CIP	Storm Water Infiltration Wells Imp.	94,983
311	CIP	WSAB LRT Stations FL Mile Bikeway Safety	3,824,000
311	CIP	Garfield Ave Median Improvements	300,000
311	CIP	Long Beach Pedestrian Improvements	475,369
311	CIP	Chakemo Improvements - Atlantic-Legacy	463,224
311	CIP	Citywide Residential Resurfacing, Ph-I	138,798
311	CIP	Citywide Residential Resurfacing, Ph-II	41,348
311	CIP	Alameda Street Complete Streets	106,234
311	CIP	Tweedy Mile Complete Streets	4,010,082
311	CIP	Citywide Residential Resurfacing Ph-III	13,070
311	CIP	LA County Bridge Maintenance	202,358
311	CIP	WSAB Light Rail	244,855
311	CIP	Citywide Residential Resurfacing Ph-IV	2,268,825
311	CIP	Tweedy Mile Complete Streets - Phase II	5,204,353
311	CIP	Uncontrolled Marked School/Ped Crosswalk	10,000
311	CIP	PD Fueling Station & Air Compressor Repl	24,011
311	CIP	Systematic Safety Analysis Report (HSIP)	15,545
311	CIP	Citywide LED Street Light Conversion	140,375
311	CIP	Tweedy Blvd TS Synchronization	-
311	CIP	The Circle Park Driveway	15,718
311	CIP	Citywide Sidewalk Improvements Ph-VIII	178,090
311	CIP	Citywide Sidewalk Improvements, Phase IX	5,187
311	CIP	Street Lights Improvements Pilot Program	-
311	CIP	Citywide Parking Study Implementation	100,000
311	CIP	Citywide Annual Sidewalk Grinding	200,000
311	CIP	Transportation Demand Management Study	200,000
311	CIP	Traffic Management Center	100,000

**City of South Gate
FY 2025-26
Proposed Transfers In**

DRAFT

Fund	Fund Name	Description	Amount
311	CIP	Citywide Residential Resurfacing Phase V	344,000
311	CIP	Citywide Residential Resurfacing Phase X	500,000
311	CIP	Streetlight Wire Theft Prevention	103,943
311	CIP	Tweedy Mile Uncontrolled Crosswalks	740
311	CIP	Improvements at 7 Intersections	1,414,766
311	CIP	Uncontrolled Crosswalks (4-Intersections)	244,000
311	CIP	Electric Vehicle Chrg St. Level 2 @ CH	-
311	CIP	Facilities Security System Improvements	263,980
311	CIP	Detective Bureau Remodel	-
311	CIP	Warehouse Office Construction at PW Yard	-
311	CIP	ADA Transition Plan Implementation Ph-I	52,520
311	CIP	Electric Vehicle Charging Stations	48,166
311	CIP	HVAC System SGP Sport Center Complex	935,706
311	CIP	Rio Hondo Channel Homeless Encam Mitig	95,400
311	CIP	City Hall HVAC Replacement	1,264,000
311	CIP	Building Seismic Retrofit Assessment	75,000
311	CIP	Emergency Back-up Generator Replacement	-
311	CIP	SGP Fence Replacement	451,629
311	CIP	South Gate & Cesar Chavez Park-Restrooms	8,893
311	CIP	Urban Orchard	1,381,549
311	CIP	Girls Club House Renovation	64,254
311	CIP	Circle Park Renovation Project	6,500,633
311	CIP	Hollydale Community Park Renovation	5,000
311	CIP	SG Park Auditorium Roof Restoration/Repl	1,341,746
311	CIP	SG Park Boy Scout Huts Roof Restoration	454,981
311	CIP	Locker Rooms Renovation Project	118,540
311	CIP	Seaborg Building Relocation	118,470
311	CIP	Demolition of Salt Lake Water Tank	350,000
		Total Fund 311	54,645,137
411	Water	Park Reservoir PFOA Treatment Facility	959,752
		Total Fund 411	959,752
412	Sewer	Sanitary Sewer Relining-Calif/Tweedy	4,662
412	Sewer	Sewer System Relining Improvements	300,000
		Total Fund 412	304,662
524	Building & Infrastructure Maint	Transfer from General Fund to cover deficit	246,014
		Total Fund 524	246,014
		Total Transfer In	63,553,311

**City of South Gate
FY 2025-26
Proposed Transfers Out**

DRAFT

Fund	Fund Name	Description	Amount
100	General	Storm Water Infiltration Wells Imp.	14,600
100	General	The Circle Park Driveway	15,718
100	General	ADA Transition Plan Implementation Ph-I	52,520
100	General	South Gate & Cesar Chavez Park-Restrooms	8,893
100	General	Circle Park Renovation Project	28,026
		Total Fund 100	119,756
100	General - Reserve	Firestone/Atlantic-Railroad Upgrades	250,023
100	General - Reserve	Transfer to Street Light & Landscaping to cover deficit	1,659,188
100	General - Reserve	Transfer for Building and Infrastructure Maint Fund coverage	246,014
		Total Fund 100 (Reserve)	2,155,225
212	Gas Tax	Firestone Blvd Median Island Alameda/LA	33,000
212	Gas Tax	Chakemo Improvements - Atlantic-Legacy	75,000
212	Gas Tax	Citywide Residential Resurfacing Ph-IV	125,393
212	Gas Tax	Hollydale Community Park Renovation	5,000
		Total Fund 212	238,393
213	TDA	Hollydale Access Improvements	100,000
213	TDA	WSAB LRT Stations FL Mile Bikeway Safety	100,000
		Total Fund 213	200,000
215	SB1	Tweedy Mile Complete Streets	900,000
215	SB1	Citywide Residential Resurfacing Ph-III	(123,974)
215	SB1	Tweedy Mile Complete Streets - Phase II	225,000
215	SB1	Citywide Sidewalk Improvements Ph-VIII	178,090
215	SB1	Citywide Sidewalk Improvements, Phase IX	5,187
215	SB1	Citywide Annual Sidewalk Grinding	200,000
215	SB1	Citywide Residential Resurfacing Phase V	244,000
215	SB1	Citywide Residential Resurfacing Phase X	500,000
215	SB1	Tweedy Mile Uncontrolled Crosswalks	740
		Total Fund 215	2,129,043
217	Measure W	Storm Water Infiltration Wells Imp.	42,654
217	Measure W	Chakemo Improvements - Atlantic-Legacy	75,000
217	Measure W	Tweedy Mile Complete Streets	325,000
217	Measure W	Urban Orchard	1,079,269
		Total Fund 217	1,521,923
220	Road Mitigation	Citywide Residential Resurfacing Ph-IV	210,000
220	Road Mitigation	Tweedy Blvd TS Synchronization	-
		Total Fund 220	210,000
221	Prop A	WSAB LRT Stations FL Mile Bikeway Safety	50,000
221	Prop A	Circle Park Renovation Project	3,339,771
		Total Fund 221	3,389,771
222	Prop C	Atlantic Avenue Parking Modifications	30,000
222	Prop C	I-710 Interchange Phase IV	14,505
222	Prop C	Garfield/Imperial Street Improvements	592,427
222	Prop C	Firestone Blvd Median Island Alameda/LA	35,000
222	Prop C	Replacement of Damaged TS Poles	117,818
222	Prop C	State Street Complete Streets	50,000
222	Prop C	Compr Safety Action & Local Rdwy Saf Pln	49,088
222	Prop C	WSAB LRT Stations FL Mile Bikeway Safety	299,000
222	Prop C	Garfield Ave Median Improvements	300,000
222	Prop C	Long Beach Pedestrian Improvements	182,598
222	Prop C	Tweedy Mile Complete Streets	2,585,082
222	Prop C	LA County Bridge Maintenance	202,358
222	Prop C	WSAB Light Rail	194,855
222	Prop C	Citywide Residential Resurfacing Ph-IV	101,000
222	Prop C	Tweedy Mile Complete Streets - Phase II	190,000
222	Prop C	Uncontrolled Marked School/Ped Crosswalk	10,000
222	Prop C	Transportation Demand Management Study	200,000

**City of South Gate
FY 2025-26
Proposed Transfers Out**

DRAFT

Fund	Fund Name	Description	Amount
222	Prop C	Traffic Management Center	100,000
222	Prop C	Rio Hondo Channel Homeless Encam Mitig	95,400
		Total Fund 222	5,349,130
224	Measure R	Firestone Blvd Median Island Alameda/LA	33,000
224	Measure R	San Gabriel Avenue Safety Study	30,000
224	Measure R	Long Beach Pedestrian Improvements	13,380
224	Measure R	Chakemo Improvements - Atlantic-Legacy	75,000
224	Measure R	Citywide Residential Resurfacing, Ph-I	138,798
224	Measure R	Citywide Residential Resurfacing, Ph-II	29,824
224	Measure R	Alameda Street Complete Streets	106,234
224	Measure R	Tweedy Mile Complete Streets	200,000
224	Measure R	Citywide Residential Resurfacing Ph-IV	70,000
224	Measure R	Systematic Safety Analysis Report (HSIP)	5,537
224	Measure R	Citywide Parking Study Implementation	100,000
224	Measure R	Citywide Residential Resurfacing Phase V	100,000
224	Measure R	Streetlight Wire Theft Prevention	103,943
		Total Fund 224	1,005,717
225	Measure M	Citywide Residential Resurfacing, Ph-II	11,524
225	Measure M	Citywide Residential Resurfacing Ph-III	137,044
225	Measure M	WSAB Light Rail	50,000
225	Measure M	Citywide Residential Resurfacing Ph-IV	20,817
225	Measure M	Tweedy Mile Complete Streets - Phase II	106,264
		Total Fund 225	325,649
243	CDBG	Citywide Residential Resurfacing Ph-IV	752,540
243	CDBG	Girls Club House Renovation	64,254
243	CDBG	SG Park Boy Scout Huts Roof Restoration	120,000
		Total Fund 243	936,794
261	Fed & State Grants	I-710 Interchange Phase IV	16,467,182
261	Fed & State Grants	Garfield/Imperial Street Improvements	816,981
261	Fed & State Grants	Firestone Blvd Median Island Alameda/LA	122,741
261	Fed & State Grants	Firestone/Otis Widening & Imp Hwy Median	(15,526)
261	Fed & State Grants	State Street Complete Streets	1,197,204
261	Fed & State Grants	Storm Water Infiltration Wells Imp.	37,729
261	Fed & State Grants	WSAB LRT Stations FL Mile Bikeway Safety	3,375,000
261	Fed & State Grants	Long Beach Pedestrian Improvements	279,391
261	Fed & State Grants	Chakemo Improvements - Atlantic-Legacy	132,236
261	Fed & State Grants	Citywide Residential Resurfacing Ph-IV	339,000
261	Fed & State Grants	Tweedy Mile Complete Streets - Phase II	4,683,089
261	Fed & State Grants	Systematic Safety Analysis Report (HSIP)	10,008
261	Fed & State Grants	Citywide LED Street Light Conversion	140,375
261	Fed & State Grants	Tweedy Blvd TS Synchronization	-
261	Fed & State Grants	Improvements at 7 Intersections	1,414,766
261	Fed & State Grants	Uncontrolled Crosswalks (4-Intersections)	244,000
261	Fed & State Grants	Electric Vehicle Charging Stations	15,658
261	Fed & State Grants	HVAC System SGP Sport Center Complex	935,706
261	Fed & State Grants	Urban Orchard	286,500
261	Fed & State Grants	Circle Park Renovation Project	3,132,835
261	Fed & State Grants	SG Park Auditorium Roof Restoration/Repl	1,337,929
261	Fed & State Grants	Park Reservoir PFOA Treatment Facility	959,752
		Total Fund 261	35,912,556
268	ARPA	Sanitary Sewer Relining-Calif/Tweedy	4,662
268	ARPA	Sewer System Relining Improvements	300,000
		Total Fund 268	304,662
271	Park Enhancement Fund	SGP Fence Replacement	451,629
271	Park Enhancement Fund	Locker Rooms Renovation Project	118,540
271	Park Enhancement Fund	Seaborg Building Relocation	118,470

**City of South Gate
FY 2025-26
Proposed Transfers Out**

DRAFT

Fund	Fund Name	Description	Amount
		Total Fund 271	688,639
311	CIP	City Hall Court House	2,938,558
		Total Fund 311	2,938,558
411	Water	Garfield/Imperial Street Improvements	100,000
411	Water	Firestone Blvd Median Island Alameda/LA	20,000
411	Water	Firestone/Otis Widening & Imp Hwy Median	87,356
411	Water	Chakemo Improvements - Atlantic-Legacy	105,988
411	Water	Citywide Residential Resurfacing Ph-IV	600,000
411	Water	Facilities Security System Improvements	2,000
411	Water	Electric Vehicle Charging Stations	32,508
411	Water	Urban Orchard	15,780
411	Water	Demolition of Salt Lake Water Tank	350,000
		Total Fund 411	1,313,632
412	Sewer	Facilities Security System Improvements	4,000
		Total Fund 412	4,000
521	Fleet	Citywide Residential Resurfacing Ph-IV	50,075
		Total Fund 521	50,075
522	Information Systems	Budget Stabilization	1,000,000
		Total Fund 522	1,000,000
523	Capital Asset & Equipment Replacement	PD Fueling Station & Air Compressor Repl	24,011
523	Capital Asset & Equipment Replacement	Facilities Security System Improvements	257,980
523	Capital Asset & Equipment Replacement	Warehouse Office Construction at PW Yard	-
523	Capital Asset & Equipment Replacement	Building Seismic Retrofit Assessment	75,000
523	Capital Asset & Equipment Replacement	Budget Stabilization	1,800,000
523	Capital Asset & Equipment Replacement	Girls Club House Renovation	-
523	Capital Asset & Equipment Replacement	SG Park Auditorium Roof Restoration/Repl	3,817
523	Capital Asset & Equipment Replacement	SG Park Boy Scout Huts Roof Restoration	334,981
523	Capital Asset & Equipment Replacement	City Hall HVAC Replacement	1,264,000
		Total Fund 523	3,759,789
		Total Transfer Out	63,553,311

City of South Gate
Adjustments to the Proposed Budget
FY 2025/26

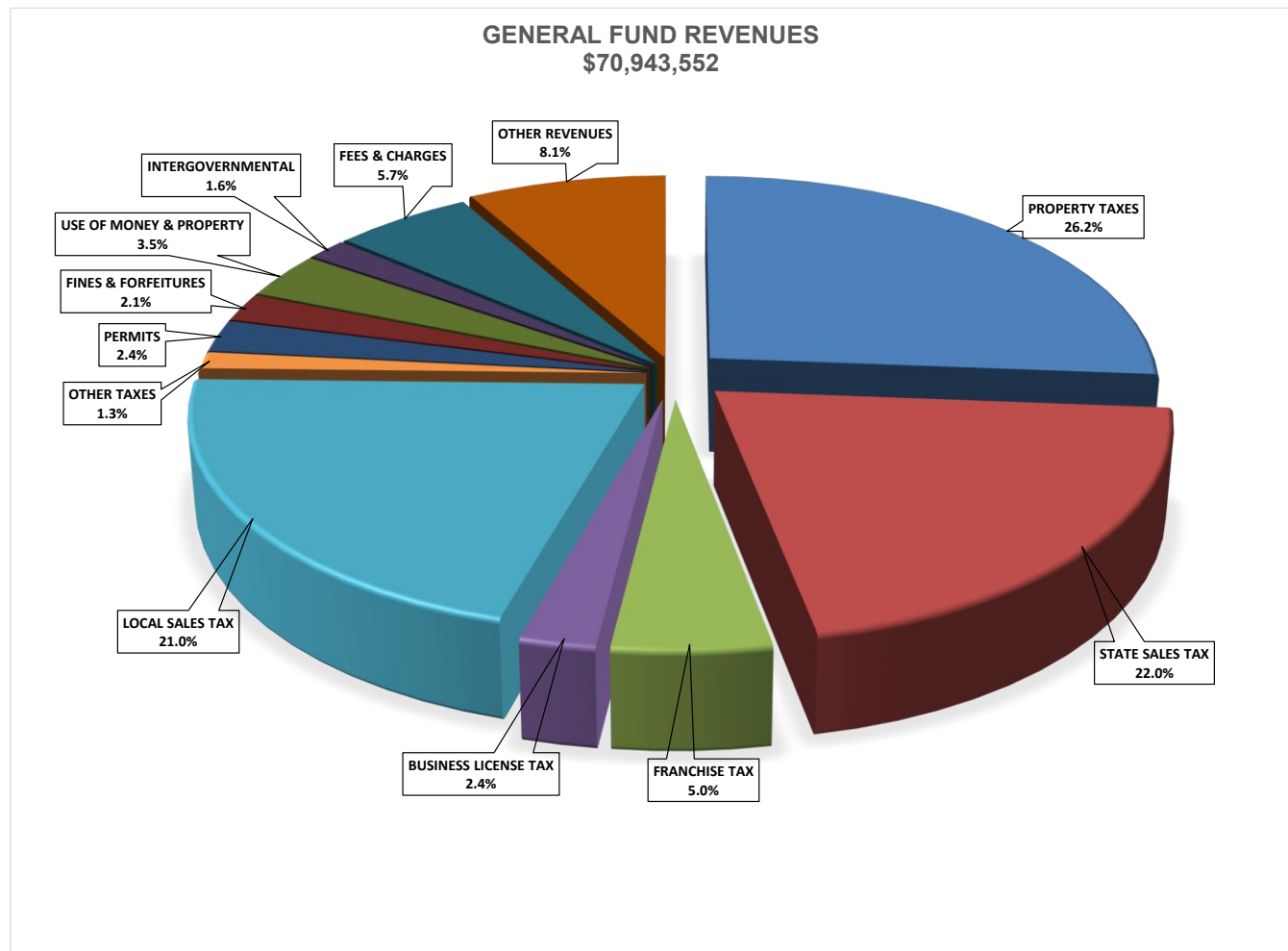
Description	Account #	Fund 100 General	Fund 212 Gas Tax	Fund 215 Road Repair (SB1)	Fund 246 Emergency Housing	Fund 271 Park Enhancement	Fund 411 Water	TOTAL
Estimated Ending Fund Balance @ 6/30/2025		3,280,233						
Retirement - FT Misc - UAL	100-900-12-6205	106,987		-				106,987
Housing to General Fund - Personnel	Various accts	31,779						31,779
Internal Service Allocations (ISF)	Various accts	(74,739)		-				(74,739)
Net Increase / (Decrease) to Expenditure Budget		64,027	-	-	-	-	-	64,027
Estimated Ending Fund Balance @ 6/30/2025 after Adjustments		3,216,206	-	-	-	-	-	

SUMMARY	General Fund	All Funds
Total Budget	70,943,552	181,568,980
Add: Net Budget Adjustments	-	-
TOTAL REVENUE BUDGET	70,943,552	181,568,980

SUMMARY	General Fund	All Funds
Total Budget	78,241,335	240,754,956
Add: Net Budget Adjustments	64,027	-
TOTAL EXPENDITURE BUDGET	78,305,362	240,754,956

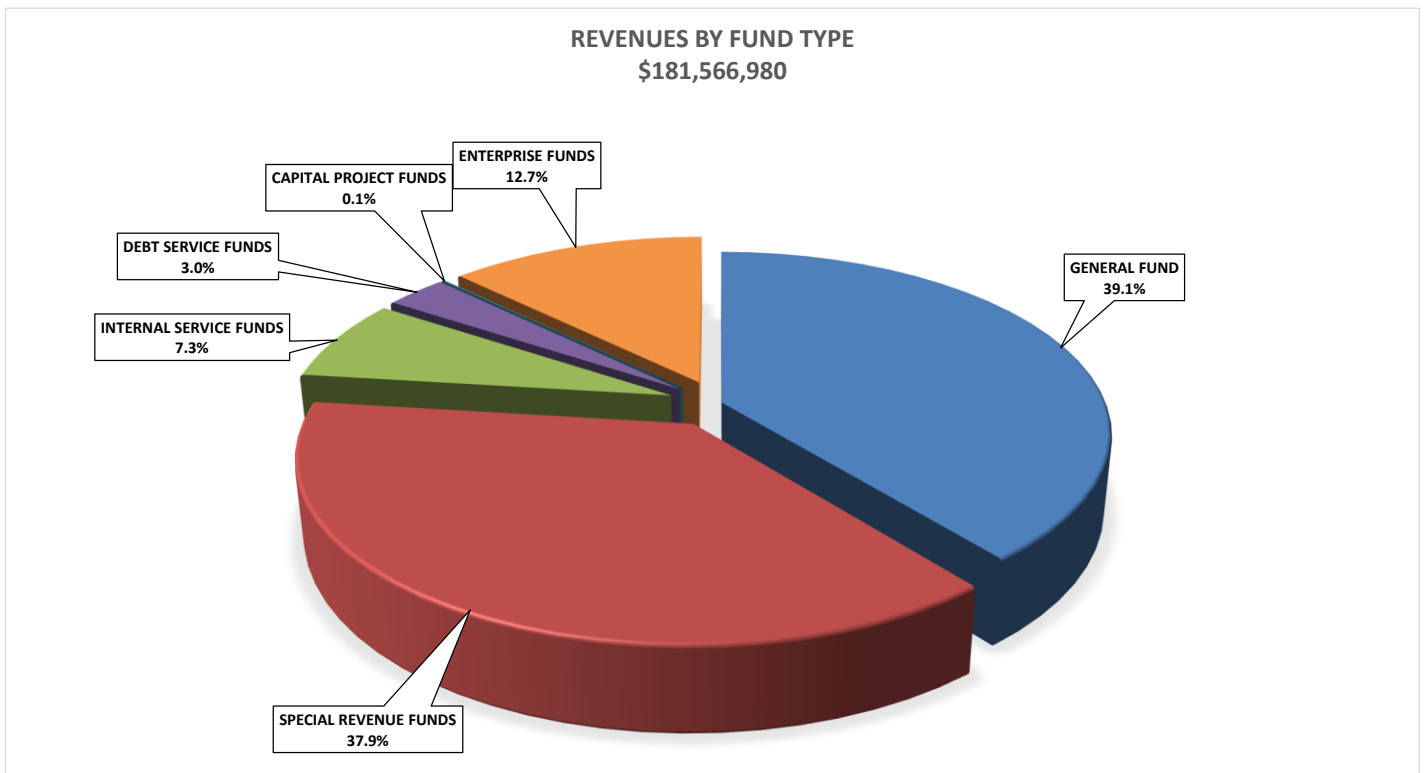
**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
GENERAL FUND REVENUES BY SOURCE**

	2022-23 Actual Revenues	2023-24 Actual Revenues	2024-25 Adopted Revenues	2024-25 Year End Projections	2025-26 Proposed Revenues
PROPERTY TAXES	16,575,712	17,497,330	17,717,936	18,139,071	18,601,976
STATE SALES TAX	14,692,391	14,025,123	14,635,000	13,849,740	14,750,386
FRANCHISE TAX	3,116,920	3,391,510	3,150,000	3,400,000	3,536,000
BUSINESS LICENSE TAX	1,720,970	1,710,302	1,675,000	1,666,526	1,700,000
LOCAL SALES TAX	14,287,260	14,384,354	14,468,000	14,103,000	14,879,000
OTHER TAXES	904,452	873,475	975,000	874,835	888,446
PERMITS	1,564,405	1,661,058	1,716,800	1,592,533	1,695,095
FINES & FORFEITURES	1,687,108	1,678,861	1,427,697	1,559,268	1,490,264
USE OF MONEY & PROPERTY	1,420,623	3,616,959	2,536,928	2,500,255	2,470,585
INTERGOVERNMENTAL	(612,774)	886,481	154,600	765,297	1,150,985
FEES & CHARGES	3,295,722	3,324,164	3,305,300	3,366,463	4,008,637
OTHER REVENUES	5,810,623	5,168,958	4,892,740	6,149,683	5,772,178
TOTAL REVENUES	64,463,413	68,218,575	66,655,001	67,966,671	\$ 70,943,552

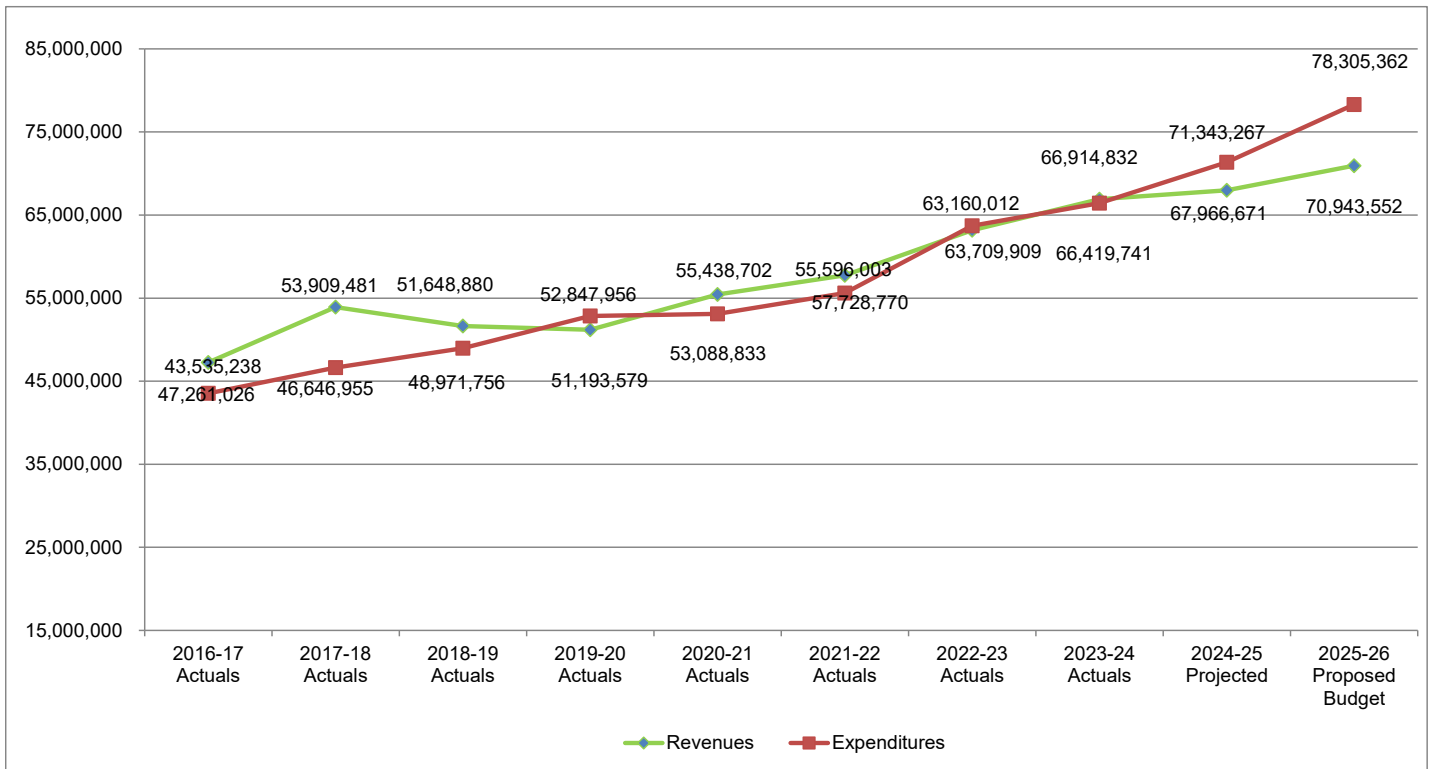


**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
SUMMARY OF REVENUES BY FUND TYPE**

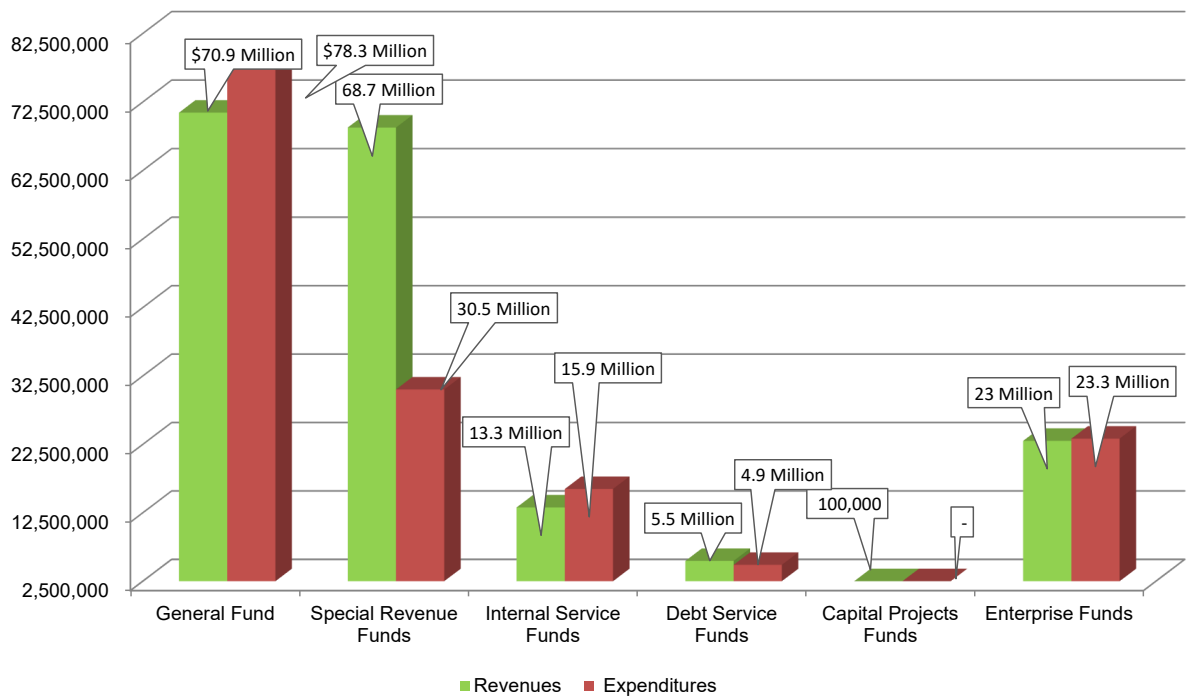
	2022-23 Actual Revenues	2023-24 Actual Revenues	2024-25 Adopted Revenues	2024-25 Year End Projections	2025-26 Proposed Revenues
GENERAL FUND	64,463,414	68,218,574	66,655,001	67,966,671	70,943,552
SPECIAL REVENUE FUNDS	33,091,425	48,083,865	40,453,136	50,923,221	68,768,769
INTERNAL SERVICE FUNDS	10,803,829	12,328,101	13,104,502	13,281,581	13,280,743
DEBT SERVICE FUNDS	5,371,989	5,499,715	3,241,701	5,387,176	5,461,818
CAPITAL PROJECT FUNDS	1,258,492	54,805	-	61,171	100,000
ENTERPRISE FUNDS	21,722,355	23,101,317	22,196,040	22,562,978	23,012,098
TOTAL REVENUES	<u>136,711,504</u>	<u>157,286,376</u>	<u>145,650,380</u>	<u>160,182,798</u>	<u>\$ 181,566,980</u>



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



CITY OF SOUTH GATE FY 2025-26 PROPOSED BUDGET REVENUES & EXPENDITURES - ALL FUNDS BY FUND TYPE



**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
General Fund							
100-4101	Property Tax - CY Secured	3,174,058	3,461,634	3,415,926	3,420,076	3,532,190	3,602,834
100-4103	Property Tax - PY Secured	(3,227)	5,334	(1)	-	7,922	8,080
100-4104	Property Tax - PY Unsecured	5,650	5,719	4,896	2,500	5,422	5,530
100-4105	Penalties/Delinquencies	10,749	11,608	12,332	9,270	11,563	11,794
100-4106	Homeowner's Exemption	13,476	13,216	12,578	13,390	13,090	13,352
100-4107	VLF in-lieu	11,448,523	12,254,495	13,076,521	13,500,200	13,593,806	13,985,308
100-4110	AB x1 26 Residual 26400	812,985	823,707	975,078	772,500	975,078	975,078
	Total Property Tax	15,462,215	16,575,712	17,497,330	17,717,936	18,139,071	18,601,976
100-4201	State Sales Tax	14,043,557	14,692,391	14,025,123	14,635,000	13,849,740	14,750,386
100-4202	Transient Occupancy Tax	556,972	608,618	565,135	610,000	576,908	588,446
100-4203	Franchise Tax	1,584,518	1,927,783	2,006,342	1,750,000	2,000,000	2,108,000
100-4204	Comm Refuse Franchise Tax	1,262,403	1,189,137	1,385,168	1,400,000	1,400,000	1,428,000
100-4205	Business License Tax	1,568,305	1,720,970	1,710,302	1,675,000	1,666,526	1,700,000
100-4206	Real Estate Transfer Tax	247,558	150,020	158,302	225,000	150,000	150,000
100-4207	Material Recovery Facility Tax	399,304	145,815	150,039	140,000	147,927	150,000
100-4208	Local Sales Tax	13,645,787	14,287,260	14,384,354	14,468,000	14,103,000	14,879,000
	Total - Taxes	48,770,618	51,297,706	51,882,094	52,620,936	52,033,171	54,355,808
100-4301	Building Permits	493,355	498,960	512,887	505,000	500,000	520,000
100-4302	Seismic Fees	4,318	483	314	3,500	3,500	3,600
100-4303	Liquifaction Fee	390	780	390	400	400	400
100-4304	Electrical Permits	138,312	148,637	171,119	150,000	150,000	150,000
100-4305	Plumbing Permits	118,154	115,881	148,978	150,000	150,000	150,000
100-4306	Sewer Permits	10,060	9,667	11,068	10,000	10,000	10,000
100-4307	Mechanical Permits	53,863	52,062	50,771	60,000	50,000	45,000
100-4308	Green Building Standard Fee	251	258	242	1,000	1,000	1,000
100-4340	Public Works Permits	324,174	247,620	270,371	350,000	278,825	325,195
100-4345	PW-New Development Fees	1,202	(9,126)	20,228	5,000	5,000	5,000
100-4360	Transfer Station Permit	248,138	265,391	244,127	252,000	204,700	250,000
100-4361	Film Permits	2,814	2,412	1,206	2,700	2,144	2,000
100-4362	Overnight Parking Permits	1,628	5,825	1,670	3,200	10,358	7,000
100-4379	Other Permits	1,688	2,554	4,689	1,000	2,977	2,900
100-4380	Animal Licenses	224,889	223,000	223,000	223,000	223,630	223,000
	Total - Permits	1,623,236	1,564,405	1,661,058	1,716,800	1,592,533	1,695,095
100-4401	Vehicle Code Fines	72,051	74,138	105,857	89,697	84,015	90,000
100-4402	Parking Citations	1,214,645	1,532,662	1,448,407	1,300,000	1,398,572	1,304,831
100-4403	Municipal Code Fines	3,000	14,450	52,967	7,500	23,472	30,296
100-4404	Admin Citations - Fireworks	5,471	5,300	1,000	5,000	3,924	4,767
100-4405	Admin Citations - Code Enf	14,280	59,280	70,282	25,000	47,947	59,170
100-4491	Court Ordered - Restitution	650	1,278	347	500	1,338	1,200
	Total - Fines & Forfeitures	1,310,097	1,687,108	1,678,860	1,427,697	1,559,268	1,490,264
100-4501	Interest Earnings	120,390	518,325	675,469	400,000	675,469	680,000
100-4502	Bond Interest Earnings	295	34,964	50,730	10,000	50,730	50,000
100-4505	Lease Payment	-	1,303,403	1,303,403	1,730,228	1,303,403	1,303,403
100-4520	Property Rental	129,788	142,986	141,295	300,000	400,000	350,000
100-4521	Sale of Property	1,000	62,715	28,245	35,000	30,653	37,182
100-4523	Advertisement Revenues	46,901	55,413	34,053	61,700	40,000	50,000
100-4597	GASB 87 Lease Interest	33,245	29,223	24,870	-	-	-
100-4598	GASB 87 Lease Offset	122,244	122,244	122,244	-	-	-
100-4599	Mkt Value - Gain/Loss	(1,107,860)	(848,650)	1,236,649	-	-	-
	Total - Use of Money & Property	(653,997)	1,420,623	3,616,959	2,536,928	2,500,255	2,470,585

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
General Fund (Cont.)							
100-4601	Motor Vehicle In Lieu Tax	111,543	95,593	114,415	126,000	150,000	150,000
100-4602	State Mandated Cost Reimb	225	59,858	-	600	638	638
100-4605	FEMA/OES Reimb.	38,424	17,739	5,381	-	15,215	20,380
100-4608	P.O.S.T./S.T.C. Reimb.	20,475	13,908	40,678	20,000	5,948	23,718
100-4619	CARES Act Funding (DOF)	-	(831,017)	-	-	-	-
100-4687	CA for All Youth Workforce Prog. Grar	-	-	696,094	-	568,497	921,249
100-4699	Other Intergov Grants	45,964	31,145	29,912	8,000	25,000	35,000
Total - Intergovernmental		216,631	(612,774)	886,481	154,600	765,297	1,150,985
100-4701	Building Inspection	6,398	5,922	5,818	5,600	5,000	7,000
100-4702	Pre-sale Inspections	32,105	24,037	26,134	25,000	20,000	20,000
100-4703	Occupancy Inspections	103,431	98,520	108,701	90,000	100,000	110,000
100-4704	Code Restoration	27,820	32,663	40,658	26,000	30,000	40,000
100-4705	Plan Check	383,680	500,844	344,529	450,000	450,000	1,152,110
100-4706	Title 24- Plan Check	40,668	62,404	45,208	50,000	50,000	50,000
100-4707	Zoning and Subdivision	216,622	264,561	248,340	270,000	270,000	255,000
100-4709	Plan Check - PW	3,073	42,467	29,416	40,000	52,101	43,000
100-4710	Accessory Dwelling Unit Reviews-CD	-	235,445	203,988	145,000	178,835	120,000
100-4711	LID-Accessory Dwelling Unit Review	-	6,450	10,000	7,500	7,000	7,500
100-4712	General Plan Maintenance Fee (Plann	-	-	29,652	-	65,000	52,000
100-4720	Vehicle Inspection	4,822	3,819	3,799	4,000	4,147	3,900
100-4721	Vehicle Impound	143,693	166,517	192,220	150,000	167,477	187,000
100-4722	DUI Cost Recovery	49,793	86,763	63,757	65,300	66,771	66,771
100-4723	Vehicle Repo Fee	3,368	4,080	3,449	3,000	3,632	3,700
100-4724	Police Reports	8,896	11,170	10,625	9,500	10,230	10,000
100-4725	Fingerprinting	6,091	6,085	5,951	6,300	6,042	6,300
100-4726	False Alarm	77,486	108,699	105,574	110,400	110,400	110,400
100-4728	Tweedy Mile Security	34,114	30,000	30,000	30,000	31,371	30,000
100-4730	Other Police Services	2,429	6,797	5,661	5,400	5,000	5,000
100-4740	Aquatics	410,700	583,377	624,996	610,000	505,000	525,000
100-4741	Park Rents & Concessions	171,767	173,949	218,487	210,000	210,000	215,000
100-4742	Recreation Classes	35,350	82,237	95,386	100,000	100,000	100,000
100-4743	Golf Course	69,806	81,676	103,275	90,000	141,000	150,000
100-4744	Youth Programs	20,038	47,501	61,095	55,000	55,000	55,000
100-4745	Sports Center	242,537	275,507	363,573	380,000	355,592	285,000
100-4746	Senior Programs	20,690	36,480	42,442	50,000	40,000	50,000
100-4747	Special Events	3,685	3,318	6,990	10,000	36,000	38,000
100-4748	Adult Sports	96,093	110,806	91,188	100,000	80,000	100,000
100-4749	Youth Sports	45,855	87,885	83,983	80,000	80,000	80,000
100-4750	Teen Program	-	-	3,170	5,000	2,000	5,000
100-4751	Leased Facilities	42,375	42,300	45,300	42,300	49,300	50,000
100-4757	Cultural Art Programs	1,300	7,835	13,820	15,000	16,000	16,000
100-4770	ROW Maintenance	1,224	31,904	31,904	32,000	31,904	31,904
100-4780	Passport Application Fees	36,202	33,705	25,075	32,900	31,661	28,052
100-4781	Notary Service Fee	-	-	-	100	-	-
Total - Fees & Charges		2,342,111	3,295,722	3,324,164	3,305,300	3,366,463	4,008,637
100-4901	Administrative Allocation	3,692,640	3,807,439	3,932,789	4,094,640	4,094,640	4,094,640
100-4902	Property Damage	5,332	239	-	-	-	-
100-4903	Misc. Reimbursements	468,559	1,045,635	882,967	755,600	1,475,578	895,800
100-4904	Donations	500	-	287,060	-	15,530	16,000
100-4905	Settlements	75	869,985	3,515	-	501,492	685,738
100-4906	Bad Debt Recovery	(76,712)	-	-	-	-	-
100-4909	Park-Ins Premium Reimb	502	2,907	4,750	-	5,470	5,000
100-4950	Cash Over/(Short)	60	(185)	(61)	-	(246)	-
100-4951	Administrative Fees	135	950	630	500	572	-
100-4995	Miscellaneous Revenues	28,983	83,654	57,308	42,000	56,648	75,000
Total - Other Revenues		4,120,074	5,810,623	5,168,959	4,892,740	6,149,683	5,772,178
Total - General Fund		57,728,770	64,463,414	68,218,575	66,655,001	67,966,671	70,943,552

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Traffic Safety							
211-4999	Transfers-In	1,263,273	-	-	-	-	-
Total - Traffic Safety Fund		1,263,273	-	-	-	-	-
Gas Tax							
212-4501	Interest Earnings	7,252	29,582	55,221	25,700	50,000	50,000
212-4599	Mkt Value - Gain/Loss	(37,587)	(26,397)	35,404	-	-	-
212-4649	Gas Tax - 2103	761,316	760,071	842,603	822,535	880,988	868,417
212-4650	Gas Tax - 2105	533,935	530,869	561,924	575,057	595,145	599,362
212-4651	Gas Tax - 2106	309,589	309,545	324,189	328,471	337,089	339,487
212-4652	Gas Tax - 2107	645,568	730,986	768,112	793,393	814,051	824,688
Total - Gas Tax Fund		2,220,073	2,334,656	2,587,453	2,545,156	2,677,273	2,681,954
TDA Bikeway							
213-4655	TDA Bikeway	-	-	-	95,120	-	74,070
Total - TDA Bikeway Fund		-	-	-	95,120	-	74,070
Street Sweeping							
214-4501	Interest Earnings	3,013	6,765	10,083	6,400	9,700	9,700
214-4599	Mkt Value - Gain/Loss	(17,821)	984	9,415	-	-	-
214-4772	Street Sweeping Fee	684,310	665,783	707,605	700,000	700,000	700,000
214-4777	Utility City Statement Fee	851	2,250	3,349	3,000	-	-
Total - Street Sweeping Fund		670,353	675,782	730,451	709,400	709,700	709,700
Road Repair & Accountability Act (SB1)							
215-4501	Interest Earnings	26,294	84,932	138,674	75,800	127,000	127,000
215-4599	Mkt Value - Gain/Loss	(149,346)	(47,420)	111,934	-	-	-
215-4648	Road Maint & Rehab	1,925,087	2,081,309	2,390,363	2,370,569	2,424,651	2,511,417
Total - Road Repair & Acct Act Fund		1,802,035	2,118,821	2,640,971	2,446,369	2,551,651	2,638,417
CASp Certification & Training							
216-4381	SB 1186 / AB 1379 Fee	14,634	13,639	14,005	15,888	14,000	14,000
216-4501	Interest Earnings	382	1,206	4,900	1,100	4,000	4,000
216-4599	Mkt Value - Gain/Loss	(2,184)	(630)	1,341	-	-	-
Total - CASp Cert & Training Fund		12,832	14,215	20,246	16,988	18,000	18,000
Measure W Stormwater							
217-4117	Measure W Stormwater	991,744	973,813	978,401	1,009,259	1,009,259	980,000
217-4501	Interest Earnings	5,649	19,765	32,658	17,700	26,211	26,000
217-4599	Mkt Value - Gain/Loss	(30,275)	(13,472)	25,849	-	-	-
Total - Measure W Stormwater Fund		967,118	980,106	1,036,908	1,026,959	1,035,470	1,006,000
Used Oil Recycling Program							
218-4501	Interest Earnings	98	-	-	-	-	-
218-4599	Mkt Value - Gain/Loss	(510)	506	-	-	-	-
218-4606	Used Oil Recycling Grant	13,202	14,367	-	14,400	14,400	14,400
Total - Used Oil Recycling Prog Fund		12,790	14,873	-	14,400	14,400	14,400
Beverage Container Recycling Program							
219-4501	Interest Earnings	293	505	958	500	700	700
219-4599	Mkt Value - Gain/Loss	(1,540)	426	597	-	-	-
219-4607	Bev Cont Recycling Grant	24,140	23,505	23,492	24,000	24,000	24,000
Total - Bev Cont Recycling Prog Fund		22,893	24,436	25,047	24,500	24,700	24,700
Road Mitigation Program							
220-4346	Road Mitigation Fees	27,860	600,019	-	50,000	-	-
220-4501	Interest Earnings	12,069	35,809	69,244	25,000	65,089	65,000
220-4599	Mkt Value - Gain/Loss	(63,223)	(14,901)	41,616	-	-	-
Total - Road Mitigation Program Fund		(23,294)	620,927	110,860	75,000	65,089	65,000

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Prop A Transit							
221-4501	Interest Earnings	24,279	78,630	170,410	60,000	160,000	160,000
221-4599	Mkt Value - Gain/Loss	(140,257)	(44,234)	81,877	-	-	-
221-4520	Property Rental	31,250	34,375	82,500	37,500	37,500	37,500
221-4657	Prop A Transit	2,449,618	2,537,866	2,472,891	2,605,314	2,389,251	2,398,670
221-4699	Intergovernmental Grants	223,887	262,141	288,330	283,504	233,273	242,604
221-4753	Bus Pass Sales	8,050	13,954	7,936	10,000	8,000	6,000
221-4755	Fixed Route Fare Box	72,777	73,148	80,381	76,300	18,200	20,000
221-4756	Vehicle Lease Revenue	-	-	-	-	90,000	90,000
221-4758	Phone-a-Ride	-	9,075	10,260	6,000	58,475	64,000
221-4950	Cash Over/Short	-	(2)	-	-	-	-
221-4995	Miscellaneous Revenues	8,788	-	-	8,500	-	-
Total - Prop A Transit Fund		2,678,392	2,964,955	3,194,585	3,087,118	2,994,699	3,018,774
Prop C Transit							
222-4501	Interest Earnings	36,920	86,076	176,079	75,000	165,515	165,000
222-4599	Mkt Value - Gain/Loss	(212,112)	5,178	95,049	-	-	-
222-4657	Prop C Transit	2,031,908	2,105,088	2,051,206	2,161,039	1,978,030	1,989,634
Total - Prop C Transit Fund		1,856,716	2,196,342	2,322,334	2,236,039	2,143,545	2,154,634
SCAQMD							
223-4501	Interest Earnings	3,417	6,630	10,827	65,000	10,000	10,000
223-4599	Mkt Value - Gain/Loss	(19,796)	3,368	8,738	-	-	-
223-4604	SCAQMD Allocation	91,424	154,863	124,596	126,600	124,000	124,000
223-4699	Other Grants	-	-	77,400	-	-	-
Total - SCAQMD Fund		75,045	164,861	221,560	191,600	134,000	134,000
Measure R Transit							
224-4501	Interest Earnings	25,895	75,728	124,245	16,000	116,791	116,000
224-4599	Mkt Value - Gain/Loss	(156,538)	(29,581)	99,493	-	-	-
224-4658	Metro Call for Projects	-	(3,489)	-	-	-	-
224-4661	Measure R	1,523,685	1,578,361	1,537,623	1,620,780	1,610,054	1,492,226
Total - Measure R Transit Fund		1,393,042	1,621,019	1,761,362	1,636,780	1,726,845	1,608,226
Measure M Transit							
225-4501	Interest Earnings	17,195	41,284	76,444	16,000	71,857	71,000
225-4599	Mkt Value - Gain/Loss	(97,253)	(173)	49,732	-	-	-
225-4671	Measure M	1,724,225	1,785,464	1,736,643	1,836,884	1,549,381	1,691,189
Total - Measure M Transit Fund		1,644,167	1,826,575	1,862,818	1,852,884	1,621,238	1,762,189
COPS Grant							
230-4501	Interest Earnings	-	-	5,435	1,900	5,109	5,000
230-4621	AB 3229 - COPS	-	240,583	268,120	240,000	265,000	245,000
Total - COPS Grant Fund		-	240,583	270,742	241,900	270,109	250,000
Law Enforcement Grants							
231-4501	Interest Earnings	2,533	5,192	11,385	2,000	10,702	10,000
231-4599	Mkt Value - Gain/Loss	(14,948)	1,899	5,337	-	-	-
231-4620	Edward Byrne Mem Grant	8,920	42,237	-	42,000	-	-
231-4621	AB 3229 - COPS	238,221	-	-	-	-	-
231-4624	OTS Grants	66,637	-	-	-	-	-
231-4625	Homeland Security Grant	18,527	-	-	-	-	-
231-4630	DOJ-BJA-Coronavirus ESF	-	-	-	-	-	-
231-4631	TRIP Grant - OTS	24,800	-	-	-	-	-
231-4683	ABC Grant	-	-	-	35,000	-	-
231-4699	Other Grants	27,620	(13,326)	10,051	-	-	-
231-4936	Marathon Petroleum Grant/Donations	-	-	-	-	-	-
Total - Law Enforce. Grants Fund		372,310	36,002	26,774	79,000	10,702	135,000

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Homeland Security Grant							
232-4625	Homeland Security Grant	-	15,045	-	70,000	-	40,000
Total - Homeland Security Grant Fund		-	15,045	-	70,000	-	40,000
State Community & Corrections Grant							
233-4501	Interest Earnings	-	254	1,108	250	1,041	1,000
233-4599	Mkt Value - Gain/Loss	-	(548)	(25)	-	-	-
233-4632	State Community & Corrections Grant	-	51,954	-	-	-	-
Total - State Community & Corrections Grant F		-	51,660	1,083	250	1,041	1,000
Asset Forfeiture							
235-4501	Interest Earnings	18,353	35,083	55,359	30,000	52,037	52,000
235-4599	Mkt Value - Gain/Loss	(110,919)	19,239	47,232	-	-	-
235-4635	Federal Dept of Justice	70,146	689,052	1,012,877	891,755	1,100,000	1,000,000
235-4636	Federal Dept of Treasury	65,125	8,710	-	-	-	-
235-4640	Federal DEA OT Reimb - Treas (OCD)	53,307	(3,983)	35,514	35,000	40,662	40,000
235-4980	Bond/Loan Proceeds	-	94,161	-	-	-	-
235-4995	Miscellaneous	-	13,500	-	-	-	-
235-4999	Transfers-In	-	-	-	-	-	-
Total - Asset Forfeiture Fund		126,318	855,762	1,150,982	956,755	1,192,699	1,092,000
OTS Grant							
236-4624	OTS Grants	-	136,855	84,959	130,000	177,821	235,068
Total - OTS Grant Fund		-	136,855	84,959	130,000	177,821	235,068
JAG/Edward Byrne Grant							
237-4501	Interest Earnings	-	-	1,234	-	1,160	1,000
237-4630	Edward Byrne Memorial Grant	-	81,464	46,940	-	52,116	52,116
Total - JAG/Edward Byrne Grant Fund		-	81,464	48,174	-	53,276	53,116
HOST Grant							
238-4501	Interest Earnings	-	39	198	40	-	-
238-4599	Mkt Value - Gain/Loss	-	(84)	(19)	-	-	-
238-4699	Other Grants	-	7,939	-	8,000	-	-
Total - HOST Grant Fund		-	7,894	179	8,040	-	-
Housing Authority							
240-4999	Transfers-In	-	-	-	-	-	-
Total - Housing Authority Fund		-	-	-	-	-	-
Housing Authority - Section 8							
241-4501	Interest Earnings	1,112	6,787	6,295	7,000	1,015	2,000
241-4599	Mkt Value - Gain/Loss	(3,749)	(741)	4,309	-	-	-
241-4690	HUD Allocation	4,423,638	4,484,482	4,928,190	5,090,000	5,352,772	5,334,893
241-4691	Program Admin Fees	512,750	547,210	580,224	610,800	582,567	591,594
241-4694	Fraud Recovery - HAP	5,579	852	600	1,000	800	3,000
241-4695	Fraud Recovery - Admin	5,579	852	600	1,000	1,000	3,000
241-4697	Port-In HAP Revenues	150,655	160,641	156,017	160,000	158,000	160,000
241-4698	Port-In HAP Admin Fee Rev	12,491	12,238	12,251	12,800	12,500	13,000
Total - Housing Authority - Sect 8 Fund		5,108,054	5,212,320	5,688,485	5,882,600	6,133,834	6,107,487
HOME Program							
242-4504	Loan Repayment	870	80,444	-	-	-	-
242-4690	HUD Allocation	-	-	-	564,831	564,831	504,937
242-4696	Prior Year Carryover	43,130	147,407	192,886	-	2,413,870	3,266,971
242-4995	Misc. Revenue	-	-	-	-	-	-
242-4999	Transfers-In	83,772	-	-	-	-	-
Total - HOME Program Fund		127,772	227,851	192,886	564,831	2,978,701	3,771,908

**CITY OF SOUTH GATE
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ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
CDBG							
243-4690	HUD Allocation	831,820	485,594	1,346,825	1,245,005	1,409,009	1,358,413
243-4692	CDBG COVID-19 Funds	702,610	147,538	30,640	-	147,687	80,000
243-4696	Prior Years Carryover	99,615	-	-	-	-	-
243-4708	Commercial Façade Contrib	30,000	12,000	-	-	-	-
Total - CDBG Fund		1,664,045	645,132	1,377,465	1,245,005	1,556,696	1,438,413
Emergency Housing Voucher (EHV)							
246-4690	HUD Allocation	165,625	-	242,436	200,000	251,815	256,435
246-4691	HUD Admin Fees	18,020	100	28,667	22,000	28,707	29,234
Total - Emerg. Housing Voucher Fund		183,645	100	271,103	222,000	280,522	285,669
Street Lighting & Landscaping							
251-4105	Penalties/Delinquencies	10,595	7,983	8,535	8,000	8,921	8,921
251-4108	Street Lights Assessments	1,991,279	1,984,141	1,986,218	1,990,900	1,990,900	1,993,945
251-4902	Property Damage	-	2,833	-	-	-	-
251-4905	Settlement/Ins. Recoveries	(99)	-	-	-	-	-
Total - Street Lighting & Landsc Fund		2,001,775	1,994,958	1,994,752	1,998,900	1,999,821	2,002,866
Tweedy P&BIA							
252-4209	Tweedy P&BIA Assessments	18,392	25,662	26,281	22,000	22,000	22,440
252-4501	Interest Earnings	175	491	208	400	195	200
252-4599	Mkt Value - Gain/Loss	(915)	(155)	954	-	-	-
Total - Tweedy P&BIA Fund		17,652	25,998	27,443	22,400	22,195	22,640
Federal & State Grants							
261-4504	Loan Repayment	-	-	18	-	-	-
261-4658	Metro Call for Projects	2,949,404	852,097	3,058,883	907,762	-	646,029
261-4660	HBRR Grant	226,536	979,960	5,010,369	-	5,993,361	16,818,293
261-4665	Prop 1 Grant - SWRCB	3,012,868	2,688,408	1,767,496	1,549,920	-	19,164
261-4666	LA County Flood Control Grant	296,239	84,845	148,916	81,000	-	148,916
261-4667	Prop 68 Grant	561,775	4,185,573	45,524	-	1,635,548	-
261-4668	Land and Water Conservation Fund G	2,061,975	938,025	-	-	-	-
261-4673	Caltrans Coop Imp Agrmnt (CIA)	-	-	-	4,750,000	2,365,691	-
261-4674	EECBG Program	-	-	-	136,000	-	-
261-4677	EPA Grant	-	-	-	432,800	347,254	344,000
261-4678	Caltrans ATP	-	-	-	3,945,000	-	-
261-4679	CRRSA HIP	-	-	-	454,245	-	-
261-4680	RMC Grant	2,474,000	729,249	283,151	150,000	1,138,416	118,420
261-4684	Measure W Regional Grant	1,186,741	836,431	95,172	81,254	3,438,284	-
261-4687	CA for All Youth Workforce Grant	-	-	-	-	350,000	218,497
261-4699	Other Intergovernmental	(2,382,397)	(7,995,798)	2,669,252	-	4,198,755	18,161,733
Total - Federal & State Grants Fund		10,387,141	3,298,790	13,078,780	12,487,981	19,467,309	36,475,052
UDAG							
262-4501	Interest Earnings	2,379	6,152	10,666	6,500	10,026	10,000
262-4599	Mkt Value - Gain/Loss	(13,995)	(973)	7,786	-	-	-
Total - UDAG Fund		(11,616)	5,179	18,452	6,500	10,026	10,000
Public Access Corp.							
263-4382	PEG Fees	42,740	73,296	36,518	60,000	50,852	51,225
263-4501	Interest Earnings	100	734	2,247	500	-	-
263-4599	Mkt Value - Gain/Loss	(612)	(1,066)	423	-	-	-
Total - Public Access Corp. Fund		42,228	72,963	39,189	60,500	50,852	51,225
WSAB TOD SIP							
264-4617	Metro Grant - WSAB TOD SIP	-	36,590	-	-	-	-
Total - WSAB TOD SIP		-	36,590	-	-	-	-

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Permanent Local Housing							
265-4675	Permanent Local Hsng Grant	-	-	-	-	-	-
Total - Permanent Local Housing Fund		-	-	-	-	-	-
SB 2 Grant							
266-4688	SB 2 Grant	-	-	-	-	-	-
Total - SB 2 Grant Fund		-	-	-	-	-	-
LEAP Grant							
267-4689	LEAP Grant	-	-	-	-	-	-
Total - LEAP Grant Fund		-	-	-	-	-	-
American Rescue Plan Act (ARPA)							
268-4501	Interest Earnings	66,103	334,103	497,584	150,000	485,000	-
268-4618	American Rescue Plan Funding	9,929,322	3,904,656	6,435,994	-	-	-
Total - American Rescue Plan Act Fund		9,995,425	4,238,759	6,933,578	150,000	485,000	-
Park Enhancement Fund							
271-4501	Interest Earnings	5,916	18,647	38,347	16,000	36,046	36,000
271-4599	Mkt Value - Gain/Loss	(33,942)	(9,670)	20,486	-	-	-
271-4751	Leased Facilities	278,783	281,132	283,566	291,593	291,593	291,593
Total - Park Enhancement Fund		250,757	290,109	342,398	307,593	327,639	327,593
Measure A (Park Improvements)							
272-4685	Measure A Parks Grant	-	-	-	-	-	500,000
272-4686	Maint & Servicing Funds	-	-	-	-	128,700	-
Total - Measure A (Park Improv) Fund		-	-	-	-	128,700	500,000
Successor Agency							
321-4501	Interest Earnings	-	-	-	-	-	-
Total - Successor Agency Fund		-	-	-	-	-	-
Low/Mod Income Housing Assets							
322-4501	Interest Earnings	712	310	-	1,000	1,000	1,000
322-4599	Mkt Value - Gain/Loss	(3,691)	3,021	670	-	-	-
322-4504	Loan Repayment	33,565	3,774	3,658	3,500	3,500	3,500
322-4520	Property Rental	37,614	49,076	19,968	57,168	57,168	57,168
322-4597	GASB 87 Lease Interest	618	34	-	-	-	-
322-4598	GASB 87 Lease Offset	19,332	4,835	-	-	-	-
Total - Low/Mod Inc Housing Assets Fd		88,150	61,050	24,296	61,668	61,668	61,668
Water							
411-4501	Interest Earnings	257,331	692,273	1,191,446	615,000	1,075,000	1,075,000
411-4599	Mkt Value - Gain/Loss	(1,496,867)	(163,595)	880,720	-	-	-
411-4502	Bond Interest Earnings	28	30	29	25	-	-
411-4522	Water Rights	370,500	361,000	190,000	190,000	190,000	190,000
411-4672	Calif. Water Arrearage Pymt Grnt	491,855	-	-	-	-	-
411-4771	NPDES Inspections	31,206	19,106	9,637	26,400	25,100	26,400
411-4773	Utility Service	18,599,664	16,980,721	19,127,172	19,108,766	19,108,766	19,108,766
411-4774	Utility Connections	9,516	10,598	9,679	10,000	10,000	10,000
411-4775	Meter Installation	30,137	185,709	92,577	60,000	85,751	85,751
411-4776	Penalties	105	620	(243,283)	150,000	-	-
411-4902	Property Damage	2,997	3,187	305	-	-	-
411-4903	Misc Reimbursements	16,555	-	129,409	-	-	65,000
411-4950	Cash Over/Short	(78)	(540)	(205)	-	-	-
411-4981	Bond Premium	69,349	59,986	59,986	69,349	69,349	69,349
411-4995	Miscellaneous Revenues	12,162	16,954	26,742	16,000	20,530	20,500
Total - Water Fund		18,394,460	18,166,049	21,474,215	20,245,540	20,584,496	20,650,766

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

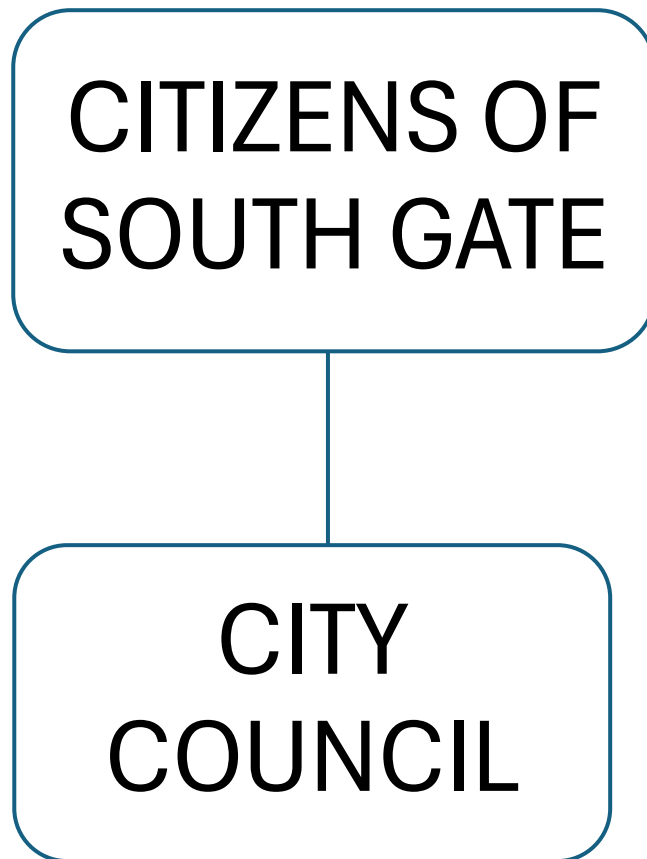
ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Sewer							
412-4342	Industrial Waste Permits	135,180	105,651	125,826	127,500	123,000	127,500
412-4501	Interest Earnings	12,108	28,227	37,215	30,000	34,982	34,982
412-4599	Mkt Value - Gain/Loss	(70,047)	1,704	41,792	-	-	-
412-4773	Utility Service	1,135,902	1,018,035	1,177,009	1,775,000	1,775,000	1,952,500
412-4777	Utility City Statement Fee	1,222	2,740	4,451	5,000	4,500	5,000
412-4981	Bond Premium	-	9,363	9,363	-	-	-
Total - Sewer Fund		1,214,365	1,165,720	1,395,656	1,937,500	1,937,482	2,119,982
Refuse Collection							
413-4501	Interest Earnings	5,312	16,173	32,504	13,000	28,000	28,000
413-4599	Mkt Value - Gain/Loss	(31,998)	(7,448)	18,159	-	-	-
413-4616	SB 1383 Local Assistance Grant Progi	137,101	-	247,931	-	-	200,000
413-4773	Refuse Billings	4,341,457	2,379,040	(80,125)	-	-	-
413-4777	Utility City Statement Fee	5,805	2,822	9	-	-	-
Total - Refuse Collection Fund		4,457,677	2,390,587	231,444	13,000	41,000	241,350
Insurance							
511-4501	Interest Earnings	46,244	90,053	128,381	10,000	120,678	120,000
511-4599	Mkt Value - Gain/Loss	(265,480)	44,905	128,336	-	-	-
511-4619	CARES Act Funding (CA DOF)	21,548	-	-	-	-	-
511-4901	Administrative Allocation	4,189,940	6,442,460	7,604,851	8,304,671	8,304,671	8,304,671
511-4903	Misc. Reimbursements	-	-	1,016	-	-	-
511-4905	Settlements/Ins Recoveries	67,122	-	-	-	-	-
511-4995	Misc Revenue	-	-	233	-	-	-
Total - Insurance Fund		4,059,374	6,577,418	7,862,817	8,314,671	8,425,349	8,424,671
Fleet Management							
521-4501	Interest Earnings	11,302	27,123	38,440	25,000	36,133	36,000
521-4599	Mkt Value - Gain/Loss	(58,580)	(85)	38,770	-	-	-
521-4901	Administrative Allocation	1,761,800	1,989,035	2,007,892	2,007,892	2,007,892	2,007,892
Total - Fleet Management Fund		1,714,522	2,016,073	2,085,102	2,032,892	2,044,025	2,043,892
Information Systems							
522-4501	Interest Earnings	6,457	11,621	19,709	11,000	18,527	18,500
522-4599	Mkt Value - Gain/Loss	(35,111)	8,332	14,936	-	-	-
522-4901	Administrative Allocation	1,097,735	1,539,859	1,539,859	2,095,115	2,095,115	2,095,115
Total - Information Systems Fund		1,069,081	1,559,812	1,574,504	2,106,115	2,113,642	2,113,615
Capital Asset & Equipment Replacement							
523-4501	Interest Earnings	24,408	69,304	124,724	62,000	117,241	117,241
523-4599	Mkt Value - Gain/Loss	(142,365)	(23,393)	85,351	-	-	-
523-4915	CAER Allocation	564,392	581,324	581,324	581,324	581,324	581,324
Total - CAER Fund		446,435	627,235	791,399	643,324	698,565	698,565
Building & Infrastructure Maintenance							
524-4501	Interest Earnings	5,975	6,601	-	7,500	-	-
524-4599	Mkt Value - Gain/Loss	(32,816)	16,690	14,279	-	-	-
Total - BIM Fund		(26,841)	23,292	14,279	7,500	-	-

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2021-22 ACTUAL REVENUES	2022-23 ACTUAL REVENUES	2023-24 ACTUAL REVENUES	2024-25 ADOPTED BUDGET	2024-25 YEAR-END PROJECTIONS	2025-26 PROPOSED BUDGET
Successor Agency Debt Service							
611-4101	Property Tax - CY Secured	-	43,514	-	-	-	-
611-4111	AB x1 26 ROPS RPTTF	4,995,250	4,860,968	4,979,193	2,774,543	4,975,018	5,049,660
611-4501	Interest Earnings	-	-	-	-	-	-
611-4502	Bond Interest Earnings	1,321	55,925	107,905	55,000	-	-
611-4520	Property Rental	38,673	26,924	27,960	27,500	27,500	27,500
611-4981	Bond Premium	384,658	384,658	384,658	384,658	384,658	384,658
Total - SA Debt Service Fund		5,419,902	5,371,989	5,499,715	3,241,701	5,387,176	5,461,818
Special Deposits							
711-4930	Employee Relations Committee (ERC)	294	294	5,282	-	-	-
711-4931	Art in Public Places	4,414	4,414	-	-	-	-
711-4932	South Gate Youth Commission	107,824	107,824	139,029	-	107,824	107,824
711-4934	Jail Payphone	102	102	-	-	-	-
Total - Special Deposits		112,635	112,635	144,310	-	107,824	107,824
Total - All Other Funds		81,810,700	71,103,438	89,159,758	78,996,478	92,264,779	110,633,251
Total - All Funds Excluding CIP		139,539,471	135,566,851	157,378,333	145,651,479	160,231,450	181,576,803
City Capital Improvements							
311-4699	Other Intergov - LAUSD	-	1,258,492	-	-	61,171	100,000
311-4903	Misc Reimbursements	-	-	54,805	-	-	-
Total - City CIP		-	1,258,492	54,805	-	61,171	100,000
Total - All Funds		139,539,471	136,825,343	157,433,137	145,651,478	160,292,620	181,676,802

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CITY COUNCIL



CITY OF SOUTH GATE

CITY COUNCIL

ELECTED OFFICIALS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Elected Officials					
Council Members (Elected Officials)	5.00	5.00	5.00	5.00	5.00
Total Elected Officials	5.00	5.00	5.00	5.00	5.00
Fund					
100 - General Fund	5.00	5.00	5.00	5.00	5.00
Total Department FTE by Fund	5.00	5.00	5.00	5.00	5.00

CITY COUNCIL

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CITY COUNCIL	326,311	259,143	351,462	336,023	371,063
TOTALS	\$ 326,311	\$ 259,143	\$ 351,462	\$ 336,023	\$ 371,063

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	194,266	188,376	247,334	247,364	267,100
SUPPLIES & SERVICES	132,045	70,768	104,128	88,659	103,963
TOTALS	\$ 326,311	\$ 259,143	\$ 351,462	\$ 336,023	\$ 371,063

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	326,311	259,143	351,462	336,023	371,063
TOTALS	\$ 326,311	\$ 259,143	\$ 351,462	\$ 336,023	\$ 371,063

CITY COUNCIL FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The South Gate City Council is composed of five members elected at-large to serve staggered four-year terms. Each year, the Council selects one of its members to serve as Mayor and another as Vice Mayor. In addition to their legislative duties, Council Members also serve as the Board of Directors for affiliated entities such as the Community Development Commission, South Gate Utility Authority, Public Financing Authority, Industrial Development Authority, and Public Access Corporation. Council Members also represent the City on numerous regional and countywide committees.

PROGRAMS AND SERVICES

The City Council is responsible for:

- Setting policies and priorities through the adoption of laws, ordinances, and resolutions.
- Approving the annual budget and directing fiscal and operational policy.
- Representing the community's interests at local, regional, and state levels.
- Providing strategic direction to the City Manager and overseeing the implementation of City programs and services.
- Promoting civic engagement and advancing initiatives that support public safety, economic development, and equity.

GOALS AND OBJECTIVES FOR FY 2025-26

- Update the City's Strategic Priorities to assist in prioritizing resources to better address community needs.
- Support the SELA Cultural Arts Center project.
- Lead the School Safety Collaborative monthly meetings in partnership with LAUSD and the South Gate Police Department.
- Support and encourage the Community College District in the construction of the East Los Angeles Community College- South Gate Campus.

NOTABLE CHANGES

Notable Changes – Personnel

- None

**CITY COUNCIL
FISCAL YEAR 2025-26 BUDGET SNAPSHOT**

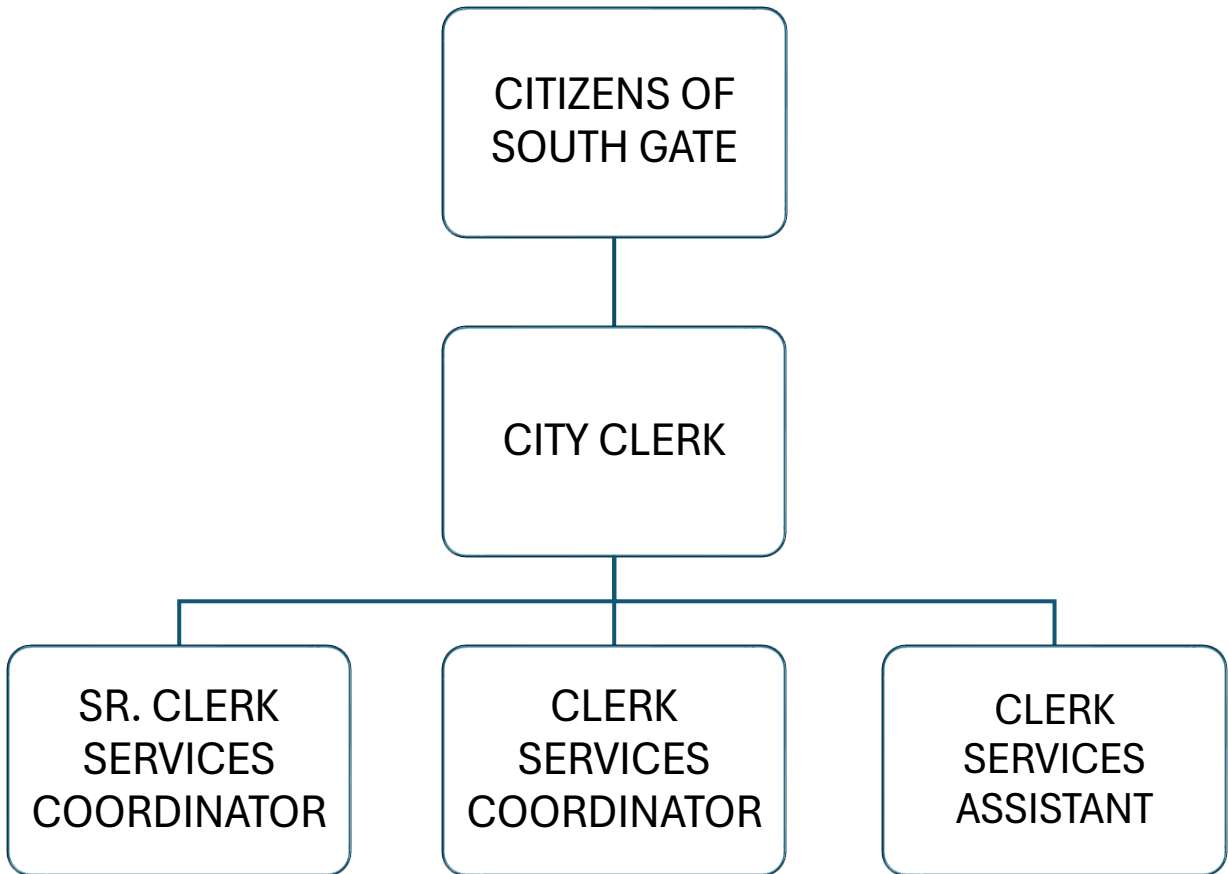
Notable Changes - Operations

- None

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 110 CITY COUNCIL					
100-110-11					
5101 Salaries - FT Misc.	64,145	67,335	114,000	114,000	114,000
5110 Overtime Regular	15	8	-	-	-
5122 Vacation Leave Payout	-	-	-	-	-
5123 Admin/Comp Time Payout	-	-	-	-	-
5125 Comp Time Payout	7	-	-	-	-
5131 Auto Allowance	29,725	27,500	30,000	30,000	30,000
5132 Communications Allowance	6,100	5,500	6,000	6,000	6,000
5133 Bilingual Pay	360	330	-	30	-
5201 Retirement - FT Misc	9,320	9,458	13,076	13,076	12,244
5205 Retirement - FT Misc - UAL	14,091	8,589	13,175	13,175	18,539
5212 Deferred Comp Match	13,720	9,920	9,480	9,480	22,800
5220 Medicare	1,628	1,507	2,175	2,175	2,175
5221 Group Medical Insurance	50,463	53,032	53,770	53,770	53,190
5230 Life Insurance	482	475	419	419	419
5231 Dental Insurance	2,560	2,731	2,547	2,547	2,570
5232 Long Term Disability	178	160	120	120	125
5240 Workers Compensation	1,424	1,766	2,467	2,467	4,874
5241 Unemployment Insurance	48	63	105	105	165
* EMPLOYEE SERVICES	194,266	188,376	247,334	247,364	267,100
6101 Professional Services	-	-	-	-	-
6201 Office Supplies	4,429	1,759	3,000	3,000	3,000
6202 Special Dept. Supplies	-	-	-	-	-
6301 Printing	2,808	2,741	3,000	100	3,000
6303 Postage	36	9	150	50	50
6304 Memberships & Dues	53,573	8,736	500	3,111	500
6305 Publications & Subscriptions	2,169	1,734	2,400	2,400	2,400
6306 Events & Meetings	4,380	4,151	4,500	4,500	4,500
6308 Civic Engagement	-	-	1,500	1,500	1,500
6340 Training	28,324	14,458	32,500	17,500	32,500
6701 Equipment Maintenance	-	-	-	-	-
6721 Telephone	128	134	80	-	80
6802 Info Systems Allocation	19,857	20,551	26,864	26,864	21,895
6803 Insurance Allocation	12,764	12,918	26,057	26,057	30,961
6805 Capital Asset & Equip Replacement	3,577	3,577	3,577	3,577	3,577
* SUPPLIES & SERVICES	132,045	70,768	104,128	88,659	103,963
** CITY COUNCIL	326,311	259,143	351,462	336,023	371,063

CITY CLERK



CITY OF SOUTH GATE

CITY CLERK

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
City Clerk	1.00	1.00	1.00	1.00	1.00
Clerk Services Assistant	-	-	-	1.00	1.00
Clerk Services Coordinator	-	-	-	1.00	1.00
Sr. Clerk Services Coordinator	-	-	-	1.00	1.00
City Hall Receptionist	-	-	1.00	-	-
Records Coordinator	3.00	3.00	3.00	-	-
Part-Time Positions					
City Hall Receptionist	0.95	0.95	0.95	0.95	0.46
Total Full-Time	1.00	1.00	2.00	4.00	4.00
Total Part-Time	0.95	0.95	0.48	0.95	0.46
Total Department FTE	1.95	1.95	2.48	4.95	4.46
Fund					
100 - General Fund	1.95	1.95	2.48	4.95	4.46
Total Department FTE by Fund	1.95	1.95	2.48	4.95	4.46

CITY CLERK

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CITY CLERK	922,445	575,698	997,604	982,054	654,828
TOTALS	\$ 922,445	\$ 575,698	\$ 997,604	\$ 982,054	\$ 654,828

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	509,896	502,436	626,080	625,617	511,320
SUPPLIES & SERVICES	412,549	73,113	371,524	351,021	135,008
CAPITAL OUTLAY	-	149	-	5,416	8,500
TOTALS	\$ 922,445	\$ 575,698	\$ 997,604	\$ 982,054	\$ 654,828

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	922,445	575,698	997,604	982,054	654,828
TOTALS	\$ 922,445	\$ 575,698	\$ 997,604	\$ 982,054	\$ 654,828

CITY CLERK FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The City Clerk's Office is responsible for supporting transparent and accessible governance by maintaining the official legislative history and records of the City. The department provides professional and administrative services in accordance with the California Elections Code, the Political Reform Act, the California Public Records Act, and the South Gate Municipal Code. The City Clerk's Office prepares agendas and minutes for City Council and advisory body meetings, coordinates municipal elections, administers the oath of office, serves as the official custodian of records, and facilitates access to public information. The department also operates a U.S. Passport Acceptance Facility, providing services by appointment.

PROGRAMS AND SERVICES

The City Clerk's Office is responsible for:

- Managing the preparation and posting of meeting agendas, minutes, resolutions, ordinances, and contracts.
- Coordinating municipal elections and assisting with voter registration and polling logistics.
- Administering the City's records management program, including scanning and electronic storage.
- Serving as the official filing officer for FPPC Form 700s, campaign statements, and other legal filings.
- Providing passport services and in-person customer support through City Hall and kiosk operations.

GOALS AND OBJECTIVES FOR FY 2025-26

- Ensure accurate and timely recording of all legislative actions, including minutes, resolutions, ordinances, and agreements.
- Enhance records management through the continued digitization and secure archival of official City documents.
- Promote transparency by maintaining open communication between the public, City Council, and staff.
- Successfully administer election-related services and public filings in compliance with applicable regulations.

CITY CLERK
FISCAL YEAR 2025-26 BUDGET SNAPSHOT

NOTABLE CHANGES

Notable Changes - Personnel

- None

Notable Changes - Operations

- None

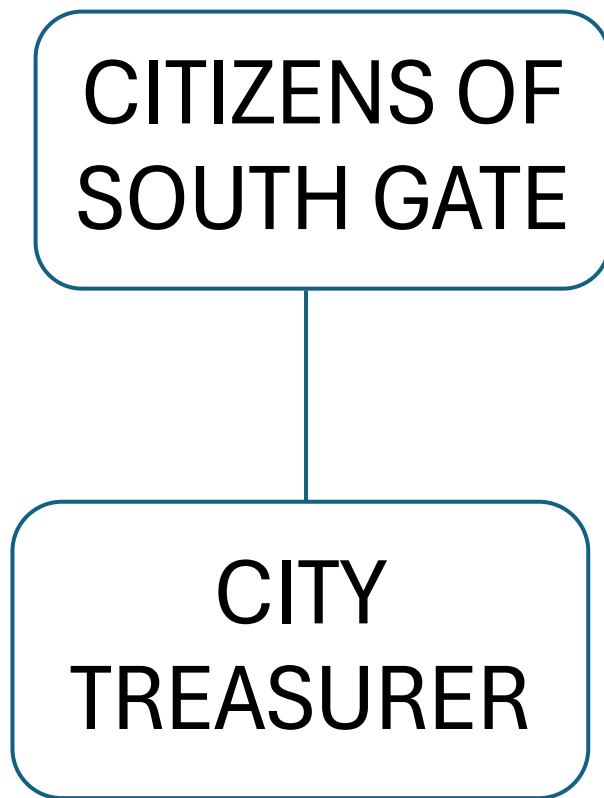
Capital Outlay

- Camera Equipment & Maintenance - Inside Council Chambers

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 140 CITY CLERK					
100-140-11					
5101 Salaries - FT Misc.	299,711	277,846	354,545	354,545	305,681
5103 Salaries - PT - Non-CP - Misc	10,380	46,822	21,755	21,755	20,917
5110 Overtime Regular	-	124	124	-	68
5120 Holiday Allowance	-	339	339	-	-
5122 Vacation Leave Payout	1,347	2,308	-	-	-
5125 Comp Time Payout	218	104	-	-	-
5131 Auto Allowance	5,825	5,500	6,000	6,000	6,000
5132 Communications Allowance	1,400	1,100	1,200	1,200	-
5133 Bilingual Pay	4,200	4,300	4,200	4,200	5,400
5201 Retirement - FT Misc	36,086	33,709	40,016	40,016	33,410
5205 Retirement - FT Misc - UAL	61,790	34,691	54,800	54,800	49,712
5212 Deferred Comp Match	3,850	2,925	2,700	2,700	3,000
5220 Medicare	5,066	5,306	5,306	5,306	4,901
5221 Group Medical Insurance	66,833	76,722	122,522	122,522	64,753
5230 Life Insurance	499	480	643	643	503
5231 Dental Insurance	2,090	2,178	3,144	3,144	2,694
5232 Long Term Disability	820	663	1,010	1,010	768
5240 Workers Compensation	9,459	7,069	7,458	7,458	13,070
5241 Unemployment Insurance	<u>322</u>	<u>253</u>	<u>318</u>	<u>318</u>	<u>443</u>
* EMPLOYEE SERVICES	509,896	502,436	626,080	625,617	511,320
6101 Professional Services	14,591	4,283	5,000	1,500	1,500
6105 Election Services	337,576	878	230,000	222,265	-
6201 Office Supplies	3,549	2,707	3,500	1,908	2,500
6207 Computer Software	-	-	975	975	975
6301 Printing	535	1,206	4,000	1,842	2,500
6303 Postage	2,888	2,719	3,200	2,401	3,200
6304 Memberships & Dues	200	250	500	500	1,200
6305 Publications & Subscriptions	2,646	3,642	3,000	750	750
6307 Mileage Reimbursement	4	-	250	250	250
6310 Rents & Leases	2,870	2,950	3,200	731	3,200
6340 Training	4,475	10,462	9,525	9,525	9,525
6721 Telephone	197	140	100	100	1,350
6802 Info Systems Allocation	17,796	18,418	24,076	24,076	19,623
6803 Insurance Allocation	19,806	20,044	78,782	78,782	83,019
6805 Capital Asset & Equip Replacement	<u>5,416</u>	<u>5,416</u>	<u>5,416</u>	<u>5,416</u>	<u>5,416</u>
* SUPPLIES & SERVICES	412,549	73,113	371,524	351,021	135,008
9006 Computer Equipment & Software	-	149	-	5,416	8,500
* CAPITAL OUTLAY	-	149	-	5,416	8,500
** CITY CLERK	<u>922,445</u>	<u>575,698</u>	<u>997,604</u>	<u>982,054</u>	<u>654,828</u>

CITY TREASURER



CITY OF SOUTH GATE

CITY TREASURER

ELECTED OFFICIALS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Elected Officials					
City Treasurer	1.00	1.00	1.00	1.00	1.00
Total Elected Officials	1.00	1.00	1.00	1.00	1.00
Fund					
100 - General Fund	1.00	1.00	1.00	1.00	1.00
Total Department FTE by Fund	1.00	1.00	1.00	1.00	1.00

CITY TREASURER

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CITY TREASURER	47,604	50,641	75,592	68,187	86,331
TOTAL	\$ 47,604	\$ 50,641	\$ 75,592	\$ 68,187	\$ 86,331

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	41,946	45,578	59,731	59,731	68,925
SUPPLIES & SERVICES	5,658	5,064	15,861	8,456	17,406
TOTAL	\$ 47,604	\$ 50,641	\$ 75,592	\$ 68,187	\$ 86,331

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	47,604	50,641	75,592	68,187	86,331
TOTAL	\$ 47,604	\$ 50,641	\$ 75,592	\$ 68,187	\$ 86,331

CITY TREASURER FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The City Treasurer is an elected official whose primary responsibility is the lawful receipt, safeguarding, and disbursement of City funds. The Treasurer ensures that all disbursements are made only after proper auditing and approval and is responsible for the timely deposit of City revenues into designated accounts. This office plays a critical role in maintaining the fiscal integrity of City operations by ensuring that all funds are securely managed in accordance with applicable laws and best practices in municipal finance.

PROGRAMS AND SERVICES

The City Treasurer is responsible for:

- Disbursing funds only after appropriate audit and approval procedures are followed.
- Receiving, managing, and depositing all incoming City revenues.
- Maintaining custody of the City's cash and ensuring accurate reconciliation.
- Participating in training and professional development to stay current on municipal treasury practices.

GOALS AND OBJECTIVES FOR FY 2025-26

- Maintain accurate and timely disbursement of City funds in accordance with state law and local policy.
- Ensure compliance with best practices for municipal treasury operations and internal controls.
- Participate in California Municipal Treasurers Association (CMTA) and California Society of Municipal Finance Officers (CSMFO) professional development opportunities.
- Continue timely reconciliation and deposit of funds to maintain City liquidity and operational continuity.

NOTABLE CHANGES

Notable Changes - Personnel

- None

CITY TREASURER
FISCAL YEAR 2025-26 BUDGET SNAPSHOT

Notable Changes - Operations

- None

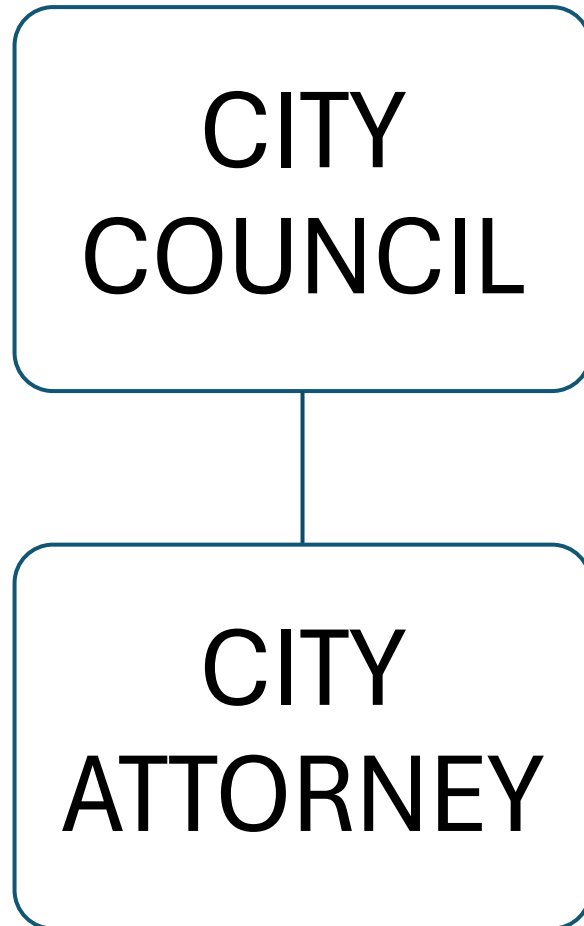
Capital Outlay

- None

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 160 CITY TREASURER					
100-160-11					
5101 Salaries - FT Misc.	9,290	9,480	17,250	17,250	22,800
5131 Auto Allowance	6,075	5,500	6,000	6,000	6,000
5132 Communications Allowance	1,300	1,100	1,200	1,200	1,200
5201 Retirement - FT Misc	1,507	1,194	2,615	2,615	2,449
5205 Retirement - FT Misc - UAL	1,680	1,048	2,635	2,635	3,708
5212 Deferred Comp Match	4,550	-	-	-	-
5220 Medicare	284	212	435	435	435
5221 Group Medical Insurance	15,909	25,561	27,946	27,946	30,064
5230 Life Insurance	84	84	84	84	84
5231 Dental Insurance	946	1,153	1,152	1,152	1,153
5232 Long Term Disability	26	23	25	25	25
5240 Workers Compensation	285	216	373	373	975
5241 Unemployment Insurance	10	8	16	16	33
* EMPLOYEE SERVICES	41,946	45,578	59,731	59,731	68,925
6301 Printing	415	-	1,000	-	1,000
6304 Memberships & Dues	-	-	205	-	205
6340 Training	298	-	6,500	300	6,500
6802 Info Systems Allocation	2,812	2,910	3,805	3,805	3,101
6803 Insurance Allocation	1,725	1,746	3,943	3,943	6,192
6805 Capital Asset & Equip Replacement	408	408	408	408	408
* SUPPLIES & SERVICES	5,658	5,064	15,861	8,456	17,406
** CITY TREASURER	47,604	50,641	75,592	68,187	86,331

CITY ATTORNEY



CITY OF SOUTH GATE

CITY ATTORNEY

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Executive Assistant to City Attorney	1.00	1.00	1.00	1.00	1.00
Total Full-Time	1.00	1.00	1.00	1.00	1.00
Fund					
100 - General Fund	1.00	1.00	1.00	1.00	1.00
Total Department FTE by Fund	1.00	1.00	1.00	1.00	1.00

CITY ATTORNEY

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CITY ATTORNEY	1,899,910	2,247,296	1,688,037	1,684,108	1,697,871
TOTAL	\$ 1,899,910	\$ 2,247,296	\$ 1,688,037	\$ 1,684,108	\$ 1,697,871

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	139,947	123,040	155,801	152,432	165,056
SUPPLIES & SERVICES	1,759,963	2,124,256	1,532,236	1,531,676	1,532,815
TOTAL	\$ 1,899,910	\$ 2,247,296	\$ 1,688,037	\$ 1,684,108	\$ 1,697,871

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	1,899,910	2,247,296	1,688,037	1,684,108	1,697,871
TOTAL	\$ 1,899,910	\$ 2,247,296	\$ 1,688,037	\$ 1,684,108	\$ 1,697,871

CITY ATTORNEY FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The City Attorney's Office is responsible for providing legal advice and representation to the City Council, City Manager, and all City departments, boards, and commissions. Legal services for the City are provided by the law firm AlvaradoSmith under contract with the City Council. The City Attorney advises on a wide range of legal matters including contracts, procurement, land use, personnel issues, claims and litigation, code enforcement, and compliance with state and federal laws. The City Attorney also reviews public records requests and subpoenas in collaboration with the City Clerk and represents the City's interests in litigation and other legal proceedings. Specialized outside counsel is used on an as-needed basis for complex or specialized matters.

PROGRAMS AND SERVICES

The City Attorney's Office is responsible for:

- Attending and advising at City Council, and all City departments, boards, and commissions.
- Providing legal review of contracts, ordinances, agenda reports, and procurement documents.
- Representing the City in litigation and overseeing outside counsel for specialized legal matters.
- Advising on personnel and labor relations, land use, public works, and risk management.
- Assisting with compliance for public records act requests and subpoenas.

SERVICES BREAKDOWN

The City Attorney's advisory services are generally allocated as follows:

- **50%** to general legal matters affecting City operations,
- **10%** to legal support for City Council meetings,
- **20%** to Community Development-related issues, and
- **20%** to Public Works matters.

Approximately one-third of the City Attorney's total budget is allocated to advisory services. The remaining two-thirds of the budget supports litigation and the development of complex contracts. Additional monies are budgeted for specialized legal services provided by outside firms engaged in specific matters.

CITY ATTORNEY
FISCAL YEAR 2025-26 BUDGET SNAPSHOT

NOTABLE CHANGES

Notable Changes - Personnel

- None

Notable Changes - Operations

- None

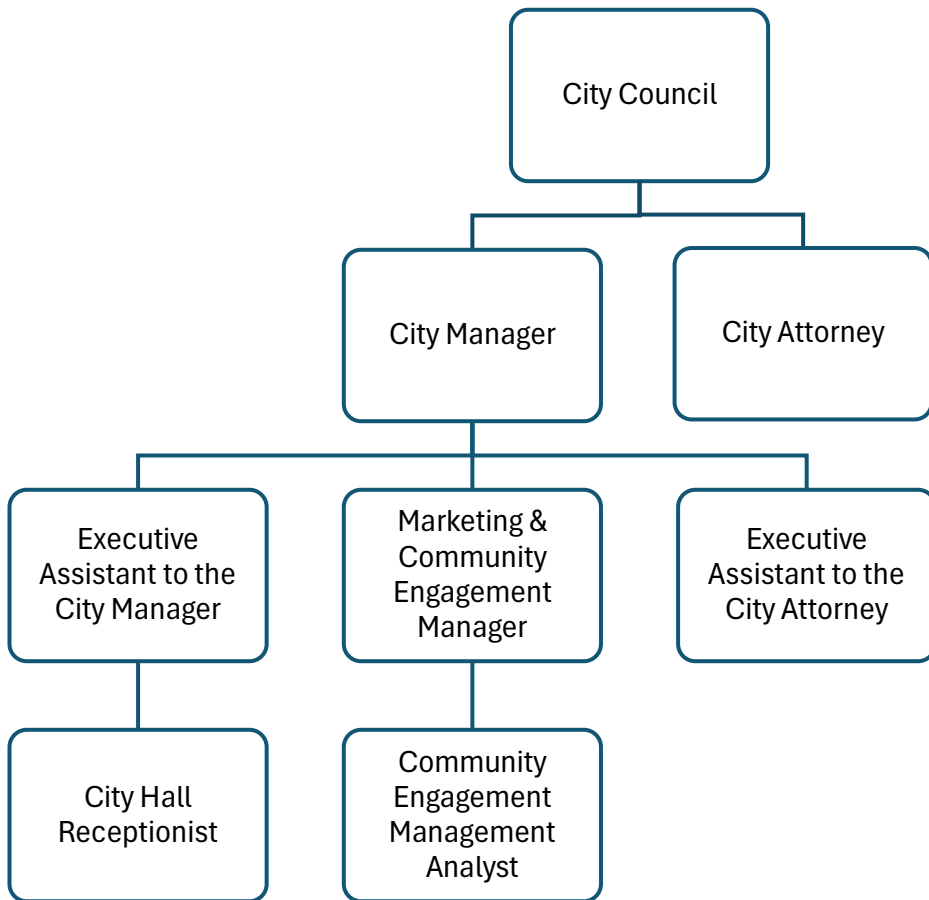
Capital Outlay

- There are no proposed Capital Expenses for Fiscal Year 2025-26 Budget

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 130 CITY ATTORNEY					
100-130-12					
5101 Salaries - FT Misc.	73,269	74,994	100,456	100,456	105,292
5110 Overtime Regular	7,275	6,747	6,200	4,671	7,011
5120 Holiday Allowance	33	-	-	-	-
5122 Vacation Leave Payout	2,736	1,414	1,840	-	-
5125 Comp Time Payout	1	-	-	-	-
5132 Communications Allowance	900	825	1,200	1,200	1,200
5133 Bilingual Pay	1,485	1,361	2,100	2,100	3,000
5201 Retirement - FT Misc	8,834	8,847	11,763	11,763	11,631
5205 Retirement - FT Misc - UAL	31,908	15,076	15,739	15,739	17,123
5212 Deferred Comp Match	944	883	1,200	1,200	1,200
5220 Medicare	1,361	1,295	1,504	1,504	1,588
5221 Group Medical Insurance	7,172	7,732	10,748	10,748	11,563
5230 Life Insurance	112	112	140	140	140
5231 Dental Insurance	366	383	393	393	393
5232 Long Term Disability	203	179	251	251	261
5240 Workers Compensation	3,238	3,079	2,174	2,174	4,502
5241 Unemployment Insurance	110	111	93	93	153
* EMPLOYEE SERVICES	139,947	123,040	155,801	152,432	165,056
6101 Professional Services	-	-	-	-	-
6102 Legal Services	1,683,148	2,045,477	1,470,000	1,470,000	1,470,000
6201 Office Supplies	35	24	500	500	500
6303 Postage	474	1,269	650	250	300
6721 Telephone	97	83	160	-	160
6802 Info Systems Allocation	18,808	19,464	25,445	25,445	20,739
6803 Insurance Allocation	44,881	45,419	22,961	22,961	28,596
6805 Capital Asset & Equip Replacement	12,520	12,520	12,520	12,520	12,520
* SUPPLIES & SERVICES	1,759,963	2,124,256	1,532,236	1,531,676	1,532,815
** CITY ATTORNEY	1,899,910	2,247,296	1,688,037	1,684,108	1,697,871

CITY MANAGER



CITY OF SOUTH GATE

CITY MANAGER

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
City Manager	1.00	1.00	1.00	1.00	1.00
Comm Engagement Management Analyst	-	-	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	-	-
Executive Assistant to City Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	-	-	-
Management Assistant	1.00	1.00	-	-	-
Marketing & Comm Engagement Manager	-	-	1.00	1.00	1.00
Receptionist (City Manager)	1.00	1.00	1.00	1.00	1.00
Total Full-Time	6.00	6.00	6.00	5.00	5.00
Fund					
100 - General Fund	6.00	6.00	6.00	5.00	5.00
Total Department FTE by Fund	6.00	6.00	6.00	5.00	5.00

CITY MANAGER OFFICE

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CITY MANAGER	891,035	963,912	964,363	961,980	976,360
COMMUNITY PROMOTION	163,452	189,033	423,755	392,970	440,041
PUBLIC ACCESS CORP	18,235	23,729	18,845	18,175	18,700
TWEEDY P & BIA	51,029	19,828	17,145	17,145	17,145
TOTALS	\$ 1,123,751	\$ 1,196,502	\$ 1,424,108	\$ 1,390,269	\$ 1,452,246

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	862,608	955,206	915,202	915,118	950,121
SUPPLIES & SERVICES	261,143	241,296	508,906	475,151	502,125
TOTALS	\$ 1,123,751	\$ 1,196,502	\$ 1,424,108	\$ 1,390,269	\$ 1,452,246

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	1,054,487	1,152,946	1,388,118	1,354,949	1,416,401
PUBLIC ACCESS FUND	18,235	23,729	18,845	18,175	18,700
TWEEDY P & BIA	51,029	19,828	17,145	17,145	17,145
TOTALS	\$ 1,123,751	\$ 1,196,502	\$ 1,424,108	\$ 1,390,269	\$ 1,452,246

CITY MANAGER FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The City Manager's Department provides executive leadership, strategic direction, and administrative oversight for all City operations. The City Council appoints the City Manager and serves as the Chief Executive Officer of the City, responsible for implementing Council policies, advancing organizational priorities, and ensuring high-quality service delivery. The department includes the City Manager's Office, Community Engagement, the Public Access Corporation (PAC), and the Tweedy Business Improvement District (BID).

PROGRAMS AND SERVICES

The **City Manager's Office** is responsible for:

- Providing executive oversight and policy implementation across all City departments.
- Advising the City Council and leading strategic planning efforts.
- Directing intergovernmental affairs and regional advocacy on funding and legislation.
- Coordinating special projects and managing the City's executive-level response to community needs and priorities.

The **Community Engagement Division** is responsible for:

- Managing internal and external communications, including the City website and social media platforms.
- Producing videos, newsletters, flyers, and digital content to inform and engage the public.
- Coordinating press releases, event promotion, and citywide mailers to enhance transparency and outreach.
- Supporting civic education through events like Student Government Day and "Meet Your City" booths.

The **Public Access Corporation (PAC)** is responsible for:

- Supporting content production for the City's public access channel and online platforms.
- Collaborating with City departments to develop and distribute short-format informational videos.
- Maintaining public access as a communication tool in partnership with the PAC Subcommittee.

CITY MANAGER FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Tweedy Business Improvement District (BID)** is responsible for:

- Promoting Tweedy Mile as a vibrant and safe commercial destination.
- Coordinating the installation and storage of holiday lighting and banners.
- Marketing Tweedy Mile businesses through the Explore Tweedy Mile campaign and social media.
- Supporting the annual assessment process, public hearings, and stakeholder engagement.

GOALS AND OBJECTIVES FOR FY 2025-26

- Launch a citywide visual storytelling campaign with 12 short-format videos to showcase infrastructure, services, and community impact.
- Grow electronic newsletter subscribers by 250 and expand City social media followers by 1,500 through targeted outreach and engagement.
- Implement community “pop-up” booths to increase awareness of City services and digital platforms like the South Gate app.
- Support Council communications through timely briefings, strategic planning updates, and public messaging.
- Produce short videos through PAC to promote City programs, services, and Council initiatives.
- Advance Tweedy BID branding and promotional strategies to support local businesses and enhance the corridor’s visibility.
- Present to City Council and updated Legislative Platform to identify and prioritize City Council legislative goals by working with our federal and state lobbyists.

NOTABLE CHANGES

Notable Changes – Personnel

- None

Notable Changes – Operations

- None

Capital Outlay

- None

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 120 CITY MANAGER					
100-120-12					
5101 Salaries - FT Misc.	461,938	492,001	403,624	403,624	419,920
5110 Overtime Regular	9,962	7,453	6,200	1,253	6,200
5120 Holiday Allowance	155	3,113	527	-	1,185
5122 Vacation Leave Payout	4,012	41,863	2,107	-	-
5125 Comp Time Payout	424	7,978	-	-	-
5131 Auto Allowance	6,250	6,544	6,000	6,000	5,100
5132 Communications Allowance	2,070	2,050	2,640	2,640	2,424
5133 Bilingual Pay	2,640	2,770	2,100	2,100	2,400
5201 Retirement - FT Misc	53,912	46,220	51,526	51,526	45,357
5205 Retirement - FT Misc - UAL	90,628	56,314	63,126	63,126	68,290
5212 Deferred Comp Match	21,213	36,505	8,400	19,082	9,577
5220 Medicare	7,503	8,413	6,650	6,650	6,250
5221 Group Medical Insurance	45,416	63,374	50,730	50,730	43,929
5230 Life Insurance	11,154	11,873	680	680	589
5231 Dental Insurance	1,088	2,017	2,699	2,699	2,525
5232 Long Term Disability	3,471	2,195	1,151	1,151	1,078
5240 Workers Compensation	18,368	11,571	9,675	9,675	17,955
5241 Unemployment Insurance	625	414	413	413	609
* EMPLOYEE SERVICES	740,829	802,666	618,248	621,350	633,388
6101 Professional Services	63,333	71,733	170,180	170,180	170,180
6201 Office Supplies	203	1,324	1,000	-	1,000
6208 Office Equipment	-	-	-	4,535	-
6301 Printing	365	309	500	275	500
6303 Postage	547	274	100	50	50
6304 Memberships & Dues	50	2,060	1,965	1,800	1,400
6305 Publications & Subscriptions	255	170	480	-	-
6306 Events & Meetings	918	1,519	3,700	800	2,300
6307 Mileage Reimbursement	-	-	300	100	100
6310 Rents & Leases	7,499	6,176	7,800	7,800	7,800
6315 Cable Services	1,084	1,094	1,500	1,500	1,500
6340 Training	2,987	1,676	10,000	5,500	4,500
6721 Telephone	1,448	2,026	500	-	500
6802 Info Systems Allocation	27,145	28,093	36,724	36,724	29,932
6803 Insurance Allocation	35,205	35,627	102,199	102,199	114,044
6804 Vehicle Maintenance Allocation	-	-	-	-	-
6805 Capital Asset & Equip Replacement	9,167	9,167	9,167	9,167	9,167
* SUPPLIES & SERVICES	150,206	161,246	346,115	340,630	342,973
** CITY MANAGER	891,035	963,912	964,363	961,980	976,360

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

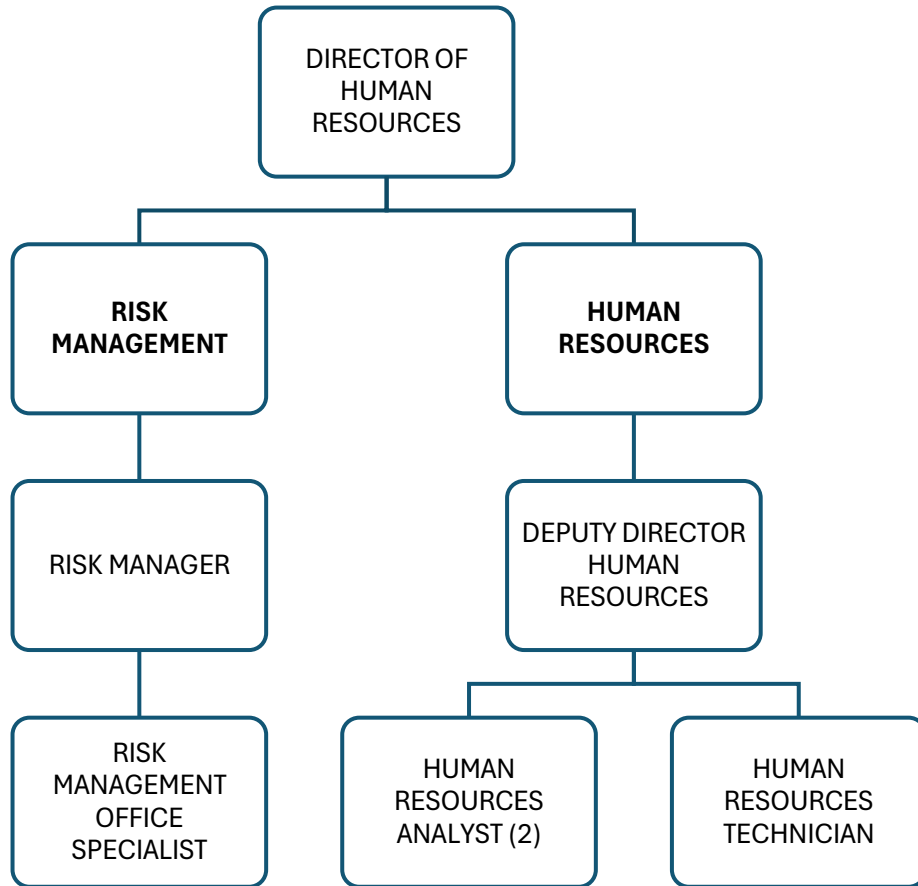
<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 150 COMMUNITY PROMOTION					
100-150-44					
5101 Salaries - FT Misc.	64,748	97,823	186,872	186,872	196,970
5110 Overtime Regular	1,058	769	2,700	-	1,135
5120 Holiday Allowance	33	240	222	-	480
5122 Vacation Leave Payout	547	283	286	-	-
5125 Comp Time Payout	419	183	-	-	-
5132 Communications Allowance	930	165	-	23	-
5133 Bilingual Pay	915	1,189	2,400	2,400	3,000
5201 Retirement - FT Misc	7,763	11,502	21,710	21,710	21,477
5205 Retirement - FT Misc - UAL	28,576	14,868	29,064	29,064	32,033
5212 Deferred Comp Match	827	1,246	1,800	1,800	1,800
5220 Medicare	1,086	1,508	2,744	2,744	2,907
5221 Group Medical Insurance	11,329	18,593	42,994	42,994	46,252
5230 Life Insurance	110	153	280	280	280
5231 Dental Insurance	369	629	1,202	1,202	1,202
5232 Long Term Disability	174	230	463	463	492
5240 Workers Compensation	2,800	3,052	4,044	4,044	8,422
5241 Unemployment Insurance	95	110	173	173	285
* EMPLOYEE SERVICES	121,779	152,540	296,954	293,769	316,733
6101 Professional Services	136	-	5,000	-	5,000
6201 Office Supplies	686	1,509	2,000	2,000	2,000
6301 Printing	8,409	1,450	7,500	6,500	7,500
6303 Postage	4,746	-	3,000	3,000	3,000
6304 Memberships & Dues	468	1,450	1,050	1,050	1,050
6305 Publications & Subscriptions	314	316	1,700	1,300	1,500
6306 Events & Meetings	2,619	1,589	15,750	7,750	10,750
6307 Mileage Reimbursement	-	-	50	50	50
6308 Civic Engagement	-	4,333	22,100	15,100	15,100
6340 Training	893	2,441	10,800	5,000	10,800
6721 Telephone	872	457	400	-	400
6802 Info Systems Allocation	8,288	8,578	11,213	11,213	9,139
6803 Insurance Allocation	10,717	10,846	42,713	42,713	53,494
6805 Capital Asset & Equip Replacement	3,525	3,525	3,525	3,525	3,525
* SUPPLIES & SERVICES	41,673	36,493	126,801	99,201	123,308
** COMMUNITY PROMOTION	163,452	189,033	423,755	392,970	440,041

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 252 TWEEDY P & BIA					
DEPT 120 CITY MANAGER					
252-120-12					
6303 Postage	227	-	-	-	-
6390 Decoration of Tweedy P & BIA	20,000	9,948	10,000	10,000	10,000
6392 Promotion-Retail Trade in Tweedy P & BIA	30,802	9,879	7,145	7,145	7,145
* SUPPLIES & SERVICES	51,029	19,828	17,145	17,145	17,145
** TWEEDY P & BIA	51,029	19,828	17,145	17,145	17,145

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 263 PUBLIC ACCESS CORP FUND					
DEPT 150 COMMUNITY PROMOTION					
263-150-12					
6305 Publications & Subscriptions	-	275	145	-	-
6311 Commission Expense	210	350	700	175	700
6315 Cable Services	18,025	23,104	18,000	18,000	18,000
* SUPPLIES & SERVICES	18,235	23,729	18,845	18,175	18,700
** PUBLIC ACCESS CORP FUND	18,235	23,729	18,845	18,175	18,700

HUMAN RESOURCES



CITY OF SOUTH GATE

HUMAN RESOURCES

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Administrative Analyst	1.00	1.00	-	-	-
Deputy Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Director of Human Resources	-	1.00	1.00	1.00	1.00
Human Resources Analyst	-	-	2.00	2.00	2.00
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	-	-	-
Office Assistant	1.00	1.00	1.00	-	-
Office Specialist	-	-	-	1.00	1.00
Risk Manager	-	1.00	1.00	1.00	1.00
Total Full-Time	5.00	7.00	7.00	7.00	7.00
Fund					
100 - General Fund	3.95	4.95	4.95	4.95	5.05
411 - Water Operations	-	-	-	-	0.05
412 - Sewer	-	-	-	-	0.05
511 - Risk Management	1.05	2.05	2.05	2.05	1.85
Total Department FTE by Fund	5.00	7.00	7.00	7.00	7.00

HUMAN RESOURCES

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
PERSONNEL	962,279	1,216,049	1,492,076	1,441,919	1,470,423
RISK MANAGEMENT	7,807,337	7,931,122	8,466,235	8,469,574	10,543,415
TOTAL	\$ 8,769,616	\$ 9,147,171	\$ 9,958,312	\$ 9,911,493	\$ 12,013,838

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	880,750	1,222,629	1,343,273	1,299,854	1,393,738
SUPPLIES & SERVICES	7,850,396	7,902,613	8,593,811	8,590,411	10,600,996
DEBT SERVICE	38,470	21,929	21,228	21,228	19,104
TOTAL	\$ 8,769,616	\$ 9,147,171	\$ 9,958,312	\$ 9,911,493	\$ 12,013,838

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	962,279	1,216,049	1,492,076	1,441,919	1,470,423
RISK MANAGEMENT	7,807,337	7,931,122	8,466,235	8,469,574	10,543,415
TOTAL	\$ 8,769,616	\$ 9,147,171	\$ 9,958,312	\$ 9,911,493	\$ 12,013,838

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
AIR QUALITY	191,970	113,592	285,549	267,976	120,843
TOTAL	\$ 191,970	\$ 113,592	\$ 285,549	\$ 267,976	\$ 120,843

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
SUPPLIES & SERVICES	191,970	79,974	7,913	7,913	8,091
CAPITAL OUTLAY	-	33,617	277,636	260,063	112,752
TOTAL	\$ 191,970	\$ 113,592	\$ 285,549	\$ 267,976	\$ 120,843

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
SCAQMD FUND	191,970	113,592	285,549	267,976	120,843
TOTAL	\$ 191,970	\$ 113,592	\$ 285,549	\$ 267,976	\$ 120,843

HUMAN RESOURCES DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The Human Resources Department supports the City's most important asset—its people—by delivering strategic and operational services in employee recruitment, benefits administration, labor relations, training, risk mitigation, and safety. With a team of 7 full-time professionals, the department is comprised of the following divisions: Human Resources and Risk Management. The department also manages South Coast Air Quality Management District (SCAQMD) reporting for City facilities.

PROGRAMS AND SERVICES

The Human Resources Division is responsible for:

- Administering recruitment, selection, and onboarding for full-time, part-time, and hourly employees.
- Managing the City's classification and compensation plans and labor relations activities with five bargaining units.
- Coordinating employee training, benefits, performance evaluations, and service recognition programs.
- Conducting internal investigations and advising departments on employee grievances and disciplinary matters.

The Risk Management Division is responsible for:

- Managing the City's workers' compensation, liability, unemployment, and employee safety programs.
- Administering risk transfer policies, insurance coverages, and claims handling across the organization.
- Conducting ergonomic assessments, CPR/AED certification, and employee wellness programs.
- Leading the City's Injury & Illness Prevention Program (IIPP), Safety Committee, and return-to-work initiatives.

GOALS AND OBJECTIVES FOR FY 2025-26

- Complete implementation of NeoGov Onboarding and launch the Performance Evaluation module to improve HR system integration.
- Deliver citywide training programs including harassment prevention, leadership development, and risk awareness.
- Conduct timely labor negotiations with POA, PMA, DMA, PMMA, and MEA.
- Continue publishing monthly HR newsletters
- Develop and implement a citywide subrogation and recovery program for liability claims.
- Facilitate return-to-work transitions and expand injury prevention through ergonomic assessments and employee safety campaigns.

HUMAN RESOURCES DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

NOTABLE CHANGES

Notable Changes – Insurance Premiums

Each year, the cost of liability insurance premiums, workers' compensation administration and insurance premiums, and medical insurance premiums continue to increase at a rapid rate. As a result of natural disasters, both nationally (e.g., hurricanes) and locally (e.g., wildfires), as well as inflation and exposure to huge verdicts due to no tort limits, insurance carriers are recovering their lost capital by passing those losses on to consumers, as well as future anticipated losses, by dramatically increasing premiums year after year. This year is no exception.

Notable Changes – Operations

To reduce expenditures for this fiscal year, the Human Resources Department took the following actions:

- Cancel Lunch & Learn Trainings, which is a \$9,000 savings. These training courses are intended to develop the employee workforce, inform them of their various rights and benefits, and to prepare them for career advancement.
- Cancel Training for Leadership Academy for Supervisors and Managers, which is a \$9,000 savings. This training is intended to develop the City's top managers, provide unity and esprit de corps, and succession development.
- Cancel HR Director's attendance at a League of California Cities legal update course, which assists in keeping the HR Department current in its legal obligations, resulting in a \$2,000 savings.

Capital Outlay

- None

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 201 HUMAN RESOURCES					
100-201-12					
5101 Salaries - FT Misc.	418,033	583,860	611,197	611,197	627,102
5110 Overtime Regular	574	-	-	-	-
5120 Holiday Allowance	1,105	2,195	1,105	-	2,092
5121 Sick Leave Payout	754	-	-	-	-
5122 Vacation Leave Payout	7,575	4,690	2,909	-	-
5123 Admin/Comp Time Payout	5,527	5,715	4,819	-	-
5127 Bonus (Sign-on and Referral)	2,725	2,125	-	-	-
5131 Auto Allowance	7,885	9,405	10,260	10,260	9,660
5132 Communications Allowance	3,613	3,399	3,708	3,708	3,564
5133 Bilingual Pay	3,925	4,906	17,025	6,000	5,925
5135 Educational Reimbursement	9,438	-	30,000	2,500	30,000
5201 Retirement - FT Misc	49,486	65,142	72,748	72,748	67,987
5205 Retirement - FT Misc - UAL	108,752	67,204	94,341	94,341	101,984
5212 Deferred Comp Match	6,248	10,545	10,170	10,170	9,510
5220 Medicare	6,909	9,080	9,612	9,612	9,401
5221 Group Medical Insurance	65,130	88,859	99,329	99,329	105,018
5230 Life Insurance	625	957	950	950	926
5231 Dental Insurance	2,606	4,157	3,832	3,832	3,644
5232 Long Term Disability	1,165	1,392	1,566	1,566	1,589
5240 Workers Compensation	11,357	13,820	13,650	13,650	26,813
5241 Unemployment Insurance	386	494	582	582	909
* EMPLOYEE SERVICES	713,818	877,944	987,802	940,445	1,006,124
6101 Professional Services	91,942	144,001	71,000	71,000	56,000
6103 Health Services	40,268	36,492	40,925	40,925	36,500
6201 Office Supplies	2,563	2,880	4,000	4,000	4,000
6202 Special Dept. Supplies	9,840	2,812	3,450	3,450	3,450
6207 Computer Software	15,548	50,980	90,739	90,739	90,739
6301 Printing	-	55	500	-	-
6302 Advertising	1,475	910	2,000	2,000	2,000
6303 Postage	524	513	550	550	550
6304 Memberships & Dues	3,766	4,089	3,925	3,925	4,089
6305 Publications & Subscriptions	2,379	1,361	700	700	700
6306 Events & Meetings	5,421	10,451	77,900	77,900	48,900
6309 Fees & Charges	846	877	600	600	900
6310 Rents & Leases	967	4,001	1,800	-	-
6340 Training	1,498	-	6,700	6,700	6,700
6344 Citywide Training	-	6,300	9,000	9,000	-
6721 Telephone	694	282	500	-	500
6802 Info Systems Allocation	27,351	28,306	37,003	37,003	30,159
6803 Insurance Allocation	34,579	34,994	144,182	144,182	170,312
6805 Capital Asset & Equip Replacement	8,800	8,800	8,800	8,800	8,800
* SUPPLIES & SERVICES	248,461	338,104	504,274	501,474	464,299
** HUMAN RESOURCES	962,279	1,216,049	1,492,076	1,441,919	1,470,423

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

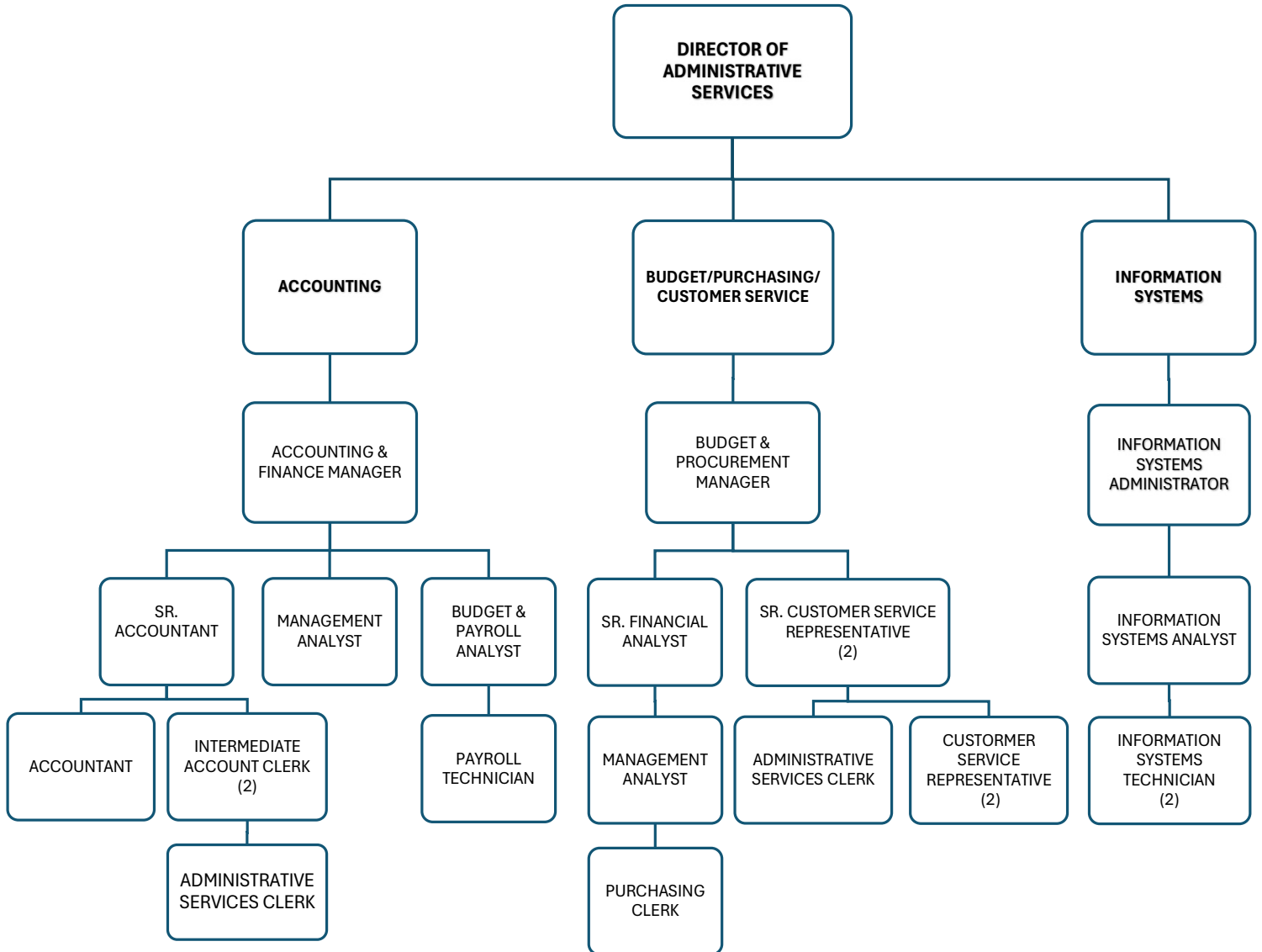
<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 511 RISK MANAGEMENT FUND					
DEPT 220 RISK MANAGEMENT					
511-220-12					
5101 Salaries - FT Misc.	100,722	210,618	237,074	233,335	236,320
5120 Holiday Allowance	86	796	35	54	746
5121 Sick Leave Payout	1,241	1,116	-	-	-
5122 Vacation Leave Payout	3,667	4,986	153	1,338	-
5123 Admin/Comp Time Payout	1,281	4,882	-	416	-
5127 Bonus (Sign-on and Referral)	2,625	2,688	-	-	-
5131 Auto Allowance	2,715	6,255	6,600	6,500	6,840
5132 Communications Allowance	737	1,504	1,200	1,100	1,644
5133 Bilingual Pay	75	69	75	75	75
5201 Retirement - FT Misc	(117,078)	35,448	25,827	25,398	25,389
5205 Retirement - FT Misc - UAL	39,340	25,333	35,401	35,401	38,432
5203 PARS Supplemental Retirement	15,240	13,400	-	7,380	14,760
5212 Deferred Comp Match	1,203	4,725	7,560	7,450	7,890
5220 Medicare	1,668	3,333	3,399	3,341	3,562
5221 Group Medical Insurance	20,794	28,375	30,096	29,630	49,243
5230 Life Insurance	217	385	385	381	380
5231 Dental Insurance	973	2,365	2,021	1,975	1,737
5232 Long Term Disability	267	499	550	541	596
5235 OPEB Adjustment -Other Post Emp Benefit	91,159	(2,092)	-	-	-
5240 Workers Compensation	-	-	4,886	4,886	-
5241 Unemployment Insurance	-	-	208	208	-
* EMPLOYEE SERVICES	166,932	344,684	355,470	359,409	387,614
6101 Professional Services	123,764	122,218	121,715	121,715	125,240
6201 Office Supplies	1,023	1,199	1,000	1,000	1,000
6203 Uniforms/Safety Equipment	8,024	9,800	5,000	5,000	5,000
6303 Postage	67	35	100	100	100
6304 Memberships & Dues	-	300	300	300	300
6306 Events & Meetings	583	202	100	100	100
6309 Fees & Charges	716	-	-	-	-
6340 Training	6,308	5,783	15,825	15,225	14,225
6350 Workers Comp Claims	1,846,293	(358,877)	700,000	700,000	1,416,012
6351 Liability Claims	418,774	1,788,996	600,000	600,000	1,545,360
6352 Unemp. Ins. Payments	11,454	55,658	28,000	28,000	48,000
6353 Insurance Premiums	4,138,802	4,833,376	5,473,255	5,473,255	5,563,473
6354 PERS Retiree Medical	859,552	923,733	969,362	969,362	1,232,114
6355 PARS Retiree Medical	120,592	114,555	64,512	64,512	64,908
6356 CalPERS Replacement Benefit Plan	-	-	42,000	42,000	52,853
6801 Administrative Allocation	59,225	60,539	59,225	59,225	60,561
6802 Info Systems Allocation	6,758	6,994	9,143	9,143	7,452
* SUPPLIES & SERVICES	7,601,935	7,564,509	8,089,537	8,088,937	10,136,697
7999 Transfers Out	-	-	-	-	-
8008 Administrative Fees	38,470	21,929	21,228	21,228	19,104
* DEBT SERVICE	38,470	21,929	21,228	21,228	19,104
** RISK MANAGEMENT FUND	7,807,337	7,931,122	8,466,235	8,469,574	10,543,415

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 223 SCAQMD					
DEPT 210 HUMAN RESOURCES					
223-XXX-XX					
223-210-12					
6801 Administrative Allocation	6,578	8,089	7,913	7,913	8,091
* SUPPLIES & SERVICES	6,578	8,089	7,913	7,913	8,091
223-302-12					
9003 Auto/Rolling Stock	-	-	35,636	39,252	-
* CAPITAL OUTLAY	-	-	35,636	39,252	-
223-305-12					
9003 Auto/Rolling Stock	-	-	34,000	39,252	39,252
* CAPITAL OUTLAY	-	-	34,000	39,252	39,252
7999 Transfers Out	185,392	71,886	-	-	-
* OTHER	185,392	71,886	-	-	-
9003 Auto/Rolling Stock	-	33,617	-	-	-
9005 Machinery & Equipment	-	-	-	1,050	-
* CAPITAL OUTLAY	-	33,617	-	1,050	-
223-460-61					
9003 Auto/Rolling Stock	-	-	58,000	58,000	73,500
* CAPITAL OUTLAY	-	-	58,000	58,000	73,500
223-710-12					
9003 Auto/Rolling Stock	-	-	150,000	122,509	-
* CAPITAL OUTLAY	-	-	150,000	122,509	-
** SCAQMD FUND	191,970	113,592	285,549	267,976	120,843

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ADMINISTRATIVE SERVICES



CITY OF SOUTH GATE

ADMINISTRATIVE SERVICES

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Accountant	-	-	-	-	1.00
Accounting & Finance Manager	-	-	-	-	1.00
Administrative Services Clerk	-	-	-	-	2.00
Budget/Payroll Analyst	1.00	1.00	1.00	1.00	1.00
Budget & Finance Manager	-	-	-	1.00	-
Budget & Procurement Manager	-	-	-	-	1.00
Business License Clerk	2.00	2.00	2.00	2.00	-
Business License Inspector	-	-	1.00	1.00	1.00
Customer Svcs Representative	4.00	4.00	3.00	2.00	2.00
Deputy Director of Finance	1.00	1.00	1.00	1.00	-
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00
Information Systems Administrator	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	1.00	1.00	1.00	1.00	1.00
Information Systems Technician	1.00	1.00	1.00	2.00	2.00
Intermediate Account Clerk	4.00	4.00	4.00	1.00	1.00
Intermediate Account Clerk II	-	-	-	2.00	2.00
Management Analyst	-	-	-	1.00	2.00
Payroll Technician	1.00	1.00	1.00	1.00	1.00
Purchasing Clerk	1.00	1.00	1.00	-	-
Purchasing Coordinator	-	-	-	1.00	1.00
Purchasing Supervisor	1.00	1.00	1.00	-	-
Revenue Manager	1.00	1.00	1.00	-	-
Sr. Accountant	2.00	2.00	2.00	2.00	1.00
Sr. Customer Svcs Representative	-	-	1.00	2.00	2.00
Sr. Financial Analyst	1.00	1.00	1.00	2.00	1.00
Sr. Secretary	1.00	1.00	1.00	-	-
Part-Time Positions					
Business License Inspector	0.48	0.48	0.48	0.48	-
Computer Info. Systems Aide	0.48	0.48	0.48	-	0.46
Customer Service Representative	0.94	0.46	0.46	0.92	0.46
Director of AS-Special Projects	-	-	-	-	0.46
Total Full-Time	24.00	24.00	25.00	25.00	25.00
Total Part-Time	1.90	1.42	1.42	1.40	1.38
Total Department FTE	25.90	25.42	26.42	26.40	26.38
Fund					
100 - General Fund	15.93	15.93	17.43	16.58	11.46
214 - Street Sweeping	0.19	0.18	0.17	0.17	1.10
241 - Housing	0.15	0.15	0.15	0.15	0.30
242 - Home Program	0.05	0.05	0.05	0.05	-
243 - CDBG Admin	0.30	0.30	0.30	0.30	-
411 - Water Operations	4.44	4.09	3.73	3.94	6.00
412 - Sewer	0.33	0.30	0.27	0.37	3.01
413 - Refuse	0.98	0.89	0.80	0.80	-
511 - Risk Management	0.05	0.05	0.05	0.05	0.05
522 - Information System	3.48	3.48	3.48	4.00	4.46
Total Department FTE by Fund	25.90	25.42	26.42	26.40	26.38

ADMINISTRATIVE SERVICES

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
ACCOUNTING & FINANCE	2,088,650	1,940,361	2,234,807	2,039,491	2,111,865
BUDGET & PROCUREMENT	293,294	323,230	227,419	130,953	249,967
BUSINESS LICENSE	279,320	306,202	455,644	335,206	77,950
CUSTOMER SERVICE	1,018,302	1,214,641	2,138,958	1,375,135	2,295,667
INFORMATION SYSTEMS	1,371,428	793,375	1,735,587	1,077,333	1,774,835
TOTAL	\$ 5,050,994	\$ 4,577,808	\$ 6,792,416	\$ 4,958,118	\$ 6,510,284

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	3,032,044	2,748,322	3,506,066	2,916,071	3,731,770
SUPPLIES & SERVICES	1,561,087	2,003,683	2,302,650	1,837,466	2,441,014
CAPITAL OUTLAY	13,822	58,043	843,700	5,434	197,500
DEBT SERVICE	13,312	(272,528)	-	-	-
OTHER	430,729	40,288	140,000	199,147	140,000
TOTAL	\$ 5,050,994	\$ 4,577,808	\$ 6,792,416	\$ 4,958,118	\$ 6,510,284

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	2,661,419	2,569,793	2,917,870	2,505,650	2,439,781
STREET SWEEPING (CS)	19,712	22,368	94,385	94,963	214,292
WATER (CS)	812,020	1,002,760	1,829,600	985,235	1,546,756
SEWER (CS)	32,351	39,642	208,602	245,618	524,289
REFUSE (CS)	154,064	149,871	6,371	49,319	10,330
INFORMATION SYSTEMS	1,371,428	793,375	1,735,587	1,077,333	1,774,835
TOTAL	\$ 5,050,994	\$ 4,577,808	\$ 6,792,416	\$ 4,958,118	\$ 6,510,284

CAPITAL ASSET AND EQUIPMENT REPLACEMENT

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CAER	193,742	328,428	2,482,503	926,263	1,339,437
TOTAL	\$ 193,742	\$ 328,428	\$ 2,482,503	\$ 926,263	\$ 1,339,437

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CAPITAL OUTLAY	-	85,997	2,282,503	709,263	1,139,437
OTHER	193,742	242,430	200,000	217,000	200,000
TOTAL	\$ 193,742	\$ 328,428	\$ 2,482,503	\$ 926,263	\$ 1,339,437

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
CAER	193,742	328,428	2,482,503	926,263	1,339,437
TOTAL	\$ 193,742	\$ 328,428	\$ 2,482,503	\$ 926,263	\$ 1,339,437

NON DEPARTMENTAL

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
NON DEPARTMENTAL	16,909,520	17,647,672	1,261,523	480,292	549,267
AMERICAN RESCUE PLAN ACT	3,904,543	5,640,079	5,670,000	8,699,662	434,937
TOTALS	\$ 20,814,063	\$ 23,287,751	\$ 6,931,523	\$ 9,179,954	\$ 984,204

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	1,760,498	3,598,046	5,600,000	3,960,849	-
SUPPLIES & SERVICES	4,623,038	5,579,532	276,319	1,343,589	563,994
CAPITAL OUTLAY	155,532	87,712	20,000	457,882	220,210
OTHER	14,067,335	13,824,754	235,204	3,217,635	-
DEBT SERVICE	207,660	197,706	200,000	200,000	200,000
TOTALS	\$ 20,814,063	\$ 23,287,751	\$ 6,331,523	\$ 9,179,954	\$ 984,204

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	5,395,586	5,629,277	1,261,523	473,943	549,267
FEDERAL & STATE GRANTS	11,387,342	11,917,075	-	-	-
AMERICAN RESCUE PLAN ACT	3,904,543	5,640,079	5,670,000	8,699,662	434,937
SPECIAL DEPOSITS	126,592	101,320	-	6,349	-
TOTALS	\$ 20,814,063	\$ 23,287,751	\$ 6,931,523	\$ 9,179,954	\$ 984,204

ADMINISTRATIVE SERVICES DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The Administrative Services Department employs 25 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 information technology needs. The Administrative Services Department comprises the following five divisions and manages the Capital Asset Equipment Replacement Fund.

Accounting & Finance Services

Customer Service

Budget & Procurement

Information Technology

Business License

PROGRAMS AND SERVICES

The **Accounting & Finance Services** division is responsible for:

- Providing accounting, budgeting, payroll, accounts payable/receivable, and investment services.
- Preparing the Annual Comprehensive Financial Report (ACFR) and monitoring compliance with GASB.
- Advising the City Council and City Manager on financial matters and managing grant compliance.
- Coordinating financial audits, cost allocation planning, and user fee studies.

The **Budget & Procurement** division is responsible for:

- Managing citywide procurement policies and processing purchase orders and contracts.
- Coordinating competitive bidding procedures and maintaining vendor relationships.
- Administering the Capital Asset & Equipment Replacement Fund and vehicle procurement.
- Providing purchasing-related training and ensuring compliance with insurance documentation.

ADMINISTRATIVE SERVICES DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Business License** division is responsible for:

- Processing approximately 4,300 annual renewals and hundreds of monthly walk-ins.
- Managing licensing for businesses, yard sales, special events, and transient occupancy taxes.
- Enforcing municipal code compliance through inspections and cross-training.
- Enhancing customer service and online tools to support business owners and staff.

The **Customer Service** division is responsible for:

- Collecting utility payments for water and street sweeping services from 15,790 customers.
- Administering billing functions and responding to more than 9,000 monthly inquiries.
- Promoting online payments and access to financial assistance programs.
- Coordinating with Public Works on transitions to new solid waste billing systems.

The **Information Technology** division is responsible for:

- Supporting over 260 computers and managing the City's core network and communication infrastructure.
- Maintaining key systems including ERP, VoIP, cybersecurity, and help desk operations.
- Implementing the City's Technology Master Plan and infrastructure upgrades.
- Enhancing IT resiliency and end-user security through MDM, multi-factor authentication, and system modernization.

GOALS AND OBJECTIVES FOR FY 2025-26

- Complete procurement and begin implementation of a new Enterprise Resource Planning (ERP) system to modernize financial and human resources operations.
- Advance customer service delivery through technology—expanding online business license applications, utility payment options, etc.
- Update and adopt comprehensive policies for purchasing, P-card usage, vehicle acquisitions, and sidewalk vendor permitting to ensure regulatory compliance and fiscal transparency.

ADMINISTRATIVE SERVICES DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

- Complete network infrastructure upgrades, deploy multi-factor authentication and Mobile Device Management (MDM), and implement cybersecurity protocols to enhance data security and IT resilience.
- Continue efforts to identify potential cost savings and maximize revenue.

NOTABLE CHANGES

Notable Changes - Personnel

- Reclass Deputy Finance Director Position
 - To Accounting/Finance Manager
- Reclass Deputy Finance Director Position
 - To Accounting/Finance Manager

Notable Changes - Operations

- While there are no significant increases in Operations and Maintenance, some Operations and Maintenance costs have increased due to increases in the Consumer Price Index.

Capital Outlay

- There are no proposed Capital Expenses for Fiscal Year 2025-26 Budget

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 301 FINANCE/ACCOUNTING					
100-301-12					
5101 Salaries - FT Misc.	918,184	861,806	917,399	778,154	862,626
5103 Salaries - PT - Non-CP - Misc	-	-	-	11,368	8,662
5110 Overtime Regular	2,398	1,438	3,000	2,467	2,128
5120 Holiday Allowance	955	2,719	-	758	983
5121 Sick Leave Payout	530	7,909	-	-	-
5122 Vacation Leave Payout	19,880	16,742	7,000	20,339	-
5123 Admin/Comp Time Payout	5,616	2,443	2,000	8,854	-
5125 Comp Time Payout	885	212	-	-	-
5127 Bonus (Sign-on and Referral)	14,100	3,688	-	-	-
5131 Auto Allowance	10,500	4,940	5,700	1,000	4,200
5132 Communications Allowance	8,160	4,997	4,968	3,912	3,348
5133 Bilingual Pay	3,362	2,875	2,700	2,700	3,765
5201 Retirement - FT Misc	105,058	101,304	138,814	122,843	87,929
5205 Retirement - FT Misc - UAL	203,639	124,001	140,309	140,309	170,232
5212 Deferred Comp Match	12,435	13,205	14,655	12,565	8,955
5220 Medicare	15,084	13,557	17,703	15,570	12,812
5221 Group Medical Insurance	174,632	174,569	258,262	227,887	211,251
5230 Life Insurance	1,754	1,499	1,698	1,470	1,237
5231 Dental Insurance	6,923	7,493	8,459	6,993	4,836
5232 Long Term Disability	2,061	2,065	2,994	2,505	1,861
5240 Workers Compensation	31,410	25,543	26,130	26,130	44,757
5241 Unemployment Insurance	1,068	912	1,115	1,115	1,517
* EMPLOYEE SERVICES	1,538,634	1,373,916	1,552,906	1,386,939	1,431,098
6101 Professional Services	362,496	365,521	252,312	237,947	248,382
6201 Office Supplies	6,360	9,029	9,300	6,716	9,029
6202 Special Dept. Supplies	-	567	-	429	600
6301 Printing	1,643	4,793	4,000	6,336	6,000
6303 Postage	3,053	3,682	3,100	3,506	3,600
6304 Memberships & Dues	1,055	1,479	2,190	488	2,190
6305 Publications & Subscriptions	2,764	2,595	3,250	1,050	2,595
6306 Events & Meetings	2,283	1,037	800	1,740	800
6307 Mileage Reimbursement	-	173	-	-	-
6309 Fees & Charges	5,684	6,692	9,200	3,966	6,692
6310 Rents & Leases	2,547	3,181	2,500	2,295	2,500
6315 Cable Services	675	816	1,500	1,034	1,500
6340 Training	1,735	4,056	7,700	1,515	6,500
6701 Equipment Maintenance	-	-	500	-	-
6721 Telephone	558	457	525	506	525
6802 Info Systems Allocation	66,571	68,895	90,062	90,062	83,495
6803 Insurance Allocation	73,635	74,518	276,005	276,005	284,287
6805 Capital Asset & Equip Replacement	18,957	18,957	18,957	18,957	22,072
* SUPPLIES & SERVICES	550,016	566,446	681,901	652,552	680,767
** ACCOUNTING	2,088,650	1,940,361	2,234,807	2,039,491	2,111,865

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 302 BUSINESS LICENSE					
100-302-12					
5101 Salaries - FT Misc.	109,748	134,184	198,769	128,564	-
5103 Salaries - PT - Non-CP - Misc	23,180	35,379	-	32,704	-
5110 Overtime Regular	153	-	-	-	-
5120 Holiday Allowance	-	297	-	-	-
5122 Vacation Leave Payout	1,175	-	684	8	-
5133 Bilingual Pay	3,000	2,750	3,000	3,000	-
5201 Retirement - FT Misc	13,185	15,919	23,143	14,987	-
5205 Retirement - FT Misc - UAL	35,697	14,337	30,968	30,968	-
5212 Deferred Comp Match	2,533	2,280	1,440	1,440	-
5220 Medicare	2,217	2,604	2,926	1,895	-
5221 Group Medical Insurance	40,854	45,223	77,389	49,443	-
5230 Life Insurance	280	303	419	279	-
5231 Dental Insurance	1,132	1,369	1,820	1,133	-
5232 Long Term Disability	337	312	608	325	-
5240 Workers Compensation	6,111	3,780	4,301	4,301	-
5241 Unemployment Insurance	208	136	184	184	-
* EMPLOYEE SERVICES	239,810	258,873	345,651	269,231	-
6101 Professional Services	-	96	5,200	-	62,700
6201 Office Supplies	2,688	3,252	1,000	1,159	1,250
6203 Uniforms/Safety Equipment	166	655	500	313	-
6207 Computer Software	5,823	7,470	28,600	-	7,500
6301 Printing	628	3,394	5,000	-	3,400
6303 Postage	4,714	5,911	4,200	2,061	500
6304 Memberships & Dues	-	150	125	150	150
6305 Publications & Subscriptions	110	-	3,115	-	500
6309 Fees & Charges	26	28	25	34	50
6310 Rents & Leases	822	1,281	900	632	900
6702 Facility Maintenance	-	180	-	208	500
6721 Telephone	458	270	400	491	500
6802 Info Systems Allocation	9,151	9,471	12,381	12,381	-
6803 Insurance Allocation	11,809	11,951	45,432	45,432	-
6805 Capital Asset & Equip Replacement	3,115	3,115	3,115	3,115	-
* SUPPLIES & SERVICES	39,510	47,329	109,993	65,975	77,950
** BUSINESS LICENSE	279,320	306,202	455,644	335,206	77,950

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 303 PURCHASING					
100-303-12					
5101 Salaries - FT Misc.	160,617	157,197	78,146	22,864	110,458
5110 Overtime Regular	1,230	952	1,200	1,096	1,091
5120 Holiday Allowance	-	466	-	-	-
5122 Vacation Leave Payout	1,345	7,405	-	-	-
5132 Communications Allowance	-	-	-	-	180
5133 Bilingual Pay	-	-	-	300	750
5201 Retirement - FT Misc	19,001	18,285	20,073	2,657	11,944
5205 Retirement - FT Misc - UAL	29,683	18,854	-	-	17,963
5212 Deferred Comp Match	2,550	2,135	1,800	450	1,170
5220 Medicare	2,600	2,512	2,538	355	1,615
5221 Group Medical Insurance	17,429	17,726	21,195	3,894	13,297
5230 Life Insurance	280	268	280	35	182
5231 Dental Insurance	786	753	787	33	471
5232 Long Term Disability	442	383	441	76	206
5240 Workers Compensation	4,662	3,895	3,787	2,874	4,723
5241 Unemployment Insurance	158	140	162	123	160
* EMPLOYEE SERVICES	240,783	230,970	130,409	34,757	164,210
6101 Professional Services	13,000	41,796	12,000	13,000	13,000
6201 Office Supplies	283	377	800	12	375
6202 Special Dept. Supplies	314	15,681	12,600	17,449	16,738
6203 Uniforms/Safety Equipment	573	1,493	1,650	969	650
6207 Computer Software	580	605	560	630	630
6301 Printing	-	-	100	-	100
6303 Postage	8	266	100	3	100
6304 Memberships & Dues	401	261	450	290	450
6306 Events & Meetings	1,583	885	1,800	161	700
6310 Rents & Leases	623	654	600	547	600
6340 Training	-	95	1,000	-	1,000
6701 Equipment Maintenance	-	-	1,512	-	-
6721 Telephone	1,835	1,839	2,000	1,296	2,000
6802 Info Systems Allocation	9,882	10,227	13,370	13,370	10,896
6803 Insurance Allocation	9,451	9,565	40,001	40,001	29,999
6804 Vehicle Maintenance Allocation	5,964	6,014	5,964	5,964	6,015
6805 Capital Asset & Equip Replacement	2,503	2,503	2,503	2,503	2,503
* SUPPLIES & SERVICES	47,000	92,260	97,010	96,196	85,756
9005 Machinery & Equipment	5,511	-	-	-	-
* CAPITAL OUTLAY	5,511	-	-	-	-
** PURCHASING	293,294	323,230	227,419	130,953	249,967

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 214 STREET SWEEPING FUND					
DEPT 304 CUSTOMER SERVICE					
214-304-12					
5101 Salaries - FT Misc.	10,069	11,407	69,260	66,930	117,237
5103 Salaries - PT - Non-CP - Misc	777	1,215	1,232	1,947	925
5104 Salaries - CPPT Misc	170	42	1,505	-	-
5110 Overtime Regular	-	6	-	-	-
5120 Holiday Allowance	-	12	-	54	117
5122 Vacation Leave Payout	83	145	27	1,606	-
5123 Admin/Comp Time Payout	-	12	-	921	-
5131 Auto Allowance	-	-	-	623	300
5132 Communications Allowance	16	18	24	311	372
5133 Bilingual Pay	157	154	168	231	435
5201 Retirement - FT Misc	1,209	1,342	1,318	1,318	12,126
5204 Retirement - CPPT Misc	20	5	-	-	-
5205 Retirement - FT Misc - UAL	2,124	1,255	13,469	13,469	19,115
5212 Deferred Comp Match	128	111	121	121	773
5220 Medicare	177	193	-	172	1,731
5221 Group Medical Insurance	2,423	2,529	2,559	2,559	22,057
5230 Life Insurance	22	22	22	22	161
5231 Dental Insurance	113	102	102	102	577
5232 Long Term Disability	28	25	28	28	185
5240 Workers Compensation	490	240	286	286	5,026
5241 Unemployment Insurance	17	9	12	12	170
* EMPLOYEE SERVICES	18,023	18,843	90,133	90,711	181,305
6802 Info Systems Allocation	675	699	914	914	744
6803 Insurance Allocation	694	2,506	3,018	3,018	31,922
6805 Capital Asset & Equip Replacement	320	320	320	320	320
* SUPPLIES & SERVICES	1,689	3,525	4,252	4,252	32,986
** CUST SVC - STREET SWEEPING FD	19,712	22,368	94,385	94,963	214,292

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 411 WATER FUND					
DEPT 304 CUSTOMER SERVICE					
411-304-12					
5101 Salaries - FT Misc.	238,543	239,125	422,766	197,179	572,728
5103 Salaries - PT - Non-CP - Misc	16,097	24,178	43,133	43,133	19,161
5104 Salaries - CPPT Misc	3,519	873	873	-	-
5110 Overtime Regular	-	291	130	68	129
5120 Holiday Allowance	-	211	-	108	630
5122 Vacation Leave Payout	1,711	2,613	500	3,078	-
5123 Admin/Comp Time Payout	-	211	-	1,589	-
5127 Bonus (Sign-on and Referral)	-	125	-	-	-
5131 Auto Allowance	-	-	-	1,750	1,350
5132 Communications Allowance	288	324	432	432	1,584
5133 Bilingual Pay	4,225	3,740	4,080	4,080	5,310
5201 Retirement - FT Misc	28,727	28,232	31,897	31,897	58,496
5204 Retirement - CPPT Misc	415	110	-	-	-
5205 Retirement - FT Misc - UAL	50,082	29,631	68,132	68,132	77,130
5212 Deferred Comp Match	3,216	2,867	2,823	2,823	6,274
5220 Medicare	4,167	4,078	4,400	4,400	8,711
5221 Group Medical Insurance	54,159	55,104	57,820	57,820	131,796
5230 Life Insurance	509	524	526	526	990
5231 Dental Insurance	2,509	2,070	2,295	2,295	3,760
5232 Long Term Disability	663	594	667	667	1,165
5240 Workers Compensation	8,287	5,602	5,948	5,948	20,279
5241 Unemployment Insurance	282	200	254	254	687
* EMPLOYEE SERVICES	417,399	400,703	646,676	426,179	910,180
6101 Professional Services	-	9,399	-	-	-
6102 Legal Services	-	-	5,000	-	-
6201 Office Supplies	7,009	9,855	10,000	5,668	8,500
6301 Printing	572	19,426	11,000	18,833	19,500
6303 Postage	106,241	158,215	106,000	28,180	106,000
6309 Fees & Charges	172	439	-	308	500
6310 Rents & Leases	2,587	3,250	2,500	1,836	2,500
6314 Credit Card Fees	229,205	324,430	210,000	417,192	350,000
6340 Training	580	-	500	-	500
6701 Equipment Maintenance	-	-	906	-	500
6721 Telephone	318	290	300	322	300
6802 Info Systems Allocation	17,658	18,274	23,889	23,889	19,471
6803 Insurance Allocation	21,968	58,478	62,829	62,829	128,806
* SUPPLIES & SERVICES	386,310	602,056	432,924	559,056	636,577
9006 Computer Equipment & Software	8,311	-	750,000	-	-
* CAPITAL OUTLAY	8,311	-	750,000	-	-
** CUSTOMER SVC - WATER FUND	812,020	1,002,760	1,829,600	985,235	1,546,756

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 412 SEWER FUND					
DEPT 304 CUSTOMER SERVICE					
412-304-12					
5101 Salaries - FT Misc.	16,778	21,426	139,125	139,125	289,961
5103 Salaries - PT - Non-CP - Misc	1,332	2,005	5,000	5,000	1,586
5104 Salaries - CPPT Misc	291	72	75	-	-
5110 Overtime Regular	-	11	-	-	-
5120 Holiday Allowance	-	18	-	108	365
5122 Vacation Leave Payout	142	218	41	3,078	-
5123 Admin/Comp Time Payout	-	18	-	1,589	-
5127 Bonus (Sign-on and Referral)	-	125	-	-	-
5132 Communications Allowance	24	27	36	629	1,044
5131 Auto Allowance	-	-	-	1,750	1,350
5133 Bilingual Pay	270	264	288	876	1,440
5201 Retirement - FT Misc	2,016	2,520	2,272	18,273	30,272
5204 Retirement - CPPT Misc	34	9	-	-	-
5205 Retirement - FT Misc - UAL	3,546	2,093	35,209	35,209	45,715
5212 Deferred Comp Match	214	244	202	4,091	3,071
5220 Medicare	296	360	288	2,671	4,288
5221 Group Medical Insurance	4,117	4,302	4,343	25,111	52,671
5230 Life Insurance	36	36	38	266	438
5231 Dental Insurance	191	174	173	1,103	1,547
5232 Long Term Disability	47	42	47	382	513
5240 Workers Compensation	686	392	424	322	12,019
5241 Unemployment Insurance	23	14	18	14	407
* EMPLOYEE SERVICES	30,043	34,369	187,579	239,595	446,686
6101 Professional Services	-	-	-	-	-
6802 Info Systems Allocation	1,141	1,181	1,544	1,544	1,258
6803 Insurance Allocation	1,167	4,092	4,479	4,479	76,345
* SUPPLIES & SERVICES	2,308	5,273	6,023	6,023	77,603
9006 Computer Equipment & Software	-	-	15,000	-	-
* CAPITAL OUTLAY	-	-	15,000	-	-
** CUSTOMER SVC - SEWER FUND	32,351	39,642	208,602	245,618	524,289

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 413 REFUSE COLLECTION FUND					
DEPT 304 CUSTOMER SERVICE					
413-304-12					
5101 Salaries - FT Misc.	50,335	48,200	-	1,827	-
5103 Salaries - PT - Non-CP - Misc	3,997	6,014	-	9,286	4,757
5104 Salaries - CPPT Misc	874	217	-	-	-
5110 Overtime Regular	-	32	-	-	-
5120 Holiday Allowance	-	53	-	-	-
5122 Vacation Leave Payout	425	653	-	-	-
5123 Admin/Comp Time Payout	-	53	-	-	-
5132 Communications Allowance	72	81	-	-	-
5133 Bilingual Pay	810	792	-	108	-
5201 Retirement - FT Misc	6,049	5,696	-	222	-
5204 Retirement - CPPT Misc	103	27	-	-	-
5205 Retirement - FT Misc - UAL	10,637	6,279	-	-	-
5212 Deferred Comp Match	642	562	-	69	-
5220 Medicare	890	842	-	161	69
5221 Group Medical Insurance	12,349	12,904	-	1,460	-
5230 Life Insurance	109	109	-	13	-
5231 Dental Insurance	574	515	-	56	-
5232 Long Term Disability	140	125	-	14	-
5240 Workers Compensation	1,948	1,177	-	-	-
5241 Unemployment Insurance	66	42	-	-	-
* EMPLOYEE SERVICES	90,020	84,372	-	13,216	4,826
6101 Professional Services	55,249	41,816	-	29,732	-
6802 Info Systems Allocation	3,465	3,586	4,688	4,688	3,821
6803 Insurance Allocation	3,647	18,415	-	-	-
6805 Capital Asset & Equip Replacement	1,683	1,683	1,683	1,683	1,683
* SUPPLIES & SERVICES	64,044	65,500	6,371	36,103	5,504
9006 Computer Equipment & Software	8,311	-	-	-	-
9999 Capitalized Assets	(8,311)	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-
** CUST SVC - REFUSE COLL FUND	154,064	149,871	6,371	49,319	10,330

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 522 INFORMATION SYSTEMS FUND					
DEPT 305 FINANCE					
522-305-12					
5101 Salaries - FT Misc.	261,996	256,782	345,855	281,312	327,051
5103 Salaries - PT - Non-CP - Misc	22,962	23,065	23,223	23,223	49,507
5110 Overtime Regular	26,656	32,338	25,000	25,000	26,085
5120 Holiday Allowance	-	1,105	-	-	1,105
5121 Sick Leave Payout	1,625	1,194	-	-	-
5122 Vacation Leave Payout	14,687	(2,136)	1,825	-	-
5123 Admin/Comp Time Payout	(31)	(58)	-	-	-
5132 Communications Allowance	800	1,100	1,200	1,200	1,200
5201 Retirement - FT Misc	23,106	(66,159)	32,482	25,079	35,125
5205 Retirement - FT Misc - UAL	49,184	30,631	53,325	53,325	58,263
5212 Deferred Comp Match	3,900	2,300	2,400	2,400	2,400
5220 Medicare	5,072	4,891	4,124	3,188	5,494
5221 Group Medical Insurance	48,834	54,284	53,452	31,955	82,941
5230 Life Insurance	419	419	419	279	559
5231 Dental Insurance	2,174	2,306	2,306	1,546	2,994
5232 Long Term Disability	719	652	711	546	740
5235 OPEB Adjustment -Other Post Emp Benefit:	(12,799)	(2,989)	-	-	-
5240 Workers Compensation	7,764	6,327	6,128	6,128	-
5241 Unemployment Insurance	264	226	261	261	-
* EMPLOYEE SERVICES	457,332	346,277	552,711	455,442	593,464
6101 Professional Services	1,754	4,933	207,000	-	197,000
6201 Office Supplies	81	432	1,000	-	500
6205 Equipment Parts & Supplies	21,097	23,723	28,500	12,672	20,000
6207 Computer Software	10,920	-	5,000	215	5,000
6208 Office Equipment	-	-	500	148	500
6304 Memberships & Dues	-	130	550	130	550
6306 Events & Meetings	-	-	2,250	-	2,250
6315 Cable Services	-	-	-	-	18,100
6340 Training	1,931	-	10,000	2,696	6,000
6701 Equipment Maintenance	-	-	1,160	-	900
6721 Telephone	17,813	15,677	24,300	18,700	24,000
6730 Software Maintenance	275,698	398,252	523,927	216,491	490,306
6801 Administrative Allocation	71,160	72,738	71,160	71,160	72,765
6803 Insurance Allocation	30,926	66,050	64,729	64,729	-
* SUPPLIES & SERVICES	431,380	581,934	940,076	386,940	837,871
7902 Depreciation Expense	430,729	40,288	140,000	199,147	140,000
* OTHER	430,729	40,288	140,000	199,147	140,000
9006 Computer Equipment & Software	-	107,081	78,700	5,434	58,500
9999 Capitalized Assets	-	(49,038)	-	-	-
* CAPITAL OUTLAY	-	58,043	78,700	5,434	58,500
** INFORMATION SYSTEMS FUND	1,319,441	1,026,543	1,711,487	1,046,963	1,629,835

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 522 INFORMATION SYSTEMS FUND					
DEPT 310 TECHNOLOGY MASTER PLAN					
522-310-12					
6101 Professional Services	3,241	-	-	-	-
6315 Cable Services	27,385	30,732	18,100	20,312	-
6721 Telephone	5,319	8,628	6,000	10,057	6,000
6730 Software Maintenance	<u>2,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* SUPPLIES & SERVICES	38,675	39,359	24,100	30,369	6,000
8005 Accrual Adjustment	(152,178)	(282,016)	-	-	-
8301 Lease Principal	144,652	-	-	-	-
8302 Lease Interest	<u>20,838</u>	<u>9,488</u>	<u>-</u>	<u>-</u>	<u>-</u>
* DEBT SERVICE	13,312	(272,528)	-	-	-
9006 Computer Equipment & Software	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>139,000</u>
* CAPITAL OUTLAY	-	-	-	-	139,000
** TMP - INFORMATION SYSTEMS FD	<u>51,987</u>	<u>(233,169)</u>	<u>24,100</u>	<u>30,369</u>	<u>145,000</u>

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 523 CAER FUND					
DEPT - ADMINISTRATIVE SERVICES					
523-XXX-XX					
523-304-12					
9006 Computer Equipment & Software	-	-	413,000	9,360	-
* CAPITAL OUTLAY	-	-	413,000	9,360	-
523-413-61					
9005 Machinery & Equipment	-	-	6,505	12,586	6,293
* CAPITAL OUTLAY	-	-	6,505	12,586	6,293
523-460-61					
9003 Auto/Rolling Stock	-	278,342	171,100	-	151,588
9999 Capitalized Assets	-	(278,342)	-	-	-
* CAPITAL OUTLAY	-	-	171,100	-	151,588
523-502-21					
9003 Auto/Rolling Stock	-	-	47,700	10,929	-
* CAPITAL OUTLAY	-	-	47,700	10,929	-
523-505-21					
9003 Auto/Rolling Stock	-	-	15,500	-	-
* CAPITAL OUTLAY	-	-	15,500	-	-
523-513-21					
9006 Computer Equipment & Software	-	-	5,037	-	5,037
* CAPITAL OUTLAY	-	-	5,037	-	5,037
523-710-12					
9003 Auto/Rolling Stock	90,283	228,078	-	484,438	358,321
9100 Facility Improvements	-	-	990,000	-	-
9999 Capitalized Assets	(91,954)	(228,078)	-	-	-
* CAPITAL OUTLAY	(1,671)	-	990,000	484,438	358,321
523-712-29					
9003 Auto/Rolling Stock	58,058	-	65,000	43,470	70,690
9999 Capitalized Assets	(56,387)	-	-	-	-
* CAPITAL OUTLAY	1,671	-	65,000	43,470	70,690
523-713-31					
9003 Auto/Rolling Stock	-	67,806	422,261	148,480	547,508
* CAPITAL OUTLAY	-	67,806	422,261	148,480	547,508
523-714-25					
9003 Auto/Rolling Stock	68,608	-	-	-	-
9999 Capitalized Assets	(68,608)	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-
523-750-12					
7902 Depreciation Expense	193,742	242,430	200,000	217,000	200,000
* OTHER	193,742	242,430	200,000	217,000	200,000
9003 Auto/Rolling Stock	-	18,191	20,000	-	-
9005 Machinery & Equipment	-	-	126,400	-	-
* CAPITAL OUTLAY	-	18,191	146,400	-	-
** CAER FUND	193,742	328,428	2,482,503	926,263	1,339,437

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 900 NON-DEPARTMENTAL					
100-900-12 MANAGEMENT					
5205 Retirement - FT Misc - UAL	-	-	-	-	106,987
6101 Professional Services	18,180	11,501	56,820	83,475	56,820
6202 Special Dept. Supplies	65,361	37,462	80,000	23,201	50,000
6300 Other	-	-	-	-	-
6304 Memberships & Dues	-	78,678	88,499	135,449	135,460
6309 Fees & Charges	127,989	-	1,000	-	-
6647 Centennial Celebration	47,855	86,062	-	-	-
6803 Insurance Allocation	2,284,324	3,389,423	-	-	-
* SUPPLIES & SERVICES	2,543,709	3,603,126	226,319	242,125	349,267
7999 Transfers Out	2,644,217	1,828,445	235,204	31,818	-
* OTHER	2,644,217	1,828,445	235,204	31,818	-
8005 Accrual Adjustment	(38,608)	(65,625)	-	-	-
8008 Administrative Fees	207,660	195,247	200,000	200,000	200,000
8301 Lease Principal	35,560	59,546	-	-	-
8302 Lease Interest	3,048	8,538	-	-	-
* DEBT SERVICE	207,660	197,706	200,000	200,000	200,000
9006 Computer Equipment & Software	-	-	300,000	-	-
9100 Facility Improvements	-	-	300,000	-	-
* CAPITAL OUTLAY	-	-	600,000	-	-
** NON-DEPARTMENTAL	5,395,586	5,629,277	1,261,523	473,943	549,267

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
DIV 900 NON-DEPARTMENTAL					
261-900-31					
7999 Transfers Out	11,387,342	11,917,075	-	-	-
* OTHER	11,387,342	11,917,075	-	-	-
** GRANTS	11,387,342	11,917,075	-	-	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 268 ARPA FUNDS					
DEPT 310 TECHNOLOGY MASTER PLAN					
268-310-12					
6101 Professional Services	124,508	190,586	-	34,078	14,727
* SUPPLIES & SERVICES	124,508	190,586	-	34,078	14,727
9006 Computer Equipment & Software	-	87,712	-	453,520	163,859
* CAPITAL OUTLAY	-	87,712	-	453,520	163,859
** ARPA TECH MASTER PLAN FUNDS	124,508	278,299	-	487,597	178,586
FUND 268 ARPA FUNDS					
DEPT 900 NON-DEPARTMENTAL					
268-900-12					
5101 Salaries - FT Misc.	11,496	5,909	-	141	-
5102 Salaries - FT Sworn	-	2,509,234	5,600,000	3,868,479	-
5128 Essential Worker Stipend	1,747,500	1,037,250	-	-	-
5201 Retirement - FT Misc	1,315	711	-	16	-
5220 Medicare	187	44,943	-	92,213	-
* EMPLOYEE SERVICES	1,760,498	3,598,046	5,600,000	3,960,849	-
6101 Professional Services	197,048	201,293	50,000	20,705	-
6657 Food Insecurity Program - Northgate Mkt	136,974	57,964	-	91,837	-
6681 Mental Health Services	297,089	548,644	-	273,279	200,000
6682 Emergency Resident Rental Relief Prog	-	241,139	-	3,861	-
6683 Small Business Assistance Grants	180,000	10,000	-	45,800	-
6684 Housing for Homeless	148,553	39,851	-	34,111	-
6685 Homeless Outreach Program	153,413	514	-	-	-
6688 Mobile Health Clinics	100,000	91,667	-	108,333	-
6692 Tutoring Initiative Pilot Program - SCF	159,436	280,099	-	-	-
6693 Hub Cities Grant for Permit Fees	6,962	-	-	-	-
6695 Shop Local Gift Cards Program	345,340	7,580	-	900	-
6696 Local Hazard Mit (LHMP)	16,767	37,930	-	100,303	-
6697 Utility Assistance Program	-	118,092	-	381,908	-
6702 Facility Maintenance	86,647	49,728	-	-	-
* SUPPLIES & SERVICES	1,828,229	1,684,500	50,000	1,061,037	200,000
7999 Transfers Out	35,776	79,234	-	3,185,817	-
* OTHER	35,776	79,234	-	3,185,817	-
9006 Computer Equipment & Software	155,532	-	20,000	4,362	56,351
* CAPITAL OUTLAY	155,532	-	20,000	4,362	56,351
** ARPA FUNDS	3,904,543	5,640,079	5,670,000	8,699,662	434,937

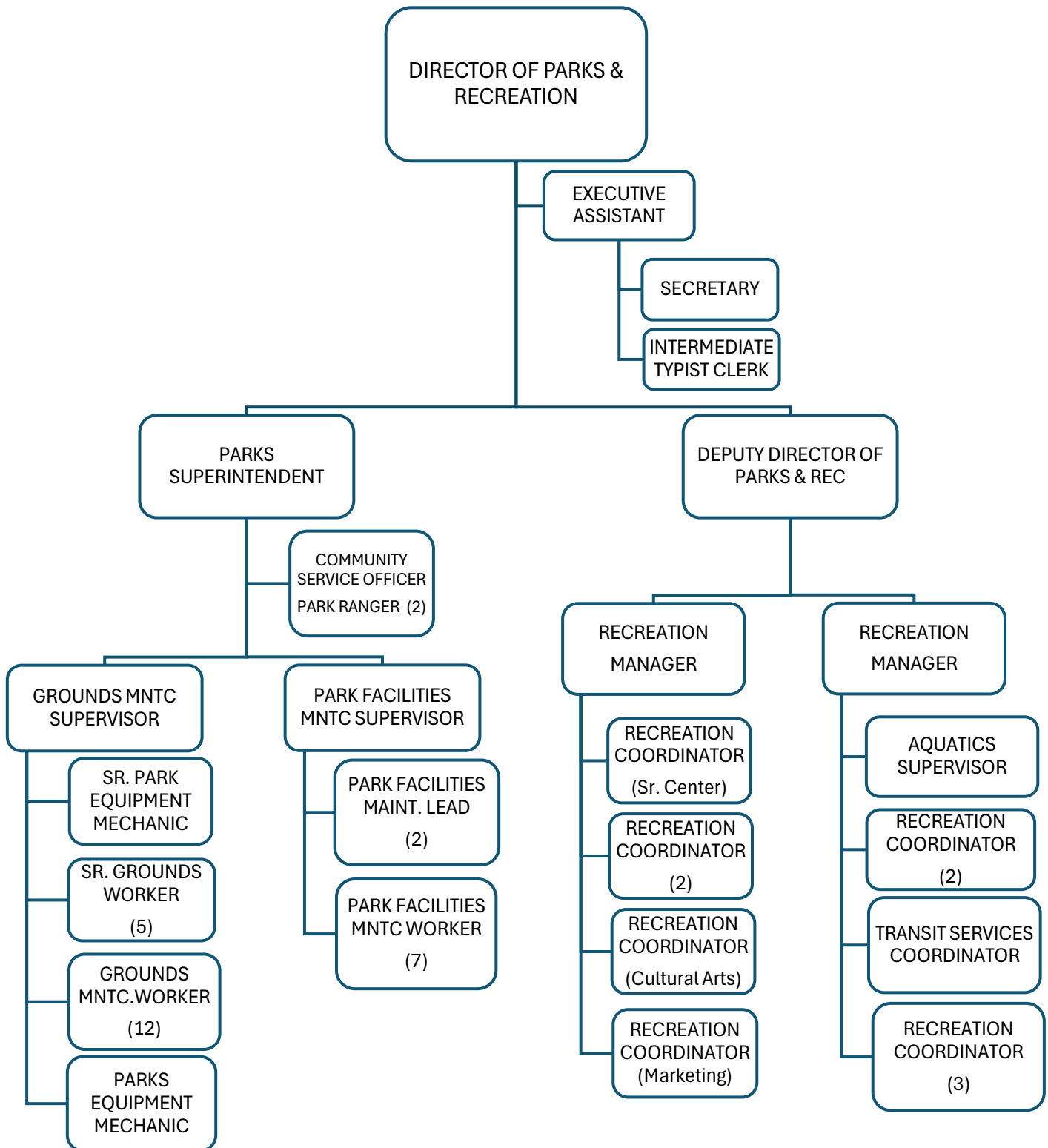
CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
DIV 900 NON-DEPARTMENTAL					
261-900-31					
7999 Transfers Out	<u>11,387,342</u>	<u>11,917,075</u>	-	-	-
* OTHER	11,387,342	11,917,075	-	-	-
** GRANTS	<u>11,387,342</u>	<u>11,917,075</u>	-	-	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 711 SPECIAL DEPOSITS					
DEPT 900 NON-DEPARTMENTAL					
711-900-99					
6402 Employee Relations Committee (ERC)	34,764	33,946	-	6,349	-
6403 South Gate Youth Commission	91,828	67,374	-	-	-
* SUPPLIES & SERVICES	126,592	101,320	-	6,349	-
** SPECIAL DEPOSITS	126,592	101,320	-	6,349	-

PARKS & RECREATION



CITY OF SOUTH GATE

PARKS & RECREATION

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Aquatics Coordinator	1.00	1.00	1.00	-	1.00
Aquatics Supervisor	-	-	-	1.00	1.00
Community Service Officer	-	2.00	2.00	2.00	2.00
Customer Service Representative	1.00	-	-	-	-
Deputy Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00
Executive Assistant	-	-	-	1.00	1.00
Grounds Maintenance Worker	11.00	11.00	11.00	11.00	12.00
Grounds Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Intermediate Typist Clerk	2.00	2.00	1.00	1.00	1.00
Park Equipment Mechanic	-	1.00	1.00	1.00	1.00
Park Facilities Maintenance Worker	7.00	7.00	6.00	6.00	7.00
Park Facilities Lead Worker	1.00	1.00	2.00	2.00	2.00
Park Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Park Superintendent	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	6.00	6.00	6.00	9.00	8.00
Recreation Marketing Coordinator	-	-	1.00	1.00	1.00
Recreation Specialist	3.00	3.00	3.00	-	-
Recreation Supervisor	2.00	2.00	2.00	-	-
Recreation Manager	-	-	-	2.00	2.00
Secretary	1.00	1.00	1.00	1.00	1.00
Sr. Grounds Maintenance Worker	4.00	5.00	5.00	5.00	5.00
Sr. Park Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Sr. Secretary	1.00	1.00	1.00	-	-
Transit Services Coordinator	-	-	-	1.00	1.00
Transportation Supervisor	-	1.00	1.00	-	-
Part-Time Positions					
Cashier	1.90	1.78	2.00	2.00	-
Community Service Officer	-	4.00	4.00	4.00	0.46
Instructor/Tutor	2.88	3.26	3.30	3.30	-
Lifeguard	7.89	8.54	8.80	8.80	15.23
Park Ranger	4.00	-	-	-	-
Parks Mechanic	0.95	-	-	-	-
Recreation Coordinator	-	-	-	-	0.92
Recreation Leader I	5.35	-	3.62	3.62	6.46
Recreation Leader II	18.30	18.62	18.55	17.63	11.54
Recreation Leader III	7.12	7.59	8.02	7.10	12.46
Recreation Leader IV	5.98	6.38	7.12	7.12	3.69
Sr. Lifeguard	2.12	2.22	2.18	2.18	2.77
Swim Instructor	-	-	-	-	0.46
Total Full-Time	46.00	50.00	50.00	50.00	52.00
Total Part-Time	56.49	52.39	57.59	55.75	54.00
Total Department FTE	102.49	102.39	107.59	105.75	106.00
Fund					
100 - General Fund	101.09	100.06	104.40	102.56	104.54
221 - Prop A	1.40	2.33	3.19	3.19	1.46
Total Department FTE by Fund	102.49	102.39	107.59	105.75	106.00

PARKS & RECREATION

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
ADMINISTRATION	1,420,580	1,615,242	2,077,586	1,843,425	2,065,728
CONTRACT CLASSES	136,229	148,175	186,544	160,979	298,046
YOUTH PROGRAMS	219,641	190,973	285,509	216,870	231,168
SENIOR SERVICES	190,153	205,900	291,955	286,332	273,560
SPECIAL EVENTS	203,655	223,209	299,275	300,046	288,013
SPORTS CENTER	738,767	798,569	929,083	724,651	809,882
AQUATICS	1,005,583	1,141,561	1,224,707	1,239,112	1,243,756
YOUTH SPORTS	258,808	236,946	387,730	343,058	292,439
ADULT SPORTS	167,552	160,692	323,399	227,597	272,635
TEEN PROGRAMMING	64,947	68,109	108,795	92,516	85,042
CULTURAL ARTS	115,977	178,821	312,942	297,594	188,121
GROUND MAINTENANCE	4,345,353	4,475,697	4,354,647	4,569,817	4,506,897
FACILITIES MAINTENANCE	1,383,899	1,372,696	1,708,671	1,736,589	1,891,786
GOLF COURSE	156,051	183,445	188,916	153,025	116,470
LEASED FACILITIES	86,816	75,306	236,439	89,941	209,990
TRANSPORTATION	1,743,036	2,050,847	2,886,886	2,796,363	2,843,633
PARK ENHANCEMENTS	33,248	229,705	103,958	28,958	29,611
TOTAL	\$ 12,270,295	\$ 13,355,893	\$ 15,907,043	\$ 15,106,873	\$ 15,646,778

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	7,037,794	7,362,875	8,644,600	8,070,871	8,759,917
SUPPLIES & SERVICES	5,176,646	5,531,559	7,197,443	7,011,003	6,861,861
CAPITAL OUTLAY	49,999	423,711	65,000	25,000	25,000
OTHER	4,290	37,748	-	-	-
TOTAL	\$ 12,270,295	\$ 13,355,893	\$ 15,907,043	\$ 15,106,873	\$ 15,646,778

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	10,494,011	11,075,341	12,916,199	12,281,552	12,773,533
PROP A TRANSIT FUND	1,427,816	1,766,828	2,886,886	2,796,363	2,843,633
PROP C TRANSIT FUND	315,220	284,019	-	-	-
PARK ENHANCEMENT FUND	33,248	229,705	103,958	28,958	29,611
TOTAL	\$ 12,270,295	\$ 13,355,893	\$ 15,907,043	\$ 15,106,873	\$ 15,646,778

PARKS AND RECREATION DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The Parks and Recreation Department enhances the quality of life for South Gate residents through a wide range of recreational programs, cultural enrichment activities, senior and youth services, sports leagues, facility rentals, special events, and the maintenance of parks, open space, and City facilities. The department manages over 192 acres of parkland and provides year-round services through 16 program areas.

PROGRAMS AND SERVICES

The **Administration Section** is responsible for:

- Overseeing departmental budget, staff development, capital projects, and interdepartmental coordination.
- Managing the South Gate Park Master Plan and long-range planning efforts.
- Coordinating grant applications and major project implementation.
- Supporting the Parks Commission and strategic planning for facilities and recreation services.

The **Contract Classes Section** is responsible for:

- Offering a broad range of low-cost recreational and cultural enrichment classes for youth and adults.
- Managing instructors and class offerings across multiple sites.
- Coordinating registration, facility use, program evaluations, and quarterly recitals.

The **Youth Programs Section** is responsible for:

- Providing Tot-Time Classes.
- Providing Tiny Two's Classes
- Delivering quarterly Enrichment Activities.

The **Senior Services Section** is responsible for:

- Operating daily activities, meal programs, fitness classes, excursions, and educational sessions.
- Managing the Senior Center and lunch program in partnership with the Human Services Association.
- Collaborate with other area Senior Programs to provide activities.

The **Special Events Section** is responsible for:

- Coordinating large-scale events such as the 4th of July Celebration, Winter Wonderland, Halloween, Concerts in the Park, Movies in the Park.
- Supporting community-building initiatives and family night programs citywide.
- Managing vendor coordination, outreach, and event logistics.

PARKS AND RECREATION DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Sports Center Section** is responsible for:

- Managing a state-of-the-art facility offering drop-in sports, memberships, and private rentals.
- Offering basketball, volleyball, and fitness classes.
- Overseeing staff scheduling, equipment maintenance, and court reservations.

The **Aquatics Section** is responsible for:

- Managing the Patricia G. Mitchell Swim Stadium.
- Offering public swim, lap swim, swimming lessons, memberships and private rentals.
- Supporting the Aquatics Club, High School Swim Teams for practices and meets.
- Overseeing staff scheduling, pool maintenance and facility reservations.

The **Youth Sports Section** is responsible for:

- Supporting Partner Organizations in soccer, basketball, football, baseball & softball.
- Partnering with local schools and travel teams to expand offerings.
- Providing youth sports classes and clinics.

The **Adult Sports Section** is responsible for:

- Offering adult leagues in softball, baseball, volleyball and basketball.
- Hosting tournaments and drop-in play opportunities.
- Administering team registration, scheduling, and league logistics.

The **Teen Section** is responsible for:

- Running teen drop-in programs, enrichment classes, and teen events.
- Coordinating college readiness, leadership, and life skills programs.

The **Transit Section** is responsible for:

- Managing the Dial-A-Ride and local shuttle program for South Gate seniors and disabled residents.
- Administering transportation contracts and compliance reporting.
- Coordinating with regional transit providers and city departments.

The **Cultural Arts Section** is responsible for:

- Hosting art exhibits, workshops, and the annual South Gate Art Walk.
- Supporting local artists and increasing community access to arts programming.
- Managing the South Gate Museum and digital collections archive.

The **Grounds Maintenance Section** is responsible for:

- Maintaining turf, irrigation, trees, and hardscape across all parks and facilities.
- Preparing sports fields and green spaces for daily use and events.
- Coordinating tree trimming, pest control, and safety inspections.

The **Facility Maintenance Section** is responsible for:

PARKS AND RECREATION DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

- Providing custodial and room set-up services for City events and public rentals.
- Cleaning and stocking restrooms, kitchens, and recreation facilities seven days a week.
- Coordinating repairs and maintenance in partnership with Public Works.

The Golf Course Section is responsible for:

- Operating the 9-hole South Gate Golf Course including daily play, lessons, and tournaments.
- Managing concessions, scorecards, and special events like glow golf and high school programs.
- Overseeing course maintenance and marketing.

The Leased Facilities Section is responsible for:

- Managing leased properties such as the Westside and Hollydale Resource Centers.
- Coordinating field and facility use agreements with HSA and local schools.
- Inspecting and maintaining leased parkland and buildings.

GOALS AND OBJECTIVES FOR FY 2025-26

- Open the new Urban Orchard Park for use by residents.
- Reinvigorate teen programming with the hiring of a new Recreation Coordinator.
- Increase community-wide participation in the City's signature events.
- Invest in infrastructure such as electric vehicle charging areas for our Gate Bus Program.
- Open the newly renovated Circle Park Project.

NOTABLE CHANGES

Notable Changes - Personnel

- Hire (1) additional Grounds Maintenance Worker (FT)
- Hire (1) additional Facility Maintenance Worker (FT)
- Hire (2) additional PERS Recreation Leader II's (Hourly)
- Reclassifying Intermediate Typist Clerk position to Senior Customer Service Representative.

Notable Changes - Operations

- Operation of newly renovated Hollydale Community Park
- Operation of newly renovated Circle Park
- Operation of new Urban Orchard Park
- Eliminate Azalea Festival Activities
- Close Swim Stadium (1) Day per week (Fridays)

PARKS AND RECREATION DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

- Close Golf Course (2) days per week.
- No free play for youth during Summer break.

Capital Outlay

- Purchase of one new vehicle (AQMD Funding)
- Recreation Hut Projects (CDBG)
- New Electric Charging Infrastructure (Congressional Earmark, Proposed)

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 401 PARKS & RECREATION ADMIN					
100-401-61					
5101 Salaries - FT Misc.	554,430	672,691	809,317	766,143	813,899
5103 Salaries - PT - Non-CP - Misc	26,793	56,257	51,000	51,000	51,000
5104 Salaries - CPPT Misc	54,172	49,045	216,736	37,399	28,842
5110 Overtime Regular	2,646	1,237	2,888	2,888	1,341
5120 Holiday Allowance	239	1,665	239	342	1,665
5121 Sick Leave Payout	-	-	-	139	-
5122 Vacation Leave Payout	9,339	5,470	3,956	10,403	-
5123 Admin/Comp Time Payout	10,575	10,940	-	-	-
5127 Bonus (Sign-on and Referral)	2,000	2,000	-	-	-
5131 Auto Allowance	11,280	12,100	13,200	13,200	13,200
5133 Bilingual Pay	5,100	4,225	4,500	4,500	4,500
5201 Retirement - FT Misc	65,706	79,572	88,548	83,596	87,896
5204 Retirement - CPPT Misc	6,476	6,058	-	4,695	3,098
5205 Retirement - FT Misc - UAL	134,832	71,723	124,467	124,467	132,362
5212 Deferred Comp Match	4,800	6,280	2,880	6,390	1,680
5220 Medicare	10,412	11,986	11,697	11,071	12,501
5221 Group Medical Insurance	97,631	144,272	198,958	180,327	224,503
5230 Life Insurance	1,078	1,354	1,517	1,424	1,517
5231 Dental Insurance	4,074	5,172	5,926	5,468	6,419
5232 Long Term Disability	1,451	1,536	1,946	1,757	1,720
5240 Workers Compensation	26,957	15,646	21,757	21,757	34,800
5241 Unemployment Insurance	917	559	928	928	1,180
* EMPLOYEE SERVICES	1,030,908	1,159,787	1,560,460	1,327,893	1,422,122
6101 Professional Services	53,117	142,666	17,270	12,000	17,270
6201 Office Supplies	2,451	3,746	4,200	3,030	4,200
6202 Special Dept. Supplies	2,597	2,945	9,540	3,800	5,000
6203 Uniforms/Safety Equipment	3,340	3,793	4,000	3,600	4,000
6301 Printing	85,783	72,304	69,000	76,000	70,248
6302 Advertising	-	-	3,180	-	1,000
6303 Postage	24,148	16,225	30,000	26,500	30,000
6304 Memberships & Dues	1,270	3,400	4,800	3,000	4,800
6306 Events & Meetings	-	5,502	800	-	500
6307 Mileage Reimbursement	664	741	1,300	620	741
6308 Civic Engagement	13,979	-	-	-	155,663
6309 Fees & Charges	655	990	1,650	1,000	1,000
6310 Rents & Leases	4,528	5,898	4,700	5,100	4,700
6311 Commission Expense	1,200	1,800	3,000	1,900	3,000
6314 Credit Card Fees	54,527	38,972	15,000	34,000	15,000
6315 Cable Services	-	115	5,000	800	1,400
6340 Training	6,860	965	5,000	1,000	5,000
6701 Equipment Maintenance	-	274	-	-	-
6721 Telephone	12,758	10,503	8,200	11,203	8,200
6730 Software Maintenance	7,500	29,850	29,850	31,343	29,850
6802 Info Systems Allocation	39,268	40,638	53,125	53,125	43,299
6803 Insurance Allocation	55,770	56,439	229,820	229,820	221,044
6805 Capital Asset & Equip Replacement	17,691	17,691	17,691	17,691	17,691
* SUPPLIES & SERVICES	388,106	455,455	517,126	515,532	643,606
7910 Unclassified Pcard Exp	1,566	-	-	-	-
* OTHER	1,566	-	-	-	-
** PARKS & RECREATION ADMIN	1,420,580	1,615,242	2,077,586	1,843,425	2,065,728

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 410 CONTRACT CLASSES					
100-410-61					
5101 Salaries - FT Misc.	37,478	34,308	40,373	40,373	92,463
5103 Salaries - PT - Non-CP - Misc	870	5,837	3,418	-	3,418
5104 Salaries - CPPT Misc	4,114	2,209	4,378	-	-
5110 Overtime Regular	83	59	-	875	47
5120 Holiday Allowance	-	236	235	-	217
5121 Sick Leave Payout	-	47	-	-	-
5122 Vacation Leave Payout	-	523	-	799	-
5133 Bilingual Pay	585	475	540	540	450
5201 Retirement - FT Misc	4,451	4,018	4,346	4,346	9,979
5204 Retirement - CPPT Misc	469	807	-	-	-
5205 Retirement - FT Misc - UAL	7,606	5,352	8,473	8,473	15,037
5212 Deferred Comp Match	630	548	420	680	180
5220 Medicare	676	660	553	553	1,350
5221 Group Medical Insurance	3,289	6,845	10,533	10,533	39,083
5230 Life Insurance	68	126	70	70	182
5231 Dental Insurance	181	266	398	616	1,035
5232 Long Term Disability	102	84	90	90	73
5240 Workers Compensation	1,533	1,089	903	903	3,953
5241 Unemployment Insurance	<u>52</u>	<u>39</u>	<u>39</u>	<u>39</u>	<u>134</u>
* EMPLOYEE SERVICES	62,187	63,529	74,769	68,889	167,601
6101 Professional Services	54,937	60,171	81,100	65,000	81,100
6202 Special Dept. Supplies	2,730	3,678	5,366	5,000	5,366
6203 Uniforms/Safety Equipment	-	301	500	500	500
6353 Insurance Premiums	856	4,697	-	-	5,000
6701 Equipment Maintenance	-	-	3,219	-	3,219
6721 Telephone	610	552	400	400	400
6802 Info Systems Allocation	7,610	7,876	10,296	10,296	8,391
6803 Insurance Allocation	5,942	6,014	9,537	9,537	25,112
6805 Capital Asset & Equip Replacement	<u>1,357</u>	<u>1,357</u>	<u>1,357</u>	<u>1,357</u>	<u>1,357</u>
* SUPPLIES & SERVICES	74,042	84,646	111,775	92,090	130,445
** CONTRACT CLASSES	<u>136,229</u>	<u>148,175</u>	<u>186,544</u>	<u>160,979</u>	<u>298,046</u>

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 411 YOUTH PROGRAMS					
100-411-61					
5101 Salaries - FT Misc.	42,672	32,568	62,887	35,668	48,458
5103 Salaries - PT - Non-CP - Misc	25,033	18,934	41,532	23,751	41,532
5104 Salaries - CPPT Misc	75,963	64,096	97,960	59,690	51,552
5120 Holiday Allowance	391	945	64	-	945
5122 Vacation Leave Payout	1,134	349	-	-	-
5133 Bilingual Pay	740	538	460	460	750
5201 Retirement - FT Misc	5,048	3,850	1,941	3,941	5,285
5204 Retirement - CPPT Misc	9,157	8,496	-	8,163	5,537
5205 Retirement - FT Misc - UAL	9,583	6,834	4,368	4,368	7,881
5212 Deferred Comp Match	760	560	120	495	720
5220 Medicare	2,433	1,735	248	1,725	1,708
5221 Group Medical Insurance	10,803	11,198	5,589	11,034	17,576
5230 Life Insurance	80	72	28	58	98
5231 Dental Insurance	521	495	230	431	451
5232 Long Term Disability	113	82	40	93	119
5240 Workers Compensation	5,734	1,391	2,481	2,481	2,072
5241 Unemployment Insurance	195	50	106	106	70
* EMPLOYEE SERVICES	190,360	152,193	218,054	152,465	184,754
6101 Professional Services	-	-	-	-	-
6201 Office Supplies	-	-	-	-	-
6202 Special Dept. Supplies	8,076	15,467	16,000	16,000	16,000
6203 Uniforms/Safety Equipment	1,278	1,229	1,500	1,500	1,500
6307 Mileage Reimbursement	-	47	-	-	-
6308 Civic Engagement	50	-	-	-	-
6316 Excursions & Admission Fees	4,031	6,035	15,050	12,000	8,000
6340 Training	-	-	1,000	1,000	1,000
6721 Telephone	231	141	200	200	200
6802 Info Systems Allocation	3,788	3,920	5,125	5,125	4,177
6803 Insurance Allocation	9,451	9,565	26,204	26,204	13,161
6805 Capital Asset & Equip Replacement	2,376	2,376	2,376	2,376	2,376
* SUPPLIES & SERVICES	29,281	38,780	67,455	64,405	46,414
** YOUTH PROGRAMS	219,641	190,973	285,509	216,870	231,168

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 412 SENIOR SERVICES					
100-412-61					
5101 Salaries - FT Misc.	70,515	71,646	74,966	74,966	78,525
5103 Salaries - PT - Non-CP - Misc	136	14,469	10,260	18,088	10,260
5104 Salaries - CPPT Misc	825	401	6,776	161	-
5110 Overtime Regular	6,315	6,050	2,000	5,344	4,733
5120 Holiday Allowance	-	619	78	-	619
5122 Vacation Leave Payout	2,381	1,406	1,265	-	-
5133 Bilingual Pay	1,020	925	1,020	1,020	1,050
5201 Retirement - FT Misc	8,489	8,375	8,600	8,600	8,546
5204 Retirement - CPPT Misc	94	51	-	13	-
5205 Retirement - FT Misc - UAL	14,270	8,328	12,393	12,393	12,770
5212 Deferred Comp Match	130	105	60	210	60
5220 Medicare	1,296	1,448	1,088	1,088	1,433
5221 Group Medical Insurance	9,913	11,420	24,291	24,291	14,569
5230 Life Insurance	154	153	154	154	154
5231 Dental Insurance	306	334	376	376	384
5232 Long Term Disability	197	171	186	186	197
5240 Workers Compensation	2,732	1,697	1,747	1,747	3,358
5241 Unemployment Insurance	93	61	75	75	114
* EMPLOYEE SERVICES	118,866	127,657	145,335	148,712	136,772
6101 Professional Services	15,750	17,837	21,600	20,000	21,600
6202 Special Dept. Supplies	6,083	7,753	19,400	18,000	8,000
6203 Uniforms/Safety Equipment	408	412	700	700	700
6309 Fees & Charges	-	-	525	525	525
6310 Rents & Leases	200	-	-	-	-
6316 Excursions & Admission Fees	33,652	36,805	76,000	70,000	76,000
6340 Training	-	-	800	800	800
6721 Telephone	61	28	22	22	22
6802 Info Systems Allocation	5,212	5,394	7,052	7,052	5,747
6803 Insurance Allocation	7,853	7,947	18,453	18,453	21,326
6805 Capital Asset & Equip Replacement	2,068	2,068	2,068	2,068	2,068
* SUPPLIES & SERVICES	71,287	78,243	146,620	137,620	136,788
** SENIOR SERVICES	190,153	205,900	291,955	286,332	273,560

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 413 SPECIAL EVENTS					
100-413-61					
5101 Salaries - FT Misc.	42,673	33,764	48,074	48,074	48,458
5103 Salaries - PT - Non-CP - Misc	7,509	13,193	19,853	19,853	19,853
5104 Salaries - CPPT Misc	7,596	4,877	7,974	7,974	-
5110 Overtime Regular	5,915	3,635	8,000	6,662	4,627
5120 Holiday Allowance	391	945	157	-	945
5122 Vacation Leave Payout	1,134	349	-	-	-
5133 Bilingual Pay	740	538	240	1,046	750
5201 Retirement - FT Misc	5,425	4,354	5,310	5,310	5,285
5204 Retirement - CPPT Misc	1,035	1,190	-	787	-
5205 Retirement - FT Misc - UAL	9,583	5,372	8,876	8,876	7,881
5212 Deferred Comp Match	860	560	120	495	720
5220 Medicare	1,054	864	674	1,100	727
5221 Group Medical Insurance	12,199	12,929	19,562	19,562	17,576
5230 Life Insurance	98	72	98	98	98
5231 Dental Insurance	572	495	574	574	451
5232 Long Term Disability	130	83	181	181	119
5240 Workers Compensation	2,148	1,094	1,169	1,169	2,072
5241 Unemployment Insurance	73	39	50	50	70
* EMPLOYEE SERVICES	99,135	84,353	120,912	121,811	109,632
6101 Professional Services	54,457	61,370	74,800	74,800	74,800
6202 Special Dept. Supplies	37,146	64,433	77,048	77,000	77,048
6203 Uniforms/Safety Equipment	67	-	1,500	1,500	1,500
6701 Equipment Maintenance	-	-	6,380	6,300	6,380
6802 Info Systems Allocation	3,171	3,282	4,290	4,290	3,497
6803 Insurance Allocation	7,684	7,776	12,350	12,350	13,161
6805 Capital Asset & Equip Replacement	1,995	1,995	1,995	1,995	1,995
* SUPPLIES & SERVICES	104,520	138,855	178,363	178,235	178,381
** SPECIAL EVENTS	203,655	223,209	299,275	300,046	288,013

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 414 SPORTS CENTER					
100-414-61					
5101 Salaries - FT Misc.	139,885	154,533	184,619	51,495	147,206
5103 Salaries - PT - Non-CP - Misc	278,070	268,299	233,120	233,120	233,120
5104 Salaries - CPPT Misc	61,564	118,143	119,180	119,180	93,828
5110 Overtime Regular	2,671	1,182	2,500	2,500	1,625
5120 Holiday Allowance	386	96	77	-	29
5122 Vacation Leave Payout	3,737	2,817	1,213	6,268	-
5123 Admin/Comp Time Payout	1,575	77	-	-	-
5133 Bilingual Pay	2,597	2,395	1,440	330	450
5201 Retirement - FT Misc	18,351	20,742	20,539	7,159	15,858
5204 Retirement - CPPT Misc	12,409	19,719	-	16,160	14,115
5205 Retirement - FT Misc - UAL	36,546	13,094	30,287	30,287	34,176
5212 Deferred Comp Match	2,135	2,510	1,320	1,320	180
5220 Medicare	7,798	8,051	2,598	1,236	7,654
5221 Group Medical Insurance	34,675	39,954	72,229	16,337	32,145
5230 Life Insurance	317	311	447	167	322
5231 Dental Insurance	1,732	1,676	1,999	625	1,007
5232 Long Term Disability	412	373	768	202	222
5240 Workers Compensation	14,051	3,622	6,422	6,422	8,985
5241 Unemployment Insurance	478	130	274	274	305
* EMPLOYEE SERVICES	619,389	657,724	679,032	493,082	591,228
6101 Professional Services	27,371	46,914	65,508	50,000	65,508
6202 Special Dept. Supplies	22,091	20,615	35,375	35,375	31,475
6203 Uniforms/Safety Equipment	3,677	2,919	3,000	3,000	3,000
6304 Memberships & Dues	1,572	748	3,500	3,500	3,500
6307 Mileage Reimbursement	136	240	1,500	500	500
6308 Civic Engagement	4,388	-	-	-	-
6310 Rents & Leases	998	1,073	1,395	1,395	1,395
6340 Training	533	840	6,600	4,500	6,000
6353 Insurance Premiums	-	(202)	-	-	-
6701 Equipment Maintenance	4,140	12,121	30,000	30,000	20,000
6721 Telephone	696	751	380	506	506
6802 Info Systems Allocation	21,007	21,741	28,420	28,420	23,163
6803 Insurance Allocation	26,236	26,551	67,840	67,840	57,073
6805 Capital Asset & Equip Replacement	6,533	6,533	6,533	6,533	6,533
* SUPPLIES & SERVICES	119,378	140,845	250,051	231,569	218,653
** SPORTS CENTER	738,767	798,569	929,083	724,651	809,882

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 415 AQUATICS					
100-415-61					
5101 Salaries - FT Misc.	112,777	82,041	156,182	156,182	161,553
5103 Salaries - PT - Non-CP - Misc	525,840	560,534	572,600	572,600	619,590
5104 Salaries - CPPT Misc	80,698	146,044	101,825	158,592	168,221
5110 Overtime Regular	1,431	369	2,000	-	746
5120 Holiday Allowance	-	522	77	-	19
5122 Vacation Leave Payout	-	4,779	-	-	-
5127 Bonus (Sign-on and Referral)	350	-	-	-	-
5133 Bilingual Pay	1,240	1,100	1,440	1,440	2,400
5201 Retirement - FT Misc	13,514	9,680	15,162	15,162	17,609
5204 Retirement - CPPT Misc	9,708	18,676	-	19,776	18,067
5205 Retirement - FT Misc - UAL	22,053	15,216	23,618	23,618	26,273
5212 Deferred Comp Match	917	845	510	1,969	1,110
5220 Medicare	12,143	11,650	1,918	11,641	18,263
5221 Group Medical Insurance	23,257	15,286	43,982	16,223	17,455
5230 Life Insurance	284	175	308	308	308
5231 Dental Insurance	744	445	1,179	594	587
5232 Long Term Disability	179	152	493	493	402
5240 Workers Compensation	16,001	3,144	5,033	5,033	6,908
5241 Unemployment Insurance	544	113	215	215	234
* EMPLOYEE SERVICES	821,680	870,771	926,542	983,847	1,059,744
6101 Professional Services	16,186	18,317	20,000	30,000	-
6202 Special Dept. Supplies	86,865	90,870	82,000	82,000	55,000
6203 Uniforms/Safety Equipment	5,349	5,751	7,200	7,200	7,200
6304 Memberships & Dues	239	725	3,000	3,000	3,000
6307 Mileage Reimbursement	716	291	1,500	500	500
6309 Fees & Charges	1,742	-	1,000	1,500	1,275
6340 Training	6,635	8,005	10,000	8,000	10,000
6701 Equipment Maintenance	12,933	1,966	15,000	12,000	15,000
6702 Facility Maintenance	7,999	98,194	53,400	6,000	-
6721 Telephone	310	938	215	215	215
6802 Info Systems Allocation	14,961	15,483	20,241	20,241	16,497
6803 Insurance Allocation	23,518	23,800	53,159	53,159	43,876
6805 Capital Asset & Equip Replacement	6,450	6,450	6,450	6,450	6,450
* SUPPLIES & SERVICES	183,903	270,789	273,165	230,265	159,013
9005 Machinery & Equipment	-	-	25,000	25,000	25,000
* CAPITAL OUTLAY	-	-	25,000	25,000	25,000
** AQUATICS	1,005,583	1,141,561	1,224,707	1,239,112	1,243,756

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 416 YOUTH SPORTS					
100-416-61					
5101 Salaries - FT Misc.	29,239	6,764	47,279	47,279	49,791
5103 Salaries - PT - Non-CP - Misc	107,740	94,119	120,109	120,109	120,109
5104 Salaries - CPPT Misc	6,295	29,898	34,548	-	-
5110 Overtime Regular	1,716	2,072	2,000	-	1,706
5120 Holiday Allowance	-	125	77	-	144
5122 Vacation Leave Payout	-	14	-	-	-
5133 Bilingual Pay	640	350	690	690	900
5201 Retirement - FT Misc	3,490	834	5,370	5,370	5,444
5204 Retirement - CPPT Misc	3,852	6,204	-	4,349	-
5205 Retirement - FT Misc - UAL	9,381	7,846	8,036	8,036	8,097
5212 Deferred Comp Match	40	-	720	720	120
5220 Medicare	2,396	1,958	680	2,884	3,306
5221 Group Medical Insurance	8,994	7,078	16,338	16,338	17,576
5230 Life Insurance	71	52	98	98	98
5231 Dental Insurance	365	242	451	451	460
5232 Long Term Disability	90	54	112	112	124
5240 Workers Compensation	6,380	1,239	1,746	1,746	2,129
5241 Unemployment Insurance	217	44	74	74	72
* EMPLOYEE SERVICES	180,906	158,896	238,328	208,256	210,076
6101 Professional Services	25,928	26,376	31,800	26,000	31,800
6202 Special Dept. Supplies	18,405	6,738	33,800	25,000	25,000
6203 Uniforms/Safety Equipment	901	1,807	2,000	2,000	2,000
6204 Small Tools & Equipment	-	-	50,000	50,000	-
6304 Memberships & Dues	-	350	-	-	-
6307 Mileage Reimbursement	-	356	500	500	500
6310 Rents & Leases	13,984	21,713	-	-	-
6340 Training	-	1,260	1,000	1,000	1,000
6353 Insurance Premiums	127	583	-	-	-
6701 Equipment Maintenance	-	-	2,000	2,000	-
6802 Info Systems Allocation	5,288	5,473	7,154	7,154	5,831
6803 Insurance Allocation	10,560	10,687	18,439	18,439	13,523
6805 Capital Asset & Equip Replacement	2,709	2,709	2,709	2,709	2,709
* SUPPLIES & SERVICES	77,902	78,050	149,402	134,802	82,363
** YOUTH SPORTS	258,808	236,946	387,730	343,058	292,439

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 417 ADULT SPORTS					
100-417-61					
5101 Salaries - FT Misc.	29,240	15,761	47,279	47,279	38,937
5103 Salaries - PT - Non-CP - Misc	46,298	46,534	85,894	41,070	85,894
5104 Salaries - CPPT Misc	1,312	15,801	34,924	5,010	43,094
5110 Overtime Regular	-	1,369	2,000	2,000	1,369
5120 Holiday Allowance	-	125	77	-	135
5122 Vacation Leave Payout	-	14	-	-	-
5133 Bilingual Pay	640	500	690	690	750
5201 Retirement - FT Misc	3,617	1,895	5,370	5,370	4,262
5204 Retirement - CPPT Misc	1,919	3,578	-	1,791	4,628
5205 Retirement - FT Misc - UAL	9,381	7,846	8,036	8,036	6,332
5212 Deferred Comp Match	65	200	720	720	60
5220 Medicare	1,282	1,189	680	1,101	1,860
5221 Group Medical Insurance	9,930	10,540	16,338	16,338	14,569
5230 Life Insurance	77	64	98	98	84
5231 Dental Insurance	389	275	451	451	345
5232 Long Term Disability	95	77	112	112	98
5240 Workers Compensation	4,648	1,239	1,754	1,754	1,665
5241 Unemployment Insurance	158	44	75	75	56
* EMPLOYEE SERVICES	109,051	107,051	204,498	131,896	204,138
6101 Professional Services	9,120	2,940	10,560	8,500	10,560
6202 Special Dept. Supplies	21,983	21,540	56,000	36,000	36,000
6203 Uniforms/Safety Equipment	810	580	1,500	1,500	1,500
6304 Memberships & Dues	315	890	2,140	1,000	2,140
6307 Mileage Reimbursement	-	147	500	500	500
6701 Equipment Maintenance	-	475	12,000	12,000	500
6702 Facility Maintenance	10,475	11,025	10,000	10,000	-
6802 Info Systems Allocation	3,810	3,943	5,155	5,155	4,201
6803 Insurance Allocation	9,467	9,581	18,525	18,525	10,575
6805 Capital Asset & Equip Replacement	2,521	2,521	2,521	2,521	2,521
* SUPPLIES & SERVICES	58,501	53,642	118,901	95,701	68,497
** ADULT SPORTS	167,552	160,692	323,399	227,597	272,635

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 418 TEEN PROGRAMMING					
100-418-61					
5101 Salaries - FT Misc.	29,917	30,270	33,993	33,993	20,695
5103 Salaries - PT - Non-CP - Misc	-	562	11,000	-	11,000
5104 Salaries - CPPT Misc	-	759	-	-	-
5120 Holiday Allowance	-	92	78	-	82
5121 Sick Leave Payout	-	16	-	-	-
5122 Vacation Leave Payout	-	175	-	799	-
5133 Bilingual Pay	570	425	480	480	300
5201 Retirement - FT Misc	3,663	3,527	3,838	3,838	2,255
5204 Retirement - CPPT Misc	-	147	-	-	-
5205 Retirement - FT Misc - UAL	6,064	2,515	6,026	6,026	3,366
5212 Deferred Comp Match	610	538	540	540	120
5220 Medicare	501	497	486	486	306
5221 Group Medical Insurance	4,973	5,461	7,094	7,094	6,013
5230 Life Insurance	71	68	70	70	28
5231 Dental Insurance	169	272	220	220	231
5232 Long Term Disability	86	72	80	80	51
5240 Workers Compensation	1,871	512	714	714	885
5241 Unemployment Insurance	64	18	30	30	30
* EMPLOYEE SERVICES	48,559	45,924	64,649	54,370	45,361
6202 Special Dept. Supplies	1,292	3,182	12,800	9,800	12,800
6316 Excursions & Admission Fees	-	3,505	9,000	6,000	9,000
6802 Info Systems Allocation	10,178	10,534	13,770	13,770	11,223
6803 Insurance Allocation	3,881	3,928	7,539	7,539	5,621
6805 Capital Asset & Equip Replacement	1,037	1,037	1,037	1,037	1,037
* SUPPLIES & SERVICES	16,388	22,185	44,146	38,146	39,681
** TEEN PROGRAMMING	64,947	68,109	108,795	92,516	85,042

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 419 CULTURAL ARTS					
100-419-61					
5101 Salaries - FT Misc.	31,342	68,923	104,338	104,338	78,525
5103 Salaries - PT - Non-CP - Misc	41,788	36,545	11,280	44,140	11,280
5104 Salaries - CPPT Misc	-	-	24,757	-	-
5110 Overtime Regular	-	-	2,401	-	930
5120 Holiday Allowance	-	72	78	-	72
5122 Vacation Leave Payout	-	147	-	-	-
5133 Bilingual Pay	600	1,150	1,320	1,320	1,350
5201 Retirement - FT Misc	3,879	8,146	12,003	12,003	8,579
5204 Retirement - CPPT Misc	-	-	-	-	-
5205 Retirement - FT Misc - UAL	10,587	13,249	16,947	16,947	12,770
5212 Deferred Comp Match	-	55	60	210	60
5220 Medicare	1,097	1,606	1,519	1,519	1,840
5221 Group Medical Insurance	4,493	10,956	27,516	27,516	14,569
5230 Life Insurance	70	146	224	224	154
5231 Dental Insurance	28	311	721	721	384
5232 Long Term Disability	80	161	327	327	197
5240 Workers Compensation	-	1,462	2,772	2,772	3,358
5241 Unemployment Insurance	-	53	118	118	114
* EMPLOYEE SERVICES	93,964	142,982	206,381	212,155	134,182
6101 Professional Services	11,330	11,639	24,392	14,000	12,000
6202 Special Dept. Supplies	7,766	7,565	30,170	22,000	10,000
6203 Uniforms/Safety Equipment	259	-	-	-	-
6301 Printing	779	912	11,900	10,000	5,000
6302 Advertising	-	147	-	-	-
6304 Memberships & Dues	-	100	737	737	737
6307 Mileage Reimbursement	42	186	660	500	500
6316 Excursions & Admission Fees	1,837	21	550	550	-
6340 Training	-	-	5,200	5,000	2,000
6702 Facility Maintenance	-	-	1,300	1,000	-
6730 Software Maintenance	-	-	2,376	2,376	2,376
6803 Insurance Allocation	-	15,269	29,276	29,276	21,326
* SUPPLIES & SERVICES	22,013	35,839	106,561	85,439	53,939
** CULTURAL ARTS	115,977	178,821	312,942	297,594	188,121

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 460 GROUNDS MAINTENANCE					
100-460-61					
5101 Salaries - FT Misc.	1,090,202	1,200,071	1,287,910	1,287,910	1,362,135
5103 Salaries - PT - Non-CP - Misc	81,522	118,794	76,290	76,290	76,290
5104 Salaries - CPPT Misc	169,381	167,265	213,420	213,420	182,712
5110 Overtime Regular	80,303	113,002	66,740	155,656	85,243
5120 Holiday Allowance	1,720	7,613	1,720	587	7,330
5122 Vacation Leave Payout	12,799	7,099	1,680	4,799	-
5125 Comp Time Payout	688	2,504	-	-	-
5130 Uniform/Tool Allowance	500	1,000	-	1,000	-
5133 Bilingual Pay	12,375	11,900	12,600	12,600	13,500
5134 Stand-By Pay	15,215	16,485	-	10,965	7,740
5201 Retirement - FT Misc	134,234	144,796	147,593	147,593	147,743
5204 Retirement - CPPT Misc	20,273	21,070	-	25,301	16,242
5205 Retirement - FT Misc - UAL	236,971	132,163	198,443	198,443	216,762
5212 Deferred Comp Match	13,660	14,385	11,310	11,310	11,910
5220 Medicare	23,449	24,732	18,683	18,683	22,928
5221 Group Medical Insurance	262,954	339,740	387,872	387,872	454,087
5230 Life Insurance	2,388	2,575	2,656	2,656	2,747
5231 Dental Insurance	10,810	12,503	13,299	13,299	14,028
5232 Long Term Disability	2,622	2,391	2,694	2,694	2,962
5240 Workers Compensation	39,725	27,050	32,190	32,190	56,991
5241 Unemployment Insurance	1,351	966	1,373	1,373	1,932
* EMPLOYEE SERVICES	2,213,142	2,368,105	2,476,472	2,604,642	2,683,283
6101 Professional Services	268,515	206,357	202,000	201,000	202,000
6201 Office Supplies	-	-	-	-	-
6202 Special Dept. Supplies	206,315	195,879	256,000	256,000	253,000
6203 Uniforms/Safety Equipment	9,230	12,702	13,000	13,000	13,000
6204 Small Tools & Equipment	28,546	13,798	48,900	48,900	48,900
6205 Equipment Parts & Supplies	48,909	54,565	49,000	49,000	49,000
6304 Memberships & Dues	940	770	2,200	2,200	2,500
6309 Fees & Charges	621	4,667	3,000	3,000	3,000
6310 Rents & Leases	2,781	849	800	800	900
6340 Training	1,095	432	2,400	2,400	2,700
6646 Urban Orch.Park Bulky Items/Strike Team	326,330	382,323	-	-	-
6701 Equipment Maintenance	7,163	35,614	25,000	25,000	50,000
6702 Facility Maintenance	50,693	36,368	45,000	45,000	35,000
6703 Facility Special Repair & Maintenance	5,695	-	60,500	60,500	20,000
6720 Utilities	17,811	10,559	-	-	-
6721 Telephone	42,327	35,668	37,000	36,000	37,000
6723 Electric	432,241	291,884	296,000	391,000	296,000
6724 Gas	232,610	157,782	154,000	188,000	154,000
6802 Info Systems Allocation	42,309	43,786	57,239	57,239	46,652
6803 Insurance Allocation	111,852	113,194	340,017	340,017	361,993
6804 Vehicle Maintenance Allocation	216,995	219,808	216,885	216,885	218,735
6805 Capital Asset & Equip Replacement	29,234	29,234	29,234	29,234	29,234
* SUPPLIES & SERVICES	2,082,212	1,846,238	1,838,175	1,965,175	1,823,614
9003 Auto/Rolling Stock	49,999	61,353	-	-	-
9200 Park Improvements	-	200,000	40,000	-	-
* CAPITAL OUTLAY	49,999	261,353	40,000	-	-
** GROUNDS MAINTENANCE	4,345,353	4,475,697	4,354,647	4,569,817	4,506,897

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 461 FACILITIES MAINTENANCE					
100-461-61					
5101 Salaries - FT Misc.	537,407	550,759	600,017	600,017	661,512
5103 Salaries - PT - Non-CP - Misc	126,797	121,073	123,030	123,030	123,030
5104 Salaries - CPPT Misc	22,117	23,510	71,250	23,869	52,685
5110 Overtime Regular	51,686	60,174	35,438	81,684	50,179
5120 Holiday Allowance	-	2,819	-	-	2,819
5122 Vacation Leave Payout	5,775	6,700	-	215	-
5125 Comp Time Payout	614	-	-	-	-
5133 Bilingual Pay	5,400	4,800	5,400	5,400	5,400
5134 Stand-By Pay	5,605	5,300	-	15,863	7,740
5201 Retirement - FT Misc	64,482	64,830	69,441	69,441	73,575
5204 Retirement - CPPT Misc	2,807	2,990	-	2,976	2,278
5205 Retirement - FT Misc - UAL	109,788	63,861	93,868	93,868	102,822
5212 Deferred Comp Match	5,150	4,450	4,200	4,200	4,200
5220 Medicare	12,137	11,663	8,779	8,779	12,137
5221 Group Medical Insurance	159,865	173,249	189,959	189,959	265,080
5230 Life Insurance	1,258	1,247	1,258	1,258	1,398
5231 Dental Insurance	6,415	6,382	6,414	6,414	7,697
5232 Long Term Disability	1,360	1,213	1,338	1,338	1,261
5240 Workers Compensation	21,523	13,437	14,525	14,525	27,034
5241 Unemployment Insurance	732	481	620	620	916
* EMPLOYEE SERVICES	1,140,918	1,118,937	1,225,537	1,243,455	1,401,762
6101 Professional Services	21,095	24,228	73,500	73,500	73,500
6201 Office Supplies	581	1,682	-	-	-
6202 Special Dept. Supplies	87,230	93,020	84,500	94,500	84,500
6203 Uniforms/Safety Equipment	7,015	5,977	6,000	6,000	6,000
6309 Fees & Charges	-	170	2,500	2,500	2,500
6701 Equipment Maintenance	12,930	3,515	44,300	44,300	44,300
6702 Facility Maintenance	40,289	50,226	82,000	82,000	75,000
6721 Telephone	1,710	1,681	1,680	1,680	1,680
6802 Info Systems Allocation	17,552	18,165	23,746	23,746	19,354
6803 Insurance Allocation	43,102	43,619	153,431	153,431	171,713
6805 Capital Asset & Equip Replacement	11,477	11,477	11,477	11,477	11,477
* SUPPLIES & SERVICES	242,981	253,758	483,134	493,134	490,024
** FACILITIES MAINTENANCE	1,383,899	1,372,696	1,708,671	1,736,589	1,891,786

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 470 GOLF COURSE					
100-470-61					
5101 Salaries - FT Misc.	29,917	26,089	24,642	1,180	-
5103 Salaries - PT - Non-CP - Misc	25,544	33,775	28,456	28,456	28,456
5104 Salaries - CPPT Misc	49,724	46,800	50,249	50,249	42,998
5120 Holiday Allowance	-	20	-	-	-
5121 Sick Leave Payout	-	16	-	-	-
5122 Vacation Leave Payout	-	27	-	823	-
5133 Bilingual Pay	570	376	360	26	-
5201 Retirement - FT Misc	3,528	3,076	2,868	140	-
5204 Retirement - CPPT Misc	8,916	9,741	-	6,753	4,618
5205 Retirement - FT Misc - UAL	6,064	3,246	3,842	3,842	-
5212 Deferred Comp Match	610	484	480	51	-
5220 Medicare	1,678	1,582	363	1,122	938
5221 Group Medical Insurance	4,297	4,344	4,299	441	-
5230 Life Insurance	65	62	56	56	-
5231 Dental Insurance	140	126	104	104	-
5232 Long Term Disability	80	64	60	60	-
5240 Workers Compensation	3,258	660	1,621	1,621	-
5241 Unemployment Insurance	111	23	69	69	-
* EMPLOYEE SERVICES	134,502	130,509	117,469	94,993	77,011
6101 Professional Services	-	-	8,400	3,000	3,000
6202 Special Dept. Supplies	3,622	15,384	24,015	16,000	16,000
6203 Uniforms/Safety Equipment	1,112	843	900	900	900
6309 Fees & Charges	645	319	600	600	600
6312 Resale Items	1,740	1,628	5,000	5,000	5,000
6701 Equipment Maintenance	-	20,044	6,000	6,000	6,000
6802 Info Systems Allocation	5,810	6,013	7,861	7,861	6,406
6803 Insurance Allocation	7,067	7,152	17,118	17,118	-
6805 Capital Asset & Equip Replacement	1,553	1,553	1,553	1,553	1,553
* SUPPLIES & SERVICES	21,549	52,935	71,447	58,032	39,459
** GOLF COURSE	156,051	183,445	188,916	153,025	116,470

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 471 LEASED FACILITIES					
100-471-61					
5103 Salaries - PT - Non-CP - Misc	-	150	45,864	-	45,864
5220 Medicare	-	2	-	-	-
5240 Workers Compensation	89	-	-	-	-
5241 Unemployment Insurance	3	-	-	-	-
* EMPLOYEE SERVICES	92	153	45,864	-	45,864
6101 Professional Services	-	-	3,400	-	-
6310 Rents & Leases	46,272	41,963	121,000	56,320	122,277
6701 Equipment Maintenance	-	150	4,500	-	4,500
6702 Facility Maintenance	-	-	10,000	-	10,000
6720 Utilities	1,486	-	24,000	-	-
6721 Telephone	2,385	2,898	2,750	-	2,750
6723 Electric	30,335	23,805	22,000	30,696	22,000
6802 Info Systems Allocation	1,300	1,346	1,759	1,759	1,433
6803 Insurance Allocation	3,780	3,826	-	-	-
6805 Capital Asset & Equip Replacement	1,166	1,166	1,166	1,166	1,166
* SUPPLIES & SERVICES	86,724	75,153	190,575	89,941	164,126
** LEASED FACILITIES	86,816	75,306	236,439	89,941	209,990

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 221 PROP A TRANSIT FUND					
DEPT 480 PARKS & RECREATION					
221-480-33					
5101 Salaries - FT Misc.	87,158	82,847	184,964	110,103	147,315
5103 Salaries - PT - Non-CP - Misc	26,118	24,043	18,033	41,415	18,033
5104 Salaries - CPPT Misc	1,802	2,026	37,943	156	25,776
5110 Overtime Regular	567	330	-	-	299
5120 Holiday Allowance	-	-	77	-	10
5122 Vacation Leave Payout	701	740	-	-	-
5123 Admin/Comp Time Payout	1,402	1,451	-	-	-
5127 Bonus (Sign-on and Referral)	500	500	-	-	-
5131 Auto Allowance	1,620	1,925	2,100	2,100	2,100
5133 Bilingual Pay	783	405	240	240	150
5201 Retirement - FT Misc	10,956	10,163	20,779	12,192	15,838
5204 Retirement - CPPT Misc	965	1,420	-	4,913	2,768
5205 Retirement - FT Misc - UAL	18,559	24,585	22,690	22,690	23,957
5212 Deferred Comp Match	1,370	1,260	240	240	180
5220 Medicare	1,921	1,702	2,692	1,607	2,675
5221 Group Medical Insurance	14,129	15,349	42,883	21,924	39,274
5230 Life Insurance	189	185	280	175	266
5231 Dental Insurance	247	486	1,148	633	1,035
5232 Long Term Disability	251	210	491	279	200
5240 Workers Compensation	4,736	4,515	5,502	5,502	6,299
5241 Unemployment Insurance	161	162	235	235	214
* EMPLOYEE SERVICES	174,135	174,304	340,297	224,404	286,387
6101 Professional Services	1,040,354	1,285,887	2,005,532	2,005,532	2,005,532
6202 Special Dept. Supplies	2,147	631	9,830	5,000	9,830
6203 Uniforms/Safety Equipment	-	60	500	500	500
6304 Memberships & Dues	35,006	37,282	800	37,800	37,800
6307 Mileage Reimbursement	25	90	800	300	800
6308 Civic Engagement	-	-	11,080	11,080	12,000
6310 Rents & Leases	50,936	84,452	85,600	85,600	84,452
6320 Metro Bus Passes	17,495	9,523	14,300	10,000	9,500
6340 Training	249	-	800	800	800
6701 Equipment Maintenance	-	3,729	12,000	10,000	12,000
6721 Telephone	3,182	3,409	2,400	2,400	2,400
6801 Administrative Allocation	29,319	79,849	291,918	291,918	298,501
6802 Info Systems Allocation	39,108	40,473	52,908	52,908	43,123
6803 Insurance Allocation	35,860	47,141	58,121	58,121	40,009
* SUPPLIES & SERVICES	1,253,681	1,592,524	2,546,589	2,571,959	2,557,247
** PROP A TRANSIT FUND	1,427,816	1,766,828	2,886,886	2,796,363	2,843,633

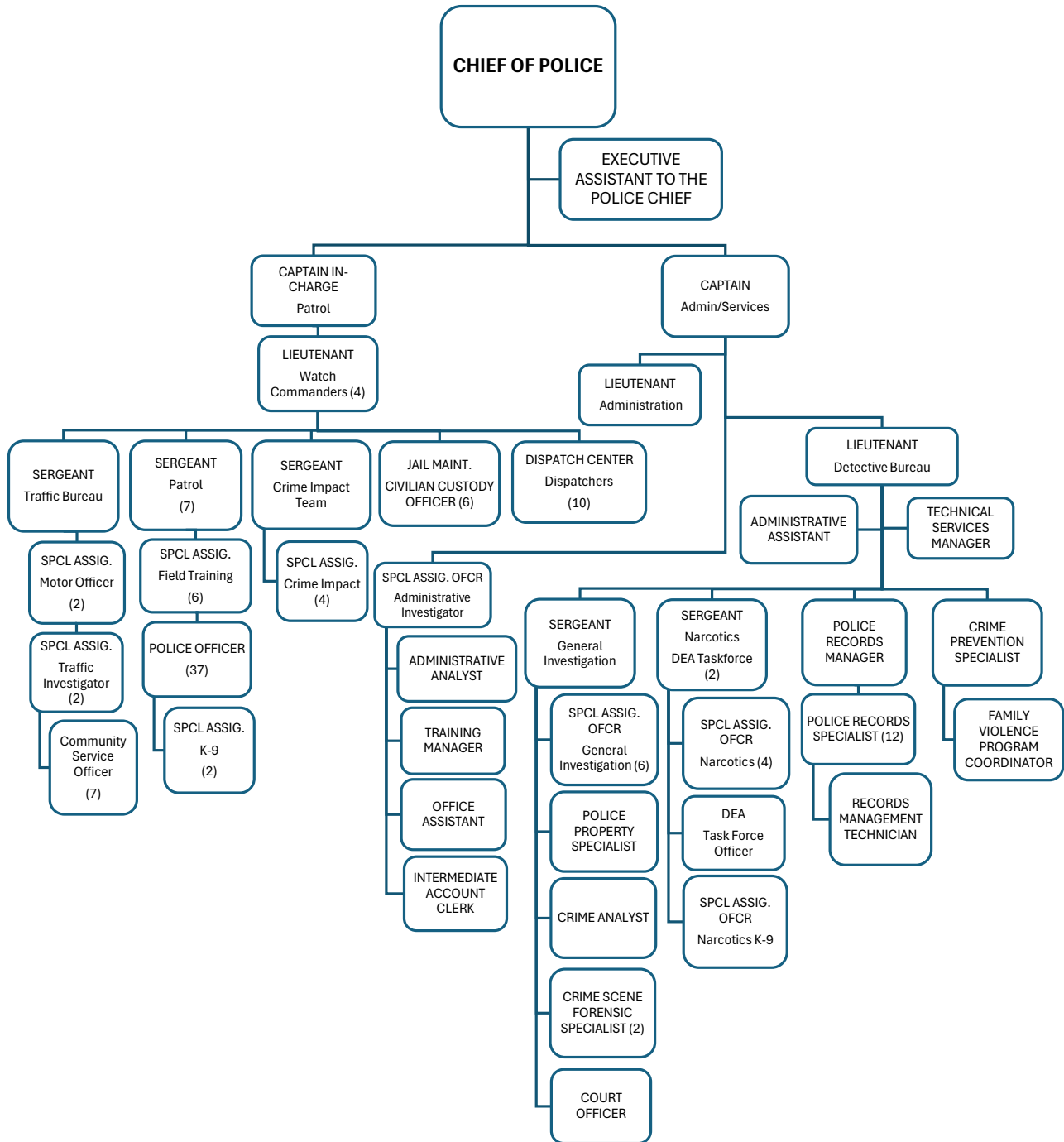
CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 220 ROAD MITIGATION PROGRAM DEPT 710 GENERAL MAINTENANCE 220-710-31					
7999 Transfers Out	-	1,014,000	-	-	-
* OTHER	-	1,014,000	-	-	-
** ROAD MITIGATION PROGRAM FUND	-	1,014,000	-	-	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 222 PROP C TRANSIT FUND DEPT 480 PARKS & RECREATION 222-480-33					
6101 Professional Services	315,220	284,019	-	-	-
* SUPPLIES & SERVICES	315,220	284,019	-	-	-
** PROP C TRANSIT FUND	315,220	284,019	-	-	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 271 PARK ENHANCEMENTS FUND DEPT 490 PARKS & RECREATION 271-490-61					
6101 Professional Services	-	-	75,000	-	-
6801 Administrative Allocation	28,958	29,600	28,958	28,958	29,611
* SUPPLIES & SERVICES	28,958	29,600	103,958	28,958	29,611
7999 Transfers Out	4,290	37,748	-	-	-
* OTHER	4,290	37,748	-	-	-
9100 Facility Improvements	-	162,357	-	-	-
* CAPITAL OUTLAY	-	162,357	-	-	-
** PARK ENHANCEMENTS FUND	33,248	229,705	103,958	28,958	29,611

POLICE DEPARTMENT



CITY OF SOUTH GATE

POLICE DEPARTMENT

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Captain in Charge	1.00	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	5.00	5.00	5.00	6.00	6.00
Police Sergeant	11.00	11.00	11.00	12.00	12.00
Police Officer-Special Assignment	27.00	27.00	27.00	27.00	27.00
Police Officer	39.00	39.00	39.00	38.00	38.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Civilian Custody Officer	6.00	6.00	6.00	6.00	6.00
Community Service Officer	6.00	6.00	6.00	7.00	7.00
Court Officer	-	-	-	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Crime Prevention Specialist	1.00	1.00	1.00	1.00	1.00
Crime Scene Forensic Specialist	-	2.00	2.00	2.00	2.00
Executive Assistant to Police Chief	1.00	1.00	1.00	1.00	1.00
Family Violence Program Coordinator	1.00	1.00	1.00	1.00	1.00
Intermediate Account Clerk	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00	1.00
Police Dispatcher	10.00	10.00	10.00	10.00	10.00
Police Property Specialist	1.00	1.00	1.00	1.00	1.00
Police Records Manager	1.00	1.00	1.00	1.00	1.00
Police Records Mgmt Technician	-	-	-	1.00	1.00
Police Records Specialist	9.00	9.00	10.00	12.00	12.00
Police Training Manager	-	-	-	1.00	1.00
Police Training Specialist	1.00	1.00	1.00	-	-
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Technical Services Manager	1.00	1.00	1.00	1.00	1.00
Part-Time Positions					
Community Service Officer	10.47	6.19	6.16	2.86	0.92
CIS Aide	-	-	-	-	0.46
Court Officer	0.95	0.95	0.95	-	0.46
Office Assistant	-	0.48	0.47	0.48	0.46
Police Dispatcher	-	-	-	-	0.46
Police Officer	0.14	0.14	0.14	0.48	0.46
Police Records Specialist	3.33	3.33	3.33	0.88	1.85
Reserve Police Officer	0.96	0.96	0.96	0.96	-
Student Worker	0.95	0.95	0.95	-	-
Total Full-Time	128.00	130.00	131.00	137.00	137.00
Total Part-Time	16.81	13.00	12.96	5.65	5.08
Total Department FTE	144.81	143.00	143.96	142.65	142.08
Fund					
100 - General Fund	142.81	140.27	141.24	140.17	140.62
230 - AB3229/COPS	2.00	2.73	2.72	2.48	1.00
522- Information Systems	-	-	-	-	0.46
Total Department FTE by Fund	144.81	143.00	143.96	142.65	142.08

POLICE

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
ADMINISTRATION	3,349,382	3,637,424	4,616,068	4,558,892	5,716,242
PATROL	15,918,951	15,170,808	11,897,614	17,022,872	19,629,649
SERVICES	-	-	-	-	-
TRAFFIC	3,105,392	3,432,333	4,140,499	3,880,385	3,889,631
DETECTIVE BUREAU	5,044,525	4,581,308	6,521,015	6,466,000	6,722,038
JAIL MAINTENANCE	931,372	1,055,111	1,420,248	1,326,896	932,245
DISPATCH CENTER	1,091,457	1,081,896	1,410,979	1,286,542	1,608,429
POLICE RECORDS BUREAU	1,377,520	1,399,092	1,812,145	1,834,718	1,948,601
CRIME PREVENTION UNIT	207,083	203,351	233,556	237,645	245,418
POLICE INFORMATION TECH.	944,582	1,006,283	735,429	646,868	685,504
PENSION OBLIGATION BOND	2,017,102	2,012,869	2,014,340	2,014,340	2,014,340
TRAFFIC SAFETY	31,151	-	-	-	-
LAW ENFORCEMENT GRANTS	333,126	371,907	198,872	188,165	305,647
ASSET FORFEITURE	1,444,821	1,340,475	1,556,815	938,475	1,305,833
TOTAL	\$ 35,796,464	\$ 35,292,856	\$ 36,557,579	\$ 40,401,799	\$ 45,003,577

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	26,798,917	26,107,212	24,521,555	28,949,483	32,305,989
SUPPLIES & SERVICES	6,300,895	6,797,334	9,738,608	9,276,168	10,655,548
CAPITAL OUTLAY	617,834	240,350	283,076	161,809	27,700
DEBT SERVICE	2,017,102	2,147,961	2,014,340	2,014,340	2,014,340
OTHER	61,716	-	-	-	-
TOTAL	\$ 35,796,464	\$ 35,292,856	\$ 36,557,579	\$ 40,401,799	\$ 45,003,577

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	33,987,366	33,580,475	34,801,893	39,275,159	43,392,097
TRAFFIC SAFETY FUND	31,151	-	-	-	-
POLICE GRANTS FUND	333,126	371,907	198,872	188,165	305,647
ASSET FORFEITURE FUND	1,444,821	1,340,475	1,556,815	938,475	1,305,833
TOTAL	\$ 35,796,464	\$ 35,292,856	\$ 36,557,579	\$ 40,401,799	\$ 45,003,577

POLICE DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The South Gate Police Department is committed to delivering professional, community-oriented public safety services 24 hours a day, seven days a week. With over 142.65 full-time employees and numerous specialized units, the department provides a broad spectrum of law enforcement, crime prevention, emergency response, investigations, and administrative services. The department is structured into the following divisions: Administration, Patrol, Detective Bureau, Traffic Bureau, Jail Maintenance, Records Bureau, Dispatch Center, Police IT, Crime Prevention, and Asset Forfeiture.

PROGRAMS AND SERVICES

The **Administration Division** is responsible for:

- Overseeing personnel management, recruitment, internal affairs, and professional standards.
- Managing department-wide training and compliance with POST and STC standards.
- Administering department grants, policy development, and budget control.
- Coordinating public engagement through the Explorer Program, trauma support, and social media.

The **Patrol Division** is responsible for:

- Providing 24/7 emergency response, crime suppression, and directed enforcement.
- Managing units including K9, SWAT, Field Training, Parole/Probation Team, and Community Service Officers.
- Conducting homeless outreach, clean-up operations, and multi-agency gang task force deployments.
- Supporting youth engagement through the Police Explorer Program and educational outreach.

The **Detective Bureau** is responsible for:

- Investigating general, violent, and narcotics-related crimes.
- Overseeing Property and Evidence, Court Liaison, and Homeland Security Task Force assignments.
- Managing the Crime Analyst role to support intelligence-led policing.
- Administering eSCAR reports and leading Internet Crimes Against Children (ICAC) efforts.

POLICE DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Traffic Bureau** is responsible for:

- Investigating traffic collisions, including severe injury and fatal incidents.
- Conducting DUI checkpoints, saturation patrols, and pedestrian safety enforcement.
- Administering the crossing guard program and parking enforcement.
- Managing traffic education grants such as OTS STEP and cannabis-related enforcement efforts.

The **Jail Maintenance Division** is responsible for:

- Operating the City's Type 1 Jail Facility in compliance with BSCC and DOJ standards.
- Processing and housing misdemeanor and felony arrestees prior to transfer.
- Administering jail inspections, training, and mandated STC certifications.
- Coordinating jail medical, mental health, and custodial services.

The **Records Bureau** is responsible for:

- Maintaining police records including crime reports, citations, warrants, and subpoenas.
- Processing California Public Records Act (CPRA) requests and providing customer support.
- Managing document redaction, validations, and DOJ teletype entries.
- Supporting matron duties for female arrestees and records training programs.

The **Dispatch Center Division** is responsible for:

- Answering and triaging 9-1-1 and non-emergency calls citywide.
- Managing radio communications for officers and inter-agency coordination.
- Training dispatchers in active shooter, de-escalation, and wellness practices.
- Implementing 988 mental health alternative response routing.

The **Police IT Division** is responsible for:

- Maintaining servers, mobile data computers, radios, software, and secure networks.
- Ensuring CJIS compliance through regular upgrades and security enhancements.
- Managing telecommunications and IT project implementation for field and administrative systems.
- Supporting CAD/RMS, video systems, and Mobile Device Management (MDM).

The **Crime Prevention Unit** is responsible for:

- Hosting Neighborhood and Business Watch programs and community engagement events.
- Operating the Family Violence Prevention Program and providing support to victims.
- Coordinating educational campaigns such as Red Ribbon Week and CERT training.

POLICE DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

- Managing outreach programs including “Coffee with a Cop,” National Night Out, and shelter placement services.

The **Asset Forfeiture Fund** is responsible for:

- Supporting law enforcement operations with funding from seized and forfeited assets.
- Purchasing tactical equipment, training supplies, software, and investigative services.
- Funding enhancements to officer safety, digital investigations, and inter-agency operations.
- Managing grant administration costs and technological upgrades for police systems.

GOALS AND OBJECTIVES FOR FY 2025-26

- Hire and train eleven new sworn officers and multiple civilian support staff across Dispatch, Records, and Jail.
- Expand mental health and homelessness response through the HOST grant and new training initiatives.
- Complete implementation of LEFTA, SHIELD, and eSOPH systems for improved documentation and background processing.
- Increase the number of community policing events, educational presentations, and public safety partnerships.
- Continue interagency collaboration on gang, traffic, and narcotics enforcement operations.

NOTABLE CHANGES

Notable Changes - Personnel

- Freeze (2) Crime Scene Forensic Investigator positions
- Freeze (5) Police Officer positions beyond FY 25/26
- Eliminate Crossing Guard Program beyond FY 25/26

Notable Changes - Operations

- SEAACA cost increased and removed guaranteed \$223k return to the City
- Increase in cost for crossing guard program
- Training and equipment cost increase in the general fund
- Increase in response times for calls for service
- Delayed investigations

Capital Outlay

- \$56,100 SWAT Equipment (Helmets, Vests, Shield)

**POLICE DEPARTMENT
FISCAL YEAR 2025-26 BUDGET SNAPSHOT**

- \$26,000 Narcotics unit lease with emergency equipment
- \$26,000 Detective Bureau unit lease with emergency equipment
- \$80,000 Replacement of MDC's
- \$30,000 Flock Cameras

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 501 POLICE ADMINISTRATION					
100-501-21					
5101 Salaries - FT Misc.	360,191	347,334	424,674	325,856	370,766
5102 Salaries - FT Sworn	604,829	472,271	877,444	877,444	1,266,265
5103 Salaries - PT - Non-CP - Misc	18,168	30,905	20,951	38,499	48,275
5110 Overtime Regular	18,975	26,004	35,000	35,000	27,561
5111 Overtime Sworn	964	8,547	20,000	-	3,239
5120 Holiday Allowance	2,329	5,817	2,329	-	3,597
5121 Sick Leave Payout	81,190	96,469	-	37,900	-
5122 Vacation Leave Payout	18,623	35,497	8,729	11,182	6,023
5123 Admin/Comp Time Payout	8,073	81,515	23,015	54,112	-
5125 Comp Time Payout	17,071	22,140	-	25,771	30,226
5130 Uniform/Tool Allowance	2,080	2,400	3,120	3,120	5,200
5132 Communications Allowance	5,715	1,320	1,440	1,440	1,440
5133 Bilingual Pay	4,500	5,215	7,860	6,860	15,000
5136 Fitness Incentive	3,600	3,600	-	2,400	4,800
5201 Retirement - FT Misc	43,309	40,583	48,779	37,330	40,207
5205 Retirement - FT Misc - UAL	80,216	129,841	65,303	65,303	70,308
5202 Retirement - FT Sworn	163,018	132,503	242,376	242,376	319,784
5206 Retirement - FT Sworn - UAL	433,434	671,695	857,706	857,706	1,232,325
5212 Deferred Comp Match	14,675	10,975	6,900	6,900	6,946
5220 Medicare	17,677	15,929	19,555	18,107	25,002
5221 Group Medical Insurance	115,194	119,849	192,332	154,782	198,263
5230 Life Insurance	1,072	872	1,211	1,023	1,169
5231 Dental Insurance	7,606	6,254	8,952	8,319	13,216
5232 Long Term Disability	2,657	2,080	3,288	2,908	3,777
5240 Workers Compensation	24,594	26,887	28,176	28,176	72,627
5241 Unemployment Insurance	836	961	1,202	1,202	2,462
* EMPLOYEE SERVICES	2,050,596	2,297,460	2,900,342	2,843,716	3,768,479
6101 Professional Services	20,310	23,083	51,381	51,381	52,732
6104 Animal Control Services	940,398	1,015,630	1,062,649	1,062,649	1,119,707
6201 Office Supplies	4,242	5,126	5,200	5,200	5,250
6202 Special Dept. Supplies	14,406	16,613	13,975	13,925	17,525
6203 Uniforms/Safety Equipment	624	728	32,800	32,800	44,800
6301 Printing	3,874	2,697	4,015	4,015	4,015
6302 Advertising	3,354	3,094	7,500	7,500	7,500
6303 Postage	13,691	10,780	11,000	11,000	11,000
6304 Memberships & Dues	3,917	4,285	4,470	3,970	4,170
6305 Publications & Subscriptions	503	569	594	594	594
6306 Events & Meetings	4,557	5,250	7,500	7,500	7,500
6307 Mileage Reimbursement	669	1,008	1,000	1,000	1,000
6310 Rents & Leases	564	967	1,986	1,986	1,986
6315 Cable Services	3,644	3,674	5,439	5,439	5,439
6340 Training	5,970	7,703	6,200	6,200	8,700
6341 POST Training	23,626	5,476	10,000	10,000	10,000
6342 STC Training	189	-	-	-	-
6702 Facility Maintenance	-	486	-	-	-
6703 Facility Special Repair & Maintenance	2,027	5,072	7,000	7,000	7,000
6723 Electric	45,631	38,155	36,000	36,000	36,000
6724 Gas	22,787	4,083	14,600	14,600	14,600
6802 Info Systems Allocation	-	-	45,514	45,514	37,095
6803 Insurance Allocation	94,523	95,657	297,623	297,623	461,314
6804 Vehicle Maintenance Allocation	65,053	65,603	65,053	65,053	65,608
6805 Capital Asset & Equip Replacement	24,227	24,227	24,227	24,227	24,227
* SUPPLIES & SERVICES	1,298,786	1,339,965	1,715,726	1,715,176	1,947,762
** POLICE ADMINISTRATION	3,349,382	3,637,424	4,616,068	4,558,892	5,716,242

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 502 POLICE PATROL					
100-502-21					
5101 Salaries - FT Misc.	-	120,908	-	297,417	372,373
5102 Salaries - FT Sworn	5,744,958	4,569,860	7,315,855	5,416,015	6,809,768
5103 Salaries - PT - Non-CP - Misc	51,945	31,911	37,798	37,798	51,528
5110 Overtime Regular	21,393	39,464	-	20,715	78,294
5111 Overtime Sworn	2,171,726	2,587,746	1,156,020	2,814,977	2,125,141
5120 Holiday Allowance	1,010	2,900	999	2,786	2,326
5121 Sick Leave Payout	55,506	95,104	-	45,290	-
5122 Vacation Leave Payout	44,075	83,836	18,459	65,322	38,744
5123 Admin/Comp Time Payout	-	-	271,661	-	-
5125 Comp Time Payout	429,146	398,862	-	354,242	397,815
5127 Bonus (Sign-on and Referral)	20,850	60,000	-	55,000	-
5130 Uniform/Tool Allowance	50,080	50,800	43,680	35,000	56,160
5132 Communications Allowance	9,000	-	-	-	-
5133 Bilingual Pay	69,745	66,360	61,560	54,287	60,480
5136 Fitness Incentive	43,800	43,800	-	24,000	44,400
5201 Retirement - FT Misc	27,165	31,591	-	45,352	40,122
5205 Retirement - FT Misc - UAL	-	716,128	-	-	60,558
5202 Retirement - FT Sworn	1,176,359	947,556	1,392,117	846,979	1,275,381
5206 Retirement - FT Sworn - UAL	2,836,335	2,431,488	2,680,850	2,680,850	3,010,265
5204 Retirement - CPPT Misc	39	-	-	-	-
5212 Deferred Comp Match	61,355	44,733	34,200	34,200	18,077
5220 Medicare	137,040	113,239	111,827	97,822	112,861
5221 Group Medical Insurance	944,994	844,483	1,240,379	986,723	1,261,958
5230 Life Insurance	2,997	2,963	3,666	2,451	3,929
5231 Dental Insurance	88,757	71,441	68,007	62,044	72,508
5232 Long Term Disability	14,096	10,833	13,461	11,005	13,555
5240 Workers Compensation	314,907	155,208	158,307	158,307	329,999
5241 Unemployment Insurance	10,707	5,546	6,754	6,754	11,186
5999 Estimated Salary Savings	-	-	(5,600,000)	-	-
* EMPLOYEE SERVICES	14,327,985	13,526,760	9,015,600	14,155,336	16,247,428
6101 Professional Services	47,352	84,453	10,720	10,720	10,720
6103 Health Services	2,692	620	9,300	9,300	-
6201 Office Supplies	1,551	797	1,595	1,595	1,895
6202 Special Dept. Supplies	7,726	7,133	11,612	11,312	64,112
6203 Uniforms/Safety Equipment	3,174	5,846	4,000	4,000	16,000
6204 Small Tools & Equipment	21,652	24,822	50,265	36,087	31,765
6301 Printing	9,460	5,610	6,944	6,944	8,000
6304 Memberships & Dues	9,958	-	875	875	875
6305 Publications & Subscriptions	95	60	150	150	150
6306 Events & Meetings	200	997	1,000	1,000	1,000
6310 Rents & Leases	-	-	15,000	15,000	15,000
6340 Training	14,422	14,125	14,300	14,300	26,900
6341 POST Training	28,794	42,547	39,050	39,050	39,050
6342 STC Training	657	483	-	-	-
6701 Equipment Maintenance	-	-	750	750	750
6802 Info Systems Allocation	-	-	370,253	370,253	391,754
6803 Insurance Allocation	769,208	778,432	1,672,175	1,672,175	2,096,089
6804 Vehicle Maintenance Allocation	484,962	489,059	484,962	484,962	489,098
6805 Capital Asset & Equip Replacement	189,063	189,063	189,063	189,063	189,063
* SUPPLIES & SERVICES	1,590,966	1,644,048	2,882,014	2,867,536	3,382,221
** POLICE PATROL	15,918,951	15,170,808	11,897,614	17,022,872	19,629,649

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 505 TRAFFIC					
100-505-21					
5101 Salaries - FT Misc.	336,306	339,704	430,246	415,683	375,018
5102 Salaries - FT Sworn	625,802	680,772	866,482	638,887	642,676
5110 Overtime Regular	21,963	31,433	11,477	11,477	26,698
5111 Overtime Sworn	22,853	25,255	40,000	40,000	24,054
5120 Holiday Allowance	985	2,237	29	-	-
5122 Vacation Leave Payout	16,086	16,085	6,336	19,760	3,539
5123 Admin/Comp Time Payout	-	-	10,529	-	-
5125 Comp Time Payout	34,814	57,686	-	54,885	54,885
5130 Uniform/Tool Allowance	4,840	4,880	5,200	4,200	4,160
5133 Bilingual Pay	11,895	9,290	10,440	8,160	8,640
5136 Fitness Incentive	4,800	5,400	-	3,000	3,600
5201 Retirement - FT Misc	37,613	39,917	49,762	48,057	40,470
5205 Retirement - FT Misc - UAL	71,280	137,209	66,610	66,610	60,988
5202 Retirement - FT Sworn	124,653	159,464	189,536	155,384	155,753
5206 Retirement - FT Sworn - UAL	370,810	386,003	490,616	490,616	574,882
5212 Deferred Comp Match	8,665	8,725	5,100	5,100	3,600
5220 Medicare	16,500	17,563	19,274	17,303	15,606
5221 Group Medical Insurance	185,755	198,594	288,959	252,749	238,077
5230 Life Insurance	952	1,061	1,365	1,190	1,036
5231 Dental Insurance	12,491	12,531	15,957	15,098	11,686
5232 Long Term Disability	2,450	2,316	3,217	2,863	2,121
5240 Workers Compensation	19,026	27,522	28,060	28,060	43,514
5241 Unemployment Insurance	647	983	1,197	1,197	1,475
* EMPLOYEE SERVICES	1,931,186	2,164,630	2,540,392	2,280,278	2,292,477
6101 Professional Services	3,951	2,941	5,100	5,100	5,100
6109 Crossing Guard Program	475,180	615,537	715,849	715,849	734,160
6202 Special Dept. Supplies	688	-	3,650	3,650	3,650
6203 Uniforms/Safety Equipment	3,208	3,288	2,000	2,000	2,000
6301 Printing	4,998	4,800	7,075	7,075	7,075
6309 Fees & Charges	143,857	119,868	110,000	110,000	110,000
6310 Rents & Leases	-	-	10,800	10,800	7,800
6317 Court Surcharge and Fees	278,341	258,628	220,000	220,000	220,000
6340 Training	1,466	1,103	1,500	1,500	1,500
6341 POST Training	5,633	2,443	12,000	12,000	12,000
6803 Insurance Allocation	41,142	41,636	296,391	296,391	276,392
6804 Vehicle Maintenance Allocation	203,386	205,104	203,386	203,386	205,121
6805 Capital Asset & Equip Replacement	12,356	12,356	12,356	12,356	12,356
* SUPPLIES & SERVICES	1,174,206	1,267,704	1,600,107	1,600,107	1,597,154
** TRAFFIC	3,105,392	3,432,333	4,140,499	3,880,385	3,889,631

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 506 DETECTIVE BUREAU					
100-506-21					
5101 Salaries - FT Misc.	153,523	164,140	498,973	303,354	327,699
5102 Salaries - FT Sworn	1,704,816	1,288,815	2,142,019	2,024,279	2,121,848
5103 Salaries - PT - Non-CP - Misc	20,821	-	12,403	-	-
5104 Salaries - CPPT Misc	25,020	27,745	22,107	22,107	26,867
5107 Salaries - CPPT Sworn	74,565	77,566	83,640	83,640	47,496
5110 Overtime Regular	25,205	36,409	10,000	55,091	30,807
5111 Overtime Sworn	213,086	221,863	10,000	341,489	262,817
5120 Holiday Allowance	558	1,111	558	-	2,691
5121 Sick Leave Payout	-	28,506	-	29,448	-
5122 Vacation Leave Payout	45,019	13,595	3,570	22,856	25,380
5123 Admin/Comp Time Payout	-	-	82,180	-	-
5125 Comp Time Payout	61,449	87,188	-	55,786	54,612
5130 Uniform/Tool Allowance	13,520	12,760	13,520	12,520	13,520
5132 Communications Allowance	5,875	-	-	-	-
5133 Bilingual Pay	27,780	25,230	30,840	30,840	29,760
5136 Fitness Incentive	13,200	12,600	-	5,400	15,600
5201 Retirement - FT Misc	18,471	19,298	57,370	34,932	35,453
5204 Retirement - CPPT Misc	2,860	3,493	-	3,110	2,886
5205 Retirement - FT Misc - UAL	73,336	251,383	76,787	76,787	87,381
5202 Retirement - FT Sworn	403,525	332,226	478,912	445,404	451,348
5206 Retirement - FT Sworn - UAL	1,222,171	1,071,635	1,282,983	1,282,983	1,364,561
5207 Retirement - CPPT Sworn	19,811	22,564	-	13,177	12,990
5212 Deferred Comp Match	16,700	16,200	14,940	14,940	12,540
5220 Medicare	38,125	29,600	40,938	36,380	38,206
5221 Group Medical Insurance	267,956	238,789	497,781	412,666	391,823
5230 Life Insurance	919	1,059	1,710	1,290	1,250
5231 Dental Insurance	26,009	20,949	29,792	28,379	23,523
5232 Long Term Disability	4,754	3,459	5,963	5,114	5,671
5240 Workers Compensation	47,227	51,694	59,436	59,436	113,699
5241 Unemployment Insurance	1,606	1,847	2,536	2,536	3,854
* EMPLOYEE SERVICES	4,527,907	4,061,723	5,458,958	5,403,943	5,504,283
6101 Professional Services	725	66	11,000	11,000	11,000
6103 Health Services	21,260	22,860	19,000	19,000	19,000
6201 Office Supplies	1,220	1,539	1,920	1,920	2,000
6202 Special Dept. Supplies	7,681	5,721	10,000	10,000	10,276
6203 Uniforms/Safety Equipment	-	573	400	400	650
6301 Printing	375	380	400	400	400
6304 Memberships & Dues	165	115	300	300	320
6306 Events & Meetings	51	136	200	200	200
6309 Fees & Charges	27,979	27,757	30,000	30,000	30,000
6310 Rents & Leases	-	-	-	-	24,000
6340 Training	2,250	2,010	4,000	4,000	10,000
6341 POST Training	5,768	5,386	10,000	10,000	10,000
6803 Insurance Allocation	102,125	103,350	627,818	627,818	722,192
6804 Vehicle Maintenance Allocation	316,348	319,021	316,348	316,348	319,046
6805 Capital Asset & Equip Replacement	30,671	30,671	30,671	30,671	30,671
9003 Auto/Rolling Stock	-	-	-	-	28,000
* SUPPLIES & SERVICES	516,618	519,585	1,062,057	1,062,057	1,217,755
** DETECTIVE BUREAU	5,044,525	4,581,308	6,521,015	6,466,000	6,722,038

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 507 JAIL MAINTENANCE					
100-507-21					
5101 Salaries - FT Misc.	304,174	298,318	375,395	317,137	379,586
5102 Salaries - FT Sworn	172,377	132,943	198,319	198,319	-
5103 Salaries - PT - Non-CP - Misc	1,473	-	-	-	-
5110 Overtime Regular	44,155	45,684	63,197	63,197	44,919
5111 Overtime Sworn	(254)	328	-	-	-
5120 Holiday Allowance	2,426	8,245	1,863	-	6,099
5122 Vacation Leave Payout	8,233	11,170	3,853	3,853	-
5125 Comp Time Payout	1,647	382	-	-	-
5130 Uniform/Tool Allowance	1,040	1,040	1,040	1,040	-
5132 Communications Allowance	1,750	-	-	-	-
5133 Bilingual Pay	4,815	6,615	6,780	6,780	4,500
5136 Fitness Incentive	1,200	1,200	-	600	-
5201 Retirement - FT Misc	34,739	35,973	43,574	36,754	41,251
5205 Retirement - FT Misc - UAL	70,150	54,835	58,317	58,317	61,731
5202 Retirement - FT Sworn	45,053	38,807	55,047	55,047	-
5206 Retirement - FT Sworn - UAL	890	153,475	191,920	194,611	-
5212 Deferred Comp Match	6,000	5,800	6,000	6,000	4,200
5220 Medicare	8,278	7,775	8,515	7,653	5,658
5221 Group Medical Insurance	94,832	109,762	148,328	120,382	141,068
5230 Life Insurance	698	775	888	748	839
5231 Dental Insurance	5,545	5,390	6,318	5,847	3,913
5232 Long Term Disability	1,083	966	1,381	1,098	625
5240 Workers Compensation	9,696	11,257	12,414	12,414	16,230
5241 Unemployment Insurance	330	402	530	530	550
* EMPLOYEE SERVICES	820,330	931,142	1,183,679	1,090,327	711,169
6101 Professional Services	19,695	22,444	24,900	24,900	25,900
6103 Health Services	29,960	47,172	35,275	35,275	44,575
6201 Office Supplies	-	4,213	-	-	-
6202 Special Dept. Supplies	23,157	16,929	30,314	30,314	30,314
6203 Uniforms/Safety Equipment	2,629	3,704	1,650	1,650	3,900
6342 STC Training	4,690	1,699	7,000	7,000	7,000
6702 Facility Maintenance	3,647	293	-	-	-
6803 Insurance Allocation	20,967	21,219	131,133	131,133	103,090
6805 Capital Asset & Equip Replacement	6,297	6,297	6,297	6,297	6,297
* SUPPLIES & SERVICES	111,042	123,969	236,569	236,569	221,076
** JAIL MAINTENANCE	931,372	1,055,111	1,420,248	1,326,896	932,245

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 508 DISPATCH CENTER					
100-508-21					
5101 Salaries - FT Misc.	567,278	580,605	718,416	611,050	749,478
5104 Salaries - CPPT Misc	-	-	-	6,724	32,330
5110 Overtime Regular	82,002	77,633	83,066	83,066	79,818
5120 Holiday Allowance	5,768	5,248	5,768	1,384	2,580
5121 Sick Leave Payout	-	-	-	6,595	-
5122 Vacation Leave Payout	1,325	-	-	9,865	-
5125 Comp Time Payout	10,026	8,158	-	1,016	-
5133 Bilingual Pay	5,700	6,200	6,600	6,600	5,400
5201 Retirement - FT Misc	64,871	69,540	83,159	70,844	81,074
5204 Retirement - CPPT Misc	-	-	-	839	3,472
5205 Retirement - FT Misc - UAL	132,746	77,600	111,290	111,290	123,852
5212 Deferred Comp Match	9,450	8,100	7,200	7,200	6,900
5220 Medicare	10,235	10,508	10,596	9,039	11,452
5221 Group Medical Insurance	136,390	164,872	173,114	150,427	236,510
5230 Life Insurance	2,446	2,850	1,398	1,188	1,398
5231 Dental Insurance	5,753	6,495	5,800	5,105	6,402
5232 Long Term Disability	1,377	1,323	1,443	1,182	1,151
5240 Workers Compensation	12,338	15,898	15,546	15,546	32,563
5241 Unemployment Insurance	420	567	663	663	1,104
* EMPLOYEE SERVICES	1,048,125	1,035,597	1,224,059	1,099,622	1,375,483
6101 Professional Services	1,350	-	2,700	2,700	2,700
6201 Office Supplies	295	40	300	300	400
6202 Special Dept. Supplies	1,430	2,353	1,000	1,000	1,000
6203 Uniforms/Safety Equipment	2,864	4,176	3,200	3,200	6,500
6340 Training	721	2,873	3,000	3,000	3,000
6341 POST Training	1,980	1,845	4,500	4,500	4,500
6803 Insurance Allocation	26,679	26,999	164,207	164,207	206,833
6805 Capital Asset & Equip Replacement	8,013	8,013	8,013	8,013	8,013
* SUPPLIES & SERVICES	43,332	46,299	186,920	186,920	232,946
** DISPATCH CENTER	1,091,457	1,081,896	1,410,979	1,286,542	1,608,429

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 509 POLICE RECORDS BUREAU					
100-509-21					
5101 Salaries - FT Misc.	708,641	743,993	882,921	882,921	913,953
5103 Salaries - PT - Non-CP - Misc	75,495	53,250	72,465	72,465	71,870
5110 Overtime Regular	34,175	52,436	5,000	33,173	43,306
5111 Overtime Sworn	340	-	-	-	-
5120 Holiday Allowance	6,922	15,924	6,922	-	14,793
5122 Vacation Leave Payout	7,649	8,713	4,738	-	-
5123 Admin/Comp Time Payout	2,011	2,080	-	-	-
5125 Comp Time Payout	14	-	-	-	-
5133 Bilingual Pay	13,800	11,700	12,000	12,000	18,300
5201 Retirement - FT Misc	86,541	88,623	102,647	102,647	100,124
5204 Retirement - CPPT Misc	33	-	-	-	-
5205 Retirement - FT Misc - UAL	136,739	81,908	136,168	136,168	148,633
5212 Deferred Comp Match	11,435	9,590	4,800	10,860	8,640
5220 Medicare	13,499	13,409	13,077	13,077	14,774
5221 Group Medical Insurance	204,372	232,185	309,554	309,554	277,511
5230 Life Insurance	1,619	1,619	1,957	1,957	1,957
5231 Dental Insurance	7,042	6,983	8,050	8,050	6,984
5232 Long Term Disability	1,799	1,629	2,756	2,756	2,273
5240 Workers Compensation	12,709	20,677	19,105	19,105	39,078
5241 Unemployment Insurance	432	738	815	815	1,325
* EMPLOYEE SERVICES	1,325,267	1,345,458	1,582,975	1,605,548	1,663,522
6101 Professional Services	1,769	1,462	1,920	1,920	7,200
6201 Office Supplies	10,859	10,740	9,500	9,500	9,500
6202 Special Dept. Supplies	710	217	2,304	2,304	2,554
6301 Printing	2,334	2,228	530	530	850
6304 Memberships & Dues	176	77	225	225	250
6340 Training	515	1,857	2,500	2,500	3,000
6341 POST Training	154	752	2,000	2,000	5,125
6721 Telephone	-	237	129	129	129
6803 Insurance Allocation	27,482	27,812	201,808	201,808	248,217
6805 Capital Asset & Equip Replacement	8,254	8,254	8,254	8,254	8,254
* SUPPLIES & SERVICES	52,253	53,635	229,170	229,170	285,079
** POLICE RECORDS BUREAU	1,377,520	1,399,092	1,812,145	1,834,718	1,948,601

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 511 CRIME PREVENTION UNIT					
100-511-21					
5101 Salaries - FT Misc.	103,291	107,577	110,207	110,207	115,463
5110 Overtime Regular	6,028	5,471	3,500	3,500	5,750
5122 Vacation Leave Payout	2,000	-	2,115	-	-
5133 Bilingual Pay	1,200	1,100	1,200	1,200	1,500
5201 Retirement - FT Misc	12,396	12,637	12,778	12,778	12,562
5205 Retirement - FT Misc - UAL	20,410	12,164	17,099	17,099	18,777
5212 Deferred Comp Match	935	1,015	600	1,125	600
5220 Medicare	1,899	1,865	1,615	1,615	1,696
5221 Group Medical Insurance	8,846	9,720	4,793	10,228	-
5230 Life Insurance	140	140	140	140	140
5231 Dental Insurance	688	688	434	679	216
5232 Long Term Disability	287	254	277	277	288
5240 Workers Compensation	1,897	2,485	2,385	2,385	4,937
5241 Unemployment Insurance	64	90	102	102	167
* EMPLOYEE SERVICES	160,081	155,206	157,245	161,334	162,096
6101 Professional Services	-	-	800	800	1,000
6203 Uniforms/Safety Equipment	-	410	300	300	650
6304 Memberships & Dues	-	-	50	50	50
6306 Events & Meetings	863	865	3,000	3,000	3,000
6309 Fees & Charges	-	-	850	850	850
6310 Rents & Leases	6,191	5,120	8,600	8,600	8,600
6340 Training	325	1,005	1,000	1,000	1,500
6341 POST Training	-	782	1,000	1,000	500
6803 Insurance Allocation	4,102	4,152	25,190	25,190	31,358
6804 Vehicle Maintenance Allocation	34,289	34,579	34,289	34,289	34,581
6805 Capital Asset & Equip Replacement	1,232	1,232	1,232	1,232	1,232
* SUPPLIES & SERVICES	47,002	48,145	76,311	76,311	83,321
** CRIME PREVENTION UNIT	207,083	203,351	233,556	237,645	245,418

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 100 GENERAL FUND					
DEPT 513 POLICE INFORMATION TECHNOLOGY					
100-513-21					
5101 Salaries - FT Misc.	111,239	116,479	119,352	89,514	123,142
5110 Overtime Regular	6,901	7,602	8,000	8,000	7,252
5120 Holiday Allowance	1,602	1,271	1,602	-	-
5201 Retirement - FT Misc	13,187	13,545	13,690	10,268	13,225
5205 Retirement - FT Misc - UAL	22,295	12,880	18,320	18,320	20,026
5212 Deferred Comp Match	1,300	1,100	1,200	1,200	-
5220 Medicare	1,827	1,813	1,754	1,321	1,786
5221 Group Medical Insurance	23,092	25,561	27,946	20,959	-
5230 Life Insurance	140	140	140	105	-
5231 Dental Insurance	959	1,153	1,152	980	-
5232 Long Term Disability	313	277	302	226	-
5240 Workers Compensation	2,072	2,661	2,583	2,583	5,265
5241 Unemployment Insurance	70	96	110	110	178
* EMPLOYEE SERVICES	184,997	184,577	196,151	153,586	170,874
6101 Professional Services	-	2,401	6,200	2,200	2,200
6202 Special Dept. Supplies	2,441	1,880	2,000	2,000	2,000
6310 Rents & Leases	7,929	17,863	21,401	21,400	21,400
6340 Training	1,250	1,223	1,500	1,500	1,500
6341 POST Training	-	-	500	500	500
6701 Equipment Maintenance	50,582	56,794	57,607	57,607	58,636
6721 Telephone	160,875	103,214	190,680	177,417	179,217
6730 Software Maintenance	142,663	230,890	230,764	202,032	214,387
6802 Info Systems Allocation	388,018	401,560	-	-	-
6803 Insurance Allocation	4,481	4,535	27,280	27,280	33,444
6805 Capital Asset & Equip Replacement	1,346	1,346	1,346	1,346	1,346
* SUPPLIES & SERVICES	759,585	821,706	539,278	493,282	514,630
** POLICE INFORMATION TECH.	944,582	1,006,283	735,429	646,868	685,504

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 590 POLICE PENSION OBLIG BONDS					
100-590-21					
8003 D/S Administrative Fees	3,520	3,520	3,267	3,267	3,267
8101 Bond Principal	1,470,000	1,545,000	1,630,000	1,630,000	1,630,000
8102 Bond Interest	543,582	464,349	381,073	381,073	381,073
* DEBT SERVICE	2,017,102	2,012,869	2,014,340	2,014,340	2,014,340
** POLICE PENSION OBLIG BONDS	2,017,102	2,012,869	2,014,340	2,014,340	2,014,340
TOTAL PD GENERAL FUND					

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 211 TRAFFIC SAFETY FUND					
DEPT 505 POLICE					
211-505-29					
7999 Transfers Out	31,151	-	-	-	-
* OTHER	31,151	-	-	-	-
** TRAFFIC SAFETY FUND	31,151	-	-	-	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 230 LAW ENFORCE GRANTS FUND					
DEPT 540 STATE COPS GRANT					
230-540-21					
5101 Salaries - FT Misc.	61,506	59,094	66,205	66,205	69,297
5110 Overtime Regular	1,915	-	-	-	-
5120 Holiday Allowance	2,073	2,145	2,073	-	2,145
5122 Vacation Leave Payout	-	1,243	-	-	-
5125 Comp Time Payout	-	2,842	-	-	-
5201 Retirement - FT Misc	7,369	6,874	7,594	7,594	7,443
5205 Retirement - FT Misc - UAL	12,367	-	10,162	10,162	11,270
5212 Deferred Comp Match	1,250	1,150	600	1,125	600
5220 Medicare	1,174	1,133	990	990	1,036
5221 Group Medical Insurance	8,846	9,720	4,793	18,081	26,883
5230 Life Insurance	140	140	140	140	140
5231 Dental Insurance	760	760	760	760	1,153
5232 Long Term Disability	174	154	168	168	174
5240 Workers Compensation	6,702	3,446	1,433	1,433	2,963
5241 Unemployment Insurance	228	124	61	61	100
* EMPLOYEE SERVICES	104,504	88,825	94,979	106,719	123,203
6203 Uniforms/Safety Equipment	72	-	-	-	-
6802 Info Systems Allocation	5,095	5,273	6,893	6,893	5,618
6803 Insurance Allocation	14,337	35,977	15,132	15,132	18,820
* SUPPLIES & SERVICES	19,504	41,250	22,025	22,025	24,438
** STATE COPS GRANT	124,008	130,075	117,004	128,744	147,641

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 231 LAW ENFORCE GRANTS FUND					
DEPT 551 ABC GRANT					
231-551-21					
5111 Overtime Sworn	-	2,830	-	-	-
5220 Medicare	-	41	-	-	-
* EMPLOYEE SERVICES	-	2,871	-	-	-
6202 Special Dept. Supplies	-	412	500	-	-
6208 Office Equipment	-	1,955	2,500	-	-
* SUPPLIES & SERVICES	-	2,367	3,000	-	-
** ABC GRANT	-	5,238	3,000	-	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 231 LAW ENFORCE GRANTS FUND					
DEPT 554 EDWARD BYRNE GRANT (JAG \$47K)					
231-554-21					
6701 Equipment Maintenance	-	-	-	-	40,000
* SUPPLIES & SERVICES	-	-	-	-	40,000
** EDWARD BYRNE GRANT (JAG \$47K)	-	-	-	-	40,000

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 231 LAW ENFORCEMENT GRANTS FUND					
DEPT 564 TRAFFIC RECORDS IMP PROJECT (TRIP) GRANT					
231-564-21					
9005 Machinery & Equipment	10,000	-	-	-	-
* CAPITAL OUTLAY	10,000	-	-	-	-
** TRAFFIC REC IMP PROJECT (TRIP)	10,000	-	-	-	-
** LAW ENFORCE GRANTS FUND	10,000	5,238	3,000	-	40,000

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 232 LAW ENFORCEMENT GRANTS					
DEPT 541 HOMELAND SECURITY GRANT					
232-541-21					
5111 Overtime Sworn	14,830	-	-	-	-
5220 Medicare	215	-	-	-	-
* EMPLOYEE SERVICES	15,045	-	-	-	-
6204 Small Tools & Equipment	-	64,371	72,000	-	40,000
* SUPPLIES & SERVICES	-	64,371	72,000	-	40,000
** HOMELAND SECURITY GRANT	15,045	64,371	72,000	-	40,000

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 233 STATE COMMUNITY/CORRECTIONS GRANT					
DEPT 565 STATE COMM/CORR GRANT (BSCC)					
233-565-21					
6204 Small Tools & Equipment	-	10,386	-	10,449	-
* SUPPLIES & SERVICES	-	10,386	-	10,449	-
** STATE COMM/CORR GRANT (BSCC)	-	10,386	-	10,449	-

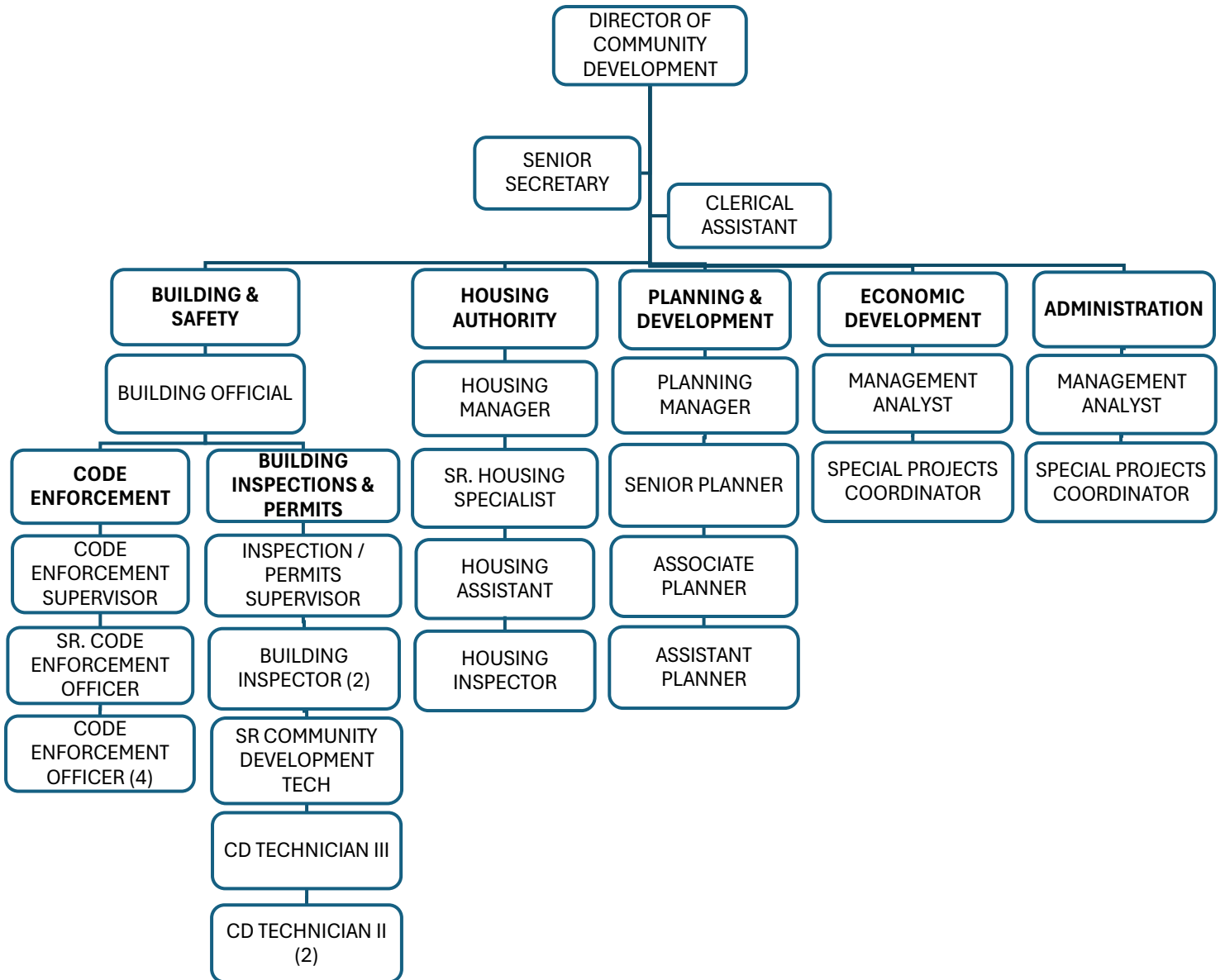
<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 237 LAW ENFORCE GRANTS FUND					
DEPT 554 EDWARD BYRNE GRANT (JAG \$47K)					
237-554-21					
9006 Computer Equipment & Software	46,452	50,031	-	-	-
* CAPITAL OUTLAY	46,452	50,031	-	-	-
** EDWARD BYRNE GRANT (JAG \$47K)	46,452	50,031	-	-	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 236 OTS GRANT					
DEPT 556 OTS GRANT (STEP)					
236-556-21					
5110 Overtime Regular	11,782	15,218	-	3,546	-
5111 Overtime Sworn	68,888	84,893	-	41,734	76,891
5220 Medicare	1,168	1,451	-	657	1,115
* EMPLOYEE SERVICES	81,838	101,562	-	45,936	78,006
6204 Small Tools & Equipment	54,188	6,280	2,875	1,950	-
6340 Training	1,595	3,964	3,993	1,085	-
* SUPPLIES & SERVICES	55,783	10,244	6,868	3,035	-
** OTS GRANT (STEP)	137,621	111,806	6,868	48,971	78,006

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 235 ASSET FORFEITURE					
DEPT 570 POLICE					
235-570-21					
5111 Overtime Sworn	217,865	208,384	165,000	3,092	205,981
5220 Medicare	3,191	3,019	2,176	45	2,987
* EMPLOYEE SERVICES	221,056	211,404	167,176	3,136	208,968
6101 Professional Services	104,216	163,701	244,703	198,602	251,819
6202 Special Dept. Supplies	66,539	107,971	130,732	47,480	128,665
6203 Uniforms/Safety Equipment	21,849	22,637	15,000	15,000	6,000
6204 Small Tools & Equipment	118,447	134,202	189,687	65,876	96,277
6208 Office Equipment	-	-	9,633	-	-
6304 Memberships & Dues	-	283	284	284	284
6305 Publications & Subscriptions	2,760	21,530	13,300	12,700	12,700
6306 Events & Meetings	243	965	-	-	-
6307 Mileage Reimbursement	322	157	1,000	1,000	1,000
6309 Fees & Charges	2,000	2,000	2,000	2,000	2,000
6310 Rents & Leases	71,688	81,924	223,576	191,362	117,964
6340 Training	71,447	87,562	91,200	59,578	123,158
6701 Equipment Maintenance	48,562	30,060	46,000	46,000	138,676
6702 Facility Maintenance	14,722	4,858	7,500	7,500	7,500
6703 Facility Special Repair & Maintenance	5,337	7,154	-	-	-
6721 Telephone	-	4,165	2,000	-	2,000
6730 Software Maintenance	21,286	50,264	63,548	59,748	113,225
6801 Administrative Allocation	82,400	84,228	66,400	66,400	67,898
* SUPPLIES & SERVICES	631,818	803,660	1,106,563	773,530	1,069,165
8005 Accrual Adjustment	(126,033)	-	-	-	-
8301 Lease Principal	112,037	122,460	-	-	-
8302 Lease Interest	13,996	12,632	-	-	-
* DEBT SERVICE	-	135,092	-	-	-
7999 Transfers Out	30,565	-	-	-	-
* OTHER	30,565	-	-	-	-
9003 Auto/Rolling Stock	309,333	106,012	185,076	159,809	25,700
9005 Machinery & Equipment	168,753	22,577	23,000	2,000	2,000
9006 Computer Equipment & Software	83,296	61,730	75,000	-	-
* CAPITAL OUTLAY	561,382	190,319	283,076	161,809	27,700
** ASSET FORFEITURE	1,444,821	1,340,475	1,556,815	938,475	1,305,833

COMMUNITY DEVELOPMENT



CITY OF SOUTH GATE

COMMUNITY DEVELOPMENT

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Administrative Services Coordinator	1.00	1.00	1.00	-	-
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Associate Planner	-	-	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00
Building Official	1.00	1.00	1.00	1.00	1.00
City Planner	-	-	1.00	-	-
Clerical Assistant	-	-	-	1.00	1.00
Code Enforcement Officer	3.00	3.00	4.00	4.00	4.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Community Development Technician II	2.00	2.00	2.00	2.00	2.00
Community Development Technician III	1.00	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Housing & Grants Analyst	1.00	1.00	1.00	-	-
Housing Assistant	-	-	1.00	1.00	1.00
Housing Inspector	-	-	-	2.00	1.00
Housing Manager	1.00	1.00	1.00	1.00	1.00
Housing Specialist	3.00	3.00	2.00	2.00	-
Inspection/Permits Supervisor	-	-	1.00	1.00	1.00
Management Analyst	2.00	2.00	2.00	2.00	2.00
Planning Manager	-	-	-	1.00	1.00
Special Projects Coordinator	-	-	-	2.00	2.00
Sr. Building Inspector	1.00	1.00	-	-	-
Sr. Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Sr. Community Development Technician	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist	-	-	1.00	1.00	1.00
Sr. Planner	1.00	1.00	-	1.00	1.00
Sr. Secretary	-	-	1.00	1.00	1.00
Part-Time Positions					
CD Interns	0.68	0.64	0.72	0.72	-
Code Enforcement Officer	0.96	1.40	0.92	1.38	0.92
Housing Specialist	-	-	-	-	-
Total Full-Time	24.00	24.00	28.00	32.00	29.00
Total Part-Time	1.64	2.04	1.64	2.10	0.92
Total Department FTE	25.64	26.04	29.64	34.10	29.92
Fund					
100 - General Fund	19.83	20.22	22.95	24.41	24.85
212 - Gas Tax	-	-	-	-	-
241 - Housing	3.80	3.80	4.15	6.65	4.72
242 - Home Program	0.20	0.20	0.99	0.99	0.10
242 - Home Delivery Program	0.49	0.49	-	-	-
243 - CDBG Admin	0.85	0.85	0.95	1.45	0.25
243 - Code Enforcement	-	-	0.50	0.50	-
243 - Sign Program	-	-	0.10	0.10	-
413 - ROW	0.47	0.48	-	-	-
Total Department FTE by Fund	25.64	26.04	29.64	34.10	29.92

COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
ADMINISTRATION*	728,731	908,585	1,274,492	1,018,123	1,215,930
INSPECTIONS	1,654,517	1,611,667	1,912,432	1,676,440	2,219,395
PLANNING	566,408	674,563	1,086,410	1,399,353	1,699,061
CODE ENFORCEMENT	697,709	975,231	1,222,787	1,039,466	1,253,411
HOUSING PROGRAMS	5,897,286	5,997,444	6,346,970	7,020,867	10,177,942
COMMUNITY PROJECTS	552,119	770,105	713,610	1,756,161	1,767,708
REDEVELOPMENT	2,568,011	756,938	5,051,456	5,054,679	4,963,237
REFUSE	-	-	27,682	-	-
TOTAL	\$ 12,664,781	\$ 11,694,534	\$ 17,635,840	\$ 18,965,090	\$ 23,296,683

*Administration includes CD Admin, Hsg Authority Admin, CDBG Admin

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	2,981,050	3,029,378	4,769,149	3,393,955	4,242,412
SUPPLIES & SERVICES	7,877,802	8,327,150	8,184,478	11,026,753	14,616,951
CAPITAL OUTLAY	21,474	17,153	160,917	14,200	155,347
DEBT SERVICE	439,759	250,543	4,202,775	4,211,661	4,211,661
OTHER	1,344,696	70,311	318,521	318,521	70,311
TOTAL	\$ 12,664,781	\$ 11,694,534	\$ 17,635,840	\$ 18,965,090	\$ 23,296,683

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	3,432,680	3,972,796	5,147,391	4,752,314	6,490,928
HOUSING ADMIN FUND (240)	32,997	23,297	173,033	26,316	163,947
HOUSING FUND (241)	5,475,215	5,677,282	5,406,278	5,896,921	5,639,541
HOME FUND (242)	147,329	279,938	663,128	1,094,583	4,374,453
CDBG FUND (243)	461,104	554,928	508,731	1,544,335	1,186,538
EHV FUND (246)	152,051	242,251	200,000	200,000	244,070
WSAB TOD SIP FUND (264)	20,433	-	-	-	159,568
PERM LOCAL HOUSING FUND (265)	16,452	6,184	322,610	322,610	74,400
SB2 GRANT FUND (266)	23,184	55,413	-	-	-
LEAP GRANT FUND (267)	86,971	108,581	-	69,286	-
UDAG FUND (262)	-	-	30,000	-	-
REDEVELOPMENT FUNDS	2,816,365	773,865	5,156,987	5,058,725	4,963,237
REFUSE FUND	-	-	27,682	-	-
TOTAL	\$ 12,664,781	\$ 11,694,534	\$ 17,635,840	\$ 18,965,090	\$ 23,296,683

COMMUNITY DEVELOPMENT DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The Community Development Department supports the physical, economic, and environmental well-being of the City through a wide range of services that guide land use, support housing stability, promote neighborhood livability, and stimulate economic opportunity. The department is organized into the following divisions: Administration, Planning, Building & Safety, Code Enforcement, and Housing. Each division contributes to implementing South Gate's vision for development, housing access, neighborhood quality of life, and business vitality.

PROGRAMS AND SERVICES

The **Administration Division** is responsible for:

- Overseeing department-wide personnel, budget, and customer service functions.
- Coordinating grant applications and implementation across planning, housing, and economic development.
- Managing department policy development, fee studies, and modernization of permitting systems.
- Leading interdepartmental efforts to improve project delivery, stakeholder engagement, and customer satisfaction.

The **Planning Division** is responsible for:

- Managing the General Plan, Specific Plans, and Zoning Code to ensure orderly and sustainable development.
- Reviewing development applications, accessory dwelling units, business licenses, and site plans.
- Liaising with the Planning Commission and submitting required state housing and land use reports.
- Leading updates to development standards, land use policy, and public engagement related to planning.

The **Housing Division** is responsible for:

- Administering the Housing Choice Voucher (Section 8) Program and Emergency Housing Vouchers.
- Managing Community Development Block Grant (CDBG) and HOME programs to support housing rehabilitation and affordable housing development.
- Coordinating public service programs, home modifications, and neighborhood revitalization projects.
- Working with local housing partners to address homelessness, rental assistance, and housing stability.

COMMUNITY DEVELOPMENT DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Economic Development Division** is responsible for:

- Facilitating business attraction, retention, and expansion throughout South Gate.
- Managing partnerships with economic development stakeholders.
- Overseeing programs to activate commercial corridors and vacant properties.
- Supporting grant applications and planning efforts tied to the WSAB light rail corridor and Tweedy Mile.

The **Building & Safety Division** is responsible for:

- Enforcing local, state, and federal building codes and safety regulations.
- Reviewing plans, issuing permits, and conducting inspections for residential, commercial, and industrial properties.
- Administering the Pre-Sale Residential Inspection Program to verify permitted structures and identify unpermitted work.
- Managing digital plan submittals and striving for full transition to online permitting and payments.

The **Code Enforcement Division** is responsible for:

- Enforcing municipal codes related to property maintenance, zoning compliance, and illegal construction.
- Addressing blight conditions, illegal dumping, and public health/safety violations.
- Supporting compliance through outreach, inspections, administrative citations, and legal referrals.
- Administering community improvement initiatives, including the new CDBG Sign Business Improvement Program.

GOALS AND OBJECTIVES FOR FY 2025-26

- Increase Housing Choice Voucher utilization and begin conversion to Project-Based Vouchers.
- Launch CDBG-funded affordable housing developments and home rehabilitation initiatives.
- Streamline zoning and entitlement review processes and implement new case tracking systems.
- Expand community outreach efforts for property maintenance, housing access, and business compliance.
- Continue full implementation of digital permitting, inspection scheduling, and plan review processes.
- Implement façade enhancement program for commercial properties along Tweedy Boulevard.

COMMUNITY DEVELOPMENT DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

NOTABLE CHANGES

Notable Changes - Personnel

- Planning Division: New Planning Manager, Senior Planner, Associate Planner, Assistant Planner
- New Director of Community Development
- Administration Division: Two Special Project Coordinators and Management Analyst hired

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 601 COMMUNITY DEVELOPMENT ADMIN.					
100-601-42					
5101 Salaries - FT Misc.	195,575	253,556	358,809	201,019	408,713
5103 Salaries - PT - Non-CP - Misc	-	-	30,396	11,898	-
5110 Overtime Regular	2,322	245	5,000	247	1,284
5120 Holiday Allowance	469	367	502	-	1,032
5122 Vacation Leave Payout	-	1,314	-	14,551	-
5123 Admin/Comp Time Payout	-	-	-	1,324	-
5125 Comp Time Payout	-	881	-	529	-
5131 Auto Allowance	2,400	2,200	1,800	300	2,400
5132 Communications Allowance	576	528	432	72	576
5133 Bilingual Pay	960	1,380	2,160	2,160	3,000
5201 Retirement - FT Misc	23,365	30,316	41,403	18,460	44,218
5205 Retirement - FT Misc - UAL	59,320	32,126	58,194	58,194	70,367
5212 Deferred Comp Match	1,020	1,860	2,220	1,020	1,440
5220 Medicare	3,069	3,782	5,274	2,942	6,028
5221 Group Medical Insurance	11,490	23,661	74,236	36,850	83,966
5230 Life Insurance	217	303	566	264	460
5231 Dental Insurance	636	953	2,123	1,129	2,852
5232 Long Term Disability	411	510	1,011	479	459
5240 Workers Compensation	10,543	6,407	7,999	7,999	18,501
5241 Unemployment Insurance	358	229	341	341	627
* EMPLOYEE SERVICES	312,731	360,617	592,466	359,777	645,924
6101 Professional Services	23,364	8,968	77,000	52,545	50,000
6201 Office Supplies	6,621	5,812	9,200	2,069	9,200
6301 Printing	-	66	5,000	466	3,500
6303 Postage	286	229	250	52	250
6304 Memberships & Dues	13,336	10,520	16,650	-	17,395
6305 Publications & Subscriptions	433	-	2,000	700	2,000
6306 Events & Meetings	1,486	1,356	7,000	-	5,000
6307 Mileage Reimbursement	-	-	150	-	150
6308 Civic Engagement	41,189	61,443	55,000	50,120	55,000
6309 Fees & Charges	-	62,545	-	-	-
6310 Rents & Leases	2,164	2,963	1,900	1,091	1,900
6311 Commission Expense	-	-	-	2,500	2,500
6314 Credit Card Fees	-	18,713	15,000	9,729	15,000
6340 Training	-	-	1,000	-	3,000
6721 Telephone	832	686	820	678	820
6802 Info Systems Allocation	37,678	38,993	50,974	50,974	41,546
6803 Insurance Allocation	28,520	28,862	84,487	84,487	117,513
6805 Capital Asset & Equip Replacement	6,865	6,865	6,865	6,865	6,865
* SUPPLIES & SERVICES	162,774	248,021	333,296	262,277	331,639
** ADMINISTRATION	475,505	608,637	925,762	622,054	977,563

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 602 INSPECTIONS					
100-602-42					
5101 Salaries - FT Misc.	663,204	671,235	779,318	617,895	814,210
5110 Overtime Regular	32,225	40,136	25,000	25,000	25,000
5120 Holiday Allowance	377	2,241	377	-	1,309
5122 Vacation Leave Payout	10,286	8,006	4,541	2,742	-
5123 Admin/Comp Time Payout	5,846	6,044	-	530	-
5125 Comp Time Payout	3,396	4,754	-	53	-
5131 Auto Allowance	4,800	4,400	5,400	4,800	4,800
5132 Communications Allowance	-	-	144	-	-
5133 Bilingual Pay	7,500	6,375	6,300	6,300	6,375
5201 Retirement - FT Misc	78,881	78,785	88,478	70,268	88,131
5204 Retirement - CPPT Misc	515	-	-	-	-
5205 Retirement - FT Misc - UAL	140,658	83,631	121,120	121,120	133,012
5212 Deferred Comp Match	6,465	6,264	4,710	4,110	4,530
5220 Medicare	8,884	8,677	11,477	9,155	11,987
5221 Group Medical Insurance	168,402	172,519	212,023	153,209	209,011
5230 Life Insurance	1,254	1,001	1,154	838	1,125
5231 Dental Insurance	4,917	4,622	4,988	3,479	4,897
5232 Long Term Disability	1,931	1,651	2,058	1,525	1,619
5240 Workers Compensation	20,742	17,278	16,957	16,957	34,971
5241 Unemployment Insurance	705	617	724	724	1,185
* EMPLOYEE SERVICES	1,160,988	1,118,235	1,284,769	1,038,705	1,342,162
6101 Professional Services	329,889	334,355	300,000	357,032	450,000
6201 Office Supplies	2,823	3,323	3,500	2,233	4,500
6202 Special Dept. Supplies	2,167	1,728	1,100	1,400	2,000
6203 Uniforms/Safety Equipment	420	603	4,000	1,488	4,000
6301 Printing	1,301	534	1,500	1,558	2,000
6303 Postage	281	859	500	293	1,500
6304 Memberships & Dues	1,854	1,965	3,000	1,653	2,500
6305 Publications & Subscriptions	1,990	367	2,000	2,000	12,000
6309 Fees & Charges	-	-	15,000	-	15,000
6310 Rents & Leases	1,478	1,890	1,700	716	1,700
6340 Training	6,612	6,809	8,800	4,227	17,000
6721 Telephone	3,012	2,407	3,277	-	6,477
6730 Software Maintenance	-	-	18,150	-	59,750
6802 Info Systems Allocation	37,944	39,268	51,334	51,334	41,839
6803 Insurance Allocation	63,726	64,490	179,118	179,118	222,130
6804 Vehicle Maintenance Allocation	18,643	18,045	17,893	17,893	18,046
6805 Capital Asset & Equip Replacement	16,791	16,791	16,791	16,791	16,791
* SUPPLIES & SERVICES	488,931	493,432	627,663	637,735	877,233
9100 Facility Improvements	4,598	-	-	-	-
* CAPITAL OUTLAY	4,598	-	-	-	-
** INSPECTIONS	1,654,517	1,611,667	1,912,432	1,676,440	2,219,395

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 603 PLANNING					
100-603-41					
5101 Salaries - FT Misc.	223,134	210,762	521,120	485,492	540,571
5103 Salaries - PT - Non-CP - Misc	14,656	7,426	700	20,125	-
5104 Salaries - CPPT Misc	5,813	17,407	-	-	-
5110 Overtime Regular	1,627	330	-	148	3,000
5120 Holiday Allowance	88	496	88	-	142
5122 Vacation Leave Payout	-	2,544	-	6,920	-
5123 Admin/Comp Time Payout	-	7	-	1,059	-
5125 Comp Time Payout	475	1,763	-	78	-
5131 Auto Allowance	2,400	2,200	7,500	6,000	4,800
5132 Communications Allowance	1,776	1,328	1,560	1,200	1,200
5133 Bilingual Pay	1,380	865	180	1,337	1,950
5201 Retirement - FT Misc	26,763	25,096	64,156	55,225	58,267
5204 Retirement - CPPT Misc	1,174	2,192	-	-	-
5205 Retirement - FT Misc - UAL	50,713	31,045	78,794	78,794	91,511
5212 Deferred Comp Match	2,391	1,786	315	2,334	1,470
5220 Medicare	3,910	3,673	5,499	4,955	7,956
5221 Group Medical Insurance	35,080	25,689	90,877	85,247	102,795
5230 Life Insurance	398	303	535	440	741
5231 Dental Insurance	1,497	1,282	2,443	2,121	2,494
5232 Long Term Disability	262	263	1,082	882	1,177
5240 Workers Compensation	8,896	8,623	8,348	8,348	24,060
5241 Unemployment Insurance	302	309	356	356	816
* EMPLOYEE SERVICES	382,735	345,388	783,553	761,062	842,948
6101 Professional Services	113,136	255,088	70,000	494,708	572,110
6102 Legal Services	-	403	50,000	-	10,000
6201 Office Supplies	764	4,180	6,000	1,672	6,000
6202 Special Dept. Supplies	402	-	-	-	-
6301 Printing	91	1,213	3,000	1,969	3,000
6303 Postage	6,076	8,276	2,100	6,321	12,500
6304 Memberships & Dues	886	-	674	-	2,300
6305 Publications & Subscriptions	8,219	8,500	16,916	4,645	16,916
6306 Events & Meetings	3,394	-	542	-	600
6310 Rents & Leases	1,641	2,065	1,900	842	1,900
6311 Commission Expense	6,375	4,750	17,500	3,375	15,000
6340 Training	-	1,450	6,000	-	6,000
6701 Equipment Maintenance	-	-	450	-	450
6721 Telephone	201	62	325	69	325
6730 Software Maintenance	-	-	18,150	15,390	37,900
6802 Info Systems Allocation	11,322	11,718	15,318	15,318	12,484
6803 Insurance Allocation	25,362	25,666	88,178	88,178	152,824
6805 Capital Asset & Equip Replacement	5,804	5,804	5,804	5,804	5,804
* SUPPLIES & SERVICES	183,673	329,175	302,857	638,291	856,113
** PLANNING	566,408	674,563	1,086,410	1,399,353	1,699,061

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 604 CODE ENFORCEMENT					
100-604-29					
5101 Salaries - FT Misc.	296,893	285,235	497,413	309,253	485,776
5103 Salaries - PT - Non-CP - Misc	29,436	61,942	-	6,815	64,947
5104 Salaries - CPPT Misc	-	20,271	55,364	-	-
5110 Overtime Regular	7,748	11,982	3,000	3,000	7,624
5120 Holiday Allowance	-	2,401	-	-	2,164
5122 Vacation Leave Payout	3,122	4,950	1,715	2,742	-
5123 Admin/Comp Time Payout	-	-	-	530	-
5125 Comp Time Payout	82	441	-	53	-
5131 Auto Allowance	300	275	600	-	-
5132 Communications Allowance	72	66	144	-	-
5133 Bilingual Pay	3,850	2,025	2,100	900	3,000
5201 Retirement - FT Misc	31,574	30,184	57,294	34,664	52,495
5204 Retirement - CPPT Misc	660	2,552	-	-	-
5205 Retirement - FT Misc - UAL	79,459	47,950	77,357	77,357	88,559
5212 Deferred Comp Match	3,523	3,245	2,220	1,020	600
5220 Medicare	5,257	5,786	7,254	2,973	8,060
5221 Group Medical Insurance	51,056	53,491	114,706	55,892	124,880
5230 Life Insurance	373	504	735	419	839
5231 Dental Insurance	2,267	2,228	3,736	1,761	3,678
5232 Long Term Disability	879	584	1,223	628	611
5240 Workers Compensation	5,610	10,513	12,055	12,055	23,284
5241 Unemployment Insurance	191	375	514	514	789
* EMPLOYEE SERVICES	522,352	546,997	837,430	510,576	867,306
6101 Professional Services	2,316	245,053	-	277,825	-
6102 Legal Services	52,576	66,686	105,000	20,645	85,000
6201 Office Supplies	1,957	895	1,200	1,524	1,200
6202 Special Dept. Supplies	16,610	4,144	37,218	24,717	28,652
6203 Uniforms/Safety Equipment	1,631	424	500	1,494	3,000
6301 Printing	1,872	-	2,000	-	2,000
6303 Postage	1,855	1,737	1,500	1,329	1,500
6304 Memberships & Dues	1,363	1,012	1,000	292	2,070
6308 Civic Engagement	-	-	5,000	-	5,000
6309 Fees & Charges	9,761	11,802	2,800	8,999	10,000
6310 Rents & Leases	163	175	200	126	200
6340 Training	11,040	10,798	12,610	-	9,795
6701 Equipment Maintenance	-	-	500	-	2,500
6721 Telephone	3,522	2,872	7,632	2,441	7,632
6730 Software Maintenance	-	-	18,700	-	19,750
6802 Info Systems Allocation	10,503	10,870	14,210	14,210	11,581
6803 Insurance Allocation	12,238	12,385	127,337	127,337	147,894
6804 Vehicle Maintenance Allocation	44,589	44,966	44,589	44,589	44,969
6805 Capital Asset & Equip Replacement	3,361	3,361	3,361	3,361	3,361
* SUPPLIES & SERVICES	175,357	417,178	385,357	528,890	386,104
** CODE ENFORCEMENT	697,709	964,176	1,222,787	1,039,466	1,253,411

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 240 HOUSING AUTHORITY ADMIN DEPT 601 ADMINISTRATION 240-601-12					
6101 Professional Services	6,609	-	1,000	1,000	-
* SUPPLIES & SERVICES	6,609	-	1,000	1,000	-
* ADMINISTRATION FUNDS	6,609	-	1,000	1,000	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 240 HOUSING AUTHORITY ADMIN DEPT 650 13050 PARAMOUNT BLVD 240-650-43					
6309 Fees & Charges	975	-	-	-	-
6310 Rents & Leases	5,409	(21)	1,600	1,600	1,600
6721 Telephone	-	2,169	5,016	5,016	2,500
6723 Electric	4,194	3,997	4,500	4,500	4,500
* SUPPLIES & SERVICES	10,578	6,144	11,116	11,116	8,600
9120 Predev Costs - 13050 Paramount Blvd.	15,810	17,094	146,717	-	141,147
* CAPITAL OUTLAY	15,810	17,094	146,717	-	141,147
* 13050 PARAMOUNT BLVD	26,388	23,238	157,833	11,116	149,747

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 240 HOUSING AUTHORITY ADMIN DEPT 651 7916 LONG BEACH BLVD 240-651-43					
9121 Predev Costs - 7916 Long Beach Blvd	-	59	14,200	14,200	14,200
* CAPITAL OUTLAY	-	59	14,200	14,200	14,200
* 7916 LONG BEACH BLVD	-	59	14,200	14,200	14,200

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 241 HOUSING AUTHORITY					
DEPT 630 COMMUNITY DEVELOPMENT					
241-630-43					
5101 Salaries - FT Misc.	202,629	224,362	591,371	225,597	303,638
5103 Salaries - PT - Non-CP - Misc	28,413	83,510	-	6,128	-
5104 Salaries - CPPT Misc	-	9,817	-	84,532	-
5110 Overtime Regular	51,296	25,058	5,000	1,521	2,500
5120 Holiday Allowance	690	2,166	261	-	1,385
5121 Sick Leave Payout	-	2,822	-	-	-
5122 Vacation Leave Payout	1,017	4,328	328	3,191	-
5123 Admin/Comp Time Payout	317	-	-	530	-
5125 Comp Time Payout	-	540	-	60	-
5127 Bonus (Sign-on and Referral)	5,000	5,000	-	-	-
5131 Auto Allowance	5,100	6,050	5,700	5,100	2,400
5132 Communications Allowance	1,284	1,617	828	684	576
5133 Bilingual Pay	1,260	955	2,460	1,260	1,800
5201 Retirement - FT Misc	23,936	26,536	71,417	28,114	32,804
5204 Retirement - CPPT Misc	3,313	7,350	-	10,934	-
5205 Retirement - FT Misc - UAL	49,651	36,545	90,768	90,768	-
5212 Deferred Comp Match	1,524	636	134	393	-
5220 Medicare	4,479	5,288	7,859	2,527	4,492
5221 Group Medical Insurance	55,752	53,735	134,114	57,495	113,105
5230 Life Insurance	479	458	708	42	656
5231 Dental Insurance	3,466	3,674	4,025	2,420	3,468
5232 Long Term Disability	747	712	1,191	123	549
5240 Workers Compensation	11,500	-	8,703	8,703	-
5241 Unemployment Insurance	391	-	371	371	-
* EMPLOYEE SERVICES	452,244	501,161	925,238	530,493	467,373
6101 Professional Services	54,383	28,127	25,157	25,157	30,157
6201 Office Supplies	3,787	4,582	2,000	2,500	1,000
6301 Printing	598	578	500	500	500
6303 Postage	4,572	5,358	4,000	4,000	5,000
6304 Memberships & Dues	760	2,271	2,000	2,000	2,000
6305 Publications & Subscriptions	3,908	977	4,000	5,000	2,500
6306 Events & Meetings	-	17	3,000	3,000	1,500
6309 Fees	2,018	7,092	2,500	2,500	2,500
6310 Rents & Leases	3,845	4,965	4,498	4,498	4,498
6311 Commission Expense	3,075	1,125	1,125	1,125	1,125
6340 Training	-	2,340	6,750	6,750	2,000
6601 Housing Assistance Pmnts	4,556,585	4,928,790	4,025,000	4,893,888	4,893,888
6612 Port-In HAP Expense	160,641	156,017	80,000	80,000	156,000
6721 Telephone	3,119	2,535	4,020	4,020	3,500
6730 Software Maintenance	21,714	31,347	48,250	63,250	66,000
6801 Administrative Allocation	88,837	-	88,837	88,837	-
6802 Info Systems Allocation	52,225	-	70,654	70,654	-
6803 Insurance Allocation	31,838	-	91,928	91,928	-
6804 Vehicle Maintenance Allocation	16,821	-	16,821	16,821	-
* SUPPLIES & SERVICES	5,008,726	5,176,122	4,481,040	5,366,428	5,172,168
* HOUSING FUNDS	5,460,970	5,677,282	5,406,278	5,896,921	5,639,541

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 241 HOUSING AUTHORITY					
DEPT 640 REDEVELOPMENT					
241-640-43					
5101 Salaries - FT Misc.	12,360	-	-	-	-
5201 Retirement - FT Misc	1,672	-	-	-	-
5220 Medicare	213	-	-	-	-
* EMPLOYEE SERVICES	14,245	-	-	-	-
* CARES FUNDS	14,245	-	-	-	-
** HOUSING AUTHORITY FUND	5,475,215	5,677,282	5,406,278	5,896,921	5,639,541

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 242 HOME PROGRAM					
DEPT 601 ADMINISTRATION					
242-601-43					
5101 Salaries - FT Misc.	9,788	13,577	14,588	14,588	18,940
5120 Holiday Allowance	-	-	66	-	100
5121 Sick Leave Payout	-	791	-	-	-
5122 Vacation Leave Payout	-	763	109	-	-
5125 Comp Time Payout	-	220	-	-	-
5131 Auto Allowance	-	-	600	600	600
5132 Communications Allowance	-	50	144	144	144
5133 Bilingual Pay	-	-	-	131	225
5201 Retirement - FT Misc	1,120	1,624	1,673	1,673	2,058
5205 Retirement - FT Misc - UAL	3,433	9,843	2,239	2,239	2,455
5212 Deferred Comp Match	-	74	-	19	60
5220 Medicare	139	223	223	223	290
5221 Group Medical Insurance	-	1,032	2,771	2,771	3,994
5230 Life Insurance	-	9	24	24	31
5231 Dental Insurance	-	34	253	253	290
5232 Long Term Disability	-	16	37	37	48
5240 Workers Compensation	633	2,196	316	316	646
5241 Unemployment Insurance	22	80	13	13	22
* EMPLOYEE SERVICES	15,135	30,530	23,056	23,031	29,903
6101 Professional Services	54,319	32,400	700	59,490	32,400
6303 Postage	-	13	-	-	-
6310 Rents & Leases	171	175	200	200	200
6801 Administrative Allocation	-	8,830	8,638	8,638	8,833
6802 Info Systems Allocation	-	42	1,600	1,600	1,303
6803 Insurance Allocation	-	22,918	3,334	3,334	4,101
* SUPPLIES & SERVICES	54,490	64,378	14,472	73,262	46,837
* HOME PROGRAM ADMINISTRATION	69,625	94,908	37,528	96,293	76,740
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 242 HOME PROGRAM					
DEPT 640 HOUSING AUTH CARES FUNDS					
242-640-43					
6101 Professional Services	27,278	-	-	10,936	-
6102 Legal Services	1,330	-	-	3,300	-
6106 PW-New Development-Other Srvcs	24,590	12,540	-	54,610	-
6309 Fees & Charges	5,823	13,013	-	68,280	-
6319 Promotional Activities	1,879	-	-	29,410	-
6720 Utilities	-	-	-	30,750	-
* SUPPLIES & SERVICES	60,900	25,553	-	197,286	-
* HOUSING AUTH CARES FUNDS	60,900	25,553	-	197,286	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 242 HOME PROGRAM					
DEPT 605 HOME DELIVERY PROG ADM					
242-605-43					
5101 Salaries - FT Misc.	-	950	12,507	12,507	-
5110 Overtime Regular	-	-	-	29	-
5120 Holiday Allowance	-	-	33	-	-
5122 Vacation Leave Payout	-	89	-	-	-
5131 Auto Allowance	-	-	300	300	-
5132 Communications Allowance	-	5	132	132	-
5133 Bilingual Pay	-	-	-	66	-
5201 Retirement - FT Misc	-	110	1,435	1,435	-
5205 Retirement - FT Misc - UAL	-	-	1,920	1,920	-
5212 Deferred Comp Match	-	6	20	107	-
5220 Medicare	-	15	188	188	-
5221 Group Medical Insurance	(75)	87	2,460	3,677	-
5230 Life Insurance	(1)	1	19	19	-
5231 Dental Insurance	(3)	2	148	148	-
5232 Long Term Disability	-	1	31	31	-
5240 Workers Compensation	-	-	271	271	-
5241 Unemployment Insurance	-	-	12	12	-
* EMPLOYEE SERVICES	(79)	1,266	19,476	20,841	-
6803 Insurance Allocation	-	-	2,859	2,859	-
* SUPPLIES & SERVICES	-	-	2,859	2,859	-
* HOME DELIVERY PROG ADMIN	(79)	1,266	22,335	23,700	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 242 HOME PROGRAM					
DEPT 606 ARP FUNDS					
242-606-43					
6101 Professional Services	6,775	13,540	10,775	10,775	367,371
* SUPPLIES & SERVICES	6,775	13,540	10,775	10,775	367,371
** ARP FUNDS	6,775	13,540	10,775	10,775	367,371

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 242 HOME PROGRAM					
DEPT 631 GRANTS/SPECIAL PROGRAMS					
242-631-43					
6603 Affordable Housing	-	-	592,491	423,624	3,729,718
6609 Lead Abatement Grant	3,013	1,850	-	-	-
6694 Home Residential Rehab Program	7,095	142,822	-	342,905	200,623
* SUPPLIES & SERVICES	10,108	144,672	592,491	766,529	3,930,342
* GRANTS/SPECIAL PROGRAMS	10,108	144,672	592,491	766,529	3,930,342
** HOME PROGRAM FUND	147,329	279,938	663,128	1,094,583	4,374,453

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 601 ADMINISTRATION					
243-601-43					
5101 Salaries - FT Misc.	66,967	74,202	181,188	86,240	31,523
5103 Salaries - PT - Non-CP - Misc	-	-	-	1,487	-
5110 Overtime Regular	119	92	-	285	-
5120 Holiday Allowance	-	-	231	-	68
5121 Sick Leave Payout	-	4,745	-	-	-
5122 Vacation Leave Payout	1,267	5,110	655	2,625	-
5123 Admin/Comp Time Payout	633	-	-	441	-
5125 Comp Time Payout	-	441	-	418	-
5131 Auto Allowance	300	275	2,700	2,100	600
5132 Communications Allowance	432	396	1,608	1,464	144
5133 Bilingual Pay	-	-	-	525	150
5201 Retirement - FT Misc	7,848	8,869	19,745	8,249	3,402
5205 Retirement - FT Misc - UAL	10,059	13,539	29,084	29,084	5,727
5212 Deferred Comp Match	390	353	147	920	-
5220 Medicare	1,046	1,234	2,561	1,173	471
5221 Group Medical Insurance	7,024	6,827	31,851	9,751	2,838
5230 Life Insurance	54	58	212	57	24
5231 Dental Insurance	252	226	1,392	820	252
5232 Long Term Disability	119	107	379	102	39
5240 Workers Compensation	3,898	3,200	3,593	3,593	1,506
5241 Unemployment Insurance	133	115	134	134	51
* EMPLOYEE SERVICES	100,541	119,788	275,480	149,469	46,795
6101 Professional Services	117,320	107,263	2,920	170,000	134,500
6201 Office Supplies	19	-	-	-	-
6303 Postage	103	9	-	-	-
6305 Publications & Subscriptions	4,030	7,414	3,000	3,000	7,000
6310 Rents & Leases	154	175	200	126	175
6311 Commission Expense	450	-	-	-	-
6606 Fair Housing Program	24,000	21,788	15,000	21,343	24,000
6801 Administrative Allocation	-	10,528	10,300	10,300	10,111
6802 Info Systems Allocation	-	197	7,635	7,635	6,222
6803 Insurance Allocation	-	32,786	33,196	33,196	9,563
* SUPPLIES & SERVICES	146,076	180,159	72,251	245,600	191,571
** CDBG ADMINISTRATION	246,617	299,947	347,731	395,069	238,366

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 604 CDBG CODE ENFORCEMENT					
243-604-29					
5101 Salaries - FT Misc.	-	3,084	-	-	-
5110 Overtime Regular	-	265	-	-	-
5220 Medicare	-	48	-	-	-
5240 Workers Compensation	-	605	-	-	-
5241 Unemployment Insurance	-	21	-	-	-
* EMPLOYEE SERVICES	-	4,023	-	-	-
6101 Professional Services	-	7,033	-	-	-
* SUPPLIES & SERVICES	-	7,033	-	-	-
** CDBG CODE ENFORCEMENT	-	11,056	-	-	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 605 HOME PROGRAM DELIVERY COST					
243-605-43					
5101 Salaries - FT Misc.	5,461	-	-	-	-
5122 Vacation Leave Payout	211	-	-	-	-
5123 Admin/Comp Time Payout	106	-	-	-	-
5132 Communications Allowance	60	-	-	-	-
5201 Retirement - FT Misc	653	-	-	-	-
5205 Retirement - FT Misc - UAL	9,836	-	-	-	-
5212 Deferred Comp Match	90	-	-	-	-
5220 Medicare	92	-	-	-	-
5221 Group Medical Insurance	1,622	-	-	-	-
5230 Life Insurance	10	-	-	-	-
5231 Dental Insurance	51	-	-	-	-
5232 Long Term Disability	20	-	-	-	-
5240 Workers Compensation	1,867	-	-	-	-
5241 Unemployment Insurance	79	-	-	-	-
* EMPLOYEE SERVICES	20,158	-	-	-	-
6101 Professional Services	8,655	14,174	-	28,768	103,869
* SUPPLIES & SERVICES	8,655	14,174	-	28,768	103,869
** CDBG HOME PROGRAM DELIVERY	28,813	14,174	-	28,768	103,869

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 607 CDBG COVID-19 FUNDS					
243-607-43-49					
6101 Professional Services	21,854	15,664	-	7,500	6,137
6622 Family Violence Prevention and Education	43,091	1,880	-	2,668	-
6623 Police Explorers	17,000	-	-	-	-
6626 So Cal Rehab Services	41,785	-	-	171,838	-
6667 Southeast Youth Internship - CA Latino LI	23,807	5,200	-	30,000	10,993
* SUPPLIES & SERVICES	147,537	22,744	-	212,006	17,129
** CDBG COVID-19 FUNDS	147,537	22,744	-	212,006	17,129

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 634 CDBG PROJECTS/PROGRAMS					
243-634-29 PUBLIC SAFETY PROGRAMS					
6622 Family Violence Prevention	(10,150)	28,978	27,000	24,010	25,000
6623 Police Explorers	<u>5,525</u>	<u>17,422</u>	-	<u>20,898</u>	<u>23,500</u>
* SUPPLIES & SERVICES	(4,625)	46,401	27,000	44,908	48,500
6635 Commercial Facade Improvements	45,201	141,089	134,000	485,549	400,000
6648 Neighborhood Revitalization Grant Prog	-	-	-	45,329	328,992
6666 LB Conservation Corps - Illegal Dumping	(2,439)	-	-	-	-
6677 CLLI - College Internship Program	-	-	-	-	21,343
LACADA - Nuestra Casa	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,339</u>
* SUPPLIES & SERVICES	42,762	141,089	134,000	530,878	763,674
243-634-59 OTHER HEALTH & SAFETY PROG.					
6649 Home Modification Program	-	-	-	9,000	15,000
* SUPPLIES & SERVICES	-	-	-	9,000	15,000
** PUBLIC SAFETY PROGRAMS	<u>38,137</u>	<u>187,490</u>	<u>161,000</u>	<u>584,786</u>	<u>827,174</u>
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DIV 641 SIGN PROGRAM					
243-641-49					
5240 Workers Compensation	-	61	-	-	-
5241 Unemployment Insurance	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
* EMPLOYEE SERVICES	-	63	-	-	-
6101 Professional Services	-	19,455	-	323,705	-
* SUPPLIES & SERVICES	-	19,455	-	323,705	-
** SIGN PROGRAMS	<u>-</u>	<u>19,518</u>	<u>-</u>	<u>323,705</u>	<u>-</u>
** CDBG PROJECTS/PROGRAMS	<u>38,137</u>	<u>207,007</u>	<u>161,000</u>	<u>908,491</u>	<u>827,174</u>
** CDBG FUND	<u>461,104</u>	<u>554,928</u>	<u>508,731</u>	<u>1,544,335</u>	<u>1,186,538</u>

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 264 WSAB TOD SIP FUND					
DEPT 603 WSAB TOD SIP					
264-603-41					
6101 Professional Services	20,433	-	-	-	159,568
* SUPPLIES & SERVICES	20,433	-	-	-	159,568
** WSAB TOD SIP	20,433	-	-	-	159,568

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 265 PERMANENT LOCAL HSG GRNT					
DEPT 608 PERMANENT LOCAL HSG GRANT					
265-608-41					
6101 Professional Services	16,452	-	62,000	62,000	62,000
6340 Training	-	6,184	12,400	12,400	12,400
* SUPPLIES & SERVICES	16,452	6,184	74,400	74,400	74,400
7999 Transfers Out	-	-	248,210	248,210	-
* OTHER	-	-	248,210	248,210	-
** PERMANENT LOCAL HSG GRANT	16,452	6,184	322,610	322,610	74,400

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 267 LEAP GRANT FUND					
DEPT 612 LEAP GRANT					
267-612-41					
6101 Professional Services	86,971	108,581	-	68,598	-
6309 Fees & Charges	-	-	-	688	-
* SUPPLIES & SERVICES	86,971	108,581	-	69,286	-
** LEAP GRANT	86,971	108,581	-	69,286	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 266 SB2 GRANT FUND					
DEPT 611 SB2 GRANT					
266-611-41					
6101 Professional Services	-	3,613	-	-	-
6110 Gateway Specific Plan Adoption	1,558	-	-	-	-
6115 Grants Administration	40	-	-	-	-
6730 Software Maintenance	20,520	51,800	-	-	-
* SUPPLIES & SERVICES	22,118	55,413	-	-	-
9006 Computer Equipment & Software	1,066	-	-	-	-
* CAPITAL OUTLAY	1,066	-	-	-	-
** SB2 GRANT	23,184	55,413	-	-	-
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 246 EMERGENCY HOUSING VOUCHER (EHV)					
DIV 637 EMERGENCY HOUSING VOUCHER (EHV)					
246-637-43					
6601 Housing Assistance Pmts	152,051	242,251	200,000	200,000	244,070
* SUPPLIES & SERVICES	152,051	242,251	200,000	200,000	244,070
** EHV FUND	152,051	242,251	200,000	200,000	244,070
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 262 URBAN DEV. ACTION GRANT					
DIV 603 PLANNING					
262-603-41					
6101 Professional Services	-	-	30,000	-	-
* SUPPLIES & SERVICES	-	-	30,000	-	-
** UDAG - PLANNING	-	-	30,000	-	-
 ** UDAG GRANT FUND	-	-	30,000	-	-
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 622 EPA GRANT PROJECTS					
100-622-49					
5101 Salaries - FT Misc.	-	1,310	-	-	-
* EMPLOYEE SERVICES	-	1,310	-	-	-
6101 Professional Services	38,541	109,970	-	15,000	341,498
6306 Events & Meetings	-	2,472	-	-	-
* SUPPLIES & SERVICES	38,541	112,442	-	15,000	341,498
** EPA GRANT PROJECTS	38,541	113,752	-	15,000	341,498

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 321 SUCCESSOR AGENCY FUND					
DEPT 660 OPERATIONS					
321-660-43					
7901 Bad Debt Write-off/Loan Forgiveness	47,115	51,222	51,222	51,222	51,222
7902 Depreciation Expense	19,089	19,089	19,089	19,089	19,089
7998 Transfer of Assets	1,258,492	-	-	-	-
7999 Transfers Out	20,000	-	-	-	-
* OTHER	1,344,696	70,311	70,311	70,311	70,311
** SUCCESSOR AGENCY FUND	1,344,696	70,311	70,311	70,311	70,311

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 322 LOW/MOD INCOME HOUSING ASSET FUND					
DEPT 630 HOUSING					
322-630-43					
6101 Professional Services	3,098	4,884	6,396	2,733	-
6102 Legal Services	89,586	1,591	2,000	-	-
6801 Administrative Allocation	6,617	6,764	6,617	6,617	6,766
* SUPPLIES & SERVICES	99,301	13,239	15,013	9,350	6,766
** LOW/MOD INCOME HOUSING	99,301	13,239	15,013	9,350	6,766

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 322 LOW/MOD INCOME HOUSING ASSET FUND					
DEPT 645 L/M HOUSING 9001-9019 LONG BEACH BLVD					
322-645-43					
6101 Professional Services	158,502	14,946	71,800	3,675	-
6102 Legal Services	9	-	5,000	-	-
6360 Relocation Costs	67,975	270	23,511	-	-
* SUPPLIES & SERVICES	226,486	15,216	100,311	3,675	-
** 9001-9019 LONG BEACH BLVD	226,486	15,216	100,311	3,675	-

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 322 LOW/MOD INCOME HOUSING ASSET FUND					
DEPT 646 L/M HOUSING 2703 TWEEDY BLVD					
322-646-43					
6101 Professional Services	21,868	1,711	5,220	371	-
* SUPPLIES & SERVICES	21,868	1,711	5,220	371	-
** 2703 TWEEDY BLVD	21,868	1,711	5,220	371	-

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 413 REFUSE COLLECTION FUND					
DEPT 604 CODE ENFORCEMENT					
413-604-49					
5103 Salaries - PT - Non-CP - Misc	-	-	27,682	-	-
* EMPLOYEE SERVICES	-	-	27,682	-	-
** REFUSE CODE ENFORCEMENT	-	-	27,682	-	-

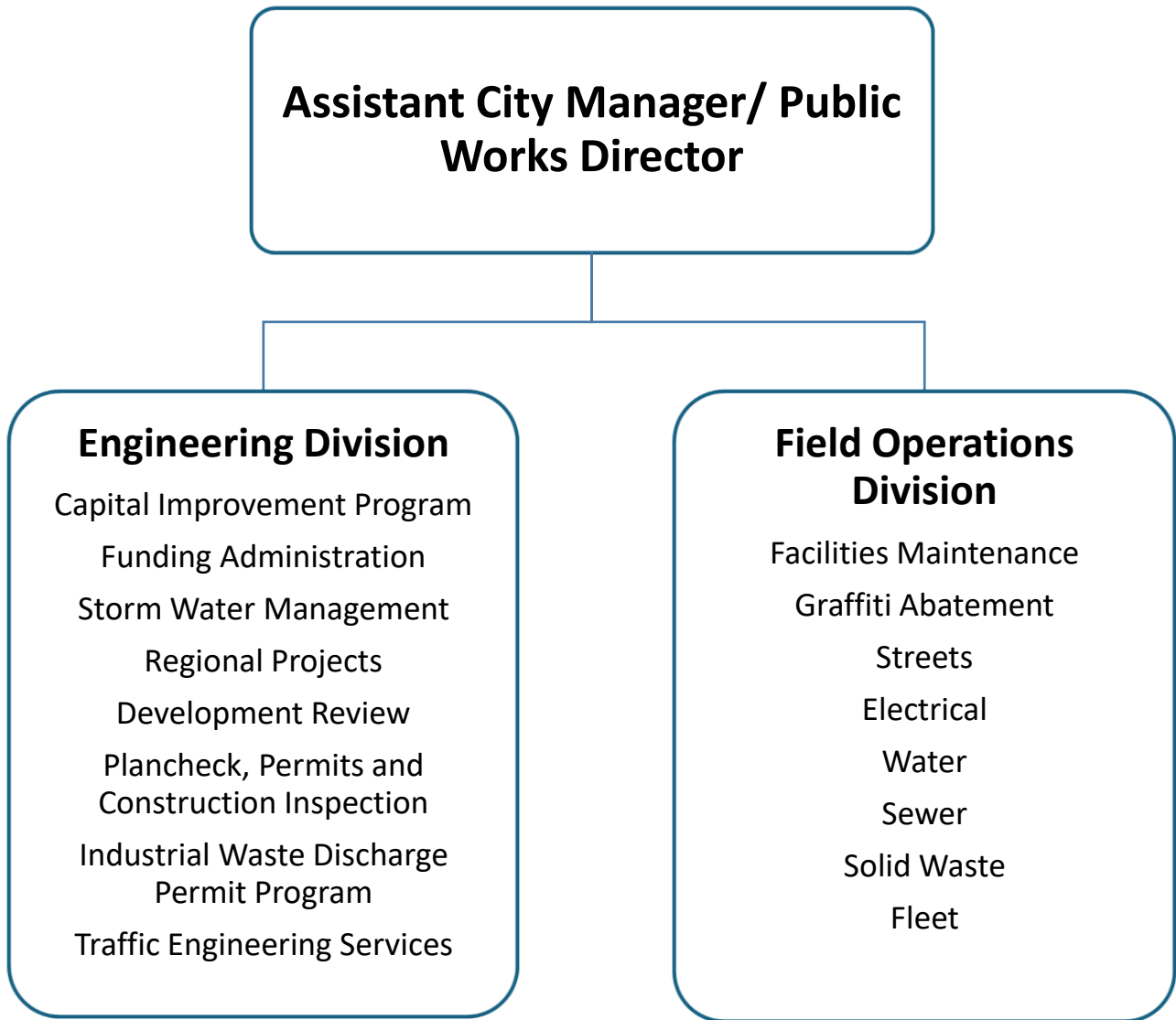
CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS					
DEPT 660 DEBT SERVICE					
611-660-43					
6101 Professional Services	32,279	35,322	36,082	36,082	30,000
6102 Legal Services	9,091	6,050	15,000	15,000	15,000
6116 Tetra Tech Remediation	415,216	194,396	478,000	478,000	391,937
6365 Property Distribution	38,343	-	40,000	40,000	40,000
6370 Clean-up Cost Recovery	2,696	450	11,275	11,275	11,275
6721 Telephone	9	-	-	-	-
6801 Administrative Allocation	179,672	185,253	162,500	162,500	166,165
* SUPPLIES & SERVICES	677,306	421,471	742,857	742,857	654,377
8002 D/S Costs of Issuance	-	-	-	-	-
8003 D/S Administrative Fees	2,000	2,000	2,000	2,000	2,000
8004 Amortization/Accretion of Debt	16,418	16,418	-	14,511	14,511
8005 Accrual Adjustment	(3,725,000)	(3,905,000)	-	-	-
8101 Bond Principal	3,725,000	3,905,000	3,905,000	4,095,000	4,095,000
8102 Bond Interest	421,341	232,125	295,775	100,150	100,150
* DEBT SERVICE	439,759	250,543	4,202,775	4,211,661	4,211,661
** SUCCESSOR AGENCY DEBT SVC	1,117,065	672,014	4,945,632	4,954,518	4,866,038

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS					
DEPT 662 3500-3506 TWEEDY BLVD					
611-662-43					
6101 Professional Services	680	225	15,000	15,000	15,000
* SUPPLIES & SERVICES	680	225	15,000	15,000	15,000
** 3500-3506 TWEEDY BLVD	680	225	15,000	15,000	15,000

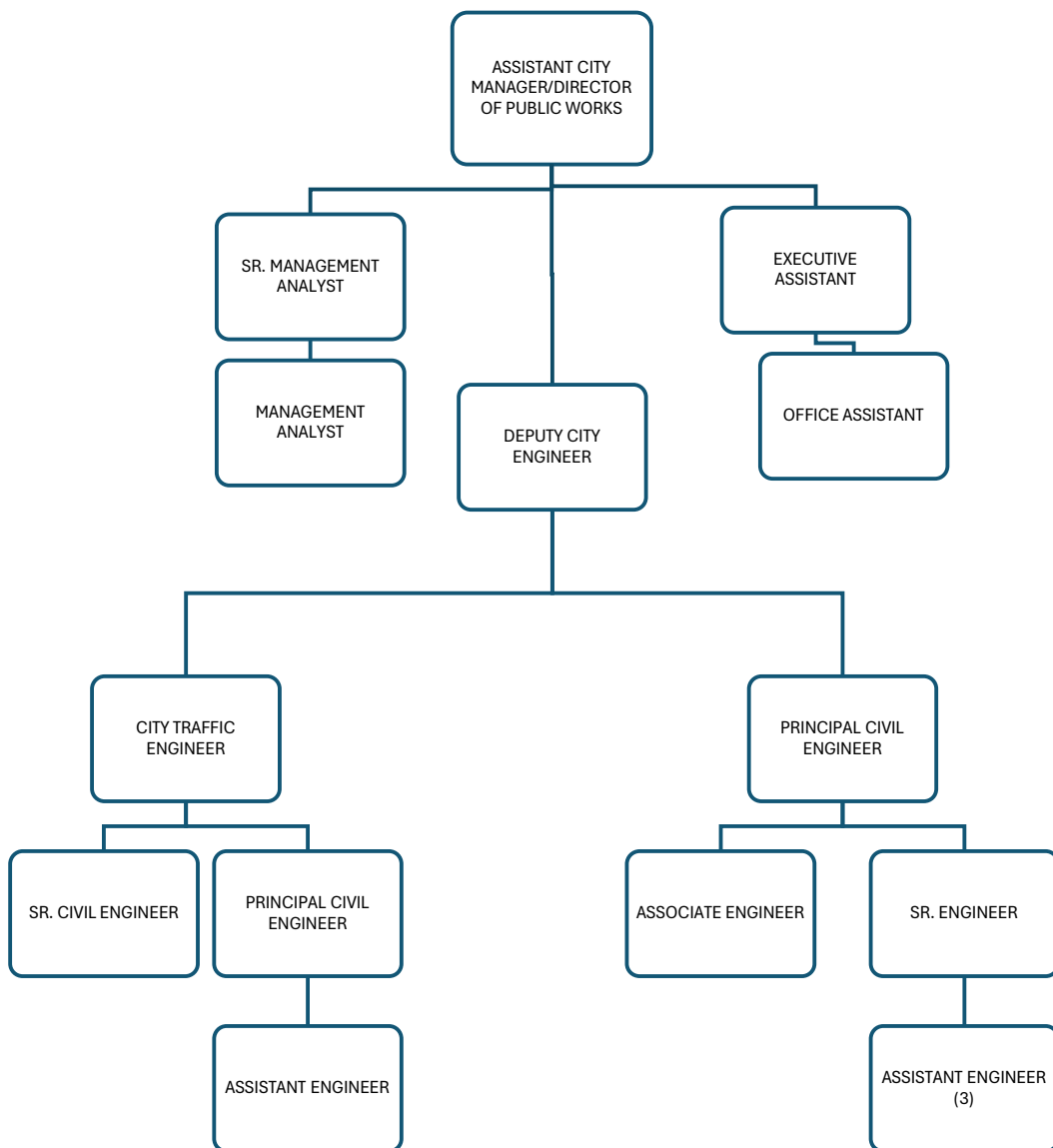
<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 611 SUCCESSOR AGENCY DEBT SERVICE & ROPS					
DEPT 663 7916 LONG BEACH BLVD					
611-663-43					
6101 Professional Services	6,269	1,150	5,500	5,500	5,122
* SUPPLIES & SERVICES	6,269	1,150	5,500	5,500	5,122
** 7916 LONG BEACH BLVD	6,269	1,150	5,500	5,500	5,122

PUBLIC WORKS



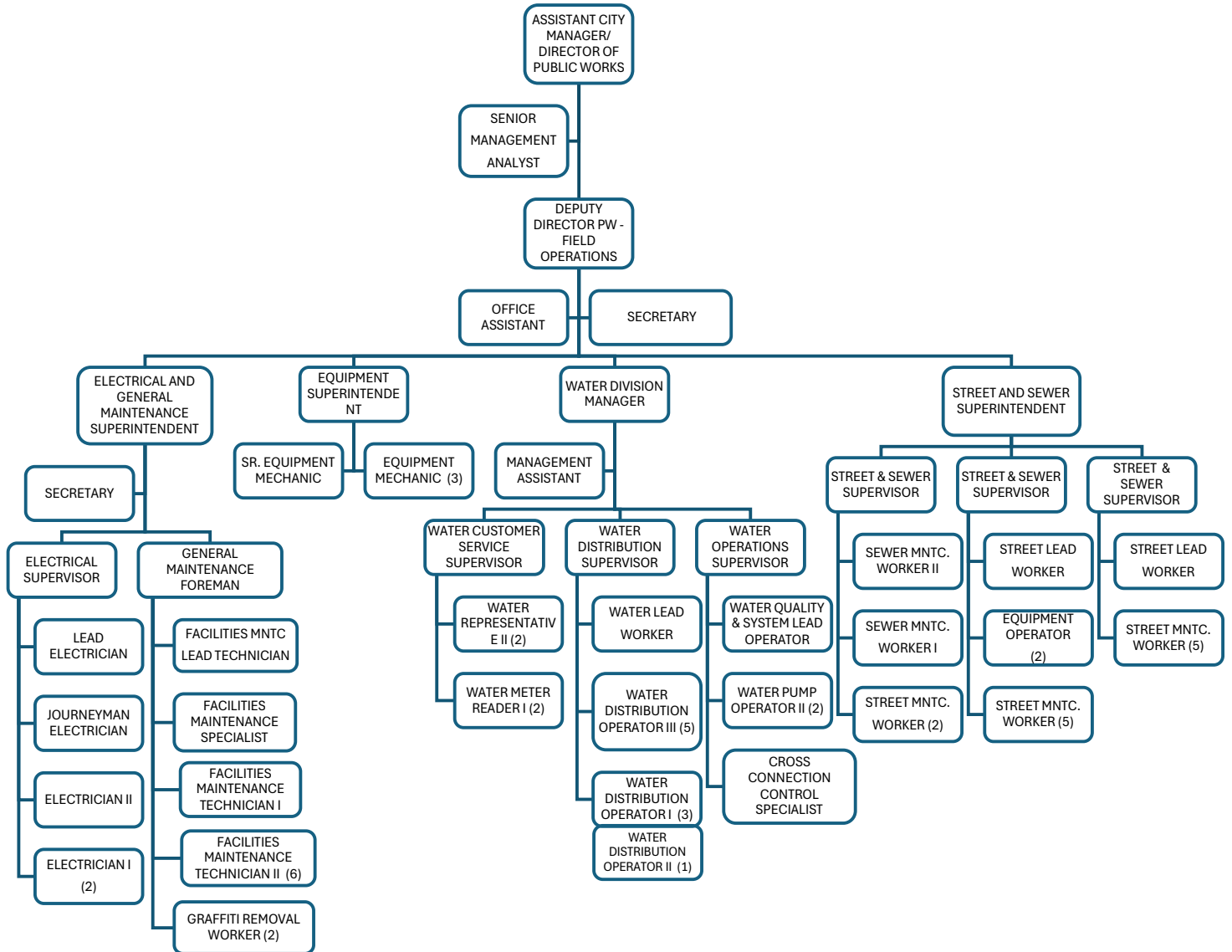
PUBLIC WORKS

Engineering Division



PUBLIC WORKS

Field Operations Division



CITY OF SOUTH GATE

PUBLIC WORKS

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Full-Time Positions					
Assistant City Manager/Director of PW	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00	4.00
Associate Engineer	1.00	1.00	1.00	2.00	1.00
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Cross Connection Control Specialist	-	-	-	-	1.00
Deputy City Engineer	1.00	1.00	1.00	1.00	1.00
Deputy Director Public Works/Field Ops	-	-	-	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00	-
Electrical & General Mntc. Supt.	1.00	1.00	1.00	1.00	1.00
Electrical Foreman	1.00	-	-	-	-
Electrical Supervisor	-	1.00	1.00	1.00	1.00
Electrician I	1.00	2.00	2.00	2.00	2.00
Electrician II	1.00	1.00	1.00	1.00	1.00
Equipment Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	4.00	3.00	3.00	3.00	3.00
Equipment Operator	2.00	2.00	2.00	2.00	2.00
Executive Assistant	-	-	-	1.00	1.00
Facilities Maintenance Lead Technician	-	1.00	1.00	1.00	1.00
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician I	2.00	2.00	2.00	-	1.00
Facilities Maintenance Technician II	5.00	4.00	4.00	6.00	6.00
Field Operations Manager	1.00	1.00	1.00	-	-
General Maintenance Foreman	1.00	1.00	1.00	1.00	1.00
Graffiti Removal Worker	2.00	2.00	2.00	2.00	2.00
Journeyman Electrician	1.00	1.00	1.00	1.00	1.00
Lead Electrician	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	2.00	2.00	2.00	2.00	2.00
Principal Civil Engineer	3.00	3.00	3.00	3.00	2.00
Secretary	2.00	2.00	2.00	2.00	2.00
Sewer Maintenance Worker I	1.00	1.00	1.00	1.00	1.00
Sewer Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Sr. Civil Engineer	1.00	1.00	1.00	1.00	1.00
Sr. Engineer	1.00	1.00	1.00	1.00	1.00
Sr. Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Sr. Management Analyst	-	1.00	2.00	2.00	2.00
Sr. Secretary	1.00	1.00	1.00	-	-
Street & Sewer Foreman	2.00	2.00	2.00	-	-
Street & Sewer Supervisor	-	-	-	3.00	3.00

CITY OF SOUTH GATE

PUBLIC WORKS

AUTHORIZED POSITIONS

Position	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Street & Trees Foreman	1.00	1.00	1.00	-	-
Street Lead Worker	2.00	2.00	2.00	2.00	2.00
Street Maintenance Worker	12.00	12.00	12.00	12.00	12.00
Street & Sewer Superintendent	1.00	1.00	1.00	1.00	1.00
Water Customer Service Supervisor	-	-	-	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Division Manager	1.00	1.00	1.00	1.00	1.00
Water Operations Foreman	1.00	1.00	1.00	-	-
Water Operations Supervisor	-	-	-	1.00	1.00
Water Lead Worker	1.00	1.00	1.00	1.00	1.00
Water Quality & Systems Lead	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I	1.00	1.00	1.00	2.00	2.00
Water Distribution Operator II	1.00	1.00	1.00	-	-
Water Distribution Operator III	7.00	7.00	7.00	7.00	7.00
Water Meter Reader I	-	-	1.00	1.00	1.00
Water Meter Reader II	2.00	2.00	1.00	1.00	1.00
Water Pump Operator II	2.00	2.00	2.00	2.00	2.00
Water Service Representative I	1.00	1.00	1.00	-	-
Water Service Representative II	1.00	1.00	1.00	2.00	2.00
Part-Time Positions					
Clerical Assistant III	0.48	-	-	-	-
Electrician I	1.74	-	-	-	-
Engineering Aide	0.48	0.48	0.48	0.48	0.46
Maintenance Helper	5.08	5.31	5.30	6.22	3.69
Total Full-Time	84.00	85.00	86.00	88.00	90.00
Total Part-Time	7.78	5.79	5.78	6.70	4.15
Total Department FTE	91.78	90.79	91.78	94.70	94.15
Fund					
100 - General Fund	28.38	27.38	28.38	28.38	28.74
212 - Street Maintenance	10.76	10.76	10.76	10.76	11.50
214 - Sweeping	0.40	0.40	0.40	0.40	0.40
224 - Measure R	3.23	3.23	3.23	3.23	2.25
225 - Measure M	8.57	8.57	8.57	8.57	8.75
243 - Graffiti	1.00	1.00	1.00	1.00	1.00
251 - Lighting	5.41	5.41	5.41	5.41	5.41
311 - CIP Fund	-	-	-	-	-
411 - Water Mntc.	24.26	24.26	24.26	26.18	26.47
412 - Sewer	4.27	4.27	4.27	4.27	4.06
521 - Equipment	5.50	5.50	5.50	5.50	5.60
Total Department FTE by Fund	91.78	90.78	91.78	94.70	94.15

PUBLIC WORKS

EXPENDITURE SUMMARY BY PROGRAM

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
ENGINEERING	2,017,172	2,347,821	3,094,181	2,470,676	3,021,291
GENERAL MAINTENANCE	2,843,430	3,056,178	2,907,865	3,229,256	3,567,921
GRAFFITI ABATEMENT	417,591	492,001	597,576	507,614	497,761
STREET MAINTENANCE	4,579,993	8,871,635	3,601,322	4,083,639	3,980,847
STORMWATER	668,002	2,130,121	660,437	482,228	759,943
UTILITIES	20,214,679	28,320,981	24,006,631	23,171,923	49,821,243
TRANSPORTATION	3,760,877	9,869,311	3,817,391	3,855,534	4,575,471
LIGHTING & LANDSCAPING	2,948,525	3,601,907	3,537,316	3,207,985	3,572,852
USED OIL RECYCLING GRANT	12,669	14,747	14,367	29,879	27,927
BEVERAGE CONTAINER GRANT	24,984	25,120	23,935	27,669	23,885
FLEET MAINTENANCE	1,929,093	2,607,167	2,031,263	2,204,042	2,310,645
CIP PROGRAM (311)	16,682,643	29,752,536	18,167,598	28,717,762	54,745,137
BUILDING & INFRA. MAINT	512,732	684,591	25,500	239,217	2,651,958
TOTAL	\$ 56,612,390	\$ 91,774,116	\$ 62,485,383	\$ 72,227,424	\$ 129,556,880

EXPENDITURE SUMMARY BY CATEGORY

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
EMPLOYEE SERVICES	10,652,720	9,722,075	13,086,788	11,855,996	13,519,214
SUPPLIES & SERVICES	20,168,959	20,488,961	21,525,058	21,448,345	24,630,640
CAPITAL OUTLAY	17,683,088	41,631,611	21,045,928	34,499,694	87,777,097
DEBT SERVICE	2,285,849	2,242,286	3,972,609	3,624,928	3,624,928
OTHER	5,821,774	17,689,183	2,855,000	798,460	5,000
TOTAL	\$ 56,612,390	\$ 91,774,116	\$ 62,485,383	\$ 72,227,424	\$ 129,556,880

EXPENDITURE SUMMARY BY FUNDING SOURCES

	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
GENERAL FUND	5,170,035	5,753,045	6,417,340	6,068,458	6,962,838
GAS TAX FUND	2,107,956	2,191,696	2,752,876	2,516,929	3,121,300
STREET SWEEPING FUND	746,243	774,587	848,445	945,852	859,547
RRAA FUND	1,676,960	4,936,606	-	72,272	-
ROAD MITIGATION PRG FUND	-	1,014,000	-	-	-
PROP C FUND	664,865	2,222,460	594,002	329,442	647,872
MEASURE R FUND	1,549,984	3,999,211	1,310,355	1,271,197	1,815,653
MEASURE M FUND	1,546,028	2,295,885	1,913,034	2,254,894	2,111,946
MEASURE W FUND	668,002	2,130,121	660,437	482,228	759,943
CDBG FUND	156,992	1,111,702	182,282	687,674	124,135
ASSESSMENT FUND	2,948,525	3,601,907	3,537,316	3,207,985	3,572,852
USED OIL RECYCLING GRANT	12,669	14,747	14,367	29,879	27,927
BEVERAGE CONTAINER GRANT	24,984	25,120	23,935	27,669	23,885
WATER FUND	16,154,985	25,920,476	21,761,470	18,883,022	46,875,248
SEWER FUND	1,643,070	2,127,530	1,996,888	3,995,690	2,543,422
REFUSE FUND	2,416,624	272,976	248,273	293,211	402,573
FLEET MGMT FUND	1,929,093	2,607,167	2,031,263	2,204,042	2,310,645
CIP FUND	16,682,643	29,752,536	18,167,598	28,717,762	54,745,137
BLDG & INFRA. MAINT	512,732	684,591	25,500	239,217	2,651,958
TOTAL	\$ 56,612,390	\$ 91,774,116	\$ 62,485,383	\$ 72,227,424	\$ 129,556,880

PUBLIC WORKS DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

OVERVIEW

The Public Works Department is responsible for planning, design, construction, operations and maintenance of the City's essential infrastructure systems and services. These include roads, bridges, the potable water system, the sanitary sewer system, storm drains, streetlights, traffic signals, and over 300,000 square feet of public facilities. The department also oversees solid waste and recycling collection, graffiti abatement, fleet operations, and project delivery through its Capital Improvement Program (CIP). The department is organized into two primary divisions: Engineering and Field Operations. Field Operations encompasses the following functions: Electrical, Facilities, Fleet, Streets, Water, Sewer, Graffiti, and Solid Waste.

PROGRAMS AND SERVICES

The **Engineering Division** is responsible for:

- Planning, designing, and constructing the City's Capital Improvement Projects.
- Administering local, state, and federal funding for infrastructure improvements.
- Managing traffic engineering, stormwater compliance, regional project coordination, and utility franchise agreements.
- Reviewing development plans, issuing encroachment permits, and inspecting public works construction.

The **Facilities Division** is responsible for:

- Maintaining over 300,000 square feet of public buildings and park facilities.
- Managing major maintenance service contracts (e.g., HVAC, fire/life safety, janitorial, pest control).
- Supporting capital project implementation and facility repairs, including aquatic systems and play structures.
- Responding to emergency repairs, board-ups, and service calls across City facilities.

The **Electrical Division** is responsible for:

- Operating and maintaining over 4,000 streetlights and 93 signalized intersections.
- Supporting traffic signal synchronization, emergency power systems, and street light conversion to LED.
- Collaborating with Southern California Edison and regional agencies on reliability and grid support.
- Implementing wire theft deterrence and solar hybrid lighting pilots.

PUBLIC WORKS DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

The **Graffiti Division** is responsible for:

- Removing graffiti from public and private property throughout the City.
- Supporting public safety and beautification through rapid response to vandalism reports.
- Coordinating with Police, Code Enforcement, and local businesses on prevention and education efforts.
- Assisting with abatement of nuisance properties and public infrastructure.

The **Fleet Division** is responsible for:

- Maintaining and repairing the City's fleet of light-duty and heavy-duty vehicles and equipment.
- Managing vehicle replacement schedules and fuel management systems.
- Supporting Police, Fire, and Field Operations units to ensure uninterrupted service delivery.
- Conducting equipment safety inspections and regulatory compliance (e.g., smog, BIT).

The **Street Division** is responsible for:

- Performing street, sidewalk, and pothole repairs citywide.
- Cleaning storm drains, sweeping streets, and trimming street trees.
- Responding to emergency road hazards, signage repair, and traffic control setups.
- Coordinating temporary patching and trench repair after utility work or leaks.
- Enhancing curb ramps, crosswalks, and pedestrian access in high-priority corridors.

The **Road Mitigation Fund** is utilized for:

- Restoring roadway segments impacted by construction or natural degradation.
- Supporting capacity enhancement to improve traffic circulation and reduce congestions.
- Funding complete streets project and other major roadway improvements aimed at mitigating the collective impact of development on the roadway network.

The **Solid Waste Fund** is utilized for:

- Contract services for managing and implementing the franchise agreement for refuse and recycling collection.
- Programs that promote compliance with SB 1383 organic waste diversion mandates.
- Staffing and consultant services required to meet State regulatory requirements.
- Public education and outreach related to recycling and organics diversion.

The **Water Division** is responsible for:

- Operating and maintaining the City's potable water production and distribution system.
- Managing groundwater wells, reservoirs, pump stations, and over 100 miles of

PUBLIC WORKS DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

water mains.

- Implementing system upgrades including AMR meter replacement and SCADA modernization.
- Ensuring compliance with state drinking water quality standards.

The Sewer Division is responsible for:

- Maintaining 120 miles of sanitary sewer mains.
- Conducting jetting, CCTV inspections, manhole treatments, and emergency repairs.
- Implementing SSMP compliance and relining improvements in partnership with Engineering.

The Building and Infrastructure Maintenance Fund is used for:

- Funding major repair and replacement projects at City facilities.
- Funding HVAC upgrades, pool motor replacements, and capital depreciation.
- Coordinating facility improvements in collaboration with Parks & Recreation.

The Capital Improvement Program (CIP) is utilized for:

- Planning, designing, and constructing multiyear projects that improve City infrastructure, including but not limited to roadways and bridges, water, sewer, and storm drain systems, streetlights, traffic signals, parks, and public facilities.
- Delivering improvements through a 5-Year CIP that aligns with City Council priorities and available grant funding.
- Enhancing public safety through traffic, pedestrian, and stormwater infrastructure improvements.
- Leveraging grant funding and meeting local match requirements for major capital projects.

GOALS AND OBJECTIVES FOR FY 2025-26

- Deliver over \$25 million in Capital Improvement Program (CIP) projects, including roadway rehabilitation, facility upgrades, and water infrastructure improvements. Complete construction of key projects such as the Urban Orchard Project and the Circle Park Renovation Project. Begin construction on priority projects including the Tweedy Boulevard Complete Streets Project and the I-710 Freeway/Firestone Boulevard Southbound On-Ramp Realignment Project.
- Partner with Southern California Edison to implement a Street Light Pilot Project to convert high-voltage street lighting systems to a more efficient multiple overhead wiring system.
- Design and deploy a Hybrid Solar Street Light System to enhance the reliability and performance of existing high-voltage street lights.
- Launch updated fleet and asset replacement schedules aligned with long-term capital budgeting strategies.
- Expand the playground maintenance program to support significant improvements at Urban Orchard, Circle Park, and Hollydale Community Park. Complete major maintenance and repairs at the City's aquatic facilities.

PUBLIC WORKS DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

- Pursue grant opportunities consistent with the 5-Year CIP and the City's broader strategic goals.
- Collaborate with Metro to qualify more than \$50 million in capital improvements as part of the City's 3% local match requirement for the Southeast Gateway Line Project.
- Enhance and replace plant material along Firestone Boulevard center medians from Alameda Street to Garfield Avenue to address existing maintenance issues.
- Begin construction on capital projects focused on asphalt ramping and sidewalk horizontal/cross-cutting improvements to reduce trip-and-fall claims.

NOTABLE CHANGES

Personnel and Operations

To address fiscal constraints and reduce General Fund dependency, the Public Works Department is proposing a focused restructuring of the Engineering Division. The plan improves operational efficiency, cost recovery, and staff development, while minimizing service impacts. These changes will be implemented in two phases. The first phase takes effect next fiscal year. The second phase will be implemented if additional revenue is not identified warranting a 5-year plan for budget cuts.

The Engineering Division will be restructured from three sections to two: the CIP & Traffic Section, and the General & Water Section. To streamline management and reduce mid-level dependency, the Deputy City Engineer and one Principal Civil Engineer position will be frozen. As such, both section leads will report directly to the Assistant City Manager/Director of Public Works.

To further reduce costs and align staffing with available funding sources, several positions will be underfilled or reclassified. These include reclassifying an Associate Engineer to an Assistant Engineer, an Engineering Technician to an Engineering Associate, and a Principal Civil Engineer to an Assistant Engineer. In addition, a Public Works Counter rotation program will be launched to balance workloads, enhance cross-training, and increase chargeable hours.

As part of this restructuring, the City will eliminate two Electrician positions and replace them with a single Journeyman Electrician role. This adjustment better reflects current operational needs, ensures more efficient use of resources, and reduces overall personnel costs while maintaining the Division's ability to respond to electrical maintenance and service requests.

PUBLIC WORKS DEPARTMENT FISCAL YEAR 2025-26 BUDGET SNAPSHOT

Additionally, a new Public Works Administration Section will be established to centralize and strengthen the department's administrative operations. Staffed with two Senior Management Analysts and one Management Analyst, this section will assume responsibility for complex billing, regulatory compliance, budget development, funding coordination, and department-wide reporting. The Management Analyst will also lead high-level efforts such as special studies, legislative tracking, issue resolution, process development, and establishing internal management standards. This structure provides critical support to technical teams, enabling them to focus on core operations while improving overall efficiency, oversight, and strategic alignment across the department.

Capital Outlay

The Public Works Department's Engineering Division plans to advance the implementation of Capital Improvement Program (CIP) projects in the upcoming fiscal year through the initiation and/or completion of project design and construction. The table below highlights anticipated progress across 38 priority projects. Planned milestone achievements are indicated with an "X."

	Design		Construction	
	Start	Complete	Start	Complete
Street Improvements				
I-710/Firestone Blvd. Southbound On-ramp Modification			X	
Tweedy Blvd Complete Streets Phase II		X	X	
Citywide Residential Resurfacing Phase IV				X
Citywide Residential Resurfacing Phase V	X	X		
LA County - Bridge Maintenance		X	X	X
Southeast Gateway Line First-Last Mile Bikeway Safety and Access		X		
Mid-Block Crossing at Stonybrook Avenue			X	X
Removal of Abandoned and Unpermitted News Racks and Pay			X	X
10000 Atlantic Avenue Sidewalk Improvements			X	X
U-turn pocket along Imperial Hwy between LA River and Garfield			X	X
	Design		Construction	
	Start	Complete	Start	Complete
Traffic Signal Improvements				
Uncontrolled Crosswalks Upgrades along Tweedy Boulevard			X	X
Uncontrolled Marked School Crosswalk Safety Enhancement (Downey)		X		
Improvements at Intersections on California Ave & Southern Ave			X	
Thermoplastic Striping of Streets Citywide			X	X
Traffic Signal at Garfield/Glady			X	X
Water System Improvements				
AMR Water Meter Replacement, Phase IV				X
PFAS Removal Treatment Facility		X	X	
Demo of Salt Lake Water Tank		X	X	

**PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2025-26 BUDGET SNAPSHOT**

Water Main Replacement Phase III			X	X
Valve Replacement & Valve Turning Exercises	X	X	X	
	Design		Construction	
	Start	Complete	Start	Complete
MWD Intertie			X	X
Demo of Salt Lake Water Tank		X	X	
AMR Replacement Phase V	X	X		
Firestone Bridge Water Main Line Rehabilitation	X	X		
Walnut Mutual Interconnection Upgrade	X			
Bypass Line to Park Reservoir	X			
Facilities Improvements				
SGPD Air Conditioner Replacement			X	X
City Hall Re-roof			X	X
Rio Hondo Channel Homeless Encampment Mitigation	X			
Glenn T. Seaborg House Relocation			X	X
SGPD EOC		X	X	
Seismic Retrofit Study	Prepare Report			
Municipal Parks				
SG Park Auditorium Roof Replacement			X	X
SG Park Boy Scout Huts Replacement	TBD			
SG Park Sports Center Complex HVAC			X	X
South Gate Park Locker Room Improvements			X	X
Sanitary Sewer				
Sanitary Sewer System Relining Improvements				X

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 701 PUBLIC WORKS/ENGINEERING					
100-701-31					
5101 Salaries - FT Misc.	1,033,652	1,085,158	1,576,417	1,141,731	1,424,082
5103 Salaries - PT - Non-CP - Misc	13,147	21,479	25,484	25,484	25,718
5110 Overtime Regular	5,780	6,088	15,000	8,523	5,258
5120 Holiday Allowance	2,407	4,775	1,976	-	2,068
5122 Vacation Leave Payout	13,401	14,471	2,916	-	-
5123 Admin/Comp Time Payout	2,797	19,558	-	-	-
5125 Comp Time Payout	880	36	-	-	-
5127 Bonus (Sign-on and Referral)	11,250	6,250	-	-	-
5131 Auto Allowance	3,880	6,544	7,080	7,080	1,425
5132 Communications Allowance	4,500	2,900	2,400	2,400	1,560
5133 Bilingual Pay	4,300	3,875	3,900	3,900	3,000
5201 Retirement - FT Misc	123,128	127,193	183,111	133,252	153,269
5205 Retirement - FT Misc - UAL	270,800	163,453	243,673	243,673	286,092
5212 Deferred Comp Match	9,380	6,848	4,620	9,054	6,762
5220 Medicare	16,517	17,139	23,551	17,248	21,139
5221 Group Medical Insurance	155,428	133,055	279,916	184,434	223,366
5230 Life Insurance	1,903	1,012	1,974	1,496	1,529
5231 Dental Insurance	5,733	5,177	8,471	6,124	7,125
5232 Long Term Disability	2,279	2,532	4,103	3,136	2,644
5240 Workers Compensation	30,407	33,714	34,814	34,814	76,007
5241 Unemployment Insurance	1,034	1,205	1,485	1,485	2,576
* EMPLOYEE SERVICES	1,712,603	1,662,462	2,420,891	1,823,834	2,243,620
6101 Professional Services	83,541	434,095	100,000	88,504	120,000
6106 PW-New Development-Other Services	-	13,708	10,000	-	10,000
6201 Office Supplies	8,370	7,959	7,000	7,000	7,000
6202 Special Dept. Supplies	14	803	-	272	1,000
6207 Computer Software	1,110	540	15,540	10,000	2,215
6301 Printing	2,096	66	1,354	1,000	1,354
6302 Advertising	920	2,294	1,000	1,127	1,300
6303 Postage	209	149	500	500	500
6304 Memberships & Dues	50	50	-	-	-
6306 Events & Meetings	33	200	-	-	-
6309 Fees & Charges	256	-	-	300	-
6310 Rents & Leases	5,632	9,417	6,700	6,700	6,700
6340 Training	752	10,656	1,000	1,000	1,000
6701 Equipment Maintenance	216	1,831	-	243	1,000
6721 Telephone	7,354	5,738	6,000	6,000	6,000
6802 Info Systems Allocation	79,570	82,348	107,648	107,648	87,738
6803 Insurance Allocation	65,639	66,427	367,741	367,741	482,783
6804 Vehicle Maintenance Allocation	32,171	32,443	32,171	32,171	32,445
6805 Capital Asset & Equip Replacement	16,636	16,636	16,636	16,636	16,636
* SUPPLIES & SERVICES	304,569	685,359	673,290	646,841	777,671
** ADMINISTRATION	2,017,172	2,347,821	3,094,181	2,470,676	3,021,291

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 710 GENERAL MAINTENANCE					
100-710-12					
5101 Salaries - FT Misc.	778,158	808,476	798,237	791,237	858,385
5110 Overtime Regular	89,749	93,602	100,403	68,904	76,702
5120 Holiday Allowance	4,915	2,557	3,155	-	1,939
5121 Sick Leave Payout	2,759	4,689	-	2,237	-
5122 Vacation Leave Payout	9,814	8,439	2,887	9,158	-
5123 Admin/Comp Time Payout	883	4,884	-	-	-
5124 Separation Payoff	-	2,633	-	-	-
5125 Comp Time Payout	7,439	8,624	-	-	-
5127 Bonus (Sign-on and Referral)	350	123	-	-	-
5130 Uniform/Tool Allowance	-	-	5,730	-	-
5131 Auto Allowance	855	579	285	765	765
5132 Communications Allowance	-	20	-	165	192
5133 Bilingual Pay	4,080	3,740	3,630	3,630	3,645
5134 Stand-By Pay	10,891	10,341	8,425	8,425	3,480
5201 Retirement - FT Misc	92,370	94,489	91,803	91,000	92,582
5205 Retirement - FT Misc - UAL	153,828	86,637	123,466	123,466	134,839
5212 Deferred Comp Match	13,328	11,253	9,870	9,870	9,020
5220 Medicare	13,612	13,667	11,677	11,575	12,592
5221 Group Medical Insurance	181,006	195,624	211,853	209,058	255,441
5230 Life Insurance	1,452	1,420	1,354	1,340	1,480
5231 Dental Insurance	7,869	7,299	6,358	6,289	7,335
5232 Long Term Disability	2,182	1,914	2,013	1,985	1,905
5240 Workers Compensation	25,254	17,813	17,273	17,273	35,452
5241 Unemployment Insurance	859	637	737	737	1,202
* EMPLOYEE SERVICES	1,401,653	1,379,459	1,399,156	1,357,113	1,496,956
6101 Professional Services	8,334	99,533	135,000	61,001	125,000
6201 Office Supplies	1,481	4,448	1,500	1,500	1,500
6202 Special Dept. Supplies	96,058	68,351	46,460	41,000	194,460
6203 Uniforms/Safety Equipment	5,713	9,265	8,700	8,284	8,700
6204 Small Tools & Equipment	4,581	3,883	3,000	1,343	3,000
6205 Equipment Parts & Supplies	3,952	5,072	3,000	4,676	3,000
6301 Printing	-	1,848	500	200	500
6303 Postage	-	-	-	250	-
6304 Memberships & Dues	670	1,178	2,000	861	2,000
6306 Events & Meetings	8,866	2,009	6,000	6,000	6,000
6309 Fees & Charges	1,629	2,248	700	700	700
6310 Rents & Leases	36,769	276,677	6,100	427,428	156,100
6340 Training	4,654	10,148	15,250	6,928	15,250
6701 Equipment Maintenance	39,978	43,392	50,520	50,520	123,520
6702 Facility Maintenance	528,228	518,633	632,005	676,556	685,405
6703 Facility Special Repair & Maintenance	6,307	26,526	31,000	31,000	31,000
6721 Telephone	13,544	11,130	12,000	9,683	12,000
6723 Electric	221,801	257,807	172,000	172,000	172,000
6724 Gas	17,248	9,888	20,110	9,349	20,110
6730 Software Maintenance	-	3,663	3,663	3,663	3,663
6802 Info Systems Allocation	42,660	44,149	57,714	57,714	47,039
6803 Insurance Allocation	94,612	95,747	182,452	182,452	225,181
6804 Vehicle Maintenance Allocation	94,076	94,871	94,076	94,076	94,878
6805 Capital Asset & Equip Replacement	24,959	24,959	24,959	24,959	24,959
* SUPPLIES & SERVICES	1,256,120	1,615,422	1,508,709	1,872,143	1,955,966
9100 Facility Improvements	-	-	-	-	115,000
9400 Street/Infrastructure Improvements	185,657	61,297	-	-	-
* CAPITAL OUTLAY	185,657	61,297	-	-	115,000
** GENERAL MAINTENANCE	2,843,430	3,056,178	2,907,865	3,229,256	3,567,921

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 100 GENERAL FUND					
DEPT 712 GRAFFITI ABATEMENT					
100-712-29					
5101 Salaries - FT Misc.	50,523	58,433	67,905	67,905	100,323
5103 Salaries - PT - Non-CP - Misc	6,992	52,055	70,000	28,238	21,799
5104 Salaries - CPPT Misc	70,327	49,340	92,040	55,458	43,337
5110 Overtime Regular	24,750	11,867	13,555	22,746	33,244
5120 Holiday Allowance	1,672	1,132	275	-	953
5122 Vacation Leave Payout	889	1,400	133	-	-
5123 Admin/Comp Time Payout	-	1,951	-	-	-
5124 Separation Payoff	-	878	-	-	-
5131 Auto Allowance	285	261	285	285	285
5132 Communications Allowance	-	-	-	45	72
5133 Bilingual Pay	225	544	285	553	510
5134 Stand-By Pay	-	244	-	461	-
5201 Retirement - FT Misc	4,676	6,923	7,821	7,821	10,829
5204 Retirement - CPPT Misc	8,435	6,212	-	4,037	2,304
5205 Retirement - FT Misc - UAL	14,423	9,765	16,330	16,330	16,315
5212 Deferred Comp Match	-	563	510	1,331	812
5220 Medicare	2,145	2,495	997	2,598	2,426
5221 Group Medical Insurance	17,476	28,986	17,886	34,571	32,336
5230 Life Insurance	106	251	131	131	198
5231 Dental Insurance	490	776	556	872	815
5232 Long Term Disability	135	178	168	261	250
5240 Workers Compensation	4,894	2,010	4,327	4,327	4,290
5241 Unemployment Insurance	166	73	185	185	145
* EMPLOYEE SERVICES	208,609	236,337	293,389	248,156	271,243
6201 Office Supplies	-	-	-	-	-
6202 Special Dept. Supplies	72,051	66,795	54,500	54,000	54,500
6203 Uniforms/Safety Equipment	486	1,249	1,100	1,054	1,100
6207 Computer Software	-	13,500	-	-	-
6301 Printing	-	66	500	300	500
6304 Memberships & Dues	-	-	200	-	200
6310 Rents & Leases	1,220	1,293	1,100	1,100	1,100
6340 Training	-	786	-	-	-
6701 Equipment Maintenance	-	1,390	2,000	1,500	2,000
6721 Telephone	1,116	1,323	1,210	1,122	1,210
6802 Info Systems Allocation	4,487	4,644	6,071	6,071	4,948
6803 Insurance Allocation	11,941	12,085	45,701	45,701	27,246
6804 Vehicle Maintenance Allocation	6,552	6,608	6,552	6,552	6,608
6805 Capital Asset & Equip Replacement	2,971	2,971	2,971	2,971	2,971
* SUPPLIES & SERVICES	100,824	112,708	121,905	120,371	102,382
** GRAFFITI ABATEMENT	309,433	349,046	415,294	368,527	373,626

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 212 ST. GAS TAX FUND					
DEPT 713 STREET MAINTENANCE					
212-713-31					
5101 Salaries - FT Misc.	522,443	613,675	845,517	778,279	855,171
5103 Salaries - PT - Non-CP - Misc	24,143	51,442	-	53,751	21,799
5104 Salaries - CPPT Misc	-	-	33,010	-	-
5110 Overtime Regular	109,487	127,890	12,733	97,558	104,544
5120 Holiday Allowance	1,400	1,232	835	-	279
5121 Sick Leave Payout	8,605	14,068	-	-	-
5122 Vacation Leave Payout	5,963	9,297	-	14,818	-
5123 Admin/Comp Time Payout	4,458	14,574	-	482	-
5125 Comp Time Payout	694	8,040	-	-	-
5131 Auto Allowance	2,280	1,475	570	2,010	2,010
5132 Communications Allowance	-	60	-	450	504
5133 Bilingual Pay	2,985	2,530	2,760	2,760	2,760
5134 Stand-By Pay	1,960	3,902	-	4,797	4,920
5201 Retirement - FT Misc	60,009	71,666	96,783	89,071	92,142
5205 Retirement - FT Misc - UAL	149,835	74,015	129,259	129,259	143,233
5212 Deferred Comp Match	5,004	5,493	3,600	6,963	5,015
5220 Medicare	10,459	12,460	12,320	11,345	12,883
5221 Group Medical Insurance	83,552	140,576	262,360	216,529	265,108
5230 Life Insurance	989	1,282	1,584	1,354	1,596
5231 Dental Insurance	3,603	4,945	8,194	7,068	7,114
5232 Long Term Disability	1,110	1,271	2,228	1,764	1,462
5240 Workers Compensation	20,000	16,730	19,010	19,010	37,658
5241 Unemployment Insurance	700	598	811	811	1,277
* EMPLOYEE SERVICES	1,019,679	1,177,219	1,431,574	1,438,078	1,559,474
6101 Professional Services	193,653	173,078	433,942	260,167	587,887
6201 Office Supplies	-	26	-	-	-
6202 Special Dept. Supplies	60,780	76,209	82,350	50,383	115,785
6203 Uniforms/Safety Equipment	2,952	3,744	3,700	4,182	3,700
6204 Small Tools & Equipment	460	2,002	1,775	1,145	1,775
6205 Equipment Parts & Supplies	-	-	6,500	7,800	6,500
6207 Computer Software	24,675	-	2,000	-	2,000
6305 Publications & Subscriptions	-	-	8,000	-	-
6310 Rents & Leases	7,546	2,193	1,600	1,161	1,600
6701 Equipment Maintenance	20,447	70	119,795	115,000	119,795
6702 Facility Maintenance	-	303	-	-	-
6703 Facility Special Repair & Maintenance	15,400	4,437	25,000	10,000	25,000
6721 Telephone	9,861	17,063	15,000	7,900	15,000
6723 Electric	92,224	78,431	82,900	82,900	82,900
6730 Software Maintenance	-	23,813	23,813	23,000	24,000
6801 Administrative Allocation	214,320	219,073	214,320	214,320	219,153
6802 Info Systems Allocation	29,983	31,029	40,563	40,563	33,061
6803 Insurance Allocation	64,215	174,663	200,804	200,804	239,198
6804 Vehicle Maintenance Allocation	27,080	27,309	27,080	27,080	27,311
6805 Capital Asset & Equip Replacement	32,160	32,160	32,160	32,160	32,160
* SUPPLIES & SERVICES	795,756	865,603	1,321,302	1,078,565	1,536,825
7999 Transfers Out	292,521	147,480	-	286	-
* OTHER	292,521	147,480	-	286	-
9005 Machinery & Equipment	-	-	-	-	25,000
9006 Computer Equipment & Software	-	1,395	-	-	-
* CAPITAL OUTLAY	-	1,395	-	-	25,000
** GAS TAX FUND - STREET MAINT	2,107,956	2,191,696	2,752,876	2,516,929	3,121,300

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 215 ROAD REPAIR & ACCOUNT ACT FUND					
DEPT 713 STREET MAINTENANCE					
215-713-31					
7999 Transfers Out	<u>1,676,960</u>	<u>4,936,606</u>	<u>-</u>	<u>72,272</u>	<u>-</u>
* OTHER	1,676,960	4,936,606	-	72,272	-
** ROAD REPAIR & ACCOUNT FUND	<u>1,676,960</u>	<u>4,936,606</u>	<u>-</u>	<u>72,272</u>	<u>-</u>

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 213 TDA BIKEWAY FUND					
DEPT 780 TRANSPORTATION					
213-780-31					
7999 Transfers Out	<u>-</u>	<u>337,756</u>	<u>-</u>	<u>-</u>	<u>-</u>
* OTHER	-	337,756	-	-	-
** TDA BIKEWAY FUND	<u>-</u>	<u>337,756</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 214 STREET SWEEPING FUND					
DEPT 730 PUBLIC WORKS					
214-730-31					
5101 Salaries - FT Misc.	33,152	36,705	47,622	47,622	49,424
5110 Overtime Regular	3	88	-	-	-
5120 Holiday Allowance	80	183	35	-	116
5121 Sick Leave Payout	1,409	2,345	-	-	-
5122 Vacation Leave Payout	1,229	1,281	-	926	-
5123 Admin/Comp Time Payout	555	3,535	-	30	-
5125 Comp Time Payout	703	4	-	-	-
5131 Auto Allowance	570	420	285	525	525
5132 Communications Allowance	-	10	-	105	132
5133 Bilingual Pay	99	53	90	90	90
5134 Stand-By Pay	29	9	-	-	-
5201 Retirement - FT Misc	3,713	4,375	5,387	5,387	5,318
5205 Retirement - FT Misc - UAL	8,896	5,066	7,322	7,322	8,128
5212 Deferred Comp Match	311	239	240	533	272
5220 Medicare	564	652	696	696	729
5221 Group Medical Insurance	5,054	5,797	6,625	6,625	11,064
5230 Life Insurance	45	52	66	66	68
5231 Dental Insurance	218	226	213	213	260
5232 Long Term Disability	90	91	118	118	109
5240 Workers Compensation	3,000	1,045	1,030	1,030	2,137
5241 Unemployment Insurance	210	37	44	44	72
* EMPLOYEE SERVICES	59,930	62,212	69,773	71,333	78,444
6101 Professional Services	634,048	656,882	724,241	820,096	724,241
6202 Special Dept. Supplies	25	47	-	-	-
6203 Uniforms/Safety Equipment	17	-	-	-	-
6309 Fees & Charges	2,446	3,565	1,073	2,195	1,073
6721 Telephone	1,010	274	1,212	82	1,212
6801 Administrative Allocation	35,535	36,323	35,535	35,535	36,336
6802 Info Systems Allocation	4,232	4,380	5,726	5,726	4,666
6803 Insurance Allocation	9,000	10,904	10,885	10,885	13,574
* SUPPLIES & SERVICES	686,313	712,374	778,672	874,519	781,103
** STREET SWEEPING FUND	746,243	774,587	848,445	945,852	859,547

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 217 MEASURE W FUND					
DEPT 727 PUBLIC WORKS					
217-727-57					
6101 Professional Services	392,559	461,631	484,523	311,314	583,445
6304 Memberships & Dues	36,014	36,116	116,000	145,000	116,000
6309 Fees & Charges	-	-	34,000	-	34,000
6801 Administrative Allocation	25,914	26,489	25,914	25,914	26,498
* SUPPLIES & SERVICES	454,487	524,235	660,437	482,228	759,943
7999 Transfers Out	213,515	1,605,885	-	-	-
* OTHER	213,515	1,605,885	-	-	-
** MEASURE W	668,002	2,130,121	660,437	482,228	759,943

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 218 USED OIL FUND					
DEPT 720 USED OIL RECYCLING GRANT					
218-720-54					
6101 Professional Services	9,006	13,453	14,367	16,267	14,315
6608 Used Oil Recycling Grant	<u>3,663</u>	<u>1,294</u>	<u>-</u>	<u>13,612</u>	<u>13,612</u>
* SUPPLIES & SERVICES	12,669	14,747	14,367	29,879	27,927
** USED OIL RECYCLING GRANT	<u>12,669</u>	<u>14,747</u>	<u>14,367</u>	<u>29,879</u>	<u>27,927</u>

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 219 BEVERAGE CONTAINER FUND					
DEPT 722 BEVERAGE CONTAINER GRANT					
219-722-56					
6101 Professional Services	20,685	22,834	23,935	24,935	23,885
6607 Beverage Container Grant	<u>4,299</u>	<u>2,286</u>	<u>-</u>	<u>2,734</u>	<u>-</u>
* SUPPLIES & SERVICES	24,984	25,120	23,935	27,669	23,885
** BEVERAGE CONTAINER GRANT	<u>24,984</u>	<u>25,120</u>	<u>23,935</u>	<u>27,669</u>	<u>23,885</u>

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 222 PROP C TRANSIT FUND					
DEPT 780 PUBLIC WORKS					
222-780-31					
6101 Professional Services	52,998	326	338,000	51,068	388,000
6304 Memberships & Dues	43,057	43,290	59,404	26,497	59,404
6705 Infrastructure Repair and Maintenance	-	55,389	25,000	25,000	25,000
6801 Administrative Allocation	171,598	175,404	171,598	171,598	175,468
* SUPPLIES & SERVICES	267,653	274,409	594,002	274,162	647,872
7999 Transfers Out	397,212	1,948,051	-	55,280	-
* OTHER	397,212	1,948,051	-	55,280	-
** PROP C TRANSIT FUND	664,865	2,222,460	594,002	329,442	647,872

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 224 MEASURE R FUND					
DEPT 780 PUBLIC WORKS					
224-780-31					
5101 Salaries - FT Misc.	191,566	205,642	171,800	171,800	176,749
5103 Salaries - PT - Non-CP - Misc	-	-	-	-	-
5110 Overtime Regular	28,725	40,214	12,734	47,764	31,483
5120 Holiday Allowance	306	317	35	-	336
5121 Sick Leave Payout	202	-	-	-	-
5122 Vacation Leave Payout	3,887	-	78	-	-
5124 Separation Payoff	-	1,862	-	-	-
5125 Comp Time Payout	11,078	11,597	-	-	-
5131 Auto Allowance	-	40	-	240	240
5132 Communications Allowance	-	10	-	60	60
5133 Bilingual Pay	2,088	1,764	1,545	1,545	2,010
5134 Stand-By Pay	2,735	2,930	-	2,460	-
5201 Retirement - FT Misc	26,601	24,090	19,797	19,797	19,199
5205 Retirement - FT Misc - UAL	42,868	12,777	26,606	26,606	28,744
5212 Deferred Comp Match	3,671	2,491	1,950	1,950	2,430
5220 Medicare	4,161	3,922	2,514	2,514	2,601
5221 Group Medical Insurance	87,419	62,063	60,480	60,480	44,146
5230 Life Insurance	546	447	323	323	322
5231 Dental Insurance	2,991	2,524	1,181	1,181	1,363
5232 Long Term Disability	702	498	462	462	446
5240 Workers Compensation	36,517	3,443	3,718	3,718	7,557
5241 Unemployment Insurance	1,242	124	159	159	256
* EMPLOYEE SERVICES	447,305	376,752	303,381	341,059	317,941
6101 Professional Services	62,771	64,841	309,589	260,133	729,105
6201 Office Supplies	8,955	5,569	10,000	4,897	10,000
6202 Special Dept. Supplies	11,958	2,197	11,000	2,000	31,000
6203 Uniforms/Safety Equipment	1,186	1,208	1,200	1,011	1,200
6204 Small Tools & Equipment	8,876	7,580	14,525	6,187	14,525
6205 Equipment Parts & Supplies	-	47,535	-	-	-
6301 Printing	3,782	4,871	1,050	1,000	1,050
6302 Advertising	-	-	250	-	250
6304 Memberships & Dues	-	560	1,155	935	1,155
6306 Events & Meetings	1,639	948	700	1,648	1,700
6309 Fees & Charges	1,175	-	3,600	-	3,600
6310 Rents & Leases	-	-	30,000	21,873	30,000
6340 Training	1,973	36,494	41,918	34,004	41,918
6701 Equipment Maintenance	6,265	9,350	13,862	10,705	13,862
6703 Facility Special Repair & Maintenance	9,381	11,947	57,500	40,044	57,500
6721 Telephone	715	1,105	900	748	900
6730 Software Maintenance	-	6,120	7,800	4,818	7,800
6801 Administrative Allocation	151,408	154,766	193,708	193,708	198,077
6802 Info Systems Allocation	29,983	31,029	40,563	40,563	33,061
6803 Insurance Allocation	64,215	35,947	39,268	39,268	48,003
6804 Vehicle Maintenance Allocation	181,226	182,758	181,226	181,226	182,772
6805 Capital Asset & Equip Replacement	48,784	32,160	32,160	32,160	32,160
* SUPPLIES & SERVICES	594,292	636,983	991,974	876,927	1,439,637
7999 Transfers Out	441,787	2,985,475	-	23,211	-
* OTHER	441,787	2,985,475	-	23,211	-
9005 Machinery & Equipment	-	-	-	-	25,000
9400 Street/Infrastructure Improvements	66,600	-	15,000	30,000	33,075
* CAPITAL OUTLAY	66,600	-	15,000	30,000	58,075
** MEASURE R FUND	1,549,984	3,999,211	1,310,355	1,271,197	1,815,653

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 225 MEASURE M FUND					
DEPT 780 PUBLIC WORKS					
225-780-31					
5101 Salaries - FT Misc.	551,822	542,941	708,762	680,762	746,685
5110 Overtime Regular	20,609	4,918	2,500	8,412	11,372
5120 Holiday Allowance	2,644	3,459	2,333	65	3,619
5122 Vacation Leave Payout	8,152	4,857	663	-	-
5123 Admin/Comp Time Payout	-	-	157	-	-
5124 Separation Payoff	-	1,862	-	-	-
5125 Comp Time Payout	9,075	20,277	-	291	291
5131 Auto Allowance	-	40	-	240	240
5132 Communications Allowance	-	10	-	60	60
5133 Bilingual Pay	5,073	4,423	4,935	4,935	5,385
5134 Stand-By Pay	8,102	5,550	-	6,638	714
5201 Retirement - FT Misc	63,680	63,600	82,210	78,998	80,772
5205 Retirement - FT Misc - UAL	127,171	73,418	109,651	109,651	121,431
5212 Deferred Comp Match	8,357	7,638	5,820	8,747	7,242
5220 Medicare	8,754	8,315	10,440	10,034	10,976
5221 Group Medical Insurance	130,854	167,204	192,419	181,241	226,568
5230 Life Insurance	980	1,022	1,228	1,172	1,216
5231 Dental Insurance	6,189	6,559	6,572	6,468	7,107
5232 Long Term Disability	1,449	1,311	1,869	1,756	1,849
5240 Workers Compensation	75,000	15,388	15,337	15,337	31,926
5241 Unemployment Insurance	2,600	549	654	654	1,082
* EMPLOYEE SERVICES	1,030,511	933,338	1,145,550	1,115,460	1,258,534
6101 Professional Services	1,489	4,156	6,913	1,850	51,850
6202 Special Dept. Supplies	345,158	428,008	385,350	744,750	385,350
6203 Uniforms/Safety Equipment	4,032	5,697	5,000	5,000	5,000
6204 Small Tools & Equipment	-	91	-	-	-
6205 Equipment Parts & Supplies	-	40,344	80,000	75,000	80,000
6207 Computer Software	-	-	2,000	-	2,000
6310 Rents & Leases	1,765	1,393	31,000	25,000	31,000
6701 Equipment Maintenance	23,403	1,604	23,795	-	23,795
6703 Facility Special Repair & Maintenance	-	7,449	32,500	32,500	32,500
6801 Administrative Allocation	8,925	9,123	8,925	8,925	9,126
6803 Insurance Allocation	-	160,650	162,001	162,001	202,790
* SUPPLIES & SERVICES	384,772	658,515	737,484	1,055,026	823,411
7999 Transfers Out	90,850	704,032	-	84,408	-
* OTHER	90,850	704,032	-	84,408	-
9400 Street/Infrastructure Improvements	39,895	-	30,000	-	30,000
* CAPITAL OUTLAY	39,895	-	30,000	-	30,000
** MEASURE M FUND	1,546,028	2,295,885	1,913,034	2,254,894	2,111,946

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DEPT 712 PW - GRAFFITI ABATEMENT					
243-712-29					
5101 Salaries - FT Misc.	52,359	68,486	80,520	80,520	56,942
5110 Overtime Regular	557	1,517	2,635	-	1,985
5120 Holiday Allowance	996	1,026	506	-	736
5122 Vacation Leave Payout	789	353	-	-	-
5133 Bilingual Pay	675	731	675	675	450
5201 Retirement - FT Misc	7,533	8,219	9,313	9,313	6,164
5205 Retirement - FT Misc - UAL	10,702	6,143	6,650	6,650	9,260
5212 Deferred Comp Match	-	125	450	450	300
5220 Medicare	1,063	1,089	1,185	1,185	843
5221 Group Medical Insurance	16,265	19,949	36,494	36,494	26,438
5230 Life Insurance	122	137	210	210	140
5231 Dental Insurance	602	665	1,032	1,032	614
5232 Long Term Disability	131	126	201	201	142
5240 Workers Compensation	3,336	1,253	1,742	1,742	2,435
5241 Unemployment Insurance	113	44	76	76	76
* EMPLOYEE SERVICES	95,243	109,862	141,689	138,548	106,525
6202 Special Dept. Supplies	9,317	-	-	-	-
6203 Uniforms/Safety Equipment	667	923	700	540	-
6701 Equipment Maintenance	2,931	-	-	-	-
6802 Info Systems Allocation	-	68	2,632	-	2,145
6803 Insurance Allocation	-	13,086	18,404	-	15,465
6804 Vehicle Maintenance Allocation	-	19,017	18,857	-	-
* SUPPLIES & SERVICES	12,915	33,093	40,593	540	17,610
** CDBG FUND - GRAFFITI ABATE	108,158	142,955	182,282	139,088	124,135
 <u>ACCOUNT DESCRIPTION</u>	 2022-23 ACTUAL EXPENDITURES	 2023-24 ACTUAL EXPENDITURES	 2024-25 ADOPTED BUDGET	 2024-25 PROJECTED EXPENDITURES	 2025-26 PROPOSED BUDGET
FUND 243 CDBG FUND					
DEPT 713 STREET MAINTENANCE					
243-713-29					
7999 Transfers Out	48,834	968,747	-	548,586	-
* OTHER	48,834	968,747	-	548,586	-
** CDBG FUND - STREET MAINT	48,834	968,747	-	548,586	-

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 251 STREET LIGHTING & LANDSC FUND					
DEPT 714 STREET LIGHTING					
251-714-25					
5101 Salaries - FT Misc.	293,773	256,446	435,940	294,273	449,020
5104 Salaries - CPPT Misc	28,771	-	-	-	-
5110 Overtime Regular	10,661	90,099	13,187	13,187	35,248
5120 Holiday Allowance	2,901	2,056	571	14	1,282
5121 Sick Leave Payout	1,437	20,818	-	-	-
5122 Vacation Leave Payout	3,852	29,230	1,006	3,175	-
5123 Admin/Comp Time Payout	442	3,418	34	-	-
5125 Comp Time Payout	11,110	9,968	-	370	62
5131 Auto Allowance	570	420	285	525	525
5132 Communications Allowance	-	10	-	105	132
5133 Bilingual Pay	2,115	1,534	1,590	1,590	1,605
5134 Stand-By Pay	6,098	6,766	11,063	11,063	4,053
5201 Retirement - FT Misc	32,931	30,343	50,192	50,192	48,397
5204 Retirement - CPPT Misc	3,446	-	-	-	-
5205 Retirement - FT Misc - UAL	87,336	49,223	67,427	67,427	76,860
5212 Deferred Comp Match	2,229	1,198	1,860	2,879	1,952
5220 Medicare	4,876	5,551	6,369	4,315	6,622
5221 Group Medical Insurance	96,715	62,077	99,137	56,754	145,379
5230 Life Insurance	577	444	767	507	751
5231 Dental Insurance	4,156	2,926	3,386	2,255	3,896
5232 Long Term Disability	908	586	1,180	721	725
5240 Workers Compensation	17,280	10,113	9,433	9,433	20,208
5241 Unemployment Insurance	588	361	402	402	685
* EMPLOYEE SERVICES	612,772	583,586	703,829	519,187	797,403
6101 Professional Services	800,117	1,379,988	1,317,470	1,291,970	1,212,616
6201 Office Supplies	896	684	1,500	533	1,000
6202 Special Dept. Supplies	878	2,585	6,000	3,000	6,000
6203 Uniforms/Safety Equipment	3,334	1,369	1,200	1,529	1,200
6204 Small Tools & Equipment	2,767	1,124	1,950	1,950	1,950
6301 Printing	-	198	200	-	200
6302 Advertising	776	1,660	1,000	300	1,000
6303 Postage	-	-	60	-	60
6304 Memberships & Dues	-	-	2,000	2,000	2,000
6309 Fees & Charges	-	1,100	-	-	-
6340 Training	5,244	22,739	33,675	20,898	33,675
6701 Equipment Maintenance	34,334	44,804	55,444	30,567	55,444
6702 Facility Maintenance	26,133	26,863	29,560	28,651	56,560
6720 Utilities	4,110	3,782	3,500	9,008	3,500
6721 Telephone	11,073	11,476	10,820	8,420	10,820
6723 Electric	973,484	1,049,997	886,100	812,801	886,100
6730 Software Maintenance	-	9,246	11,059	5,222	11,059
6801 Administrative Allocation	164,744	168,398	164,744	164,744	168,459
6802 Info Systems Allocation	50,319	52,075	68,075	68,075	55,484
6803 Insurance Allocation	117,704	105,581	99,642	99,642	128,356
6804 Vehicle Maintenance Allocation	55,940	56,413	55,940	55,940	56,417
* SUPPLIES & SERVICES	2,251,853	2,940,079	2,749,939	2,605,250	2,691,901
8401 Loan Principal	83,900	78,242	83,548	83,548	83,548
* DEBT SERVICE	83,900	78,242	83,548	83,548	83,548
** STREET LIGHTING & LANDSC FUND	2,948,525	3,601,907	3,537,316	3,207,985	3,572,852

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 411 WATER FUND					
DEPT 731 PUBLIC WORKS					
411-731-71					
5101 Salaries - FT Misc.	1,842,368	1,794,643	2,180,084	1,984,888	2,302,263
5103 Salaries - PT - Non-CP - Misc	48,346	82,350	85,716	85,716	21,363
5104 Salaries - CPPT Misc	-	-	66,020	-	42,988
5110 Overtime Regular	171,980	257,203	205,000	205,000	204,118
5120 Holiday Allowance	2,652	5,610	1,535	14	5,223
5121 Sick Leave Payout	(440)	2,788	-	-	-
5122 Vacation Leave Payout	35,583	8,389	7,560	53	53
5123 Admin/Comp Time Payout	7,172	9,780	34	-	-
5125 Comp Time Payout	12,970	10,909	-	62	62
5127 Bonus (Sign-on and Referral)	10,000	350	-	10,000	-
5131 Auto Allowance	2,565	1,861	1,425	2,404	2,475
5132 Communications Allowance	100	1,120	1,200	1,200	1,824
5133 Bilingual Pay	9,735	7,719	6,810	6,660	7,050
5134 Stand-By Pay	25,190	24,639	23,235	23,235	11,553
5201 Retirement - FT Misc	115,926	(663,540)	248,276	225,789	248,020
5205 Retirement - FT Misc - UAL	392,577	231,499	336,280	336,280	370,171
5204 Retirement - CPPT Misc	-	-	12,476	-	4,617
5212 Deferred Comp Match	21,135	16,514	13,320	13,320	16,966
5220 Medicare	31,837	32,851	33,037	30,194	34,725
5221 Group Medical Insurance	410,105	401,905	546,288	476,423	605,262
5230 Life Insurance	3,130	2,856	3,339	2,989	3,503
5231 Dental Insurance	16,123	14,871	16,276	14,558	17,037
5232 Long Term Disability	4,948	4,040	5,674	4,966	5,067
5235 OPEB Adjustment -Other Post Emp Benefit	(113,948)	(26,594)	-	-	-
5240 Workers Compensation	65,085	47,618	47,342	47,342	97,324
5241 Unemployment Insurance	2,213	1,702	2,020	2,020	3,299
* EMPLOYEE SERVICES	3,117,352	2,271,085	3,842,947	3,473,113	4,004,965
6101 Professional Services	675,602	594,458	958,972	744,495	1,734,340
6102 Legal Services	4,851	-	-	-	-
6201 Office Supplies	3,821	3,819	10,000	9,300	5,000
6202 Special Dept. Supplies	372,403	338,927	341,800	382,083	460,689
6203 Uniforms/Safety Equipment	8,335	7,717	7,500	10,050	7,500
6204 Small Tools & Equipment	2,365	3,798	2,500	2,500	2,500
6301 Printing	10,858	6,127	12,000	11,800	10,000
6303 Postage	306	4,968	2,000	2,000	2,000
6304 Memberships & Dues	28,430	34,354	28,550	33,829	34,250
6305 Publications & Subscriptions	44,860	52,933	3,500	3,500	3,500
6306 Events & Meetings	202	745	2,260	2,260	2,260
6309 Fees & Charges	92,660	62,146	119,302	112,600	119,302
6310 Rents & Leases	2,559	3,427	2,700	2,460	2,700
6311 Commission Expense	300	500	-	250	-
6313 Water District Purchases and Fees	3,243,935	3,398,682	3,403,400	3,742,000	3,655,000
6340 Training	12,045	19,144	18,000	16,400	18,000
6701 Equipment Maintenance	56,048	60,948	109,353	99,253	109,353
6702 Facility Maintenance	65,424	59,429	71,308	71,308	71,308
6721 Telephone	30,369	25,654	44,800	9,600	44,800
6723 Electric	973,962	1,005,655	922,000	922,000	922,000
6724 Gas	6,071	1,207	4,400	2,206	4,400
6730 Software Maintenance	10,649	23,532	33,618	19,371	49,618
6801 Administrative Allocation	2,080,038	2,126,166	2,080,038	2,080,038	2,126,948
6802 Info Systems Allocation	236,258	244,505	319,626	319,626	260,511
6803 Insurance Allocation	473,637	497,136	500,068	500,068	618,184
6804 Vehicle Maintenance Allocation	157,243	158,571	157,243	157,243	158,584
* SUPPLIES & SERVICES	8,593,231	8,734,550	9,154,938	9,256,240	10,422,747

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 411 WATER FUND					
DEPT 731 PUBLIC WORKS					
411-731-71					
7902 Depreciation Expense	2,067,083	2,426,960	2,300,000	-	-
7999 Transfers Out	46,661	16,239	-	-	-
* OTHER	2,113,744	2,443,199	2,300,000	-	-
8002 D/S Costs of Issuance	-	-	-	-	-
8003 D/S Administrative Fees	3,950	2,700	3,000	3,000	3,000
8004 Amortization/Accretion of Debt	65,684	65,684	75,936	65,684	65,684
8005 Accrual Adjustment	(1,453,200)	(1,483,475)	-	-	-
8105 Utility Bond Principal	1,453,200	1,483,475	1,715,000	1,518,075	1,518,075
8106 Utility Bond Interest	706,929	675,122	791,722	651,218	651,218
8301 Lease Principal	1,303,403	1,303,403	1,303,403	1,303,403	1,303,403
* DEBT SERVICE	2,079,966	2,046,910	3,889,061	3,541,380	3,541,380
9003 Auto/Rolling Stock	35,268	441,875	1,024,524	115,447	1,244,232
9006 Computer Equipment & Software	-	2,960	350,000	-	-
9100 Facility Improvements	-	-	1,200,000	-	-
9522 Water Main Replacement Phase II	-	2,881,646	-	750,000	4,210,354
9523 Water Main Replacement Phase III	-	-	-	50,000	250,000
9524 Water Lateral Repairs	-	-	-	-	300,000
9545 Well No. 18 Rehabilitation Phase II	-	-	-	-	500,000
9546 Well Meter Repl Upgrade to MWD	-	20,352	-	40,000	1,239,649
9557 Water Sys Chlorination Facilities Upgrad	245,204	5,046	-	-	-
9567 Well 18 Energy Eff Rehab	1,733	12	-	-	-
9576 Coating Hawkins-Santa Fe&Elizabeth Tank:	35,217	3,564,651	-	233,377	4,064,627
9577 Urban Orchard Well No. 30	53,664	14,742	-	500	5,256,266
9579 Well Abandonment at 3 Locations	14	38,461	-	1,000	206,728
9580 SCADA System Upgrades	400	42,298	-	100,000	782,302
9581 AMI/AMR Meter Replacement Phase III	-	270,878	-	1,200,000	72,528
9592 Water Main Replacement Phase I	417,617	3,115,724	-	200	216,459
9593 AMI/AMR Meter Replacement Phase IV	-	-	-	31,000	2,019,000
9594 Park Reservoir PFOA Treatment Facility	-	9,779	-	40,000	7,409,974
9595 As-needed Water Main Repairs	-	-	-	-	100,000
9596 Citywide Valve Replacement	-	3,657	-	15,000	557,454
9916 EV Charging Station at PW Yard	298,889	12,652	-	35,765	151,584
9917 Firestone Blvd Bridge Water Main L-	-	-	-	-	325,000
9999 Capitalized Assets	(837,314)	-	-	-	-
* CAPITAL OUTLAY	250,692	10,424,732	2,574,524	2,612,289	28,906,156
** WATER FUND	16,154,985	25,920,476	21,761,470	18,883,022	46,875,248

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 412 SEWER MAINTENANCE FUND					
DEPT 732 PUBLIC WORKS					
412-732-52					
5101 Salaries - FT Misc.	235,491	208,475	308,796	308,796	284,641
5103 Salaries - PT - Non-CP - Misc	-	24,867	-	32,375	21,886
5104 Salaries - CPPT Misc	-	-	33,010	-	-
5110 Overtime Regular	6,775	9,409	8,000	3,566	7,239
5120 Holiday Allowance	37	468	35	-	394
5121 Sick Leave Payout	6,261	(1,295)	-	-	-
5122 Vacation Leave Payout	(5,686)	3,097	78	2,778	-
5123 Admin/Comp Time Payout	4,774	3,455	-	90	-
5125 Comp Time Payout	250	224	-	-	-
5131 Auto Allowance	570	420	285	774	810
5132 Communications Allowance	-	10	-	150	204
5133 Bilingual Pay	1,650	1,113	2,100	2,100	1,215
5134 Stand-By Pay	1,350	940	5,000	-	-
5201 Retirement - FT Misc	(98,612)	(7,643)	34,333	34,333	30,701
5205 Retirement - FT Misc - UAL	53,719	36,644	47,766	47,766	50,415
5212 Deferred Comp Match	3,432	2,453	3,090	3,090	1,565
5220 Medicare	3,931	3,786	4,356	4,356	4,483
5221 Group Medical Insurance	49,089	45,390	73,902	73,902	106,921
5230 Life Insurance	435	359	507	507	521
5231 Dental Insurance	2,223	1,675	2,720	2,720	2,772
5232 Long Term Disability	642	498	742	742	369
5235 OPEB Adjustment -Other Post Emp Benefit:	(13,353)	(3,775)	-	-	-
5240 Workers Compensation	12,341	6,595	7,798	7,798	13,255
5241 Unemployment Insurance	420	236	333	333	449
* EMPLOYEE SERVICES	265,739	337,400	532,851	526,178	527,839
6101 Professional Services	279,553	401,272	370,190	314,208	444,575
6201 Office Supplies	2,860	575	2,000	-	2,000
6202 Special Dept. Supplies	16,659	19,941	22,500	15,434	172,617
6203 Uniforms/Safety Equipment	1,539	972	800	898	800
6204 Small Tools & Equipment	3,131	3,703	4,000	4,000	4,000
6301 Printing	325	225	800	-	800
6303 Postage	-	-	100	-	100
6304 Memberships & Dues	609	1,118	540	359	540
6305 Publications & Subscriptions	4,140	2,940	-	-	-
6309 Fees for Service	3,340	25,449	45,300	22,000	24,300
6340 Training	2,231	5,017	4,000	-	4,000
6701 Equipment Maintenance	78,712	68,048	77,483	104,178	77,483
6702 Facility Maintenance	35,193	32,037	37,100	37,100	37,100
6703 Facility Special Repair & Maintenance	-	-	50,000	-	50,000
6721 Telephone	1,275	1,183	1,660	1,076	1,660
6730 Software Maintenance	4,880	6,099	9,050	4,785	9,050
6801 Administrative Allocation	152,637	156,023	102,637	102,637	104,952
6802 Info Systems Allocation	31,747	32,855	42,950	42,950	35,006
6803 Insurance Allocation	55,786	68,845	82,370	82,370	84,193
6804 Vehicle Maintenance Allocation	28,557	28,799	28,557	28,557	28,801
* SUPPLIES & SERVICES	703,174	855,099	882,037	760,551	1,081,976
7902 Depreciation Expense	530,854	528,639	550,000	-	-
* OTHER	530,854	528,639	550,000	-	-
8004 Amortization/Accretion of Debt	10,252	10,252	-	-	-
8005 Accrual Adjustment	(226,800)	(231,525)	-	-	-
8105 Utility Bond Principal	226,800	231,525	-	-	-
8106 Utility Bond Interest	111,731	106,883	-	-	-
* DEBT SERVICE	121,983	117,135	-	-	-
9100 Facility Improvements	-	-	32,000	-	-
9501 Sewer Improvements	-	1,300	-	6,462	-
9504 Sanitary Sewer Relining-Calif/Tweedy	185,900	6,642	-	2,500	4,662
9505 Sewer System Relining Improvements	21,320	281,316	-	2,700,000	928,945
9999 Capitalized Assets	(185,900)	-	-	-	-
* CAPITAL OUTLAY	21,320	289,257	32,000	2,708,962	933,607
** SEWER MAINTENANCE FUND	1,643,070	2,127,530	1,996,888	3,995,690	2,543,422

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
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<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 413 REFUSE COLLECTION FUND					
DEPT 733 PUBLIC WORKS					
413-733-51					
5121 Sick Leave Payout	(839)	(117)	-	-	-
5122 Vacation Leave Payout	(75)	(128)	-	-	-
5123 Admin/Comp Time Payout	1	76	-	-	-
* EMPLOYEE SERVICES	(913)	(169)	-	-	-
6101 Professional Services	160,668	110,916	55,157	94,110	199,589
6303 Postage	8,241	-	-	-	-
6304 Memberships & Dues	275	245	34,656	40,641	34,250
6309 Fees & Charges	3,525	10	-	-	6,700
6720 Utilities	2,086,368	-	-	-	-
6801 Administrative Allocation	158,460	161,974	158,460	158,460	162,034
* SUPPLIES & SERVICES	2,417,537	273,145	248,273	293,211	402,573
** REFUSE COLLECTION FUND	2,416,624	272,976	248,273	293,211	402,573

**CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 521 FLEET MANAGEMENT FUND					
DEPT 750 PUBLIC WORKS					
521-750-12					
5101 Salaries - FT Misc.	442,542	438,462	480,098	480,098	528,332
5110 Overtime Regular	28,354	19,264	15,500	15,500	20,575
5120 Holiday Allowance	1,730	960	1,720	-	769
5121 Sick Leave Payout	8,191	20	-	-	-
5122 Vacation Leave Payout	12,187	4,367	-	-	-
5123 Admin/Comp Time Payout	8,009	1,076	-	-	-
5125 Comp Time Payout	119	1,393	-	-	-
5130 Uniform/Tool Allowance	3,686	2,800	-	3,600	-
5131 Auto Allowance	1,425	794	1,000	1,000	1,200
5132 Communications Allowance		50		300	300
5133 Bilingual Pay	1,350	825	1,080	1,080	1,080
5134 Stand-By Pay	11,175	10,665	9,569	9,569	4,620
5201 Retirement - FT Misc	(45,732)	(77,778)	57,336	57,336	56,859
5205 Retirement - FT Misc - UAL	90,215	59,908	77,292	77,292	85,921
5212 Deferred Comp Match	6,381	4,950	4,500	4,500	4,200
5220 Medicare	7,730	7,374	7,327	7,327	7,776
5221 Group Medical Insurance	110,091	105,583	128,462	128,462	138,111
5230 Life Insurance	838	788	809	809	818
5231 Dental Insurance	4,853	3,758	4,670	4,670	4,585
5232 Long Term Disability	1,020	956	1,055	1,055	1,124
5235 OPEB Adjustment -Other Post Emp Benefit:	(27,089)	(6,476)	-	-	-
5240 Workers Compensation	14,663	12,353	10,874	10,874	-
5241 Unemployment Insurance	499	441	464	464	-
* EMPLOYEE SERVICES	682,237	592,531	801,756	803,936	856,270
6101 Professional Services	138,702	195,107	161,315	162,915	161,315
6201 Office Supplies	869	1,711	1,500	1,500	1,500
6202 Special Dept. Supplies	24,729	18,998	12,500	12,500	12,500
6203 Uniforms/Safety Equipment	2,749	7,628	7,500	4,103	7,500
6204 Small Tools & Equipment	2,315	4,438	4,000	4,000	4,000
6205 Equipment Parts & Supplies	188,686	193,534	160,000	200,000	170,000
6206 Fuel	575,131	655,321	475,000	605,000	620,000
6208 Office Equipment	79	-	-	-	-
6304 Memberships & Dues	-	-	824	413	824
6309 Fees & Charges	30	110	-	17,344	-
6340 Training	4,501	8,503	15,000	4,000	17,600
6701 Equipment Maintenance	10,886	11,171	12,000	12,000	12,000
6721 Telephone	3,489	3,202	3,200	2,762	3,200
6730 Software Maintenance	-	-	12,000	21,197	22,000
6801 Administrative Allocation	155,194	158,636	69,997	69,997	71,576
6802 Info Systems Allocation	30,105	31,156	30,000	21,629	33,195
6803 Insurance Allocation	76,255	128,966	54,865	54,865	-
* SUPPLIES & SERVICES	1,213,720	1,418,479	1,019,701	1,194,225	1,137,210
7902 Depreciation Expense	4,896	25,721	5,000	5,000	5,000
* OTHER	4,896	25,721	5,000	5,000	5,000
9003 Auto/Rolling Stock	-	449,273	67,806	67,806	312,165
9005 Machinery & Equipment	28,240	75,239	137,000	133,075	-
9006 Computer Equipment & Software	-	45,924	-	-	-
* CAPITAL OUTLAY	28,240	570,437	204,806	200,882	312,165
** FLEET MANAGEMENT FUND	1,929,093	2,607,167	2,031,263	2,204,042	2,310,645

CITY OF SOUTH GATE
FY 2025-26 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>ACCOUNT DESCRIPTION</u>	<u>2022-23 ACTUAL EXPENDITURES</u>	<u>2023-24 ACTUAL EXPENDITURES</u>	<u>2024-25 ADOPTED BUDGET</u>	<u>2024-25 PROJECTED EXPENDITURES</u>	<u>2025-26 PROPOSED BUDGET</u>
FUND 524 BLDG & INFRA MAINT FUND					
DEPT - PUBLIC WORKS					
524-XX-XX					
524-401-61					
7902 Depreciation Expense	69,705	108,892	3,500	-	-
9100 Facility Improvements	24,313	-	-	-	-
9200 Park Improvements	72	148	-	-	-
* SUPPLIES & SERVICES	94,090	109,040	3,500	-	-
524-414-61					
9100 Facility Improvements	155,106	-	-	-	-
9999 Capitalized Assets	(155,106)	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-
524-415-61					
9104 S. G. Pool Improvements	-	8,760	22,000	-	63,240
* CAPITAL OUTLAY	-	8,760	22,000	-	63,240
524-460-61					
9100 Facility Improvements	8,798	111,568	-	-	-
9200 Park Improvements	147,050	-	-	-	22,633
* CAPITAL OUTLAY	155,848	111,568	-	-	22,633
524-461-61					
9200 Park Improvements	44,290	4,292	-	-	-
* CAPITAL OUTLAY	44,290	4,292	-	-	-
524-501-21					
9100 Facility Improvements	207,903	407,337	-	200,000	1,595,885
* CAPITAL OUTLAY	207,903	407,337	-	200,000	1,595,885
524-710-12					
7999 Transfers Out	10,549	43,593	-	9,417	-
9100 Facility Improvements	52	-	-	-	-
* OTHER	10,601	43,593	-	9,417	-
524-790-12					
9100 City Hall Reroofing Project	-	-	-	29,800	970,200
* CAPITAL OUTLAY	-	-	-	29,800	970,200
** BLDG & INFRA MAINT FUND	512,732	684,591	25,500	239,217	2,651,958

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**CITY OF SOUTH GATE
FY 2024-25 PROPOSED BUDGET
CIP EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 311 CAPITAL IMPROVEMENTS					
DEPT 790 PUBLIC WORKS					
311-790-31 Street Improvements					
9219 Atlantic Avenue Parking Modifications	-	-	-	-	30,000
9408 I-710 Interchange Phase IV	416,262	831,042	-	60,000	16,481,686
9433 Garfield/Imperial Street Improvements	100,156	30,570	-	287,244	1,509,408
9447 Firestone Blvd Median Island Alameda/LA	382,774	3,291,121	-	156,620	243,741
9457 Firestone/Otis Widening & Imp Hwy Median	191,337	15,526	-	22,644	71,831
9458 Firestone/Atlantic-Railroad Upgrades	-	-	-	1,000	250,023
9473 Thermoplastic Striping Streets Citywide	10,378	154,582	150,000	258,963	-
9474 Replacement of Damaged TS Poles	93,755	400,101	-	3,155	117,818
9476 San Gabriel Avenue Safety Study	-	-	-	-	30,000
9478 Firestone Plaza Stripping	277	-	-	-	-
9492 State Street Complete Streets	-	-	-	-	1,247,204
9493 Compr Safety Action & Local Rdwy Saf Pln	-	-	-	148,372	49,088
9494 San Luis Ave Parking Lot Improvements	-	-	-	176,000	-
9495 Hollydale Access Improvements	-	-	-	-	100,000
9540 Storm Water Infiltration Wells Imp.	45,032	293,576	-	-	94,983
9547 WSAB LRT Stations FL Mile Bikeway	-	-	3,725,000	351,000	3,824,000
9564 Garfield Ave Median Improvements	721,744	3,988,180	-	1,139,692	300,000
9565 Long Beach Pedestrian Improvements	79,489	5,986,583	-	1,938,737	475,369
9572 Chakemo Improvements - Atlantic-Legacy	39,362	2,022	75,000	100,000	463,224
9582 Citywide Residential Resurfacing, Ph-I	181,847	2,153,634	-	92,195	138,798
9583 Citywide Residential Resurfacing, Ph-II	317,394	654,257	-	21,533	41,348
9584 Alameda Street Complete Streets	898,659	316,598	-	6,000	106,234
9585 Tweedy Mile Complete Streets	426,375	147,480	1,400,000	5,106,999	4,010,082
9586 Citywide Residential Resurfacing Ph-III	186,930	739,592	-	29,000	13,070
9587 LA County Bridge Maintenance	19,474	36,484	175,000	65,385	202,358
9588 WSAB Light Rail	-	-	-	-	244,855
9598 Citywide Residential Resurfacing Ph-IV	226,494	57,073	1,496,369	3,345,335	2,368,825
9599 Tweedy Mile Complete Streets - Phase II	-	5,328	5,307,000	818,319	5,204,353
9606 Uncontrolled Marked School/Ped Crosswalk	-	-	-	-	10,000
* CAPITAL OUTLAY	4,337,739	19,108,335	12,328,369	14,128,191	37,628,298

**CITY OF SOUTH GATE
FY 2024-25 PROPOSED BUDGET
CIP EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 311 CAPITAL IMPROVEMENTS					
DEPT 790 PUBLIC WORKS					
311-790-39 Other Transportation					
9113 Police Department Parking Lot Expansion	24,350	-	-	-	-
9114 PD Fueling Station & Air Compressor Repl	-	455	-	-	24,011
9456 Systematic Safety Analysis Report (HSIP)	-	-	-	-	15,545
9463 Citywide LED Street Light Conversion	20,150	1,625	-	-	140,375
9471 Tweedy Blvd TS Synchronization	259,438	1,868,159	-	186,755	-
9477 The Circle Park Driveway	-	316	-	-	15,718
9479 Citywide Sidewalk Improvements, Ph-VII	168,327	-	-	-	-
9480 Citywide Sidewalk Improvements Ph-VIII	-	1,121,475	-	275,772	178,090
9481 Citywide Sidewalk Improvements, Phase IX	4,813	-	-	-	5,187
9482 Street Lights Improvements Pilot Program	6,101	67,806	-	-	-
9483 Citywide Parking Study Implementation	-	-	-	-	100,000
9486 Citywide Annual Sidewalk Grinding	-	-	200,000	-	200,000
9487 Transportation Demand Management Study	-	-	200,000	-	200,000
9488 Traffic Management Center	-	-	100,000	-	100,000
9489 Citywide Residential Resurfacing Phase V	-	-	350,000	6,000	344,000
9490 Citywide Residential Resurfacing Phase X	-	-	500,000	-	500,000
9491 Streetlight Wire Theft Prevention	-	-	125,000	-	103,943
9589 Tweedy Mile Uncontrolled Crosswalks	-	1,924	-	346,336	740
9590 Improvements at 7 Intersections	19,212	143,675	1,558,300	197,647	1,414,766
9591 Uncontrolled Crosswalks	-	-	-	6,000	244,000
9924 Electric Vehicle Chrg St. Level 2 @ CH	-	-	-	35,000	-
* CAPITAL OUTLAY	502,391	3,205,435	3,033,300	1,053,510	3,586,374

**CITY OF SOUTH GATE
FY 2024-25 PROPOSED BUDGET
CIP EXPENDITURE DETAIL**

<u>ACCOUNT DESCRIPTION</u>	2022-23 ACTUAL EXPENDITURES	2023-24 ACTUAL EXPENDITURES	2024-25 ADOPTED BUDGET	2024-25 PROJECTED EXPENDITURES	2025-26 PROPOSED BUDGET
FUND 311 CAPITAL IMPROVEMENTS					
DEPT 790 PUBLIC WORKS					
311-790-49 Other Community Development					
9118 Facilities Security System Improvements	-	-	-	-	263,980
9905 Courthouse Adaptive Reuse Project	266,276	50,676	-	5,000	-
9906 City Hall Interior Remodeling Project	22,383	1,554	-	-	-
9908 Carpet Replacement & Paint in HR Offices	12,102	-	-	-	-
9910 Detective Bureau Remodel	244,582	127,321	-	-	-
9911 Warehouse Office Construction at PW Yard	1,886	32,103	-	-	-
9912 ADA Transition Plan Implementation Ph-I	3,900	7,631	-	17,467	52,520
9914 Electric Vehicle Charging Stations	249,143	104,244	-	8,125	48,166
9915 HVAC System SGP Sport Center Complex	30,649	124,937	-	350,000	935,706
9916 Rio Hondo Channel Homeless Encam Mitig	-	-	100,000	4,600	95,400
9918 City Hall HVAC Replacement	-	11,664	1,268,000	4,000	1,264,000
9920 Building Seismic Retrofit Assessment	-	-	-	-	75,000
9921 Emerg. Backup Generator Replacement	6,630	79,234	-	-	-
* CAPITAL OUTLAY	837,551	544,647	1,368,000	389,192	2,734,771
311-790-61 Park Improvements					
9211 SGP Fence Replacement	48,834	1,546,451	-	500,000	451,629
9212 South Gate & Cesar Chavez Park-Restrooms	-	-	-	-	8,893
9214 Urban Orchard	7,128,945	4,145,398	-	7,154,522	1,381,549
9216 Girls Club House Renovation	-	-	-	-	64,254
9217 Circle Park Renovation Project	63,699	114,895	-	3,198,645	6,500,633
9220 Hollydale Community Park Renovation	3,733,165	987,740	100,000	2,222,968	5,000
9484 SG Park Auditorium Roof Restoration/Repl	2,795	15,804	1,337,929	57,584	1,341,746
9485 SG Park Boy Scout Huts Roof Restoration	6,808	60,101	-	5,000	454,981
9913 Locker Room Renovation Project	4,290	780	-	4,150	118,540
* CAPITAL OUTLAY	10,988,536	6,871,169	1,437,929	13,142,869	10,327,224
311-790-69 Other Culture & Leisure					
9424 Seaborg Building Relocation	16,426	22,950	-	4,000	118,470
* CAPITAL OUTLAY	16,426	22,950	-	4,000	118,470
311-790-71 Other Water					
9607 Demolition of Salt Lake Water Tank	-	-	-	-	350,000
* CAPITAL OUTLAY	-	-	-	-	350,000
TOTAL CAPITAL IMPROVEMENTS FUND	16,682,643	29,752,536	18,167,598	28,717,762	54,745,137

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GANN APPROPRIATIONS LIMIT

Article XIII B of the California State Constitution, more commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed a limit on the amounts that may be appropriated by state and local government from the proceeds of taxes.

The limit is different for each agency and changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978/79 in each agency, modified for changes in inflation and population in each subsequent year. Inflationary adjustments are, by law, based on increases in the California per capita personal income (PCPI) or the increase in non-residential assessed valuation due to new construction (NRAV-NC). Population adjustments are based on city population growth or county population growth.

For FY 2025/26, the City of South Gate's estimated tax proceeds to be received, as well as tax proceeds appropriated by the City Council will, as in prior years, continue to be under the legal limit. The appropriations limit for FY 2025/26 is \$110,869,453. This is the maximum amount of tax proceeds the City will be able to appropriate and spend in the coming fiscal year. The City's estimated proceeds of taxes is \$54,995,287 resulting in appropriations being under the limit by \$55,874,166.

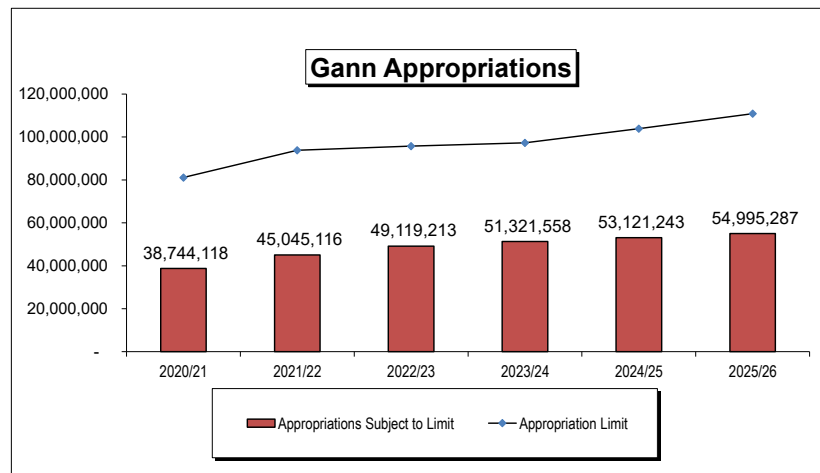
Historical Information

Appropriation Limit

Appropriations Subject to Limit

Appropriations (Over) Under Limit

2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
81,145,742	93,797,393	95,725,216	97,283,328	103,854,463	110,869,454
38,744,118	45,045,116	49,119,213	51,321,558	53,121,243	54,995,287
42,401,624	48,752,278	46,606,004	45,961,770	50,733,220	55,874,167



Appropriations Limit Worksheet 2025/26

A. Last Year's Limit (Audited)

\$ 103,854,463

B. Adjustment Factors

1 Population - % change - County of Los Angeles

1.0030

State Department of Finance

2 Inflation - % change - net change in California Per Capita Income (PCI)

1.0644

County of Los Angeles

C. Total Adjustment (B1 x B2)

1.06754636

D. This Year's Limit (A x C)

\$ 110,869,454