



**SOUTH GATE
BUDGET SUBCOMMITTEE
MEETING AGENDA**

Tuesday, September 29, 2020 at 5:00 p.m.

TELECONFERENCE INFORMATION

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

MEETING ID: 875 7452 4190#

<https://us02web.zoom.us/j/87574524190>

Call To Order/Roll Call

CALL TO ORDER

Al Rios, Vice Mayor

ROLL CALL

Carmen Avalos, City Clerk

SUBCOMMITTEE MEMBERS

Vice Mayor Al Rios

City Clerk

Council Member Maria del Pilar
Avalos

Carmen Avalos

City Treasurer Greg Martinez

**Administrative
Services**

Director Jackie Acosta

COVID 19 Meeting Procedures II

Pursuant to Governor Newsom's Executive Order N-29-20, dated March 17, 2020, members of the South Gate City Council, staff, and the public will participate in the September 29, 2020 meeting via a teleconference. To avoid exposure to COVID-19 this meeting will be held with City Council Members participating via teleconference by calling Dial-in-Number: 1 (669) 900-6833 and Meeting ID: 875 7452 4190 and

https://us02web.zoom.us/j/87574524190

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

Procedure for Participation:

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

Subject line should read: **COMMENTS FOR ITEM _____, MEETING OF SEPTEMBER 29, 2020.**

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

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

Meeting Compensation Disclosure

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

1. Departmental Budget Reviews

The Budget Subcommittee will consider reviewing and discussing the Community Development Department budget. (ADMIN SRVS)

Documents:

[ITEM 1 REPORT 092920.PDF](#)

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted September 28, 2020 at 4:53 p.m., as required by law.

Carmen Avalos,
City Clerk

packet are available for public inspection in the City Clerk's Office

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

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

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



City of South Gate
Budget Subcommittee
September 29, 2020

STAFF REPORT

AGENDA ITEM NO. 1

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

JA

SUBJECT: Departmental Budget Reviews

PURPOSE: To provide the Subcommittee Members with a more in-depth review of the line item budgets of each department.

RECOMMENDED ACTION: Review and discuss the Community Development Department budget.

BACKGROUND: With the approval of the Maintenance of Effort (MOE) budget on June 23, 2020, the City Council requested that staff and the Budget Subcommittee further review each department's budget to look for additional areas that can be reduced to help offset the projected \$7M shortfall in the City's FY 2020/21 General Fund budget, much of which is due to the COVID-19 pandemic.

The Parks & Recreation Department budget was reviewed at the September 1, 2020, Budget Subcommittee Meeting. The Police Department budget was reviewed at the September 15, 2020, Budget Subcommittee Meeting. Tonight, the Community Development Department Budget will be reviewed. A schedule of Community Development Department revenues is attached as Exhibit A. A summary of the Community Development Department's budget, by category, is attached as Exhibit B and the Community Development Department's line item budget is attached as Exhibit C.

The Budget Subcommittee schedule for the in-depth departmental budget reviews remains as follows:

September 1, 2020 – Parks & Recreation (completed)

September 15, 2020 – Police (completed)

September 29, 2020 – Community Development

October 6, 2020 – Public Works

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

ATTACHMENTS:

- A. Schedule of Community Development Department Revenues
- B. FY 2020/21 Community Development Department Budget Summary
- C. FY 2020/21 Community Development Department Line Item Budget



Recycled Paper

CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT

CD General Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
100-4301	Building Permits	324,370	310,000	475,000	475,000	506,424	350,000	28,425	350,000	0
100-4302	Seismic Fees	1,403	1,600	6,000	6,000	4,072	6,000	300	6,000	0
100-4303	Liquifaction Fee	708	650	150	150	130	150	0	150	0
100-4304	Electrical Permits	93,400	90,000	160,000	150,000	158,973	160,000	5,533	160,000	0
100-4305	Plumbing Permits	75,782	75,000	140,000	135,000	139,508	140,000	5,190	140,000	0
100-4306	Sewer Permits	5,332	4,500	14,500	14,000	14,044	14,500	216	14,500	0
100-4307	Mechanical Permits	50,008	50,000	98,000	93,000	96,414	98,000	3,081	98,000	0
100-4308	Green Building Standard Fee	121	800	2,000	1,269	1,017	2,000	(518)	2,000	0
100-4405	Admin Citations - Code Enf	10,483	7,500	15,000	14,000	13,470	15,000	0	15,000	0
100-4688	SB 2 Grant	0	0	0	0	0	116,206	0	116,206	0
100-4689	LEAP Grant	0	0	0	0	0	300,000	0	300,000	0
100-4701	Building Inspection	11,792	10,000	11,000	10,000	10,200	11,000	100	11,000	0
100-4702	Pre-sale Inspections	30,515	32,000	29,000	26,000	28,197	30,000	3,504	30,000	0
100-4703	Occupancy Inspections	76,248	80,000	150,000	145,000	145,388	80,000	5,204	80,000	0
100-4704	Code Restoration	18,500	20,000	31,000	27,000	27,480	27,000	0	27,000	0
100-4705	Plan Check	369,578	300,000	285,000	250,000	253,872	285,000	42,931	285,000	0
100-4706	Title 24- Plan Check	43,976	50,000	38,000	35,000	34,346	38,000	1,615	38,000	0
100-4707	Zoning and Subdivision	111,348	116,000	87,000	77,000	91,076	77,000	13,664	77,000	0
Total CD General Fund Revenues		1,223,564	1,148,050	1,541,650	1,458,419	1,524,611	1,749,856	109,246	1,749,856	0

SCAQMD Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
223-4501	Interest Earnings	8,935	3,000	3,000	3,000	0	3,000	0	3,000	0
223-4599	Mkt Value - Gain/Loss	4,393	0	0	0	(460)	0	0	0	0
223-4604	SCAQMD Allocation	127,284	128,613	119,384	119,384	90,485	119,384	0	119,384	0
223-4699	Other Grants	0	0	50,000	50,000	50,000	0	0	0	0
223-4995	Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Total SCAQMD Fund Revenues		140,612	131,613	172,384	172,384	140,025	122,384	0	122,384	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT**

Housing Authority Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
241-4501	Interest Earnings	6,689	500	5,500	5,500	4,791	5,500	0	5,500	0
241-4599	Mkt Value - Gain/Loss	990	0	0	0	(478)	0	0	0	0
241-4690	HUD Allocation	4,080,288	4,100,000	4,163,137	4,163,137	4,271,770	4,200,000	0	4,200,000	0
241-4691	Program Admin Fees	496,961	480,000	499,575	499,575	498,073	504,000	0	504,000	0
241-4693	Earned Inc-Admin Pr Yrs Adj	13,305	0	0	0	0	0	0	0	0
241-4694	Fraud Recovery - HAP	5,242	6,500	6,500	6,500	4,142	6,500	0	6,500	0
241-4695	Fraud Recovery - Admin	5,242	6,500	6,500	6,500	4,142	6,500	0	6,500	0
241-4697	Port-In HAP Revenues	115,652	105,000	162,540	162,540	157,450	162,540	0	162,540	0
241-4698	Port-In HAP Admin Fee Rev	11,227	10,500	13,600	13,600	13,358	13,600	0	13,600	0
Total Housing Authority Fund Revs		4,735,597	4,709,000	4,857,352	4,857,352	4,953,248	4,898,640	0	4,898,640	0

HOME Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
242-4504	Loan Repayment	67,774	0	150,000	153,632	153,632	150,000	0	150,000	0
242-4690	HUD Allocation	162,375	425,000	250,000	250,000	196,941	425,000	0	425,000	0
242-4999	Transfers-In	91,656	100,000	100,000	100,000	88,132	100,000	0	100,000	0
Total HOME Fund Revenues		321,805	525,000	500,000	503,632	438,705	675,000	0	675,000	0

CDBG Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
243-4503	Advances	36,165	0	12,335	12,335	12,335	13,000	0	13,000	0
243-4504	Loan Repayment	2,250	322,335	38,000	38,000	39,000	0	0	0	0
243-4690	HUD Allocation	1,152,649	1,465,012	1,465,012	1,465,012	533,356	1,400,000	0	1,400,000	0
243-4692	CDBG COVID-19 Funds	0	874,841	1,116,014	1,116,014	11,660	0	0	0	0
243-4696	Prior Years Carryover	35,324	100,000	100,000	100,000	0	0	0	0	0
243-4708	Commercial Façade Contrib	18,000	0	0	0	0	0	6,000	0	0
243-4995	Misc. Revenue	0	0	0	0	0	0	0	0	0
Total CDBG Fund Revenues		1,244,388	2,762,188	2,731,361	2,731,361	596,351	1,413,000	6,000	1,413,000	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
COMMUNITY DEVELOPMENT DEPARTMENT**

UDAG Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
262-4501	Interest Earnings	8,972	2,700	5,000	5,000	0	4,000	0	4,000	0
262-4599	Mkt Value - Gain/Loss	4,476	0	0	0	(462)	0	0	0	0
262-4699	Other Grants	0	0	0	0	0	0	0	0	0
Total UDAG Fund Revenues		13,448	2,700	5,000	5,000	(462)	4,000	0	4,000	0

Successor Agency Fund Revenues		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
321-4520	Property Rental	20,606	22,480	22,480	22,480	24,353	22,480	5,620	22,480	0
321-4999	Transfers-In	467,796	950,676	950,676	950,676	0	420,590	0	420,590	0
Total Successor Agency Fund Revs		488,402	973,156	973,156	973,156	24,353	443,070	5,620	443,070	0

Low/Mod Income Housing Fund Revs		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
322-4110	ABx1 26 Residual 26400	20,525	0	0	0	0	0	0	0	0
322-4501	Interest Earnings	17,425	2,100	5,000	5,000	0	1,000	0	1,000	0
322-4504	Loan Repayment	4,205	3,500	3,112	3,112	4,128	3,500	1,009	3,500	0
322-4520	Property Rental	16,797	18,324	21,820	29,053	30,624	18,324	14,013	18,324	0
322-4599	Mkt Value - Gain/Loss	8,078	0	0	0	(896)	0	0	0	0
Total Low/Mod Housing Fund Revs		67,031	23,924	29,932	37,165	33,856	22,824	15,022	22,824	0

Successor Agency Debt Svc Fund Revs		2018-19 ACTUAL REVENUES	2019-20 AMENDED REVENUES	2019-20 ORIG YEAR END ESTIMATES	2019-20 YEAR-END ESTIMATES	2019-20 YEAR-END ACTUAL	2020-21 ADOPTED REVENUES	2020-21 YTD REVENUES	2020-21 REVISED REV PROJS	2020-21 NET CHANGE
611-4111	AB x1 26 ROPS RPTTF	5,486,292	5,344,089	5,344,089	5,344,089	2,395,492	5,344,089	0	5,344,089	0
611-4502	Bond Interest Earnings	35,289	20,000	20,000	20,000	0	20,000	0	20,000	0
611-4981	Bond Premium	384,658	384,658	384,658	384,658	0	384,658	0	384,658	0
Total SA Debt Service Fund Revs		5,906,239	5,748,747	5,748,747	5,748,747	2,395,492	5,748,747	0	5,748,747	0

Total All Community Dev Revenues		14,141,086	16,024,377	16,559,582	16,487,216	10,106,179	15,077,521	135,888	15,077,521	0
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**Community Department
FY 2020/21 Adopted Budget**

General Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Administration	100-601	455,596	233,062	0	0	0	0	688,658
Inspections	100-602	1,050,464	352,828	0	0	0	0	1,403,292
Planning	100-603	393,981	788,153	0	0	0	0	1,182,134
Code Enforcement	100-604	657,883	83,483	0	0	0	0	741,366
Total General Fund		2,557,924	1,457,526	0	0	0	0	4,015,450
Percent of Total Budget		64%	36%	0%	0%	0%	0%	100%

Gas Tax Fund (Code Enforcement)	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Illegal Dumping	212-604	27,560	0	0	0	0	0	27,560
Total Gas Tax Fund (Code Enf)		27,560	0	0	0	0	0	27,560
Percent of Total Budget		100%	0%	0%	0%	0%	0%	100%

SCAQMD Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Air Quality	223-610	0	6,000	0	0	0	120,500	126,500
Total SCAQMD Fund		0	6,000	0	0	0	120,500	126,500
Percent of Total Budget		0%	5%	0%	0%	0%	95%	100%

Housing Authority Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Housing Authority	241-630	387,421	4,335,283	0	0	0	0	4,722,704
Total Housing Authority Fund		387,421	4,335,283	0	0	0	0	4,722,704
Percent of Total Budget		8%	92%	0%	0%	0%	0%	100%

HOME Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Administration	242-601	27,848	26,886	0	0	0	0	54,734
CDBG-Funded Administration	242-605	100,000	0	0	0	0	0	100,000
Projects/Programs	242-631	0	0	450,000	0	0	0	450,000
Total HOME Fund		127,848	26,886	450,000	0	0	0	604,734
Percent of Total Budget		21%	5%	74%	0%	0%	0%	100%

**Community Department
FY 2020/21 Adopted Budget**

CDBG Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Administration	243-601	126,820	153,180	0	0	0	0	280,000
Code Enforcement	243-604	0	0	0	0	0	0	0
COVID-19	243-607	0	0	0	0	0	0	0
Projects/Programs	243-634	0	0	480,000	500,000	0	0	980,000
Total CDBG Fund		126,820	153,180	480,000	500,000	0	0	1,260,000
Percent of Total Budget		10%	12%	38%	40%	0%	0%	100%

UDAG Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Planning	262-603	0	100,000	0	0	0	0	100,000
Total UDAG Fund		0	100,000	0	0	0	0	100,000
Percent of Total Budget		0%	100%	0%	0%	0%	0%	100%

Successor Agency Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Community Development	321-660	0	825,014	70,311	0	0	0	895,325
Total Successor Agency Fund		0	825,014	70,311	0	0	0	895,325
Percent of Total Budget		0%	92%	8%	0%	0%	0%	100%

Low/Mod Income Housing Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Housing	322-630	0	120,000	0	0	0	0	120,000
Total Low/Mod Inc Housing Fund		0	120,000	0	0	0	0	120,000
Percent of Total Budget		0%	100%	0%	0%	0%	0%	100%

Successor Agenct Debt Service Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Debt Service	322-630	0	0	0	420,590	4,215,394	0	4,635,984
Total SA Debt Service Fund		0	0	0	420,590	4,215,394	0	4,635,984
Percent of Total Budget		0%	0%	0%	9%	91%	0%	100%

Total Community Development Budget	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
All Funds	N/A	3,227,573	7,023,889	1,000,311	920,590	4,215,394	120,500	16,508,257
Total Community Dev Budget		3,227,573	7,023,889	1,000,311	920,590	4,215,394	120,500	16,508,257
Percent of Total Budget		20%	42%	6%	6%	25%	1%	100%

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND							
DEPT 601 COMMUNITY DEVELOPMENT ADMIN.							
100-601-42							
5101 Salaries - FT Misc	286,313	285,803	231,540	246,668	295,551	-	295,551
5110 Overtime Regular	5,093	2,000	3,111	3,735	2,000	-	2,000
5122 Vacation Leave Payout	4,260	4,409	4,179	4,179	4,410	-	4,410
5123 Admin/Comp Time Payout	5,310	4,409	-	6,543	4,403	-	4,403
5131 Auto Allowance	3,000	3,000	3,000	3,178	3,000	-	3,000
5132 Communications Allowance	4,620	3,420	3,420	3,622	3,492	-	3,492
5133 Bilingual Pay	2,950	2,940	2,940	3,114	1,812	-	1,812
5201 Retirement - FT Misc	67,642	32,599	26,453	28,230	35,767	-	35,767
5205 Retirement - FT Misc - UAL	-	45,968	45,695	45,695	50,894	-	50,894
5212 Deferred Comp Match	2,354	5,300	1,237	1,330	2,700	-	2,700
5220 Medicare	4,126	4,408	3,510	3,847	4,563	-	4,563
5221 Group Medical Insurance	34,527	30,959	29,416	31,298	33,150	-	33,150
5230 Life Insurance	460	475	467	494	475	-	475
5231 Dental Insurance	2,419	2,502	1,719	1,828	1,858	-	1,858
5232 Long Term Disability Insurance	471	600	437	462	620	-	620
5240 Workers' Compensation	14,102	10,543	-	10,543	10,543	-	10,543
5241 Unemployment Insurance	479	358	-	358	358	-	358
* EMPLOYEE SERVICES	438,126	439,693	357,124	395,123	455,596	-	455,596
6101 Professional Services	60,546	196,198	68,601	89,393	80,000	(65,000)	15,000
6201 Office Supplies	13,556	7,000	4,505	6,340	7,000	-	7,000
6202 Special Dept. Supplies	96	-	136	136	-	-	-
6208 Office Equipment	1,668	-	-	-	-	-	-
6301 Printing	4,712	3,669	947	1,433	3,669	-	3,669
6303 Postage	222	250	77	1,437	250	-	250
6304 Memberships & Dues	13,896	15,540	8,483	8,483	15,540	(8,200)	7,340
6306 Events & Meetings	5,594	10,000	4,269	4,269	10,000	(7,800)	2,200
6307 Mileage Reimbursement	159	150	59	59	150	-	150
6308 Civic Engagement	51,601	51,250	40,359	60,359	51,500	(1,500)	50,000
6310 Rents & Leases	698	483	523	698	483	-	483
6318 Census 2020	-	102,316	54,659	70,687	-	-	-
6340 Training	834	1,000	254	254	1,000	-	1,000
6701 Equipment Maintenance	510	800	425	510	800	-	800
6721 Telephone	1,247	1,316	726	972	777	-	777
6802 Info Systems Allocation	11,554	26,708	-	26,708	26,708	-	26,708
6803 Insurance Allocation	33,332	28,520	-	28,520	28,520	-	28,520
6805 Capital Asset & Equip Replacement	-	6,665	-	6,665	6,665	-	6,665
* SUPPLIES & SERVICES	200,225	451,865	184,023	306,924	233,062	(82,500)	150,562
** ADMINISTRATION	638,351	891,558	541,147	702,047	688,658	(82,500)	606,158

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 602 INSPECTIONS 100-602-42							
5101 Salaries - FT Misc	566,329	632,508	563,982	603,966	631,051	-	631,051
5103 Salaries - PT Non-CP Misc	4,805	-	-	-	-	-	-
5110 Overtime Regular	46,525	5,000	59,406	62,316	5,000	-	5,000
5122 Vacation Leave Payout	7,419	8,029	4,937	4,937	7,984	-	7,984
5123 Admin/Comp Time Payout	9,147	2,646	-	9,362	2,646	-	2,646
5130 Uniform & Tool Allowance	1,788	1,788	1,788	1,788	1,788	-	1,788
5131 Auto Allowance	4,800	4,800	4,800	5,084	4,800	-	4,800
5133 Bilingual Pay	8,000	8,400	8,425	8,940	8,400	-	8,400
5201 Retirement - FT Misc	133,024	72,560	65,298	70,137	77,128	-	77,128
5205 Retirement - FT Misc - UAL	-	87,798	91,474	91,474	108,666	-	108,666
5212 Deferred Comp Match	4,015	3,300	5,235	5,607	6,900	-	6,900
5220 Medicare	6,787	9,536	7,050	7,622	9,594	-	9,594
5221 Group Medical Insurance	133,223	147,417	148,167	157,353	157,589	-	157,589
5230 Life Insurance	1,017	1,090	1,140	1,209	1,125	-	1,125
5231 Dental Insurance	5,021	5,518	5,146	5,444	5,021	-	5,021
5232 Long Term Disability Insurance	1,167	1,328	1,296	1,374	1,325	-	1,325
5240 Workers' Compensation	17,659	20,742	-	20,742	20,742	-	20,742
5241 Unemployment Insurance	600	705	-	705	705	-	705
* EMPLOYEE SERVICES	951,326	1,013,165	968,144	1,058,059	1,050,464	-	1,050,464
6101 Professional Services	287,192	198,000	163,798	170,042	198,000	(20,466)	177,534
6201 Office Supplies	1,813	3,500	2,489	3,085	3,500	-	3,500
6202 Special Dept. Supplies	2,561	2,100	1,260	1,437	1,100	-	1,100
6301 Printing	2,404	1,500	1,314	1,314	1,500	-	1,500
6303 Postage	510	500	96	313	500	-	500
6304 Memberships & Dues	2,409	3,140	2,465	2,465	2,000	-	2,000
6305 Publications & Subscriptions	3,455	3,350	825	3,275	2,000	-	2,000
6340 Training	10,035	7,000	6,994	7,701	7,000	-	7,000
6701 Equipment Maintenance	219	1,000	-	-	500	-	500
6721 Telephone	2,752	2,359	2,025	2,517	2,538	-	2,538
6802 Info Systems Allocation	13,971	26,896	-	26,896	26,896	-	26,896
6803 Insurance Allocation	37,179	63,726	-	63,726	63,726	-	63,726
6804 Vehicle Maintenance Allocation	17,206	27,266	-	27,266	27,266	-	27,266
6805 Capital Asset & Equip Replacement	-	16,302	-	16,302	16,302	-	16,302
* SUPPLIES & SERVICES	381,706	356,639	181,266	326,339	352,828	(20,466)	332,362
** INSPECTIONS	1,333,032	1,369,804	1,149,410	1,384,398	1,403,292	(20,466)	1,382,826

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND DEPT 603 PLANNING 100-603-41							
5101 Salaries - FT Misc	199,890	242,666	91,571	104,608	234,609	-	234,609
5103 Salaries - PT Non-CP Misc	-	24,750	21,646	23,933	24,750	(12,375)	12,375
5110 Overtime Regular	625	3,000	2,062	2,373	3,000	-	3,000
5122 Vacation Leave Payout	24,203	2,986	2,733	2,733	2,982	-	2,982
5123 Admin/Comp Time Payout	6,290	2,986	-	2,988	2,981	-	2,981
5131 Auto Allowance	2,280	2,280	2,280	2,415	2,280	-	2,280
5132 Communications Allowance	2,655	1,860	860	970	660	-	660
5133 Bilingual Pay	2,185	1,380	180	262	180	-	180
5201 Retirement - FT Misc	52,816	27,553	10,357	11,883	28,240	-	28,240
5205 Retirement - FT Misc - UAL	-	38,622	38,798	38,798	40,399	-	40,399
5212 Deferred Comp Match	1,224	5,180	300	386	2,580	-	2,580
5220 Medicare	3,197	4,088	1,745	2,028	3,936	-	3,936
5221 Group Medical Insurance	28,449	37,815	12,323	13,874	35,340	-	35,340
5230 Life Insurance	354	413	172	195	397	-	397
5231 Dental Insurance	1,585	2,245	750	803	1,957	-	1,957
5232 Long Term Disability Insurance	436	510	232	254	492	-	492
5240 Workers' Compensation	9,133	8,896	-	8,896	8,896	-	8,896
5241 Unemployment Insurance	311	302	-	302	302	-	302
* EMPLOYEE SERVICES	335,633	407,532	186,009	217,701	393,981	(12,375)	381,606
6101 Professional Services	216,236	280,515	282,148	381,190	716,206	(135,000)	581,206
6201 Office Supplies	2,747	2,000	3,322	3,322	2,000	-	2,000
6202 Special Dept. Supplies	3,797	-	-	33	-	-	-
6301 Printing	3,234	3,000	1,484	1,970	3,000	-	3,000
6303 Postage	3,975	2,100	1,322	2,328	2,100	-	2,100
6304 Memberships & Dues	-	-	3,100	3,100	3,100	-	3,100
6305 Publications & Subscriptions	18,083	11,400	1,897	6,896	11,400	-	11,400
6311 Commission Expense	8,500	10,000	3,250	3,875	10,000	-	10,000
6701 Equipment Maintenance	510	1,000	425	510	1,000	-	1,000
6721 Telephone	357	335	309	425	325	-	325
6802 Info Systems Allocation	8,292	8,025	-	8,025	8,025	-	8,025
6803 Insurance Allocation	25,367	25,362	-	25,362	25,362	-	25,362
6805 Capital Asset & Equip Replacement	-	5,635	-	5,635	5,635	-	5,635
* SUPPLIES & SERVICES	291,098	349,372	297,257	442,671	788,153	(135,000)	653,153
** PLANNING	626,731	756,904	483,266	660,372	1,182,134	(147,375)	1,034,759

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 100 GENERAL FUND							
DEPT 604 CODE ENFORCEMENT							
100-604-29							
5101 Salaries - FT Misc	211,110	163,047	245,493	395,522	391,146	-	391,146
5103 Salaries - PT Non-CP Misc	19,056	27,166	2,978	2,978	27,166	-	27,166
5110 Overtime Regular	3,992	3,000	969	3,346	3,000	(1,500)	1,500
5122 Vacation Leave Payout	798	824	825	1,723	1,723	-	1,723
5123 Admin/Comp Time Payout	775	342	-	360	342	-	342
5130 Uniform & Tool Allowance	910	1,203	1,138	3,250	3,250	-	3,250
5131 Auto Allowance	285	285	285	302	285	-	285
5132 Communications Allowance	60	60	60	64	60	-	60
5133 Bilingual Pay	845	1,620	1,320	3,813	3,600	-	3,600
5201 Retirement - FT Misc	36,250	18,727	24,549	42,066	47,871	-	47,871
5205 Retirement - FT Misc - UAL	-	11,215	12,727	49,864	67,354	-	67,354
5212 Deferred Comp Match	1,285	1,495	1,676	3,294	4,800	-	4,800
5220 Medicare	2,498	2,865	2,673	4,415	6,243	-	6,243
5221 Group Medical Insurance	24,561	36,512	30,170	89,064	90,012	-	90,012
5230 Life Insurance	238	273	292	753	711	-	711
5231 Dental Insurance	1,083	2,078	1,342	3,988	3,698	-	3,698
5232 Long Term Disability Insurance	269	342	333	842	821	-	821
5240 Workers' Compensation	6,065	5,610	-	9,069	5,610	-	5,610
5241 Unemployment Insurance	206	191	-	449	191	-	191
* EMPLOYEE SERVICES	310,286	276,855	326,830	615,162	657,883	(1,500)	656,383
6101 Professional Services	8,842	-	1,567	1,567	-	-	-
6102 Legal Services	-	5,000	14,120	27,119	15,000	-	15,000
6201 Office Supplies	931	1,200	937	1,257	1,200	-	1,200
6202 Special Dept. Supplies	3,321	2,500	2,391	3,455	5,500	-	5,500
6301 Printing	490	500	774	774	1,000	-	1,000
6303 Postage	293	500	100	436	900	-	900
6304 Memberships & Dues	485	500	-	-	500	-	500
6309 Fees & Charges	2,519	-	1,941	1,941	-	-	-
6340 Training	2,615	7,000	4,636	5,450	5,000	-	5,000
6701 Equipment Maintenance	328	500	425	510	500	-	500
6721 Telephone	4,136	4,446	3,690	4,584	4,540	-	4,540
6802 Info Systems Allocation	3,604	7,445	-	7,445	7,445	-	7,445
6803 Insurance Allocation	10,834	12,238	-	12,238	12,238	-	12,238
6804 Vehicle Maintenance Allocation	28,677	26,397	-	26,397	26,397	-	26,397
6805 Capital Asset & Equip Replacement	-	3,263	-	3,263	3,263	-	3,263
* SUPPLIES & SERVICES	67,075	71,489	30,581	96,436	83,483	-	83,483
** CODE ENFORCEMENT	377,361	348,344	357,411	711,598	741,366	(1,500)	739,866
TOTAL COMM DEV GENERAL FUND	2,975,475	3,366,610	2,531,234	3,458,415	4,015,450	(251,841)	3,763,609

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 212 STATE GAS TAX DEPT 604 GAS TAX CODE ENFORCEMENT 212-604-49							
5103 Salaries - PT Non-CP Misc	17,947	27,166	37,126	39,874	27,166	-	27,166
5220 Medicare	260	394	538	578	394	-	394
* EMPLOYEE SERVICES	<u>18,207</u>	<u>27,560</u>	<u>37,664</u>	<u>40,452</u>	<u>27,560</u>	-	<u>27,560</u>
** GAS TAX CODE ENFORCEMENT	<u>18,207</u>	<u>27,560</u>	<u>37,664</u>	<u>40,452</u>	<u>27,560</u>	-	<u>27,560</u>

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 223 SCAQMD							
DEPT 610 COMMUNITY DEVELOPMENT							
223-610-49							
6306 Events & Meetings	-	20,000	-	-	-	-	-
6307 Mileage Reimbursement	54	-	37	37	-	-	-
6801 Admin. Expense Allocation	6,000	6,000	-	6,000	6,000	-	6,000
* SUPPLIES & SERVICES	<u>6,054</u>	<u>26,000</u>	<u>37</u>	<u>6,037</u>	<u>6,000</u>	-	<u>6,000</u>
9003 Auto/Rolling Stock	219,432	61,518	-	-	120,500	-	120,500
9005 Machinery & Equipment	-	191,709	-	-	-	-	-
* CAPITAL OUTLAY	<u>219,432</u>	<u>253,227</u>	<u>-</u>	<u>-</u>	<u>120,500</u>	-	<u>120,500</u>
** SCAQMD FUND	<u>225,486</u>	<u>279,227</u>	<u>37</u>	<u>6,037</u>	<u>126,500</u>	<u>-</u>	<u>126,500</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 241 HOUSING AUTHORITY							
DEPT 630 COMMUNITY DEVELOPMENT							
241-630-43							
5101 Salaries - FT Misc	231,563	236,022	184,052	196,171	233,527	-	233,527
5103 Salaries - PT Non-CP Misc	19,094	-	31,106	31,106	-	-	-
5104 Salaries - CPPT Misc	-	-	17,486	19,682	-	-	-
5110 Overtime Regular	28,448	15,000	27,322	29,665	15,000	-	15,000
5122 Vacation Leave Payout	2,388	2,176	2,388	2,388	2,175	-	2,175
5123 Admin/Comp Time Payout	4,118	2,176	-	2,787	2,175	-	2,175
5131 Auto Allowance	3,450	3,450	3,450	3,654	3,450	-	3,450
5132 Communications Allowance	335	240	240	254	240	-	240
5133 Bilingual Pay	2,605	2,520	2,020	2,169	2,520	-	2,520
5201 Retirement - FT Misc	64,981	26,931	20,959	22,384	28,392	-	28,392
5204 Retirement - CPPT Misc	-	-	2,185	2,433	-	-	-
5205 Retirement - FT Misc - UAL	-	49,142	40,196	40,196	40,213	-	40,213
5212 Deferred Comp Match	3,154	4,190	2,421	2,619	3,240	-	3,240
5220 Medicare	3,870	3,575	3,688	3,970	3,756	-	3,756
5221 Group Medical Insurance	37,177	35,604	44,138	46,931	37,992	-	37,992
5230 Life Insurance	538	405	675	705	483	-	483
5231 Dental Insurance	1,685	1,910	2,492	2,606	1,876	-	1,876
5232 Long Term Disability Insurance	513	496	465	496	491	-	491
5240 Workers' Compensation	12,614	11,500	-	11,500	11,500	-	11,500
5241 Unemployment Insurance	429	391	-	391	391	-	391
* EMPLOYEE SERVICES	416,962	395,728	385,283	422,108	387,421	-	387,421
6101 Professional Services	41,716	65,500	47,002	50,239	65,000	-	65,000
6201 Office Supplies	2,648	2,000	1,379	1,379	2,000	-	2,000
6208 Office Equipment	418	-	380	380	-	-	-
6301 Printing	181	500	816	1,387	500	-	500
6303 Postage	3,137	2,000	1,482	3,261	2,000	-	2,000
6304 Memberships & Dues	1,057	2,000	2,026	2,026	2,000	-	2,000
6305 Publications & Subscriptions	171	1,000	-	658	1,000	-	1,000
6306 Events & Meetings	5,096	5,000	-	-	5,000	(5,000)	-
6307 Mileage Reimbursement	228	300	10	10	300	-	300
6309 Fees & Charges	2,581	100	2,158	3,003	2,500	-	2,500
6310 Rents & Leases	644	698	483	644	698	-	698
6311 Commission Expense	750	1,125	1,725	1,725	1,125	-	1,125
6340 Training	(373)	13,750	368	368	13,750	(13,250)	500
6601 Housing Assistance Payments	4,085,530	4,025,000	3,559,017	4,275,912	4,025,000	-	4,025,000
6612 Port-In Expense	115,652	57,000	121,904	157,450	80,000	-	80,000
6701 Equipment Maintenance	9,736	10,992	7,849	9,694	10,992	-	10,992
6721 Telephone	2,347	2,435	1,210	1,605	1,610	-	1,610
6801 Admin. Expense Allocation	75,000	75,000	-	75,000	75,000	-	75,000
6802 Info Systems Allocation	8,237	12,019	-	12,019	12,019	-	12,019
6803 Insurance Allocation	23,609	31,838	-	31,838	31,838	-	31,838
6804 Vehicle Maintenance Allocation	2,951	2,951	-	2,951	2,951	-	2,951
* SUPPLIES & SERVICES	4,381,316	4,311,208	3,747,809	4,631,548	4,335,283	(18,250)	4,317,033
* HOUSING AUTHORITY FUND	4,798,278	4,706,936	4,133,092	5,053,656	4,722,704	(18,250)	4,704,454

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 242 HOME PROGRAM DEPT 601 ADMINISTRATION 242-601-43							
5101 Salaries - FT Misc	23,047	17,871	15,492	15,927	17,971	-	17,971
5110 Overtime Regular	123	-	55	55	-	-	-
5122 Vacation Leave Payout	113	118	117	117	117	-	117
5123 Admin/Comp Time Payout	299	118	-	217	117	-	117
5131 Auto Allowance	240	240	240	254	240	-	240
5132 Communications Allowance	460	180	180	191	180	-	180
5133 Bilingual Pay	175	180	180	191	180	-	180
5201 Retirement - FT Misc	4,659	2,038	1,769	1,820	2,183	-	2,183
5205 Retirement - FT Misc - UAL	-	2,844	2,857	2,857	3,094	-	3,094
5212 Deferred Comp Match	52	180	37	40	180	-	180
5220 Medicare	325	272	223	233	273	-	273
5221 Group Medical Insurance	2,358	2,344	2,310	2,450	2,483	-	2,483
5230 Life Insurance	31	28	30	32	30	-	30
5231 Dental Insurance	112	124	102	109	107	-	107
5232 Long Term Disability Insurance	41	38	37	39	38	-	38
5240 Workers' Compensation	-	633	-	633	633	-	633
5241 Unemployment Insurance	-	22	-	22	22	-	22
* EMPLOYEE SERVICES	<u>32,035</u>	<u>27,230</u>	<u>23,629</u>	<u>25,186</u>	<u>27,848</u>	-	<u>27,848</u>
6101 Professional Services	10,949	10,000	10,370	13,254	15,000	-	15,000
6201 Office Supplies	-	250	-	-	250	-	250
6303 Postage	248	50	13	14	50	-	50
6307 Mileage Reimbursement	-	50	-	-	50	-	50
6340 Training	821	500	204	204	500	-	500
6701 Equipment Maintenance	510	750	425	510	750	-	750
6801 Admin. Expense Allocation	7,292	7,292	-	7,292	7,292	-	7,292
6802 Info Systems Allocation	2,154	838	-	838	838	-	838
6803 Insurance Allocation	<u>3,666</u>	<u>2,156</u>	<u>-</u>	<u>2,156</u>	<u>2,156</u>	-	<u>2,156</u>
* SUPPLIES & SERVICES	<u>25,640</u>	<u>21,886</u>	<u>11,012</u>	<u>24,267</u>	<u>26,886</u>	-	<u>26,886</u>
* HOME PROGRAM ADMINISTRATION	<u>57,675</u>	<u>49,116</u>	<u>34,641</u>	<u>49,454</u>	<u>54,734</u>	-	<u>54,734</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 242 HOME PROGRAM							
DEPT 605 HOME DELIVERY PROG ADM							
242-605-43							
5101 Salaries - FT Misc	48,902	65,633	50,288	53,414	63,299	-	63,299
5110 Overtime Regular	7,624	-	2,423	2,422	2,163	-	2,163
5122 Vacation Leave Payout	468	386	486	486	426	-	426
5123 Admin/Comp Time Payout	140	-	-	151	-	-	-
5130 Uniform & Tool Allowance	163	163	163	163	162	-	162
5132 Communications Allowance	1,655	660	660	699	588	-	588
5133 Bilingual Pay	960	960	835	874	888	-	888
5201 Retirement - FT Misc	14,234	7,537	5,785	6,152	7,740	-	7,740
5205 Retirement - FT Misc - UAL	-	11,262	11,314	11,314	10,900	-	10,900
5212 Deferred Comp Match	485	360	220	224	360	-	360
5220 Medicare	815	983	762	810	948	-	948
5221 Group Medical Insurance	11,956	9,444	8,516	8,859	9,962	-	9,962
5230 Life Insurance	117	112	102	107	101	-	101
5231 Dental Insurance	512	416	359	375	384	-	384
5232 Long Term Disability Insurance	130	138	130	136	133	-	133
5240 Workers' Compensation	3,381	1,867	-	1,867	1,867	-	1,867
5241 Unemployment Insurance	115	79	-	79	79	-	79
* EMPLOYEE SERVICES	91,657	100,000	82,043	88,132	100,000	-	100,000
* HOME DELIVERY PROG ADMIN	91,657	100,000	82,043	88,132	100,000	-	100,000

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 242 HOME PROGRAM							
DEPT 631 GRANTS/SPECIAL PROGRAMS							
242-631-43							
6602 Deferred Payment Loans	(6,771)	-	-	-	-	-	-
6603 Affordable Housing	152,475	390,000	130,185	130,185	390,000	-	390,000
6604 CHDO	-	161,661	-	-	-	-	-
6609 Lead Abatement Grant	20,000	60,000	20,000	20,000	60,000	-	60,000
242-631-43 - HOME	165,704	611,661	150,185	150,185	450,000	-	450,000
* GRANTS/SPECIAL PROGRAMS	165,704	611,661	150,185	150,185	450,000	-	450,000
** HOME PROGRAM FUND	315,036	760,777	266,869	287,770	604,734	-	604,734

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND							
DIV 601 ADMINISTRATION							
243-601-43							
5101 Salaries - FT Misc	100,847	79,609	103,253	108,935	79,904	-	79,904
5110 Overtime Regular	319	500	124	124	500	-	500
5122 Vacation Leave Payout	1,356	1,400	1,403	1,403	811	-	811
5123 Admin/Comp Time Payout	2,166	2,700	-	1,218	811	-	811
5131 Auto Allowance	1,245	1,245	1,245	1,319	1,245	-	1,245
5132 Communications Allowance	1,915	780	780	826	780	-	780
5133 Bilingual Pay	725	720	720	763	720	-	720
5201 Retirement - FT Misc	24,455	9,070	11,703	12,367	9,698	-	9,698
5205 Retirement - FT Misc - UAL	-	17,567	17,648	17,648	13,759	-	13,759
5212 Deferred Comp Match	543	1,315	495	525	840	-	840
5220 Medicare	1,452	1,225	1,472	1,574	1,230	-	1,230
5221 Group Medical Insurance	17,213	11,185	16,984	18,008	11,798	-	11,798
5230 Life Insurance	178	126	170	180	119	-	119
5231 Dental Insurance	710	597	691	734	406	-	406
5232 Long Term Disability Insurance	224	168	228	242	168	-	168
5240 Workers' Compensation	3,967	3,898	-	3,898	3,898	-	3,898
5241 Unemployment Insurance	135	133	-	133	133	-	133
* EMPLOYEE SERVICES	157,450	132,238	156,916	169,895	126,820	-	126,820
6101 Professional Services	48,422	49,502	42,021	42,246	50,000	-	50,000
6201 Office Supplies	-	400	553	552	400	-	400
6301 Printing	48	300	257	257	300	-	300
6302 Advertising	487	1,100	3,651	3,651	1,100	-	1,100
6303 Postage	72	200	72	72	200	-	200
6305 Publications & Subscriptions	181	200	-	-	-	-	-
6307 Mileage Reimbursement	76	100	9	9	100	-	100
6310 Rents & Leases	-	161	-	-	161	-	161
6311 Commission Expense	(25)	1,700	3,300	3,300	1,700	-	1,700
6340 Training	105	500	455	455	500	-	500
6606 Fair Housing Program	24,000	24,000	17,955	24,000	24,000	-	24,000
6701 Equipment Maintenance	510	500	425	510	500	-	500
6721 Telephone	-	100	-	-	100	-	100
6801 Admin. Expense Allocation	4,267	16,309	-	16,309	16,309	-	16,309
6802 Info Systems Allocation	3,040	11,025	-	11,025	11,025	-	11,025
6803 Insurance Allocation	10,262	26,183	-	26,183	20,651	-	20,651
6804 Vehicle Maintenance Allocation	-	28,134	-	28,134	26,134	-	26,134
* SUPPLIES & SERVICES	91,445	160,414	68,698	156,703	153,180	-	153,180
** CDBG ADMINISTRATION	248,895	292,652	225,614	326,599	280,000	-	280,000

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND							
DIV 604 CDBG CODE ENFORCEMENT							
243-604-29							
5101 Salaries - FT Misc	159,690	232,278	122,785	-	-	-	-
5110 Overtime Regular	3,271	3,000	2,665	-	-	-	-
5122 Vacation Leave Payout	867	893	898	-	-	-	-
5123 Admin/Comp Time Payout	752	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,340	2,048	2,113	-	-	-	-
5133 Bilingual Pay	2,655	1,980	2,280	-	-	-	-
5201 Retirement - FT Misc	44,450	26,679	14,602	-	-	-	-
5205 Retirement - FT Misc - UAL	-	37,891	37,137	-	-	-	-
5212 Deferred Comp Match	1,910	3,780	1,421	-	-	-	-
5220 Medicare	1,778	3,439	1,431	-	-	-	-
5221 Group Medical Insurance	56,052	48,881	53,822	-	-	-	-
5230 Life Insurance	486	440	420	-	-	-	-
5231 Dental Insurance	2,698	2,282	2,430	-	-	-	-
5232 Long Term Disability Insurance	465	488	462	-	-	-	-
5240 Workers' Compensation	3,713	3,459	-	-	-	-	-
5241 Unemployment Insurance	260	258	-	-	-	-	-
* EMPLOYEE SERVICES	<u>281,387</u>	<u>367,796</u>	<u>242,466</u>	-	-	-	-
6101 Professional Services	7,332	-	-	-	-	-	-
6102 Legal Services	-	4,000	12,999	-	-	-	-
6201 Office Supplies	-	-	320	-	-	-	-
6202 Special Dept. Supplies	932	700	887	177	-	-	-
6301 Printing	50	1,000	-	-	-	-	-
6303 Postage	539	400	276	197	-	-	-
6304 Memberships & Dues	190	-	-	-	-	-	-
6340 Training	1,852	-	408	-	-	-	-
6701 Equipment Maintenance	(182)	500	-	-	-	-	-
6721 Telephone	449	604	306	33	-	-	-
6802 Info Systems Allocation	3,388	-	-	-	-	-	-
6803 Insurance Allocation	11,940	-	-	-	-	-	-
6804 Vehicle Maintenance Allocation	5,483	-	-	-	-	-	-
* SUPPLIES & SERVICES	<u>31,973</u>	<u>7,204</u>	<u>15,196</u>	<u>407</u>	-	-	-
** CDBG CODE ENFORCEMENT	<u>313,360</u>	<u>375,000</u>	<u>257,662</u>	<u>407</u>	-	-	-

**CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND							
DIV 607 CDBG COVID-19 FUNDS							
243-607-43							
6101 Professional Services	-	-	-	11,660	-	-	-
* SUPPLIES & SERVICES	-	-	-	11,660	-	-	-
6622 Family Violence Prevention & Educ	-	-	-	671	-	-	-
6634 Homeless Services Program	-	-	-	-	-	-	-
6645 Workforce Development Program	-	-	-	-	-	-	-
6656 Homeless Prevention & Counseling	-	-	-	-	-	-	-
6660 Senior Food Distribution Program	-	-	-	-	-	-	-
6662 COVID-19 Assessment & Testing	-	-	-	-	-	-	-
6663 Bet Tzedek - Legal Advocacy	-	-	-	-	-	-	-
6664 Small Business Job Retention Prog	-	-	-	-	-	-	-
6665 Compatior	-	-	-	-	-	-	-
* OTHER	-	-	-	671	-	-	-
** CDBG COVID-19 FUNDS	-	-	-	12,331	-	-	-

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 243 CDBG FUND							
DIV 634 CDBG PROJECTS/PROGRAMS							
243-634-29							
6617 Tweedy Mile Assoc. Window	45,324	60,000	-	-	60,000	-	60,000
6622 Family Violence Prevention	10,000	10,000	8,052	10,086	10,000	-	10,000
6623 Police Explorers	7,000	7,000	6,997	6,997	7,000	-	7,000
6656 Helpline Youth Services	5,500	22,500	13,155	13,155	22,500	-	22,500
Subtotal - Public Safety Programs	67,824	99,500	28,204	30,238	99,500	-	99,500
243-634-39							
9404 Sidewalk Replacement	-	140,000	-	-	-	-	-
Subtotal - Capital Projects	-	140,000	-	-	-	-	-
243-634-43							
8401 Loan Principal	290,000	310,000	310,000	310,000	-	-	-
8402 Loan Interest	36,165	12,335	12,335	12,335	-	-	-
Subtotal - Debt Service	326,165	322,335	322,335	322,335	-	-	-
243-634-49							
6635 Commercial Façade Improvements	59,607	260,393	64,160	64,160	350,000	-	350,000
6645 Hub Cities	5,500	-	-	-	-	-	-
7999 Transfers Out	91,656	427,360	56,190	88,132	500,000	-	500,000
Subtotal - Other Programs	156,763	687,753	120,350	152,292	850,000	-	850,000
243-634-59							
6626 So Cal Rehab Services	7,000	8,000	4,576	4,576	8,000	-	8,000
6634 Salvation Army	20,000	22,500	14,643	14,643	22,500	-	22,500
Subtotal - Public Service Programs	27,000	30,500	19,219	19,219	30,500	-	30,500
** CDBG PROJECTS/PROGRAMS	577,752	1,280,088	490,108	524,084	980,000	-	980,000
** CDBG FUND	1,140,007	1,947,740	973,384	863,421	1,260,000	-	1,260,000

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 262 URBAN DEV. ACTION GRANT DIV 401 PARKS & REC ADMINISTRATION 262-401-61							
6101 Professional Services	-	-	-	27,160	-	-	-
* SUPPLIES & SERVICES	-	-	-	27,160	-	-	-
** UDAG - PARKS & RECREATION	-	-	-	27,160	-	-	-

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 262 URBAN DEV. ACTION GRANT DIV 603 PLANNING 262-603-41							
6101 Professional Services	-	39,000	19,900	19,900	100,000	-	100,000
6701 Equipment Maintenance	-	38,337	-	-	-	-	-
* SUPPLIES & SERVICES	-	77,337	19,900	19,900	100,000	-	100,000
9004 Furniture & Fixtures	-	1,712	-	-	-	-	-
* CAPITAL OUTLAY	-	1,712	-	-	-	-	-
** UDAG - PLANNING	-	79,049	19,900	19,900	100,000	-	100,000
** UDAG GRANT FUND	-	79,049	19,900	47,060	100,000	-	100,000

**CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 321 SUCCESSOR AGENCY FUND DEPT 660 OPERATIONS 321-660-43							
6101 Professional Services	242,984	700,676	358,308	646,778	700,000	-	700,000
6102 Legal Services	27,749	30,000	5,967	5,967	30,000	-	30,000
6302 Advertising	985	-	-	-	-	-	-
6721 Telephone	228	228	195	233	242	-	242
6801 Admin. Expense Allocation	146,293	94,772	-	-	94,772	-	94,772
* SUPPLIES & SERVICES	<u>418,239</u>	<u>825,676</u>	<u>364,470</u>	<u>652,978</u>	<u>825,014</u>	-	<u>825,014</u>
7901 Loan Forgiveness	51,222	51,222	-	-	51,222	-	51,222
7903 Depreciation Expense	19,089	-	-	-	19,089	-	19,089
* OTHER	<u>70,311</u>	<u>51,222</u>	-	-	<u>70,311</u>	-	<u>70,311</u>
** SUCCESSOR AGENCY FUND	<u>488,550</u>	<u>876,898</u>	<u>364,470</u>	<u>652,978</u>	<u>895,325</u>	-	<u>895,325</u>

**CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	2018-19 ACTUAL EXPENDITURES	2019-20 AMENDED BUDGET	2019-20 ACTUAL EXP AS OF 6-12-20	2019-20 ACTUAL EXP AS OF 6-30-20	2020-21 ADOPTED BUDGET	2020-21 PROPOSED AMENDMENTS	2020-21 AMENDED BUDGET
FUND 322 LOW/MOD INCOME HOUSING FUND							
DEPT 630 HOUSING							
322-630-43							
6101 Professional Services	92,124	30,000	72,504	86,243	75,000	-	75,000
6102 Legal Services	8,181	15,000	16,406	16,851	20,000	-	20,000
6309 Fees & Charges	147	-	2,240	2,215	-	-	-
6360 Relocation Costs	15,974	25,000	-	-	25,000	-	25,000
* SUPPLIES & SERVICES	116,426	70,000	91,150	105,309	120,000	-	120,000
9001 Purchase of Land	-	960,000	-	-	-	-	-
* CAPITAL OUTLAY	-	960,000	-	-	-	-	-
** LOW/MOD INC HOUSING FUND	116,426	1,030,000	91,150	105,309	120,000	-	120,000

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>ACCOUNT DESCRIPTION</u>	<u>2018-19 ACTUAL EXPENDITURES</u>	<u>2019-20 AMENDED BUDGET</u>	<u>2019-20 ACTUAL EXP AS OF 6-12-20</u>	<u>2019-20 ACTUAL EXP AS OF 6-30-20</u>	<u>2020-21 ADOPTED BUDGET</u>	<u>2020-21 PROPOSED AMENDMENTS</u>	<u>2020-21 AMENDED BUDGET</u>
FUND 611 SUCCESSOR AGENCY DEBT SERVICE							
DEPT 660 DEBT SERVICE							
611-660-43							
7999 Transfers Out	467,796	950,676	-	-	420,590	-	420,590
* OTHER	467,796	950,676	-	-	420,590	-	420,590
8003 D/S Admin. Fees	2,000	2,000	2,000	2,000	2,000	-	2,000
8004 Amortization/Accretion of Debt	16,418	16,418	-	-	-	-	-
8005 Accrual Adjustment	(3,420,000)	-	(310,000)	(310,000)	-	-	-
8101 Bond Principal	3,130,000	3,250,000	-	-	3,390,000	-	3,390,000
8102 Bond Interest	1,077,777	981,124	(352,668)	(352,668)	823,394	-	823,394
8401 Loan Principal	290,000	310,000	310,000	310,000	-	-	-
8402 Loan Interest	11,979	12,335	2,056	2,056	-	-	-
8502 Advances Interest	-	387	-	-	-	-	-
* DEBT SERVICE	1,108,174	4,572,264	(348,612)	(348,612)	4,215,394	-	4,215,394
** SUCCESSOR AGENCY DEBT SVC	1,575,970	5,522,940	(348,612)	(348,612)	4,635,984	-	4,635,984
TOTAL COMM DEV OTHER FUNDS	8,677,960	15,231,127	5,537,954	6,708,072	12,492,807	(18,250)	12,474,557
TOTAL COMM DEV GENERAL FUND	2,975,475	3,366,610	2,531,234	3,458,415	4,015,450	(251,841)	3,763,609
TOTAL COMMUNITY DEVELOPMENT	11,653,435	18,597,737	8,069,188	10,166,487	16,508,257	(270,091)	16,238,166