

CITY OF SOUTH GATE
FY 2020-21 PROPOSED BUDGET
EXPENDITURE SUMMARY BY LINE ITEM

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2017-18</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED 2019-20</u>	<u>AMENDED 2019-20</u>	<u>YTD ACTUAL AS OF 6-12-20</u>	<u>PROPOSED 2020-21</u>	
GENERAL FUND							
5101 Salaries - FT Misc	9,150,096	10,022,402	11,171,595	11,096,595	9,889,993	11,431,118	
5102 Salaries-Sworn	8,083,353	8,286,790	9,390,622	9,390,622	7,753,517	9,344,074	
5103 Salaries -PT Non-CP Misc	1,811,702	1,932,465	1,881,688	1,881,688	1,266,481	1,828,935	
5104 Salaries - CPPT Misc	-	-	711,302	711,302	460,153	714,045	
5107 Salaries - CPPT Sworn	-	-	83,620	83,620	17,466	83,640	
5108 Salaries - PT Non-CP Sworn	-	-	12,543	12,543	5,704	12,546	
5110 Overtime Regular	473,520	503,323	482,007	482,007	493,638	464,040	
5111 Overtime-Sworn	1,587,540	1,660,211	1,254,020	1,254,020	1,717,407	1,266,020	
5999 Estimated Salary Savings	-	-	(516,362)	(516,362)	-	(1,500,000)	
5120 Holiday Allowance	8,145	7,082	5,000	5,000	3,249	3,000	
5121 Sick Leave Payout	160,958	85,733	225,000	225,000	433,856	225,000	
5122 Vacation Leave Payout	230,604	326,269	220,443	220,443	376,686	212,834	
5123 Admin/Comp Time Payout	684,309	633,776	75,795	75,795	674,460	684,867	
5124 Separation Payoff/Bonus	107,250	-	-	-	-	-	
5130 Uniform/Tool Allowance	124,219	124,907	131,475	131,475	122,627	132,823	
5131 Auto Allowance	86,885	88,328	88,341	88,341	81,581	82,458	
5132 Communications Allowance	31,850	36,050	33,816	33,816	32,439	34,032	
5133 Bilingual Pay	162,780	173,189	165,231	165,231	169,306	165,162	
5134 Stand-By Pay	21,579	21,540	18,425	18,425	19,890	18,425	
5135 Educational Reimbursement	20,661	16,922	100,000	100,000	20,888	100,000	
5136 Fitness Incentive	68,550	66,450	73,950	73,950	72,600	73,500	
5201 Retirement - FT Misc	2,031,625	2,449,293	1,264,599	1,339,599	1,153,038	1,480,831	
5204 Retirement - CPPT Misc	-	-	79,957	79,957	56,094	79,005	
5205 Retirement - FT Misc - UAL	-	-	1,685,733	1,685,733	1,703,233	1,968,215	
5202 Retirement - FT Sworn	3,744,300	4,372,043	2,052,726	2,052,726	1,654,782	1,992,509	
5206 Retirement - FT Sworn - UAL	-	-	3,254,036	3,254,036	3,254,036	3,716,248	
5207 Retirement - CPPT Sworn	-	-	19,776	19,776	4,131	21,362	
5203 PARS Supplemental Retirement	16,597	19,467	20,173	20,173	10,184	-	
5211 Deferred Comp - 401(a) Plan	16,965	19,663	18,525	18,525	16,065	19,013	
5212 Deferred Comp. Match	217,896	213,021	253,848	253,848	208,497	247,541	
5220 Medicare	301,388	316,179	336,804	336,804	320,357	405,462	
5221 Group Medical Insurance	3,181,211	3,271,077	3,750,242	3,750,242	3,299,738	4,138,237	
5230 Life Insurance	27,642	25,434	30,051	30,051	26,119	28,240	
5231 Dental Insurance	233,933	209,458	258,244	258,244	215,798	239,224	
5232 Long Term Disability Insurance	5,695	35,199	43,907	43,907	35,912	43,556	
5240 Worker's Compensation	773,410	770,169	786,576	786,576	-	786,576	
5241 Unemployment Insurance	26,294	26,183	26,745	26,745	-	26,745	
* EMPLOYEE SERVICES	33,390,957	35,712,623	39,490,453	39,490,453	35,569,925	40,569,283	74%
6101 Professional Services	2,416,666	2,516,753	2,793,034	3,032,027	2,226,193	2,799,326	
6102 Legal Services	1,313,266	1,505,341	905,000	905,000	930,671	915,000	
6103 Health Services	100,334	55,061	72,925	72,925	56,804	72,925	
6105 Election Services	-	15,217	84,000	84,000	403	84,000	
6106 PW-New Development-Other Services	1,909	23,601	10,000	20,000	56,672	10,000	
6201 Office Supplies	82,340	74,464	73,967	73,967	61,110	198,872	
6202 Special Dept. Supplies	572,040	562,509	701,492	701,492	537,394	692,456	
6203 Uniforms/Safety Equipment	8,581	14,227	21,100	21,100	6,675	16,880	
6204 Small Tools & Equipment	44,828	33,542	70,985	70,985	32,586	45,473	
6205 Equipment Parts & Supplies	10,704	25,314	41,500	41,500	47,693	41,500	
6207 Computer Software	38,931	13,449	30,005	30,005	10,360	24,020	
6208 Office Equipment	506	1,668	2,100	19,413	7,304	-	
6300 Other	10,000	-	-	-	-	-	
6301 Printing	69,900	74,166	92,072	92,072	65,949	99,152	
6302 Advertising	4,715	2,163	9,000	9,000	6,851	11,200	
6303 Postage	41,760	46,823	57,900	57,900	32,615	56,400	
6304 Memberships & Dues	75,709	85,790	82,070	82,070	77,567	91,123	
6305 Publications & Subscriptions	32,946	31,624	41,715	41,715	22,724	40,510	
6306 Events & Meetings	42,863	46,813	64,750	64,750	33,392	62,880	
6307 Mileage Reimbursement	3,085	2,529	5,050	5,050	4,343	5,330	
6308 Civic Engagement	52,929	71,765	110,250	139,250	65,632	60,500	

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GENERAL FUND (CONT.)							
6309 Fees & Charges	18,419	196,690	165,700	165,700	136,837	156,425	
6310 Rents & Leases	57,209	59,100	131,594	131,594	63,134	131,729	
6311 Commission Expense	11,225	10,900	13,000	13,000	4,675	13,700	
6312 Resale Items	2,502	12,474	10,000	10,000	2,305	10,000	
6314 Credit Card Fees	16,167	19,264	24,000	24,000	7,177	15,000	
6315 Cable Services	6,589	7,578	23,006	23,006	6,884	16,906	
6316 Excursions & Admission Fees	41,199	48,563	50,600	50,600	29,757	50,600	
6317 Court Surcharge & Fees	-	225,201	220,000	220,000	200,895	220,000	
6318 Census 2020	-	-	-	102,316	54,659	-	
6340 Training	101,158	90,000	132,080	132,080	69,664	121,280	
6341 POST Training	80,018	83,497	82,634	82,634	67,393	80,486	
6342 STC Training	3,018	2,397	2,700	2,700	2,479	2,700	
6344 Citywide Training	19,500	6,750	20,000	20,000	15,500	20,000	
6353 Insurance Premiums	-	-	-	-	1,926	-	
6701 Equipment Maintenance	176,943	216,588	231,538	242,272	144,557	201,195	
6702 Facility Maintenance	384,908	422,353	507,179	537,179	363,876	518,679	
6703 Facility Special Repair & Maintenance	51,651	29,756	55,000	55,000	25,882	57,000	
6720 Utilities	16,705	17,417	16,500	16,500	14,312	18,000	
6721 Telephone	185,808	200,152	193,490	193,490	157,004	200,534	
6723 Electric	442,403	411,584	448,000	448,000	393,818	432,000	
6724 Gas	97,892	124,593	109,500	109,500	106,144	109,500	
6730 Software Maintenance	125,137	130,538	142,352	142,352	122,294	147,466	
6802 Info Systems Allocation	467,125	467,125	709,627	709,627	365	709,627	
6803 Insurance Allocation	1,633,962	1,633,422	1,973,482	1,973,482	-	1,973,482	
6804 Vehicle Maintenance Allocation	985,885	985,885	1,072,669	1,072,669	469	1,072,669	
6805 Capital Asset & Equip Replacement	745,003	-	500,000	500,000	-	500,000	
* SUPPLIES & SERVICES	10,594,438	10,604,646	12,103,566	12,541,922	6,274,944	12,106,525	22%
9003 Auto/Rolling Stock	74,291	2,076	70,000	70,000	-	-	
9004 Furniture & Fixtures	985	12,469	-	-	14,290	-	
9005 Machinery & Equipment	19,675	23,566	5,400	5,400	8,227	-	
9006 Computer Equipment & Software	1,472	-	16,000	16,000	100	-	
9100 Facility Improvements	63,610	363,896	22,221	322,221	4,328	-	
* CAPITAL OUTLAY	160,033	402,007	113,621	413,621	26,945	-	
8003 D/S Fees	3,267	3,267	3,300	3,300	3,267	3,300	
8007 SERAF Payments	225,554	20,525	77	77	-	-	
8008 LAC/STATE-Admin Fees	255,568	216,289	250,000	250,000	123,171	250,000	
8101 Bond Principal	1,130,000	1,190,000	1,255,000	1,255,000	-	1,320,000	
8102 Bond Interest	883,685	822,439	757,941	757,941	-	689,920	
* DEBT SERVICE	2,498,074	2,252,520	2,266,318	2,266,318	126,438	2,263,220	4%
7999 Transfers Out	11,769,745	976,155	-	1,805,484	342,421	-	
* OTHER	11,769,745	976,155	-	1,805,484	342,421	-	
** TOTAL GENERAL FUND	\$ 58,413,247	\$ 49,947,951	\$ 53,973,958	\$ 56,517,798	\$ 42,340,673	\$ 54,939,028	100%