



**SOUTH GATE
BUDGET SUBCOMMITTEE
MEETING AGENDA**

Tuesday, October 6, 2020 at 5:00 p.m.

TELECONFERENCE INFORMATION

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

MEETING ID: 881 8471 7887#

<https://us02web.zoom.us/j/88184717887>

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 October 6, 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: 881 8471 7887 and <https://us02web.zoom.us/j/88184717887>

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 OCTOBER 6, 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 Public Works Department budget. (ADMIN SRVS)

Documents:

[ITEM 1 REPORT 100620.PDF](#)

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted October 5, 2020 at 4:53 p.m., as required by law.

Carmen Avalos,
City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda 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
October 6, 2020

STAFF REPORT

AGENDA ITEM NO. 1

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services 

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 Public Works 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 (BSC) Meeting. The Police Department budget was reviewed at the September 15, 2020, BSC Meeting. The Community Development Department Budget was reviewed at the September 29, 2020, BSC Meeting. Tonight, the Public Works Department Budget will be reviewed. A schedule of Public Works Department revenues is attached as Exhibit A. A summary of the Public Works Department's budget, by category, is attached as Exhibit B and the Public Works Department's line item budget is attached as Exhibit C.

The Budget Subcommittee schedule for the in-depth departmental budget reviews and wrap-up meeting 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

November 3, 2020 – Wrap-up and finalize recommendations to the City Council



Recycled Paper

ATTACHMENTS:

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



**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
PUBLIC WORKS DEPARTMENT**

PW 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
100-4340	Public Works Permits	175,806	173,291	300,000	400,000	463,142	200,000	59,177	200,000	0
100-4345	PW-New Development Fees	40,757	47,000	92,887	92,887	92,887	92,887	0	92,887	0
100-4770	ROW Maintenance	31,904	31,904	31,904	31,904	31,904	31,904	30,986	31,904	0
Total PW General Fund Revenues		248,467	252,195	424,791	524,791	587,933	324,791	90,163	324,791	0

Gas Tax 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
212-4501	Interest Earnings	0	1,050	0	0	0	0	0	0	0
212-4599	Mkt Value - Gain/Loss	3,844	0	0	0	0	0	0	0	0
212-4649	Gas Tax - 2103	327,837	352,343	747,909	747,909	667,313	740,000	60,841	740,000	0
212-4650	Gas Tax - 2105	538,419	534,850	517,283	517,283	493,668	510,000	40,167	510,000	0
212-4651	Gas Tax - 2106	325,885	324,226	298,692	298,692	284,778	290,000	23,709	290,000	0
212-4652	Gas Tax - 2107	684,621	667,678	651,430	651,430	630,849	640,000	62,601	640,000	0
212-4653	Traffic Congestion Relief	0	112,878	0	0	0	0	0	0	0
212-4995	Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
212-4999	Transfers-In	4,312	0	0	0	0	0	0	0	0
Total Gas Tax Fund Revenues		1,884,918	1,993,025	2,215,314	2,215,314	2,076,609	2,180,000	187,317	2,180,000	0

TDA Bikeway 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
213-4655	TDA Bikeway	195,646	265,140	69,466	0	0	142,364	0	144,273	1,909
Total TDA Bikeway Fund Revenues		195,646	265,140	69,466	0	0	142,364	0	144,273	1,909

Street Sweeping 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
214-4501	Interest Earnings	7,200	1,575	1,575	1,575	0	1,575	0	1,575	0
214-4599	Mkt Value - Gain/Loss	2,927	0	0	0	(370)	0	0	0	0
214-4771	NPDES Fees	1,247	1,500	0	0	0	0	0	0	0
214-4772	Street Sweeping Fee	700,969	718,200	690,199	690,199	633,903	700,000	93,910	700,000	0
214-4777	Utility City Statement Fee	912	1,000	1,000	1,000	809	1,000	142	1,000	0
Total Street Sweeping Fund Revenues		713,254	722,275	692,774	692,774	634,341	702,575	94,052	702,575	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
PUBLIC WORKS DEPARTMENT**

Road Repair & Acct 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
215-4501	Interest Earnings	15,033	7,350	17,500	17,500	0	17,500	0	17,500	0
215-4599	Mkt Value - Gain/Loss	1,488	0	0	0	(773)	0	0	0	0
215-4647	Transp Loan Repayments	110,665	112,129	108,799	108,799	108,799	0	0	0	0
215-4648	Road Maint & Rehab	1,799,582	1,858,685	1,765,172	1,765,172	1,420,206	1,815,172	0	1,815,172	0
Total RR&AA Fund Revenues		1,926,768	1,978,164	1,891,471	1,891,471	1,528,231	1,832,672	0	1,832,672	0

Measure W 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
217-4117	Measure W Stormwater	0	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0
Total Measure W Fund Revenues		0	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0

Prop C Transit 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
222-4501	Interest Earnings	83,854	27,000	75,000	75,000	0	60,000	0	60,000	0
222-4599	Mkt Value - Gain/Loss	41,123	0	0	0	(4,313)	0	0	0	0
222-4657	Prop C Transit	1,642,492	1,702,818	1,620,387	1,620,387	1,579,431	1,635,387	147,277	1,635,387	0
Total Prop C Transit Fund Revenues		1,767,469	1,729,818	1,695,387	1,695,387	1,575,118	1,695,387	147,277	1,695,387	0

Measure R 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
224-4501	Interest Earnings	101,309	22,000	100,000	100,000	0	80,000	0	80,000	0
224-4599	Mkt Value - Gain/Loss	40,884	0	0	0	(5,211)	0	0	0	0
224-4658	Metro Call for Projects	0	0	0	0	0	0	0	0	0
224-4661	Measure R	1,232,223	1,277,863	1,207,802	1,207,802	1,182,879	1,234,802	110,495	1,234,802	0
224-4999	Transfers-In	0	0	0	0	30	0	0	0	0
Total Measure R Fund Revenues		1,374,416	1,299,863	1,307,802	1,307,802	1,177,698	1,314,802	110,495	1,314,802	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
PUBLIC WORKS DEPARTMENT**

Measure M 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
225-4501	Interest Earnings	26,256	2,700	18,000	18,000	0	15,000	0	15,000	0
225-4599	Mkt Value - Gain/Loss	4,875	0	0	0	(1,351)	0	0	0	0
225-4671	Measure M	1,388,967	1,438,669	1,357,285	1,357,285	1,330,351	1,392,285	125,343	1,392,285	0
Total Measure M Fund Revenues		1,420,098	1,441,369	1,375,285	1,375,285	1,329,001	1,407,285	125,343	1,407,285	0

Street Lighting & Landscape 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
251-4105	Penalties/Delinquencies	11,701	8,704	11,289	11,289	7,114	12,000	0	12,000	0
251-4108	Street Lights Assessments	1,989,801	2,048,124	1,990,659	1,990,659	1,949,850	1,993,360	10,824	1,993,360	0
251-4501	Interest Earnings	1,778	2,100	1,000	1,000	0	0	0	0	0
251-4599	Mkt Value - Gain/Loss	6,399	0	0	0	(91)	0	0	0	0
251-4903	Misc Reimbursements	6,310	0	0	0	0	0	0	0	0
251-4905	Settlement/Ins. Recoveries	3,287	0	0	0	0	0	3,687	0	0
251-4907	Energy Reimbursements	0	0	0	0	0	0	0	0	0
251-4980	Bond/Loan Proceeds	0	0	0	0	0	0	0	0	0
Total Street Light & Lands Fund Revs		2,019,276	2,058,929	2,002,948	2,002,948	1,956,872	2,005,360	14,511	2,005,360	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
PUBLIC WORKS DEPARTMENT**

Water 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
411-4501	Interest Earnings	571,453	120,000	600,000	600,000	0	700,000	0	700,000	0
411-4502	Bond Interest Earnings	138,144	85,000	85,000	85,000	0	0	0	0	0
411-4521	Sale of Property	193	0	0	0	0	0	0	0	0
411-4522	Water Rights	575,700	570,000	570,000	570,000	570,000	570,000	0	190,000	(380,000)
411-4525	Water Impact Fees	13,250	100,000	0	0	0	0	0	0	0
411-4599	Mkt Value - Gain/Loss	242,404	0	0	0	(29,394)	0	0	0	0
411-4771	NPDES Inspections	6,268	0	0	25,000	24,442	0	2,648	0	0
411-4773	Utility Service	19,017,906	19,521,914	18,920,612	18,920,612	17,350,589	19,500,000	2,738,687	19,500,000	0
411-4774	Utility Connections	17,094	16,198	13,000	13,000	12,559	15,000	1,205	15,000	0
411-4775	Meter Installation	24,810	275,532	50,000	50,000	49,231	50,000	5,022	50,000	0
411-4776	Penalties	237,634	242,793	157,615	157,615	157,615	225,000	8	225,000	0
411-4902	Property Damage	0	0	0	0	0	0	0	0	0
411-4903	Misc Reimbursements	0	0	0	0	0	0	0	0	0
411-4907	Energy Reimbursements	0	10,000	0	0	0	10,000	0	10,000	0
411-4950	Cash Over/Short	(217)	0	0	0	0	0	0	0	0
411-4981	Bond Premium	58,569	0	0	0	0	0	0	0	0
411-4995	Miscellaneous Revenues	6,014	11,000	8,000	8,000	8,015	8,000	60	8,000	0
411-4999	Transfers-In	271,404	203,595	203,595	203,595	0	0	0	0	0
Total Water Fund Revenues		21,180,626	21,156,032	20,607,822	20,632,822	18,143,056	21,078,000	2,747,630	20,698,000	(380,000)

Sewer 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
412-4342	Industrial Waste Permits	135,539	158,000	130,000	130,000	91,252	130,000	1,640	130,000	0
412-4501	Interest Earnings	31,522	5,500	0	0	0	0	0	0	0
412-4599	Mkt Value - Gain/Loss	15,329	0	0	0	(1,621)	0	0	0	0
412-4771	NPDES Inspections	0	0	0	0	0	0	0	0	0
412-4773	Utility Service	1,161,574	1,172,748	1,150,000	1,150,000	1,063,089	1,170,000	170,334	1,170,000	0
412-4777	Utility City Statement Fee	1,408	1,525	1,289	1,289	1,245	1,350	246	1,350	0
Total Sewer Fund Revenues		1,345,372	1,337,773	1,281,289	1,281,289	1,153,964	1,301,350	172,221	1,301,350	0

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
REVENUE DETAIL
PUBLIC WORKS DEPARTMENT**

Refuse Collection 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
413-4501	Interest Earnings	18,712	3,750	20,000	20,000	0	21,000	0	21,000	0
413-4599	Mkt Value - Gain/Loss	8,740	0	0	0	(963)	0	0	0	0
413-4606	Used Oil Block Grant	26,693	20,000	0	0	0	0	0	0	0
413-4607	Beverage Container Grant	42,157	17,000	0	0	0	0	0	0	0
413-4773	Refuse Billings	3,949,048	4,012,351	4,034,675	4,034,675	3,735,449	4,034,675	563,558	4,034,675	0
413-4777	Utility City Statement Fee	5,572	5,600	5,600	5,600	5,170	5,700	922	5,700	0
413-4995	Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Total Refuse Collection Fund Revs		4,050,923	4,058,701	4,060,275	4,060,275	3,739,656	4,061,375	564,480	4,061,375	0

Fleet Management 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
521-4501	Interest Earnings	78	0	0	0	0	0	0	0	0
521-4599	Mkt Value - Gain/Loss	0	0	0	0	0	0	0	0	0
521-4901	Administrative Allocation	1,576,762	1,693,304	1,694,992	1,694,992	1,693,304	1,694,992	1,694,992	1,694,992	0
521-4903	Misc Reimbursement	0	0	0	0	0	0	0	0	0
Total Fleet Management Fund Revs		1,576,840	1,693,304	1,694,992	1,694,992	1,693,304	1,694,992	1,694,992	1,694,992	0

Total All Public Works Revenues	39,704,073	40,986,588	40,319,616	39,375,150	35,595,783	40,740,953	5,948,479	40,362,862	(378,091)
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**Public Works Department
FY 2020/21 Adopted Budget**

General Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Engineering	100-701	1,714,332	284,213	0	0	0	0	1,998,545
General Maintenance	100-710	1,275,383	1,183,546	0	0	0	0	2,458,929
Graffiti Abatement	100-712	212,543	95,085	0	0	0	0	307,628
Total General Fund		3,202,258	1,562,844	0	0	0	0	4,765,102
Percent of Total Budget		67%	33%	0%	0%	0%	0%	100%

Gas Tax Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Maintenance	212-713	0	0	0	0	0	0	0
Total Gas Tax Fund		0	0	0	0	0	0	0
Percent of Total Budget		0%	0%	0%	0%	0%	0%	0%

TDA Bikeway Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Transportation	213-780	0	0	0	0	0	0	0
Total TDA Bikeway Fund		0	0	0	0	0	0	0
Percent of Total Budget		0%	0%	0%	0%	0%	0%	0%

Street Sweeping Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Sweeping	214-730	42,953	722,976	0	0	0	0	765,929
Total Street Sweeping Fund		42,953	722,976	0	0	0	0	765,929
Percent of Total Budget		6%	94%	0%	0%	0%	0%	100%

Road Repair & Account Act Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Maintenance	215-713	0	0	1,800,000	0	0	0	1,800,000
Total RRAA Fund		0	0	1,800,000	0	0	0	1,800,000
Percent of Total Budget		0%	0%	100%	0%	0%	0%	100%

Measure W Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Stormwater	217-727	25,159	419,525	0	0	0	0	444,684
Total Measure W Fund		25,159	419,525	0	0	0	0	444,684
Percent of Total Budget		6%	94%	0%	0%	0%	0%	100%

**Public Works Department
FY 2020/21 Adopted Budget**

Prop C Transit Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Transportation	222-780	0	440,580	0	0	0	0	440,580
Total Prop C Fund		0	440,580	0	0	0	0	440,580
Percent of Total Budget		0%	100%	0%	0%	0%	0%	100%

Measure R Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Maintenance	224-780	2,104,059	1,361,918	0	0	0	15,000	3,480,977
Total Measure R Fund		2,104,059	1,361,918	0	0	0	15,000	3,480,977
Percent of Total Budget		60%	39%	0%	0%	0%	1%	100%

Measure M Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Maintenance	225-780	112,063	369,985	0	0	0	15,000	497,048
Total Measure M Fund		112,063	369,985	0	0	0	15,000	497,048
Percent of Total Budget		23%	74%	0%	0%	0%	3%	100%

CDBG Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Graffiti Abatement	243-712	91,007	48,993	0	0	0	0	140,000
Total CDBG Fund		91,007	48,993	0	0	0	0	140,000
Percent of Total Budget		65%	35%	0%	0%	0%	0%	100%

Street Lighting & Landscaping Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Street Lighting & Landscaping	251-714	832,281	2,115,104	0	0	95,351	0	3,042,736
Total Street Lighting & Landscaping Fund		832,281	2,115,104	0	0	95,351	0	3,042,736
Percent of Total Budget		27%	70%	0%	0%	3%	0%	100%

Water Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Water	411-731	3,079,900	7,684,665	1,547,192	0	2,506,362	0	14,818,119
Total Water Fund		3,079,900	7,684,665	1,547,192	0	2,506,362	0	14,818,119
Percent of Total Budget		21%	52%	10%	0%	17%	0%	100%

**Public Works Department
FY 2020/21 Adopted Budget**

Sewer Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Sewer	412-732	509,830	690,493	538,976	0	0	0	1,739,299
Total Sewer Fund		509,830	690,493	538,976	0	0	0	1,739,299
Percent of Total Budget		29%	40%	31%	0%	0%	0%	100%

Refuse Collection Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Refuse Collection	413-733	0	3,772,700	0	0	0	0	3,772,700
Total Refuse Collection Fund		0	3,772,700	0	0	0	0	3,772,700
Percent of Total Budget		0%	100%	0%	0%	0%	0%	100%

Fleet Management Fund	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
Fleet Management	521-750	807,593	1,069,818	11,664	0	0	0	1,889,075
Total Fleet Management Fund		807,593	1,069,818	11,664	0	0	0	1,889,075
Percent of Total Budget		43%	56%	1%	0%	0%	0%	100%

Total Public Works Budget	Acct #	Sal & Ben	Sup & Svcs	Other	Trans Out	Debt Service	Capital	Total
All Funds	N/A	10,807,103	20,259,601	3,897,832	0	2,601,713	30,000	37,596,249
Total Public Works Budget		10,807,103	20,259,601	3,897,832	0	2,601,713	30,000	37,596,249
Percent of Total Budget		29%	54%	10%	0%	7%	0%	100%

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 701 PUBLIC WORKS/ENGINEERING							
100-701-31							
5101 Salaries - FT Misc	899,573	1,000,431	860,208	919,392	1,121,689	-	1,121,689
5103 Salaries - PT Non-CP Misc	75,634	20,564	20,386	22,140	20,564	-	20,564
5110 Overtime Regular	5,857	30,000	5,977	7,801	10,000	(2,000)	8,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	16,347	9,751	16,614	16,613	8,202	-	8,202
5123 Admin/Comp Time Payout	9,023	9,750	8,574	13,532	2,598	-	2,598
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5131 Auto Allowance	8,220	8,106	4,516	4,711	2,508	-	2,508
5132 Communications Allowance	3,240	1,896	2,734	2,876	2,400	-	2,400
5133 Bilingual Pay	2,820	1,500	2,975	3,145	4,800	-	4,800
5201 Retirement - FT Misc	197,034	113,176	97,533	104,427	135,494	-	135,494
5205 Retirement - FT Misc - UAL	-	133,642	134,253	134,253	193,153	-	193,153
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	7,123	14,930	5,585	5,940	7,020	-	7,020
5220 Medicare	13,801	14,963	12,696	13,677	17,005	-	17,005
5221 Group Medical Insurance	88,608	127,597	96,388	102,031	145,850	-	145,850
5230 Life Insurance	1,325	1,374	1,338	1,409	1,862	-	1,862
5231 Dental Insurance	4,986	7,258	4,905	5,185	7,391	-	7,391
5232 Long Term Disability Insurance	1,765	2,101	1,768	1,869	2,355	-	2,355
5240 Workers' Compensation	30,618	30,407	-	30,407	30,407	-	30,407
5241 Unemployment Insurance	1,041	1,034	-	1,034	1,034	-	1,034
* EMPLOYEE SERVICES	1,367,015	1,528,480	1,276,450	1,390,444	1,714,332	(2,000)	1,712,332
6101 Professional Services	162,072	125,603	35,678	47,674	100,000	-	100,000
6102 Legal Services	-	-	-	-	-	-	-
6106 PW-New Development-Other Services	23,601	20,000	56,672	88,512	10,000	-	10,000
6201 Office Supplies	13,382	7,000	8,265	9,548	7,000	-	7,000
6202 Special Dept. Supplies	54	-	-	-	-	-	-
6207 Computer Software	3,573	15,000	-	-	15,000	(15,000)	-
6301 Printing	1,219	1,000	1,087	1,087	1,000	-	1,000
6302 Advertising	709	1,000	1,801	1,911	1,000	-	1,000
6303 Postage	370	500	289	452	500	-	500
6304 Memberships & Dues	15	-	-	40	-	-	-
6306 Events & Meetings	1	-	238	293	-	-	-
6307 Mileage Reimbursement	-	-	-	-	-	-	-
6309 Fees & Charges	30,235	-	-	-	-	-	-
6310 Rents & Leases	698	600	523	698	600	-	600
6315 Cable Services	1,443	1,400	797	797	1,400	-	1,400
6340 Training	1,202	1,000	388	388	1,000	-	1,000
6701 Equipment Maintenance	1,992	2,034	1,062	1,275	1,300	-	1,300
6721 Telephone	8,235	8,212	5,304	6,278	7,220	-	7,220
6802 Info Systems Allocation	20,117	56,403	-	56,403	56,403	-	56,403
6803 Insurance Allocation	51,666	65,639	-	65,639	65,639	-	65,639
6805 Capital Asset & Equip Replacement	-	16,151	-	16,151	16,151	-	16,151
* SUPPLIES & SERVICES	320,584	321,542	112,104	297,143	284,213	(15,000)	269,213
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9100 Facility Improvements	38,394	300,000	-	-	-	-	-
9111 City Hall Office Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	38,394	300,000	-	-	-	-	-
** ADMINISTRATION	1,725,993	2,150,022	1,388,554	1,687,587	1,998,545	(17,000)	1,981,545

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 710 GENERAL MAINTENANCE							
100-710-12							
5101 Salaries - FT Misc	688,262	719,598	639,882	677,322	699,966	-	699,966
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	68,032	100,403	61,343	65,150	100,403	(45,457)	54,946
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	617	-	-	-	-	-	-
5122 Vacation Leave Payout	4,408	3,273	6,066	6,066	2,997	-	2,997
5123 Admin/Comp Time Payout	2,154	2,117	2,623	5,430	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	5,400	6,030	5,400	5,400	5,400	-	5,400
5131 Auto Allowance	855	855	855	906	570	-	570
5132 Communications Allowance	90	60	20	20	-	-	-
5133 Bilingual Pay	3,930	3,900	3,400	3,567	2,700	-	2,700
5134 Stand-By Pay	10,865	8,425	10,230	10,931	8,425	-	8,425
5201 Retirement - FT Misc	162,339	82,364	72,859	77,593	85,166	-	85,166
5205 Retirement - FT Misc - UAL	-	114,528	115,051	115,051	120,533	-	120,533
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5210 Deferred Comp - 457 Plan	-	-	-	-	-	-	-
5211 Deferred Comp - 401(a) Plan	-	-	-	-	-	-	-
5212 Deferred Comp Match	10,788	11,685	10,328	10,995	9,720	-	9,720
5220 Medicare	9,613	12,248	9,125	9,737	11,897	-	11,897
5221 Group Medical Insurance	164,595	173,318	163,617	173,177	189,646	-	189,646
5230 Life Insurance	1,555	1,509	1,429	1,508	1,450	-	1,450
5231 Dental Insurance	7,817	8,175	8,154	8,517	8,927	-	8,927
5232 Long Term Disability Insurance	1,405	1,511	1,409	1,489	1,470	-	1,470
5240 Workers' Compensation	25,444	25,254	-	25,254	25,254	-	25,254
5241 Unemployment Insurance	865	859	-	859	859	-	859
* EMPLOYEE SERVICES	1,169,034	1,276,112	1,111,791	1,198,973	1,275,383	(45,457)	1,229,926
6101 Professional Services	13,715	50,900	2,821	14,633	44,500	-	44,500
6201 Office Supplies	2,012	1,500	1,234	1,464	1,500	-	1,500
6202 Special Dept. Supplies	88,041	79,327	62,011	74,435	79,327	-	79,327
6204 Small Tools & Equipment	2,557	2,500	3,565	3,565	3,000	-	3,000
6205 Equipment Parts & Supplies	-	6,500	-	-	6,500	-	6,500
6301 Printing	342	500	-	-	500	-	500
6303 Postage	-	-	-	-	-	-	-
6304 Memberships & Dues	1,368	5,000	640	1,900	2,000	-	2,000
6306 Events & Meetings	-	-	-	-	-	-	-
6309 Fees & Charges	-	700	275	1,504	700	-	700
6310 Rents & Leases	-	-	2,360	2,566	-	-	-
6315 Cable Services	16	-	-	-	-	-	-
6340 Training	5,092	10,750	6,677	11,931	10,750	-	10,750
6701 Equipment Maintenance	64,680	70,000	59,466	68,283	60,000	-	60,000
6702 Facility Maintenance	415,402	498,814	359,226	417,757	498,814	(12,956)	485,858
6703 Facility Special Repair & Maintenance	739	25,000	19,598	19,597	25,000	(20,000)	5,000
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	20,401	19,939	15,351	18,343	19,939	-	19,939
6723 Electric	141,017	130,000	122,433	151,119	130,000	-	130,000
6724 Gas	12,409	10,000	9,845	11,471	10,000	-	10,000
6802 Info Systems Allocation	18,508	30,239	365	30,604	30,239	-	30,239
6803 Insurance Allocation	65,407	94,612	-	94,612	94,612	-	94,612
6804 Vehicle Maintenance Allocation	111,428	141,933	-	141,933	141,933	-	141,933
6805 Capital Asset & Equip Replacement	-	24,232	-	24,232	24,232	-	24,232
* SUPPLIES & SERVICES	963,134	1,202,446	665,867	1,089,950	1,183,546	(32,956)	1,150,590
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9004 Furniture & Fixtures	7,430	-	-	-	-	-	-
* CAPITAL OUTLAY	7,430	-	-	-	-	-	-
** GENERAL MAINTENANCE	2,139,598	2,478,558	1,777,658	2,288,922	2,458,929	(78,413)	2,380,516

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 712 GRAFFITI ABATEMENT							
100-712-29							
5101 Salaries - FT Misc	45,054	49,112	53,438	58,370	57,098	-	57,098
5103 Salaries - PT Non-CP Misc	48,588	69,732	26,139	27,812	36,260	-	36,260
5104 Salaries - CPPT Misc	-	53,218	23,359	25,179	55,344	-	55,344
5110 Overtime Regular	13,004	12,690	4,089	5,431	12,690	(3,328)	9,362
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	116	120	845	845	340	-	340
5123 Admin/Comp Time Payout	116	120	-	120	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	900	564	900	900	600	-	600
5133 Bilingual Pay	1,328	846	675	715	225	-	225
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	11,981	5,704	6,344	6,920	6,967	-	6,967
5204 Retirement - CPPT Misc	-	5,289	2,637	2,848	6,657	-	6,657
5205 Retirement - FT Misc - UAL	-	7,816	7,852	7,852	9,832	-	9,832
5212 Deferred Comp Match	1,226	1,188	809	873	48	-	48
5220 Medicare	1,164	2,489	1,478	1,613	2,357	-	2,357
5221 Group Medical Insurance	17,601	8,437	16,277	16,742	18,484	-	18,484
5230 Life Insurance	212	139	167	180	157	-	157
5231 Dental Insurance	734	60	900	951	304	-	304
5232 Long Term Disability Insurance	155	104	119	128	120	-	120
5240 Workers' Compensation	1,437	4,894	-	4,894	4,894	-	4,894
5241 Unemployment Insurance	49	166	-	166	166	-	166
* EMPLOYEE SERVICES	143,665	222,688	146,028	162,541	212,543	(3,328)	209,215
6201 Office Supplies	984	1,500	857	857	1,500	-	1,500
6202 Special Dept. Supplies	58,171	52,000	45,010	51,013	52,000	-	52,000
6301 Printing	-	1,000	34	34	1,000	-	1,000
6304 Memberships & Dues	-	200	-	-	200	-	200
6340 Training	228	-	-	-	-	-	-
6701 Equipment Maintenance	613	4,101	558	669	4,101	-	4,101
6721 Telephone	-	-	-	150	-	-	-
6802 Info Systems Allocation	1,357	3,181	-	3,181	3,181	-	3,181
6803 Insurance Allocation	5,271	11,941	-	11,941	11,941	-	11,941
6804 Vehicle Maintenance Allocation	44,571	18,278	-	18,278	18,278	-	18,278
6805 Capital Asset & Equip Replacement	-	2,884	-	2,884	2,884	-	2,884
* SUPPLIES & SERVICES	111,195	95,085	46,459	89,006	95,085	-	95,085
9003 Auto/Rolling Stock	-	70,000	-	-	-	-	-
* CAPITAL OUTLAY	-	70,000	-	-	-	-	-
** GRAFFITI ABATEMENT	254,860	387,773	192,487	251,547	307,628	(3,328)	304,300
TOTAL PUBLIC WORKS GENERAL FUND	4,120,451	5,016,353	3,358,699	4,228,057	4,765,102	(98,741)	4,666,361

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 ST. GAS TAX FUND							
DEPT 713 STREET MAINTENANCE							
212-713-31							
5101 Salaries - FT Misc	883,026	1,062,020	934,416	999,388	-	-	-
5103 Salaries - PT Non-CP Misc	49,647	87,165	23,691	23,691	-	-	-
5110 Overtime Regular	104,668	82,000	64,302	64,930	-	-	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	617	-	-	-	-	-	-
5122 Vacation Leave Payout	5,937	5,178	5,440	5,440	-	-	-
5123 Admin/Comp Time Payout	6,572	1,213	3,602	9,672	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	6,600	7,482	8,400	8,400	-	-	-
5131 Auto Allowance	855	1,140	1,116	1,184	-	-	-
5132 Communications Allowance	90	1,272	23	23	-	-	-
5133 Bilingual Pay	10,830	11,304	12,089	12,805	-	-	-
5134 Stand-By Pay	4,935	14,645	7,198	7,198	-	-	-
5201 Retirement - FT Misc	214,394	122,023	107,378	114,996	-	-	-
5205 Retirement - FT Misc - UAL	-	166,263	169,799	169,799	-	-	-
5212 Deferred Comp Match	13,711	17,464	14,888	15,893	-	-	-
5220 Medicare	14,456	15,799	14,645	15,688	-	-	-
5221 Group Medical Insurance	180,984	204,928	193,390	204,533	-	-	-
5230 Life Insurance	1,887	1,995	2,104	2,231	-	-	-
5231 Dental Insurance	8,578	9,350	9,156	9,695	-	-	-
5232 Long Term Disability Insurance	1,650	2,230	1,911	2,031	-	-	-
5240 Workers' Compensation	36,507	36,517	-	36,517	-	-	-
5241 Unemployment Insurance	1,241	1,242	-	1,242	-	-	-
* EMPLOYEE SERVICES	<u>1,547,185</u>	<u>1,851,230</u>	<u>1,573,548</u>	<u>1,705,357</u>	-	-	-
6101 Professional Services	77,373	337,314	6,574	8,140	-	-	-
6201 Office Supplies	3,608	3,500	3,641	3,640	-	-	-
6202 Special Dept. Supplies	188,123	11,000	22,814	24,082	-	-	-
6204 Small Tools & Equipment	11,246	16,750	5,015	9,014	-	-	-
6207 Computer Software	-	4,500	-	-	-	-	-
6301 Printing	65	1,050	303	1,754	-	-	-
6302 Advertising	-	250	-	-	-	-	-
6303 Postage	-	-	12	12	-	-	-
6304 Memberships & Dues	1,140	1,155	-	-	-	-	-
6306 Events & Meetings	1,404	3,700	165	165	-	-	-
6307 Mileage Reimbursement	-	-	12	12	-	-	-
6309 Fees & Charges	2,502	3,600	1,043	1,043	-	-	-
6310 Rents & Leases	11,990	5,000	2,260	2,696	-	-	-
6340 Training	12,003	22,750	13,380	14,784	-	-	-
6701 Equipment Maintenance	12,902	14,000	11,310	11,789	-	-	-
6702 Facility Maintenance	73	-	-	-	-	-	-
6721 Telephone	11,159	10,801	7,067	9,020	-	-	-
6723 Electric	49,258	45,000	45,271	54,321	-	-	-
6730 Software Maintenance	-	8,000	-	-	-	-	-
6801 Admin. Expense Allocation	285,330	285,330	-	285,330	-	-	-
6802 Info Systems Allocation	29,931	42,506	-	42,506	-	-	-
6803 Insurance Allocation	109,324	128,430	-	128,430	-	-	-
6804 Vehicle Maintenance Allocation	200,570	190,411	-	190,411	-	-	-
6805 Capital Asset & Equip Replacement	62,445	62,445	-	62,445	-	-	-
* SUPPLIES & SERVICES	<u>1,070,446</u>	<u>1,197,492</u>	<u>118,867</u>	<u>849,594</u>	-	-	-
7999 Transfers Out	<u>47,498</u>	<u>174,582</u>	-	-	-	-	-
* OTHER	<u>47,498</u>	<u>174,582</u>	-	-	-	-	-
9005 Machinery & Equipment	-	30,224	30,224	41,431	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	30,224	30,224	41,431	-	-	-
** GAS TAX FUND - STREET MAINT	<u>2,665,129</u>	<u>3,253,528</u>	<u>1,722,639</u>	<u>2,596,383</u>	-	-	-

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 PUBLIC WORKS DEPARTMENT

ACCOUNT DESCRIPTION

	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 213 TDA BIKEWAY FUND							
DEPT 780 TRANSPORTATION							
213-780-31							
7999 Transfers Out	195,646	-	-	-	-	-	-
* OTHER	195,646	-	-	-	-	-	-
** TDA BIKEWAY FUND	195,646	-	-	-	-	-	-

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 214 STREET SWEEPING FUND							
DEPT 730 PUBLIC WORKS							
214-730-31							
5101 Salaries - FT Misc	141,010	10,151	17,432	17,697	17,740	-	17,740
5110 Overtime Regular	23,300	-	9,311	9,311	12,000	(12,000)	-
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	308	-	-	-	-	-	-
5122 Vacation Leave Payout	2,353	142	41	41	142	-	142
5123 Admin/Comp Time Payout	265	129	257	336	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	1,200	48	1,200	1,200	96	-	96
5131 Auto Allowance	285	114	128	135	114	-	114
5132 Communications Allowance	-	12	3	3	-	-	-
5133 Bilingual Pay	900	96	86	87	132	-	132
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	36,938	1,162	2,041	2,072	2,162	-	2,162
5205 Retirement - FT Misc - UAL	-	1,135	228	228	3,054	-	3,054
5212 Deferred Comp Match	2,463	286	197	200	144	-	144
5220 Medicare	2,235	155	383	388	264	-	264
5221 Group Medical Insurance	40,135	1,815	3,694	3,719	3,662	-	3,662
5230 Life Insurance	313	14	30	30	28	-	28
5231 Dental Insurance	2,363	81	216	217	167	-	167
5232 Long Term Disability Insurance	290	21	33	33	38	-	38
5240 Workers' Compensation	7,348	3,000	-	3,000	3,000	-	3,000
5241 Unemployment Insurance	250	210	-	210	210	-	210
* EMPLOYEE SERVICES	261,956	18,571	35,280	38,907	42,953	(12,000)	30,953
6101 Professional Services	2,345	678,960	396,060	452,640	678,960	-	678,960
6202 Special Dept. Supplies	26,599	-	7,248	7,267	-	-	-
6205 Equipment Parts & Supplies	-	-	-	-	-	-	-
6304 Memberships & Dues	-	-	-	-	-	-	-
6309 Fees & Charges	1,131	1,073	879	965	1,073	-	1,073
6310 Rents & Leases	33,377	-	-	18,000	-	-	-
6701 Equipment Maintenance	-	-	-	-	-	-	-
6703 Facility Special Repair & Maintenance	-	-	-	-	-	-	-
6720 Utilities	-	-	-	-	-	-	-
6721 Telephone	3,166	800	912	1,272	943	-	943
6725 Refuse	-	-	-	-	-	-	-
6730 Software Maintenance	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	134,831	30,000	-	30,000	30,000	-	30,000
6802 Info Systems Allocation	7,079	3,000	-	3,000	3,000	-	3,000
6803 Insurance Allocation	27,489	9,000	-	9,000	9,000	-	9,000
6804 Vehicle Maintenance Allocation	22,286	-	-	-	-	-	-
6805 Capital Asset & Equip Replacement	12,912	-	-	-	-	-	-
* SUPPLIES & SERVICES	271,215	722,833	405,099	522,145	722,976	-	722,976
7901 Uncollectible account write-off	-	-	-	-	-	-	-
8301 Lease Principal	-	-	-	-	-	-	-
8302 Lease Interest	-	-	-	-	-	-	-
* DEBT SERVICE	-	-	-	-	-	-	-
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** STREET SWEEPING FUND	533,171	741,404	440,379	561,052	765,929	(12,000)	753,929

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 PUBLIC WORKS 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 215 ROAD REPAIR & ACCOUNT ACT FUND							
DEPT 713 STREET MAINTENANCE							
215-713-31							
6309 Fees & Charges	127	-	-	-	-	-	-
7999 Transfers Out	<u>975,119</u>	<u>1,353,242</u>	<u>6,870</u>	<u>496,628</u>	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>
* OTHER	975,246	1,353,242	6,870	496,628	1,800,000	-	1,800,000
** ROAD REPAIR & ACCOUNT FUND	<u>975,246</u>	<u>1,353,242</u>	<u>6,870</u>	<u>496,628</u>	<u>1,800,000</u>	<u>-</u>	<u>1,800,000</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 217 MEASURE W FUND DEPT 727 PUBLIC WORKS 217-727-57							
5101 Salaries - FT Misc	-	-	-	-	16,745	-	16,745
5110 Overtime Regular	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	644	-	644
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5131 Auto Allowance	-	-	-	-	570	-	570
5132 Communications Allowance	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	-	-	-	2,014	-	2,014
5205 Retirement - FT Misc - UAL	-	-	-	-	2,884	-	2,884
5212 Deferred Comp Match	-	-	-	-	60	-	60
5220 Medicare	-	-	-	-	260	-	260
5221 Group Medical Insurance	-	-	-	-	1,833	-	1,833
5230 Life Insurance	-	-	-	-	24	-	24
5231 Dental Insurance	-	-	-	-	90	-	90
5232 Long Term Disability Insurance	-	-	-	-	35	-	35
5240 Workers' Compensation	-	-	-	-	-	-	-
5241 Unemployment Insurance	-	-	-	-	-	-	-
* EMPLOYEE SERVICES	-	-	-	-	25,159	-	25,159
6101 Professional Services	-	-	-	-	419,525	(63,366)	356,159
6202 Special Dept. Supplies	-	-	-	-	-	-	-
6204 Small Tools & Equipment	-	-	-	-	-	-	-
6207 Computer Software	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	-	-	-	-	-
* SUPPLIES & SERVICES	-	-	-	-	419,525	(63,366)	356,159
7999 Transfers Out	-	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9007 Emergency Repairs	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** MEASURE W	-	-	-	-	444,684	(63,366)	381,318

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 222 PROP C TRANSIT FUND DEPT 780 PUBLIC WORKS 222-780-31							
6101 Professional Services	84,855	432,832	42,214	42,214	322,832	-	322,832
6304 Memberships & Dues	47,070	72,800	44,765	44,765	68,640	(25,000)	43,640
6309 Fees & Charges	706	1,000	-	-	1,000	-	1,000
6702 Facility Maintenance	-	50,000	-	-	-	-	-
6705 Infrastructure Repair and Maintenance	-	25,000	-	-	25,000	-	25,000
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6801 Admin. Expense Allocation	215,135	23,108	-	23,108	23,108	-	23,108
* SUPPLIES & SERVICES	347,766	604,740	86,979	110,087	440,580	(25,000)	415,580
7999 Transfers Out	1,842,673	4,033,619	20,290	388,591	-	-	-
* OTHER	1,842,673	4,033,619	20,290	388,591	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	-	-	-	-	-	-
* CAPITAL OUTLAY	-	-	-	-	-	-	-
** PROP C TRANSIT FUND	2,190,439	4,638,359	107,269	498,679	440,580	(25,000)	415,580

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 224 MEASURE R FUND DEPT 780 PUBLIC WORKS 224-780-31							
5101 Salaries - FT Misc	-	163,567	136,361	146,267	1,156,002	-	1,156,002
5103 Salaries - PT - Non CP - Misc	-	-	-	-	90,650	-	90,650
5110 Overtime Regular	40	25,915	16,593	16,593	107,915	-	107,915
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	859	-	859
5122 Vacation Leave Payout	-	-	1,331	1,331	8,523	-	8,523
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	1,440	-	-	17,466	-	17,466
5131 Auto Allowance	-	-	-	-	1,938	-	1,938
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	1,260	1,155	1,230	12,528	-	12,528
5134 Stand-By Pay	-	-	876	961	14,645	-	14,645
5201 Retirement - FT Misc	-	18,771	15,524	16,683	142,685	-	142,685
5205 Retirement - FT Misc - UAL	-	-	-	-	199,062	-	199,062
5212 Deferred Comp Match	-	-	2,540	2,739	14,988	-	14,988
5220 Medicare	1	2,806	2,050	2,194	20,344	-	20,344
5221 Group Medical Insurance	-	48,640	44,462	47,405	262,458	-	262,458
5230 Life Insurance	-	335	308	327	2,417	-	2,417
5231 Dental Insurance	-	2,561	2,373	2,528	11,376	-	11,376
5232 Long Term Disability Insurance	-	343	306	326	2,444	-	2,444
5240 Workers' Compensation	-	-	-	-	36,517	-	36,517
5241 Unemployment Insurance	-	-	-	-	1,242	-	1,242
* EMPLOYEE SERVICES	41	265,638	223,879	238,583	2,104,059	-	2,104,059
6101 Professional Services	150	95,362	29,626	32,211	360,364	(36,500)	323,864
6201 Office Supplies	-	-	-	-	3,500	-	3,500
6202 Special Dept. Supplies	-	136,100	123,287	134,684	147,100	-	147,100
6204 Small Tools & Equipment	-	1,775	256	256	18,525	-	18,525
6207 Computer Software	-	2,000	-	-	6,500	(4,500)	2,000
6301 Printing	-	-	-	-	1,050	-	1,050
6302 Advertising	-	-	-	-	250	-	250
6304 Memberships & Dues	-	-	-	-	1,155	(400)	755
6306 Events & Meetings	-	-	-	-	4,325	(3,600)	725
6309 Fees & Charges	853	-	-	-	3,600	-	3,600
6310 Rents & Leases	-	500	66	66	5,500	-	5,500
6340 Training	-	-	-	-	13,000	-	13,000
6701 Equipment Maintenance	-	23,795	18,147	18,989	38,186	-	38,186
6703 Facility Special Repair & Maintenance	-	23,500	-	1,800	25,000	-	25,000
6721 Telephone	-	-	-	-	8,276	-	8,276
6730 Software Maintenance	-	-	-	-	7,800	-	7,800
6801 Admin. Expense Allocation	8,665	8,665	-	8,665	293,995	-	293,995
6802 Info Systems Allocation	-	-	-	-	42,506	-	42,506
6803 Insurance Allocation	-	-	-	-	128,430	-	128,430
6804 Vehicle Maintenance Allocation	-	-	-	-	190,411	-	190,411
6805 Capital Asset & Equip Replacement	-	-	-	-	62,445	-	62,445
* SUPPLIES & SERVICES	9,668	291,697	171,382	196,670	1,361,918	(45,000)	1,316,918
7999 Transfers Out	262,336	2,028,119	2,900	18,932	-	-	-
* OTHER	262,336	2,028,119	2,900	18,932	-	-	-
9004 Furniture & Fixtures	-	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9007 Emergency Repairs	-	-	-	-	-	-	-
9100 Facility Improvements	-	-	-	-	-	-	-
9400 Street/Infrastructure Improvements	-	15,000	-	-	15,000	-	15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE R FUND	272,045	2,600,454	398,161	454,186	3,480,977	(45,000)	3,435,977

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 225 MEASURE M FUND DEPT 780 PUBLIC WORKS 225-780-31							
5101 Salaries - FT Misc	-	51,878	346	346	62,310	-	62,310
5110 Overtime Regular	-	25,916	8,874	14,762	25,916	-	25,916
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	-	-	496	-	496
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	-	420	-	-	420	-	420
5131 Auto Allowance	-	-	-	-	456	-	456
5132 Communications Allowance	-	-	-	-	-	-	-
5133 Bilingual Pay	-	-	-	-	-	-	-
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	-	5,904	-	-	7,545	-	7,545
5205 Retirement - FT Misc - UAL	-	-	-	-	10,729	-	10,729
5212 Deferred Comp Match	-	840	-	-	60	-	60
5220 Medicare	-	1,134	123	201	1,314	-	1,314
5221 Group Medical Insurance	-	14,380	-	-	1,662	-	1,662
5230 Life Insurance	-	98	-	-	117	-	117
5231 Dental Insurance	-	831	-	-	907	-	907
5232 Long Term Disability Insurance	-	109	-	-	131	-	131
* EMPLOYEE SERVICES	-	101,510	9,343	15,310	112,063	-	112,063
6101 Professional Services	-	59,050	5,050	5,505	59,050	(36,500)	22,550
6202 Special Dept. Supplies	-	249,100	141,929	178,918	249,100	-	249,100
6204 Small Tools & Equipment	-	1,775	-	-	1,775	-	1,775
6207 Computer Software	-	2,000	-	-	2,000	-	2,000
6309 Fees & Charges	221	100	-	-	100	-	100
6310 Rents & Leases	-	500	-	261	500	-	500
6701 Equipment Maintenance	-	23,795	-	4,655	23,795	-	23,795
6703 Facility Special Repair & Maintenance	-	23,500	-	12,858	25,000	-	25,000
6801 Admin. Expense Allocation	-	8,665	-	8,665	8,665	-	8,665
* SUPPLIES & SERVICES	221	368,485	146,979	210,862	369,985	(36,500)	333,485
7999 Transfers Out	1,452,661	1,106,014	113,449	303,187	-	-	-
* OTHER	1,452,661	1,106,014	113,449	303,187	-	-	-
9400 Street/Infrastructure Improvements	-	15,000	-	-	15,000	-	15,000
* CAPITAL OUTLAY	-	15,000	-	-	15,000	-	15,000
** MEASURE M FUND	1,452,882	1,591,009	269,771	529,358	497,048	(36,500)	460,548

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 DEPT 712 PW - GRAFFITI ABATEMENT 243-712-29							
5101 Salaries - FT Misc	58,480	53,034	17,132	18,640	48,586	-	48,586
5103 Salaries - PT Non-CP Misc	11,306	-	563	563	1,000	-	1,000
5110 Overtime Regular	2,719	3,000	3,540	3,540	3,500	-	3,500
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	-	-	-	-	-	-	-
5122 Vacation Leave Payout	-	-	242	242	250	-	250
5123 Admin/Comp Time Payout	-	-	-	-	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	300	636	300	300	600	-	600
5133 Bilingual Pay	473	954	225	238	675	-	675
5134 Stand-By Pay	-	-	-	-	-	-	-
5201 Retirement - FT Misc	13,360	6,168	2,058	2,234	5,997	-	5,997
5205 Retirement - FT Misc - UAL	-	8,440	8,479	8,479	8,366	-	8,366
5212 Deferred Comp Match	415	1,273	270	291	300	-	300
5220 Medicare	1,268	836	307	329	766	-	766
5221 Group Medical Insurance	6,397	16,064	4,869	5,222	16,743	-	16,743
5230 Life Insurance	73	149	50	54	140	-	140
5231 Dental Insurance	246	690	189	205	533	-	533
5232 Long Term Disability Insurance	65	112	36	38	102	-	102
5240 Workers' Compensation	4,349	3,336	-	3,336	3,336	-	3,336
5241 Unemployment Insurance	148	113	-	113	113	-	113
* EMPLOYEE SERVICES	<u>99,599</u>	<u>94,805</u>	<u>38,260</u>	<u>43,825</u>	<u>91,007</u>	-	<u>91,007</u>
6202 Special Dept. Supplies	4,479	4,890	4,863	4,863	5,000	-	5,000
6701 Equipment Maintenance	-	3,000	-	-	3,000	-	3,000
6802 Info Systems Allocation	8,580	1,379	-	1,379	1,379	-	1,379
6803 Insurance Allocation	17,859	17,648	-	17,648	17,648	-	17,648
6804 Vehicle Maintenance Allocation	<u>9,483</u>	<u>18,278</u>	<u>-</u>	<u>18,278</u>	<u>21,966</u>	-	<u>21,966</u>
* SUPPLIES & SERVICES	<u>40,401</u>	<u>45,195</u>	<u>4,863</u>	<u>42,168</u>	<u>48,993</u>	-	<u>48,993</u>
7999 Transfers Out	-	-	-	-	-	-	-
* OTHER	-	-	-	-	-	-	-
** CDBG FUND - GRAFFITI ABATE	<u>140,000</u>	<u>140,000</u>	<u>43,123</u>	<u>85,993</u>	<u>140,000</u>	-	<u>140,000</u>

CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 PUBLIC WORKS 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							
DEPT 713 STREET MAINTENANCE							
243-713-29							
7999 Transfers Out	<u>537,406</u>	<u>226,948</u>	-	-	-	-	-
* OTHER	537,406	226,948	-	-	-	-	-
** CDBG FUND - STREET MAINT	<u>537,406</u>	<u>226,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 251 STREET LIGHTING & LANDSC FUND							
DEPT 714 STREET LIGHTING							
251-714-25							
5101 Salaries - FT Misc	367,667	394,814	355,173	380,068	435,786	-	435,786
5103 Salaries - PT Non-CP Misc	89,316	48,036	23,875	23,875	48,036	-	48,036
5104 Salaries - CPPT Misc	-	48,620	41,114	44,107	48,620	-	48,620
5110 Overtime Regular	51,372	13,187	14,404	14,404	13,187	(7,261)	5,926
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	308	-	-	-	-	-	-
5122 Vacation Leave Payout	3,496	3,158	2,651	5,346	6,048	-	6,048
5123 Admin/Comp Time Payout	5,336	1,723	1,287	10,443	2,787	-	2,787
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	2,400	2,400	2,400	2,400	2,640	-	2,640
5131 Auto Allowance	570	570	570	604	1,140	-	1,140
5132 Communications Allowance	60	60	20	20	-	-	-
5133 Bilingual Pay	2,625	1,800	2,700	2,860	2,940	-	2,940
5134 Stand-By Pay	10,873	11,063	10,230	10,931	11,063	-	11,063
5201 Retirement - FT Misc	91,080	38,304	40,975	43,854	53,087	-	53,087
5204 Retirement - CPPT Misc	-	5,489	4,638	4,985	5,489	-	5,489
5205 Retirement - FT Misc - UAL	-	61,068	61,347	61,347	75,042	-	75,042
5212 Deferred Comp Match	3,713	6,290	3,628	3,852	3,960	-	3,960
5220 Medicare	5,058	6,807	4,235	4,596	8,298	-	8,298
5221 Group Medical Insurance	91,001	74,285	93,984	99,711	90,303	-	90,303
5230 Life Insurance	645	636	646	685	728	-	728
5231 Dental Insurance	3,559	3,616	3,732	3,951	4,344	-	4,344
5232 Long Term Disability Insurance	743	806	773	819	915	-	915
5240 Workers' Compensation	17,165	17,280	-	17,280	17,280	-	17,280
5241 Unemployment Insurance	584	588	-	588	588	-	588
* EMPLOYEE SERVICES	747,571	740,600	668,382	736,725	832,281	(7,261)	825,020
6101 Professional Services	368,463	760,540	553,788	588,868	876,540	(245,000)	631,540
6201 Office Supplies	1,535	1,500	984	984	1,500	-	1,500
6202 Special Dept. Supplies	100,141	6,000	4,718	6,416	6,000	-	6,000
6204 Small Tools & Equipment	4,498	1,950	120	120	1,950	-	1,950
6205 Equipment Parts & Supplies	220	-	-	-	-	-	-
6301 Printing	-	200	33	33	200	-	200
6302 Advertising	722	1,000	630	630	1,000	-	1,000
6303 Postage	-	60	-	-	60	-	60
6304 Memberships & Dues	80	4,263	-	-	2,000	(1,000)	1,000
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6309 Fees & Charges	15	100	-	-	100	-	100
6310 Rents & Leases	2,366	-	(1,564)	(1,537)	-	-	-
6315 Cable Services	-	-	979	1,155	-	-	-
6340 Training	3,318	16,575	4,746	12,213	12,375	(975)	11,400
6701 Equipment Maintenance	81,249	48,489	52,420	52,694	48,109	(6,153)	41,956
6702 Facility Maintenance	17,406	28,271	13,084	22,565	23,271	(1,000)	22,271
6703 Facility Special Repair & Maintenance	14,905	21,782	16,842	16,842	-	-	-
6720 Utilities	3,693	3,500	2,494	2,987	3,500	-	3,500
6721 Telephone	22,466	21,596	16,921	20,034	21,245	-	21,245
6723 Electric	626,315	706,000	566,106	679,299	706,000	-	706,000
6730 Software Maintenance	-	2,000	-	-	9,800	(200)	9,600
6801 Admin. Expense Allocation	159,946	159,946	-	159,946	159,946	-	159,946
6802 Info Systems Allocation	26,646	35,668	-	35,668	35,668	-	35,668
6803 Insurance Allocation	97,598	117,704	-	117,704	117,704	-	117,704
6804 Vehicle Maintenance Allocation	74,285	88,136	-	88,136	88,136	-	88,136
* SUPPLIES & SERVICES	1,605,867	2,025,280	1,232,301	1,804,758	2,115,104	(254,328)	1,860,776
8401 Loan Principal	94,786	95,351	81,030	96,765	95,351	-	95,351
* DEBT SERVICE	94,786	95,351	81,030	96,765	95,351	-	95,351
9004 Furniture & Fixtures	7,399	-	-	-	-	-	-
* CAPITAL OUTLAY	7,399	-	-	-	-	-	-
** STREET LIGHTING & LANDSC FUND	2,455,623	2,861,231	1,981,713	2,638,248	3,042,736	(261,589)	2,781,147

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 411 WATER FUND							
DEPT 731 PUBLIC WORKS							
411-731-71							
5101 Salaries - FT Misc	1,679,777	1,782,655	1,654,412	1,768,451	1,735,080	-	1,735,080
5103 Salaries - PT Non-CP Misc	31,289	34,866	8,735	8,735	36,628	-	36,628
5110 Overtime Regular	209,594	200,000	159,550	170,815	205,000	-	205,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	28,855	-	-	-	-	-	-
5122 Vacation Leave Payout	43,298	15,462	15,241	15,241	13,905	-	13,905
5123 Admin/Comp Time Payout	10,384	7,255	12,865	20,920	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	11,400	12,720	11,400	11,400	12,090	-	12,090
5131 Auto Allowance	4,275	4,275	4,275	4,528	2,565	-	2,565
5132 Communications Allowance	390	300	100	100	-	-	-
5133 Bilingual Pay	10,815	10,200	12,790	13,632	9,000	-	9,000
5134 Stand-By Pay	24,870	23,235	23,605	25,254	23,235	-	23,235
5201 Retirement - FT Misc	677,098	202,585	183,217	196,649	211,232	-	211,232
5205 Retirement - FT Misc - UAL	-	281,951	283,239	283,238	298,779	-	298,779
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5212 Deferred Comp Match	19,149	26,565	20,654	22,080	20,760	-	20,760
5220 Medicare	25,947	30,096	25,102	27,038	29,544	-	29,544
5221 Group Medical Insurance	369,001	390,857	362,725	384,971	391,990	-	391,990
5230 Life Insurance	3,154	3,230	3,412	3,607	3,215	-	3,215
5231 Dental Insurance	17,396	18,946	16,254	17,154	15,936	-	15,936
5232 Long Term Disability Insurance	3,341	3,721	3,505	3,713	3,643	-	3,643
5240 Workers' Compensation	65,046	65,085	-	65,085	65,085	-	65,085
5241 Unemployment Insurance	2,212	2,213	-	2,213	2,213	-	2,213
* EMPLOYEE SERVICES	3,237,291	3,116,217	2,801,081	3,044,826	3,079,900	-	3,079,900
6101 Professional Services	711,663	1,591,266	514,329	586,331	757,456	(132,000)	625,456
6201 Office Supplies	9,734	10,000	7,891	8,375	10,000	-	10,000
6202 Special Dept. Supplies	286,396	330,000	261,341	305,841	312,000	-	312,000
6204 Small Tools & Equipment	1,965	2,500	1,265	1,264	2,500	-	2,500
6301 Printing	8,950	8,000	288	6,784	9,000	-	9,000
6302 Advertising	9,783	10,000	929	4,104	5,000	-	5,000
6303 Postage	3,513	6,000	266	329	4,000	-	4,000
6304 Memberships & Dues	28,778	33,550	31,384	31,384	33,550	(3,050)	30,500
6305 Publications & Subscriptions	29,660	48,360	30,800	30,800	48,360	-	48,360
6306 Events & Meetings	290	2,885	50	50	2,260	(2,260)	-
6309 Fees & Charges	65,643	99,198	88,038	89,018	99,198	-	99,198
6310 Rents & Leases	12,572	-	60	115	-	-	-
6311 Commission Expense	-	-	250	250	-	-	-
6313 Water District Purchases and Fees	2,995,777	3,271,000	2,437,445	2,959,425	3,271,000	-	3,271,000
6340 Training	14,482	32,800	5,766	5,766	18,000	(4,300)	13,700
6701 Equipment Maintenance	73,930	131,800	56,368	67,920	90,126	(1,000)	89,126
6702 Facility Maintenance	43,661	54,505	39,638	44,916	54,505	(2,000)	52,505
6705 Infrastructure Repair and Maintenance	-	-	-	-	-	-	-
6721 Telephone	56,487	50,744	41,232	48,896	60,141	-	60,141
6723 Electric	647,567	645,000	541,307	677,097	645,000	-	645,000
6724 Gas	4,776	5,700	4,644	6,494	5,700	-	5,700
6730 Software Maintenance	17,441	48,400	36,546	36,546	17,200	-	17,200
6801 Admin. Expense Allocation	1,374,149	1,374,149	-	1,374,149	1,374,149	-	1,374,149
6802 Info Systems Allocation	119,154	167,470	365	167,835	167,470	-	167,470
6803 Insurance Allocation	427,148	473,634	-	473,634	473,637	-	473,637
6804 Vehicle Maintenance Allocation	233,277	224,413	-	224,413	224,413	-	224,413
* SUPPLIES & SERVICES	7,176,796	8,621,374	4,100,202	7,151,737	7,684,665	(144,610)	7,540,055
7902 Depreciation Expense	1,450,647	1,133,000	-	-	1,547,192	-	1,547,192
7999 Transfers Out	1,116,301	1,057,400	2,618	2,618	-	-	-
* OTHER	2,566,948	2,190,400	2,618	2,618	1,547,192	-	1,547,192

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 411 WATER FUND DEPT 731 PUBLIC WORKS 411-731-71							
8003 D/S Admin. Fees	2,700	3,000	2,700	2,700	-	-	-
8004 Amortization/Accretion of Debt	180,358	115,180	-	-	-	-	-
8005 Accrual Adjustment	(2,660,964)	-	-	-	-	-	-
8105 Utility Bond Principal	1,625,000	1,635,000	-	-	1,615,000	-	1,615,000
8106 Utility Bond Interest	1,504,850	1,497,450	(375,613)	(375,613)	891,362	-	891,362
8301 Lease Principal	1,035,964	1,087,762	-	-	-	-	-
8302 Lease Interest	394,192	342,394	-	-	-	-	-
* DEBT SERVICE	<u>2,082,100</u>	<u>4,680,786</u>	<u>(372,913)</u>	<u>(372,913)</u>	<u>2,506,362</u>	<u>-</u>	<u>2,506,362</u>
9003 Auto/Rolling Stock	-	-	-	-	-	-	-
9004 Furniture & Fixtures	21,020	-	-	-	-	-	-
9005 Machinery & Equipment	-	-	-	-	-	-	-
9006 Computer Equipment & Software	7,420	81,580	15,161	15,161	-	-	-
9100 Facility Improvements	34,943	16,057	-	-	-	-	-
9500 Improvements - Other	-	-	-	-	-	-	-
9549 Well #29 (at Santa Fe Tank Site)	-	436,426	-	-	-	-	-
9551 Well #28	-	5,236	-	-	-	-	-
9554 Water Meter Repl. (Ph-1)	-	119	119	4,403	-	-	-
9555 Upgrade Water Facilities	-	776,544	-	1,044	-	-	-
9557 Water Sys Chlorination Facilities Upgra	-	3,449,023	21,944	60,467	-	-	-
9559 Urban Water Management Plan	-	-	-	-	-	-	-
9566 Pipe Replacement at Park Reservoir	-	22,000	-	-	-	-	-
9567 Well 18 Energy Eff Rehab	-	136,946	4,879	7,140	-	-	-
9568 Valve Turning and GIS Project	-	-	-	-	-	-	-
9573 California Avenue Water Main Xing	-	82,832	-	-	-	-	-
9575 Well No. 28 Pump Replacement	-	280,000	211,699	214,674	-	-	-
9576 Coating Hawkins-Santa Fe&Elizabeth	-	750,000	-	357	-	-	-
9577 Urban Orcard Well No. 30	-	5,500,000	-	16,947	-	-	-
9578 Long Beach Blvd Water Serv Lateral	-	1,500,000	15,351	32,249	-	-	-
9579 Well Abandonment at 3 Locations	-	200,000	-	-	-	-	-
9580 SCADA System Upgrades	-	150,000	-	-	-	-	-
9581 AMI/ AMR Meter Replacement Ph 1	-	500,000	-	2,737	-	-	-
* CAPITAL OUTLAY	<u>63,383</u>	<u>13,886,763</u>	<u>269,153</u>	<u>355,179</u>	<u>-</u>	<u>-</u>	<u>-</u>
** WATER FUND	<u>15,126,518</u>	<u>32,495,540</u>	<u>6,800,141</u>	<u>10,181,446</u>	<u>14,818,119</u>	<u>(144,610)</u>	<u>14,673,509</u>

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 412 SEWER MAINTENANCE FUND							
DEPT 732 PUBLIC WORKS							
412-732-52							
5101 Salaries - FT Misc	244,963	392,367	206,194	222,688	281,800	-	281,800
5103 Salaries - PT Non-CP Misc	36,925	17,433	16,786	16,786	18,314	-	18,314
5110 Overtime Regular	14,814	8,000	6,312	6,390	8,000	-	8,000
5120 Holiday Allowance	-	-	-	-	-	-	-
5121 Sick Leave Payout	1,512	-	-	-	876	-	876
5122 Vacation Leave Payout	(9,267)	3,909	1,210	1,210	3,207	-	3,207
5123 Admin/Comp Time Payout	5,321	1,098	5,146	7,857	1,090	-	1,090
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	3,000	3,060	1,800	1,800	2,370	-	2,370
5131 Auto Allowance	1,140	1,140	1,140	1,207	1,026	-	1,026
5132 Communications Allowance	30	120	-	-	-	-	-
5133 Bilingual Pay	3,180	3,840	2,170	2,298	1,500	-	1,500
5134 Stand-By Pay	5,865	14,645	2,174	2,645	14,645	-	14,645
5201 Retirement - FT Misc	113,709	45,077	23,572	25,500	34,360	-	34,360
5205 Retirement - FT Misc - UAL	-	57,981	54,272	54,272	48,525	-	48,525
5203 PARS Supplemental Retirement	-	-	-	-	-	-	-
5212 Deferred Comp Match	4,754	7,420	4,068	4,344	3,180	-	3,180
5220 Medicare	4,374	5,878	3,392	3,681	4,826	-	4,826
5221 Group Medical Insurance	58,672	75,771	45,705	50,664	69,195	-	69,195
5230 Life Insurance	593	824	536	557	597	-	597
5231 Dental Insurance	2,253	3,472	1,667	1,581	2,966	-	2,966
5232 Long Term Disability Insurance	478	823	441	472	592	-	592
5240 Workers' Compensation	17,398	12,341	-	12,341	12,341	-	12,341
5241 Unemployment Insurance	592	420	-	420	420	-	420
* EMPLOYEE SERVICES	510,306	655,619	376,585	416,712	509,830	-	509,830
6101 Professional Services	65,598	297,308	105,940	122,089	257,308	(145,000)	112,308
6201 Office Supplies	2,077	2,000	1,930	2,308	2,000	-	2,000
6202 Special Dept. Supplies	19,314	22,500	8,992	15,752	22,500	-	22,500
6204 Small Tools & Equipment	3,570	6,000	4,772	4,772	6,000	-	6,000
6301 Printing	-	800	303	303	800	-	800
6303 Postage	-	100	-	-	100	-	100
6304 Memberships & Dues	575	540	674	1,110	540	-	540
6305 Publications & Subscriptions	4,224	7,800	1,200	1,200	7,800	-	7,800
6307 Mileage Reimbursement	76	-	-	-	-	-	-
6309 Fees & Charges	1,919	2,300	1,348	1,486	2,300	-	2,300
6310 Rents & Leases	-	-	60	115	-	-	-
6325 Sewer Lateral Inspection Program	-	40,000	-	-	-	-	-
6340 Training	9,328	12,100	177	177	4,000	-	4,000
6701 Equipment Maintenance	66,867	68,031	54,875	56,252	80,713	-	80,713
6702 Facility Maintenance	18,868	31,720	17,823	21,136	26,720	-	26,720
6721 Telephone	2,037	2,125	1,079	1,336	1,363	-	1,363
6730 Software Maintenance	-	-	-	-	7,800	-	7,800
6801 Admin. Expense Allocation	148,191	148,191	-	148,191	148,191	-	148,191
6802 Info Systems Allocation	15,095	22,504	365	22,869	22,504	-	22,504
6803 Insurance Allocation	54,652	55,786	-	55,786	55,786	-	55,786
6804 Vehicle Maintenance Allocation	37,143	44,068	-	44,068	44,068	-	44,068
* SUPPLIES & SERVICES	449,534	763,873	199,538	498,949	690,493	(145,000)	545,493

**CITY OF SOUTH GATE
 FY 2020-21 AMENDED BUDGET
 PUBLIC WORKS 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 412 SEWER MAINTENANCE FUND DEPT 732 PUBLIC WORKS 412-732-52							
7902 Depreciation Expense	538,976	587,755	-	-	538,976	-	538,976
7999 Transfers Out	203,595	203,595	-	-	-	-	-
* OTHER	742,571	791,350	-	-	538,976	-	538,976
9005 Machinery & Equipment	-	32,000	25,438	25,438	-	-	-
9006 Computer Equipment & Software	-	-	-	-	-	-	-
9501 Sewer Improvements	-	264,824	-	-	-	-	-
9502 Sewer Master Plan	-	-	-	-	-	-	-
9504 Sanitary Sewer Relining-Calif/Tweedy	-	200,000	-	161	-	-	-
* CAPITAL OUTLAY	-	496,824	25,438	25,599	-	-	-
** SEWER MAINTENANCE FUND	1,702,411	2,707,666	601,561	941,261	1,739,299	(145,000)	1,594,299

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 413 REFUSE COLLECTION FUND DEPT 733 PUBLIC WORKS 413-733-51							
6101 Professional Services	-	55,750	-	1,223	15,750	(15,750)	-
6304 Memberships & Dues	253	250	253	253	250	-	250
6309 Fees & Charges	6,699	6,700	6,657	7,216	6,700	-	6,700
6607 Beverage Container Grant	42,157	-	(41,682)	(40,719)	-	-	-
6608 Used Oil Recycling Grant	26,694	3,493	(14,481)	(13,907)	-	-	-
6720 Waste Management	3,667,837	3,500,000	3,441,090	3,755,055	3,750,000	-	3,750,000
6801 Admin. Expense Allocation	133,778	133,778	-	133,778	-	-	-
* SUPPLIES & SERVICES	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950
** REFUSE COLLECTION FUND	3,877,418	3,699,971	3,391,837	3,842,899	3,772,700	(15,750)	3,756,950

**CITY OF SOUTH GATE
FY 2020-21 AMENDED BUDGET
PUBLIC WORKS 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 521 FLEET MANAGEMENT FUND							
DEPT 750 PUBLIC WORKS							
521-750-12							
5101 Salaries - FT Misc	418,639	447,020	397,770	421,709	454,157	-	454,157
5103 Salaries - PT Non-CP Misc	-	-	-	-	-	-	-
5110 Overtime Regular	6,823	7,900	2,485	2,484	5,000	-	5,000
5121 Sick Leave Payout	-	-	-	-	41,043	-	41,043
5122 Vacation Leave Payout	1,247	1,291	-	-	16,212	-	16,212
5123 Admin/Comp Time Payout	343	-	-	2,101	-	-	-
5124 Separation Payoff/Bonus	-	-	-	-	-	-	-
5130 Uniform & Tool Allowance	6,600	3,000	9,600	9,600	6,000	-	6,000
5131 Auto Allowance	-	-	-	-	285	-	285
5133 Bilingual Pay	900	900	900	953	900	-	900
5134 Stand-By Pay	10,390	9,569	9,195	9,981	9,569	-	9,569
5201 Retirement - FT Misc	154,501	56,836	45,171	48,235	55,456	-	55,456
5205 Retirement - FT Misc - UAL	-	71,145	71,471	71,471	78,205	-	78,205
5212 Deferred Comp Match	5,723	6,000	5,725	6,095	6,060	-	6,060
5220 Medicare	5,882	7,573	5,736	6,156	7,731	-	7,731
5221 Group Medical Insurance	92,259	96,656	94,031	99,598	104,621	-	104,621
5230 Life Insurance	811	839	839	888	852	-	852
5231 Dental Insurance	5,043	4,227	5,136	5,424	5,386	-	5,386
5232 Long Term Disability Insurance	770	939	797	844	954	-	954
5240 Workers' Compensation	15,468	14,663	-	14,663	14,663	-	14,663
5241 Unemployment Insurance	526	499	-	499	499	-	499
* EMPLOYEE SERVICES	<u>725,925</u>	<u>729,057</u>	<u>648,856</u>	<u>700,701</u>	<u>807,593</u>	-	<u>807,593</u>
6101 Professional Services	133,401	169,465	69,218	83,807	144,465	-	144,465
6201 Office Supplies	-	-	459	15,406	-	-	-
6202 Special Dept. Supplies	12,045	7,500	18,325	20,501	12,500	-	12,500
6204 Small Tools & Equipment	2,607	5,000	3,058	3,418	5,000	-	5,000
6205 Equipment Parts & Supplies	195,345	170,000	133,014	163,774	170,000	-	170,000
6206 Fuel	501,636	470,048	407,035	442,976	470,048	-	470,048
6208 Office Equipment	-	-	-	-	-	-	-
6305 Publications & Subscriptions	-	-	-	-	-	-	-
6309 Fees & Charges	-	-	-	-	-	-	-
6310 Rents & Leases	-	-	30	58	-	-	-
6340 Training	228	21,000	915	915	5,000	-	5,000
6701 Equipment Maintenance	18,671	20,000	6,221	8,191	12,000	-	12,000
6702 Facility Maintenance	-	-	-	-	-	-	-
6721 Telephone	4,867	4,382	2,204	2,752	2,536	-	2,536
6801 Admin. Expense Allocation	150,674	150,674	-	150,674	150,674	-	150,674
6802 Info Systems Allocation	15,420	21,340	366	21,705	21,340	-	21,340
6803 Insurance Allocation	56,942	76,255	-	76,255	76,255	-	76,255
* SUPPLIES & SERVICES	<u>1,091,836</u>	<u>1,115,664</u>	<u>640,845</u>	<u>990,432</u>	<u>1,069,818</u>	-	<u>1,069,818</u>
7902 Depreciation Expense	<u>11,664</u>	<u>11,665</u>	<u>-</u>	<u>-</u>	<u>11,664</u>	<u>-</u>	<u>11,664</u>
* OTHER	<u>11,664</u>	<u>11,665</u>	<u>-</u>	<u>-</u>	<u>11,664</u>	<u>-</u>	<u>11,664</u>
9006 Computer Equipment & Software	-	105,000	-	-	-	-	-
* CAPITAL OUTLAY	-	105,000	-	-	-	-	-
** FLEET MANAGEMENT FUND	<u>1,829,425</u>	<u>1,961,386</u>	<u>1,289,701</u>	<u>1,691,133</u>	<u>1,889,075</u>	-	<u>1,889,075</u>
TOTAL PUBLIC WORKS OTHER FUNDS	33,953,359	58,270,738	17,053,165	24,517,263	32,831,147	(748,815)	32,082,332
TOTAL PUBLIC WORKS GENERAL FUND	4,120,451	5,016,353	3,358,699	4,228,057	4,765,102	(98,741)	4,666,361
TOTAL PUBLIC WORKS	38,073,810	63,287,091	20,411,864	28,745,320	37,596,249	(847,556)	36,748,693