

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

<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							
CITY COUNCIL							
5101 Salaries - FT Misc	39,100	39,000	39,000	39,000	38,675	39,000	
5131 Auto Allowance	28,500	28,500	28,500	28,500	26,125	28,500	
5132 Communications Allowance	6,000	6,000	6,000	6,000	5,500	6,000	
5201 Retirement - FT Misc	39,932	11,021	6,275	6,275	5,283	5,940	
5205 Retirement - FT Misc - UAL	-	-	6,207	6,207	6,236	6,714	
5212 Deferred Comp Match	13,000	14,950	15,600	15,600	15,600	23,400	
5220 Medicare	1,077	1,069	1,066	1,066	1,023	1,066	
5221 Group Medical Insurance	64,874	66,366	68,595	68,595	55,581	51,417	
5230 Life Insurance	297	329	280	280	373	363	
5231 Dental Insurance	2,470	2,578	2,499	2,499	2,434	2,397	
5240 Worker's Compensation	1,505	1,505	1,424	1,424	-	1,424	
5241 Unemployment Insurance	51	51	48	48	-	48	
* EMPLOYEE SERVICES	196,806	171,369	175,494	175,494	156,830	166,269	57%
6201 Office Supplies	1,599	4,415	4,500	4,500	5,268	4,500	
6202 Special Dept. Supplies	-	27	-	-	483	-	
6301 Printing	3,067	3,990	3,000	3,000	722	3,000	
6303 Postage	369	150	200	200	135	100	
6304 Memberships & Dues	45,557	46,982	47,693	47,693	49,132	51,903	
6305 Publications & Subscriptions	1,913	2,281	2,400	2,400	1,901	2,400	
6306 Events & Meetings	3,533	3,686	4,750	4,750	1,842	4,750	
6340 Training	22,586	26,281	40,000	40,000	11,900	28,000	
6721 Telephone	84	94	84	84	100	92	
6802 Info Systems Allocation	3,668	3,668	14,076	14,076	-	14,076	
6803 Insurance Allocation	8,367	8,367	12,764	12,764	-	12,764	
6805 Capital Asset & Equip Replacement	3,473	-	3,473	3,473	-	3,473	
* SUPPLIES & SERVICES	94,216	99,941	132,940	132,940	71,483	125,058	43%
** CITY COUNCIL	<u>\$ 291,022</u>	<u>\$ 271,310</u>	<u>\$ 308,434</u>	<u>\$ 308,434</u>	<u>\$ 228,313</u>	<u>\$ 291,327</u>	<u>100%</u>

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

<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							
CITY CLERK							
5101 Salaries - FT Misc	204,105	223,016	269,215	269,215	261,743	280,732	
5103 Salaries -PT Non-CP Misc	23,787	24,314	36,596	36,596	-	36,596	
5110 Overtime Regular	44	387	2,000	2,000	224	2,000	
5122 Vacation Leave Payout	-	-	-	-	-	-	
5124 Seperation Payoff/Bonus	1,000	-	-	-	-	-	
5131 Auto Allowance	5,700	5,700	5,700	5,700	5,700	5,700	
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200	
5133 Bilingual Pay	2,100	2,100	2,100	2,100	4,025	4,200	
5201 Retirement - FT Misc	56,279	64,287	30,631	30,631	36,968	41,673	
5205 Retirement - FT Misc - UAL	-	-	42,847	42,847	-	48,332	
5211 Deferred Comp - 401(a) Plan	7,875	10,875	9,500	9,500	7,500	9,750	
5212 Deferred Comp. Match	1,945	2,550	2,400	2,400	3,150	3,600	
5220 Medicare	3,263	3,526	4,063	4,063	3,804	4,791	
5221 Group Medical Insurance	60,265	54,853	56,249	56,249	55,852	60,273	
5230 Life Insurance	369	355	476	476	529	503	
5231 Dental Insurance	1,635	1,493	2,137	2,137	2,095	2,044	
5232 Long Term Disability Insurance	42	267	384	384	382	590	
5240 Worker's Compensation	11,077	11,077	9,459	9,459	-	9,459	
5241 Unemployment Insurance	377	377	322	322	-	322	
* EMPLOYEE SERVICES	381,063	406,377	475,279	475,279	383,172	511,765	78%
6101 Professional Services	2,492	1,906	5,000	5,000	4,001	5,000	
6105 Election Services	-	15,217	84,000	84,000	403	84,000	
6201 Office Supplies	2,886	3,125	3,500	3,500	2,782	3,500	
6207 Computer Software	-	-	-	-	-	-	
6208 Office Equipment	506	-	1,000	1,000	-	-	
6301 Printing	873	1,146	1,500	1,500	670	1,500	
6303 Postage	1,365	1,509	1,500	1,500	698	1,500	
6304 Memberships & Dues	420	440	830	830	1,414	830	
6305 Publications & Subscriptions	1,553	4,455	3,000	3,000	610	3,000	
6306 Events & Meetings	7	-	-	-	-	-	
6307 Mileage Reimbursement	93	10	250	250	10	250	
6310 Rents & Leases	-	-	-	-	-	-	
6340 Training	1,943	352	6,000	6,000	281	6,000	
6701 Equipment Maintenance	4,519	4,519	4,500	4,500	3,389	4,519	
6721 Telephone	177	129	132	132	134	126	
6802 Info Systems Allocation	6,440	6,440	12,615	12,615	-	12,615	
6803 Insurance Allocation	17,662	17,662	19,806	19,806	-	19,806	
6805 Capital Asset & Equip Replacement	5,258	-	5,258	5,258	-	5,258	
* SUPPLIES & SERVICES	46,194	56,910	148,891	148,891	14,392	147,904	22%
** CITY CLERK	\$ 427,257	\$ 463,287	\$ 624,170	\$ 624,170	\$ 397,564	\$ 659,669	100%

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

<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							
CITY TREASURER							
5101 Salaries - FT Misc	7,800	7,800	7,800	7,800	7,475	7,800	
5131 Auto Allowance	5,700	5,700	5,700	5,700	5,700	5,700	
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200	
5201 Retirement - FT Misc	8,236	2,454	1,505	1,505	1,442	1,562	
5205 Retirement - FT Misc - UAL	-	-	1,241	1,241	1,247	1,342	
5212 Deferred Comp Match	6,825	7,800	7,000	7,000	7,475	7,800	
5220 Medicare	332	279	213	213	267	213	
5221 Group Medical Insurance	7,830	4,342	4,544	4,544	4,327	4,544	
5230 Life Insurance	61	66	56	56	86	84	
5231 Dental Insurance	390	296	312	312	303	312	
5240 Workers Compensation	307	307	285	285	-	285	
5241 Unemployment Insurance	10	10	10	10	-	10	
* EMPLOYEE SERVICES	<u>38,691</u>	<u>30,254</u>	<u>29,866</u>	<u>29,866</u>	<u>29,522</u>	<u>30,852</u>	79%
6301 Printing	85	397	200	200	-	200	
6304 Membership & Dues	-	75	275	275	95	170	
6340 Training	412	1,627	3,500	3,500	-	3,500	
6802 Info Systems Allocation	563	563	1,993	1,993	-	1,993	
6803 Insurance Allocation	715	715	1,725	1,725	-	1,725	
6805 Capital Asset & Equip Replacement	396	-	396	396	-	396	
* SUPPLIES & SERVICES	<u>2,171</u>	<u>3,377</u>	<u>8,089</u>	<u>8,089</u>	<u>95</u>	<u>7,984</u>	21%
** CITY TREASURER	<u>\$ 40,862</u>	<u>\$ 33,631</u>	<u>\$ 37,955</u>	<u>\$ 37,955</u>	<u>\$ 29,617</u>	<u>\$ 38,836</u>	100%

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

<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							
CITY ATTORNEY							
5101 Salaries - FT Misc	84,143	92,029	96,702	96,702	89,720	97,133	
5110 Overtime Regular	10,074	8,125	6,200	6,200	8,644	6,200	
5120 Holiday Allowance	36	-	-	-	-	-	
5122 Vacation Leave Payout	1,721	1,638	1,696	1,696	1,704	1,704	
5123 Admin/Comp Time Payout	1,434	851	1,500	1,500	-	-	
5124 Seperation Payoff/Bonus	500	-	-	-	-	-	
5132 Communications Allowance	1,250	1,290	1,320	1,320	1,320	1,320	
5133 Bilingual Pay	2,100	2,190	2,220	2,220	2,220	2,220	
5201 Retirement - FT Misc	15,791	21,346	11,168	11,168	10,369	11,951	
5205 Retirement - FT Misc - UAL	-	-	15,391	15,391	15,461	16,722	
5212 Deferred Comp Match	1,043	1,294	1,320	1,320	1,264	1,320	
5220 Medicare	1,359	1,419	1,568	1,568	1,427	1,574	
5221 Group Medical Insurance	7,938	8,899	9,709	9,709	9,684	10,496	
5230 Life Insurance	159	150	154	154	154	154	
5231 Dental Insurance	625	460	491	491	477	379	
5232 Long Term Disability Insurance	28	187	203	203	198	204	
5240 Worker's Compensation	3,137	-	3,238	3,238	-	3,238	
5241 Unemployment Insurance	107	-	110	110	-	110	
* EMPLOYEE SERVICES	<u>131,445</u>	<u>139,878</u>	<u>152,990</u>	<u>152,990</u>	<u>142,642</u>	<u>154,725</u>	14%
6102 Legal Services	1,313,266	1,505,341	900,000	900,000	916,551	900,000	
6201 Office Supplies	575	-	500	500	507	500	
6301 Printing	-	-	125	125	463	125	
6303 Postage	37	17	50	50	2	50	
6340 Training	712	-	-	-	-	-	
6701 Equipment Maintenance	-	-	200	200	-	200	
6721 Telephone	131	234	204	204	148	192	
6802 Info Systems Allocation	11,259	11,259	13,332	13,332	-	13,332	
6803 Insurnace Allocation	40,782	40,782	44,881	44,881	-	44,881	
6805 Capital Asset & Equip Replacement	<u>12,155</u>	<u>-</u>	<u>12,155</u>	<u>12,155</u>	<u>-</u>	<u>12,155</u>	
* SUPPLIES & SERVICES	<u>1,378,917</u>	<u>1,557,633</u>	<u>971,447</u>	<u>971,447</u>	<u>917,671</u>	<u>971,435</u>	86%
** CITY ATTORNEY	<u>\$ 1,510,362</u>	<u>\$ 1,697,511</u>	<u>\$ 1,124,437</u>	<u>\$ 1,124,437</u>	<u>\$ 1,060,313</u>	<u>\$ 1,126,160</u>	100%

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

<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							
CITY MANAGER							
5101 Salaries - FT Misc	549,460	610,593	647,621	647,621	539,777	656,662	
5110 Overtime Regular	15,323	8,372	14,700	14,700	8,376	14,700	
5120 Holiday Allowance	326	-	-	-	-	-	
5122 Vacation Leave Payout	4,419	3,293	3,408	3,408	3,408	3,408	
5123 Admin/Comp Time Payout	4,923	4,642	4,500	4,500	-	2,155	
5124 Seperation Payoff/Bonus	2,000	-	-	-	-	-	
5131 Auto Allowance	-	-	-	-	-	-	
5132 Communication Allowance	4,020	4,410	4,680	4,680	4,680	4,680	
5133 Bilingual Pay	4,500	5,310	5,580	5,580	5,580	5,580	
5201 Retirement - FT Misc	93,748	139,547	73,746	73,746	61,468	79,655	
5205 Retirement - FT Misc - UAL	-	-	103,073	103,073	146,586	113,053	
5212 Deferred Comp. Match	3,968	5,311	5,880	5,880	5,307	5,880	
5220 Medicare	7,858	8,447	9,802	9,802	7,681	9,965	
5221 Group Medical Insurance	62,812	68,312	75,601	75,601	67,409	68,944	
5230 Life Insurance	1,098	1,006	1,087	1,087	1,049	1,049	
5231 Dental Insurance	3,000	3,378	4,008	4,008	3,863	3,124	
5232 Long Term Disability Insurance	183	1,256	1,360	1,360	1,343	1,380	
5240 Worker's Compensation	22,023	22,023	21,168	21,168	-	21,168	
5241 Unemployment Insurance	749	749	720	720	-	720	
* EMPLOYEE SERVICES	<u>780,410</u>	<u>886,649</u>	<u>976,934</u>	<u>976,934</u>	<u>856,527</u>	<u>992,123</u>	75%
6101 Professional Services	158,432	171,172	234,450	244,153	153,619	197,567	
6201 Office Supplies	1,501	2,893	3,500	3,500	2,073	3,000	
6208 Office Equipment	-	-	-	17,313	-	-	
6301 Printing	1,078	806	2,000	2,000	2,141	2,000	
6303 Postage	5	56	100	100	51	100	
6304 Memberships & Dues	1,970	2,040	2,175	2,175	1,770	2,175	
6305 Publications & Subscriptions	415	520	480	480	400	480	
6306 Events & Meetings	1,434	1,725	3,800	3,800	979	3,800	
6307 Mileage Reimbursement	365	262	350	350	30	350	
6308 Civic Engagement	52,000	7,103	59,000	59,000	217	9,000	
6310 Rents & Leases	570	644	268	268	483	268	
6311 Commission Expense	-	-	-	-	-	700	
6315 Cable Services	774	899	11,640	11,640	873	1,500	
6340 Training	11,998	11,356	9,300	9,300	9,894	9,300	
6701 Equipment Maintenance	4,050	3,444	2,500	2,500	3,113	2,500	
6721 Telephone	1,329	1,425	1,466	1,466	1,324	1,523	
6802 Info Systems Allocation	13,448	13,448	25,117	25,117	-	25,117	
6803 Insurance Allocation	41,936	41,936	45,922	45,922	-	45,922	
6804 Vehicle Allocation	1,000	1,000	7,124	7,124	-	7,124	
6805 Capital Asset & Equip Replacement	<u>12,322</u>	<u>-</u>	<u>12,322</u>	<u>12,322</u>	<u>-</u>	<u>12,322</u>	
* SUPPLIES & SERVICES	<u>304,627</u>	<u>260,729</u>	<u>421,514</u>	<u>448,530</u>	<u>176,967</u>	<u>324,748</u>	25%
** CITY MANAGER	<u>\$ 1,085,037</u>	<u>\$ 1,147,378</u>	<u>\$ 1,398,448</u>	<u>\$ 1,425,464</u>	<u>\$ 1,033,494</u>	<u>\$ 1,316,871</u>	100%

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

<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							
ADMINISTRATIVE SERVICES							
5101 Salaries - FT Misc	1,257,093	1,379,128	1,553,027	1,553,027	1,314,274	1,526,125	
5103 Salaries -PT Non-CP Misc	31,252	48,491	23,391	23,391	19,677	25,273	
5104 Salaries - CPPT Misc	-	-	15,728	15,728	14,225	16,335	
5110 Overtime Regular	8,682	10,339	10,500	10,500	6,576	10,500	
5120 Holiday Allowance	513	-	-	-	215	-	
5121 Sick Leave Payout	-	-	-	-	78,487	-	
5122 Vacation Leave Payout	17,775	12,519	21,972	21,972	38,034	21,746	
5123 Admin/Comp Time Payout	14,340	14,597	25,572	25,572	3,351	25,207	
5124 Separation Payoff/Bonus	8,450	-	-	-	-	-	
5130 Uniform/Tool Allowance	600	600	650	650	600	600	
5131 Auto Allowance	14,775	14,775	14,775	14,775	14,775	14,775	
5132 Communications Allowance	6,480	8,055	8,880	8,880	8,480	9,780	
5133 Bilingual Pay	7,838	8,625	7,800	7,800	9,025	9,225	
5135 Educational Reimbursement	20,661	16,922	100,000	100,000	20,888	100,000	
5201 Retirement - FT Misc	259,477	336,545	176,291	176,291	149,120	187,757	
5204 Retirement - CPPT Misc	-	-	2,144	2,144	1,608	1,892	
5205 Retirement - FT Misc - UAL	-	-	255,447	255,447	256,615	262,743	
5211 Deferred Comp - 401(a) Plan	9,090	8,788	9,025	9,025	8,565	9,263	
5212 Deferred Comp. Match	15,264	18,589	21,540	21,540	18,385	30,803	
5220 Medicare	18,273	19,923	24,234	24,234	20,699	24,888	
5221 Group Medical Insurance	226,465	245,665	273,599	273,599	251,663	315,023	
5230 Life Insurance	3,014	2,839	6,132	6,132	2,794	3,013	
5231 Dental Insurance	13,895	10,344	9,623	9,623	10,410	13,097	
5232 Long Term Disability Insurance	432	2,849	3,261	3,261	2,970	3,231	
5240 Worker's Compensation	60,000	60,000	53,540	53,540	-	53,540	
5241 Unemployment Insurance	2,040	2,040	1,820	1,820	-	1,820	
* EMPLOYEE SERVICES	<u>1,996,409</u>	<u>2,221,633</u>	<u>2,618,951</u>	<u>2,618,951</u>	<u>2,251,436</u>	<u>2,666,636</u>	79%
6101 Professional Services	396,578	472,844	381,673	449,162	356,184	272,485	
6103 Health Services	81,383	30,630	41,425	41,425	30,892	41,425	
6201 Office Supplies	17,597	10,495	14,000	14,000	9,149	13,600	
6202 Special Dept. Supplies	8,998	6,109	12,650	12,650	6,872	13,300	
6203 Uniforms/Safety Equipment	-	176	500	500	-	500	
6207 Computer Software	14,795	9,876	15,005	15,005	10,360	9,020	
6208 Office Equipment	-	-	-	-	7,304	-	
6301 Printing	6,535	2,654	10,600	10,600	9,860	10,400	
6302 Advertising	527	1,009	2,000	2,000	670	2,000	
6303 Postage	6,485	6,836	7,700	7,700	2,537	7,400	
6304 Memberships & Dues	3,026	2,282	4,045	4,045	2,837	4,060	
6305 Publications & Subscriptions	4,473	2,508	5,165	5,165	7,481	5,315	
6306 Events & Meetings	23,522	27,975	32,800	32,800	5,702	30,680	
6307 Mileage Reimbursement	179	287	250	250	117	230	
6309 Fees & Charges	14,232	8,167	9,600	9,600	7,338	9,825	
6310 Rents & Leases	1,092	1,234	1,396	1,396	926	1,395	
6315 Cable Services	1,560	1,560	1,500	1,500	1,201	1,740	
6340 Training	7,575	1,421	3,750	3,750	1,689	5,450	
6344 Citywide Training	19,500	6,750	20,000	20,000	15,500	20,000	
6701 Equipment Maintenance	6,434	7,660	8,000	8,000	7,768	8,406	
6721 Telephone	5,387	5,138	5,174	5,174	4,510	5,144	
6802 Info Systems Allocation	38,041	38,041	80,066	80,066	-	80,066	
6803 Insurance Allocation	108,194	108,194	129,474	129,474	-	129,474	
6804 Vehicle Maintenance Allocation	5,399	5,399	5,897	5,897	-	5,897	
6805 Capital Asset & Equip Replacement	32,403	-	32,403	32,403	-	32,403	
* SUPPLIES & SERVICES	<u>803,915</u>	<u>757,245</u>	<u>825,073</u>	<u>892,562</u>	<u>488,897</u>	<u>710,215</u>	21%
9004 Furniture & Fixtures	985	5,039	-	-	-	-	
9005 Machinery & Equipment	-	-	5,400	5,400	-	-	
* CAPITAL OUTLAY	<u>985</u>	<u>5,039</u>	<u>5,400</u>	<u>5,400</u>	<u>-</u>	<u>-</u>	
** ADMINISTRATIVE SERVICES	<u>\$ 2,801,309</u>	<u>\$ 2,983,917</u>	<u>\$ 3,449,424</u>	<u>\$ 3,516,913</u>	<u>\$ 2,740,333</u>	<u>\$ 3,376,851</u>	100%

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

<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							
PARKS & RECREATION							
5101 Salaries - FT Misc	2,319,050	2,542,126	2,778,906	2,778,906	2,329,700	2,759,275	
5103 Salaries -PT Non-CP Misc	1,166,008	1,235,700	1,044,732	1,044,732	801,340	1,019,953	
5104 Salaries - CPPT Misc	-	-	620,259	620,259	387,637	620,259	
5110 Overtime Regular	90,256	79,240	71,115	71,115	61,665	73,148	
5120 Holiday Allowance	2,368	1,831	-	-	-	-	
5121 Sick Leave Payout	5,297	-	-	-	112,189	-	
5122 Vacation Leave Payout	36,249	25,832	30,514	30,514	105,315	23,877	
5123 Admin/Comp Time Payout	7,339	14,201	12,929	12,929	4,821	10,206	
5124 Seperation Payoff/Bonus	21,100	-	-	-	-	-	
5130 Uniform & Tool Allowance	20,635	22,085	23,290	23,290	22,684	21,485	
5131 Auto Allowance	12,810	14,213	14,340	14,340	13,545	14,340	
5132 Communication Allowance	1,920	2,030	2,040	2,040	1,765	2,040	
5133 Bilingual Pay	30,375	31,500	33,420	33,420	31,035	29,220	
5134 Stand-By Pay	10,779	10,675	10,000	10,000	9,660	10,000	
5201 Retirement - FT Misc	558,801	638,376	303,870	303,870	273,602	338,111	
5204 Retirement - CPPT Misc	-	-	70,029	70,029	46,033	67,797	
5205 Retirement - FT Misc - UAL	-	-	416,595	416,595	420,399	475,048	
5203 PARS Supplemental Retirement	16,597	19,467	20,173	20,173	10,184	-	
5212 Deferred Comp. Match	21,635	32,058	33,120	33,120	26,932	38,070	
5220 Medicare	49,218	52,228	66,534	66,534	52,125	71,908	
5221 Group Medical Insurance	576,850	612,009	728,299	728,299	638,522	751,652	
5230 Life Insurance	6,566	6,026	6,628	6,628	6,124	6,531	
5231 Dental Insurance	38,755	28,228	33,588	33,588	28,241	30,921	
5232 Long Term Disability Insurance	799	4,992	5,833	5,833	4,999	5,794	
5240 Worker's Compensation	126,529	126,425	146,650	146,650	-	146,650	
5241 Unemployment Insurance	4,301	4,297	4,988	4,988	-	4,988	
* EMPLOYEE SERVICES	5,124,237	5,503,539	6,477,852	6,477,852	5,388,517	6,521,273	72%
6101 Professional Services	340,817	267,382	428,485	428,485	218,734	265,790	
6201 Office Supplies	651	648	4,000	4,000	733	129,000	
6202 Special Dept Supplies	346,658	332,319	481,640	481,640	296,875	469,494	
6203 Uniforms/Safety Equipment	8,581	14,051	20,600	20,600	6,675	16,380	
6204 Small Tools & Equipment	20,512	11,549	43,700	43,700	11,717	20,000	
6205 Equipment Parts & Supplies	10,704	25,314	35,000	35,000	41,914	35,000	
6208 Office Equipment	-	-	1,100	1,100	-	-	
6301 Printing	42,329	43,464	53,000	53,000	32,577	58,000	
6302 Advertising	-	12	3,000	3,000	41	3,200	
6303 Postage	22,053	23,449	31,000	31,000	21,469	29,500	
6304 Memberships & Dues	2,504	5,035	8,435	8,435	2,820	9,005	
6306 Events & Meetings	1,431	98	800	800	599	800	
6307 Mileage Reimbursement	1,702	1,034	3,050	3,050	3,686	3,350	
6308 Civic Engagement	-	13,061	-	29,000	25,056	-	
6309 Fees and Charges	2,905	9,876	8,400	8,400	5,733	5,900	
6310 Rents & Leases	45,378	49,458	121,161	121,161	51,576	121,297	
6311 Commission Expense	2,850	2,400	3,000	3,000	1,425	3,000	
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	994	1,142	1,200	1,200	1,423	5,000	
6316 Excursions & Admission Fees	41,199	48,563	50,600	50,600	29,757	50,600	
6353 Insurance Premiums	-	-	-	-	1,926	-	
6340 Training	6,537	6,273	14,080	14,080	10,160	15,580	
6701 Equipment Maintenance	47,316	82,579	99,310	99,310	33,485	71,610	
6702 Facility Maintenance	3,075	6,951	38,000	38,000	2,413	19,500	
6703 Facility Special Repair & Maintenance	29,976	26,065	25,000	25,000	-	25,000	
6720 Utilities	16,705	17,417	16,500	16,500	14,312	18,000	
6721 Telephone	48,670	51,234	51,354	51,354	43,939	56,169	
6723 Electric	280,034	243,103	283,000	283,000	248,338	267,000	
6724 Gas	82,543	103,600	90,000	90,000	90,027	90,000	

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

<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							
PARKS & RECREATION (CONT.)							
6730 Software Maintenance	10,000	10,926	16,000	16,000	-	16,500	
6802 Info Systems Allocation	74,009	74,009	128,487	128,487	-	128,487	
6803 Insurance Allocation	245,810	245,810	326,163	326,163	-	326,163	
6804 Vehicle Maintenance Allocation	182,847	182,847	211,270	211,270	469	211,270	
6805 Capital Asset & Equip Replacement	85,601	-	85,601	85,601	-	85,601	
* SUPPLIES & SERVICES	<u>2,023,060</u>	<u>1,931,407</u>	<u>2,716,936</u>	<u>2,745,936</u>	<u>1,207,361</u>	<u>2,581,196</u>	<u>28%</u>
9003 Auto/Rolling Stock	29,097	2,076	-	-	-	-	
9004 Furniture & Fixtures	-	-	-	-	14,290	-	
9005 Machinery & Equipment	19,675	23,566	-	-	8,227	-	
9006 Computer Equipment & Software	798	-	16,000	16,000	100	-	
9100 Facility Improvements	34,290	45,990	22,221	22,221	4,198	-	
* CAPITAL OUTLAY	<u>83,860</u>	<u>71,632</u>	<u>38,221</u>	<u>38,221</u>	<u>26,815</u>	<u>-</u>	
** PARKS & RECREATION	<u>\$ 7,231,157</u>	<u>\$ 7,506,578</u>	<u>\$ 9,233,009</u>	<u>\$ 9,262,009</u>	<u>\$ 6,622,693</u>	<u>\$ 9,102,469</u>	<u>100%</u>

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

<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							
POLICE DEPARTMENT							
5101 Salaries - FT Misc	2,115,672	2,232,179	2,611,159	2,611,159	2,311,504	2,633,281	
5102 Salaries-Sworn	8,083,353	8,286,790	9,390,622	9,390,622	7,621,052	9,344,074	
5103 Salaries -PT Non-CP Misc	448,043	475,877	634,757	634,757	282,768	638,373	
5104 Salaries - CPPT Misc	-	-	22,097	22,097	17,814	22,107	
5107 Salaries - CPPT Sworn	-	-	83,620	83,620	17,466	83,640	
5108 Salaries - PT Non-CP Sworn	-	-	12,543	12,543	5,704	12,546	
5110 Overtime Regular	244,544	253,732	221,399	221,399	244,669	221,399	
5111 Overtime-Sworn	1,587,540	1,660,211	1,254,020	1,254,020	1,609,082	1,266,020	
5120 Holiday Allowance	4,672	5,251	5,000	5,000	3,034	3,000	
5121 Sick Leave Payout	155,661	85,116	225,000	225,000	243,180	225,000	
5122 Vacation Leave Payout	146,010	225,436	133,461	133,461	192,026	133,461	
5123 Admin/Comp Time Payout	629,173	566,670	8,924	8,924	655,091	634,329	
5124 Separation Payoff/Bonus	57,125	-	-	-	-	-	
5130 Uniform & Tool Allowance	94,263	93,224	97,950	97,950	90,117	99,700	
5132 Communications Allowance	1,200	1,200	1,200	1,200	1,200	1,200	
5133 Bilingual Pay	96,225	101,406	93,525	93,525	97,506	93,000	
5136 Fitness Incentive	68,550	66,450	73,950	73,950	72,600	73,500	
5201 Retirement - FT Misc	506,755	574,631	308,430	308,430	277,839	322,549	
5204 Retirement - CPPT Misc	-	-	2,495	2,495	2,092	2,659	
5205 Retirement - FT Misc - UAL	-	-	405,343	405,343	410,839	453,430	
5202 Retirement - FT Sworn	3,744,300	4,372,043	2,052,726	2,052,726	1,626,588	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	
5212 Deferred Comp Match	133,415	102,454	123,910	123,910	105,214	102,900	
5220 Medicare	183,415	188,102	178,727	178,727	185,402	235,462	
5221 Group Medical Insurance	1,699,153	1,719,067	1,971,591	1,971,591	1,720,342	2,205,817	
5230 Life Insurance	10,356	9,502	9,965	9,965	10,005	10,366	
5231 Dental Insurance	143,622	139,036	177,750	177,750	145,059	157,794	
5232 Long Term Disability Insurance	3,244	19,980	26,370	26,370	20,426	25,154	
5240 Worker's Compensation	444,374	444,374	444,466	444,466	-	444,466	
5241 Unemployment Insurance	15,108	15,108	15,112	15,112	-	15,112	
* EMPLOYEE SERVICES	20,615,773	21,637,839	23,859,924	23,859,924	21,226,786	25,190,458	80%
6101 Professional Services	820,099	854,846	1,054,011	1,054,011	864,169	919,778	
6103 Health Services	18,951	24,431	31,500	31,500	25,912	31,500	
6201 Office Supplies	21,103	17,463	20,267	20,267	15,820	21,072	
6202 Special Dept. Supplies	66,782	68,013	71,275	71,275	52,541	71,735	
6204 Small Tools And Equipment	22,263	19,436	24,785	24,785	17,304	22,473	
6301 Printing	7,641	9,308	10,478	10,478	9,043	12,258	
6302 Advertising	3,130	433	3,000	3,000	4,339	5,000	
6303 Postage	9,656	9,436	13,500	13,500	5,285	13,500	
6304 Memberships & Dues	8,348	10,763	9,777	9,777	13,294	15,180	
6305 Publications & Subscriptions	370	322	380	380	701	375	
6306 Events & Meetings	8,735	7,734	12,600	12,600	6,135	12,850	
6307 Mileage Reimbursement	711	777	1,000	1,000	441	1,000	
6309 Fees and Charges	71	145,887	147,000	147,000	121,550	140,000	
6310 Rents & Leases	6,315	6,368	7,686	7,686	5,849	7,686	
6315 Cable Services	1,922	2,518	7,266	7,266	2,590	7,266	
6317 Court Surcharge & Fees	-	225,201	220,000	220,000	200,895	220,000	
6340 Training	28,631	22,684	28,700	28,700	16,791	28,700	
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	
6701 Equipment Maintenance	51,945	49,534	48,327	48,327	34,441	45,759	
6702 Facility Maintenance	-	-	365	365	11	365	
6703 Facility Special Repair & Mntc.	15,530	2,952	5,000	5,000	6,284	7,000	
6721 Telephone	96,014	104,770	98,469	98,469	79,444	101,949	
6723 Electric	27,063	27,464	35,000	35,000	23,047	35,000	
6724 Gas	5,850	8,584	9,500	9,500	6,272	9,500	

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

<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							
POLICE DEPARTMENT (CONT.)							
6730 Software Maintenance	115,137	119,612	126,352	126,352	122,294	130,966	
6802 Info Systems Allocation	242,294	242,294	275,044	275,044	-	275,044	
6803 Insurance Allocation	940,900	940,900	1,090,709	1,090,709	-	1,090,709	
6804 Vehicle Maintenance Allocation	594,757	594,757	634,504	634,504	-	634,504	
6805 Capital Asset & Equip Replacement	273,260	-	273,260	273,260	-	273,260	
* SUPPLIES & SERVICES	<u>3,470,514</u>	<u>3,602,381</u>	<u>4,345,089</u>	<u>4,345,089</u>	<u>1,704,324</u>	<u>4,217,615</u>	14%
9003 Auto Rolling Stock/Equipment	45,194	-	-	-	-	-	
9100 Facility Improvements	<u>28,989</u>	<u>279,512</u>	-	-	<u>130</u>	-	
* CAPITAL OUTLAY	74,183	279,512	-	-	130	-	
8003 D/S Fees	3,267	3,267	3,300	3,300	3,267	3,300	
8101 Bond Principal	1,130,000	1,190,000	1,255,000	1,255,000	-	1,320,000	
8102 Bond Interest	<u>883,685</u>	<u>822,439</u>	<u>757,941</u>	<u>757,941</u>	-	<u>689,920</u>	
* DEBT SERVICE	2,016,952	2,015,706	2,016,241	2,016,241	3,267	2,013,220	6%
** POLICE DEPARTMENT	<u>\$ 26,177,422</u>	<u>\$ 27,535,438</u>	<u>\$ 30,221,254</u>	<u>\$ 30,221,254</u>	<u>\$ 22,934,507</u>	<u>\$ 31,421,293</u>	100%

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

ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	AMENDED 2019-20	YTD ACTUAL AS OF 6-12-20	PROPOSED 2020-21	
GENERAL FUND							
COMMUNITY DEVELOPMENT							
5101 Salaries - FT Misc	1,149,253	1,263,642	1,324,024	1,324,024	1,132,586	1,552,357	
5103 Salaries -PT Non-CP Misc	7,610	23,861	51,916	51,916	24,624	51,916	
5110 Overtime Regular	34,647	56,235	13,000	13,000	65,548	13,000	
5120 Holiday Allowance	230	-	-	-	-	-	
5122 Vacation Leave Payout	13,176	36,680	16,248	16,248	12,674	17,099	
5123 Admin/Comp Time Payout	16,057	21,522	10,383	10,383	-	10,372	
5124 Separation Payoff/Bonus	7,625	-	-	-	-	-	
5130 Uniform/Tool Allowance	2,601	2,698	2,991	2,991	2,926	5,038	
5131 Auto Allowance	10,325	10,365	10,365	10,365	10,365	10,365	
5132 Communications Allowance	5,700	7,335	5,340	5,340	4,340	4,212	
5133 Bilingual Pay	13,487	13,980	14,340	14,340	12,865	13,992	
5201 Retirement - FT Misc	216,536	289,732	151,439	151,439	126,657	189,006	
5205 Retirement - FT Misc - UAL	-	-	183,603	183,603	188,694	267,313	
5212 Deferred Comp Match	7,081	8,878	15,275	15,275	8,448	16,980	
5220 Medicare	14,583	16,608	20,897	20,897	14,978	24,336	
5221 Group Medical Insurance	232,468	220,760	252,703	252,703	220,076	316,091	
5230 Life Insurance	2,602	2,069	2,251	2,251	2,071	2,708	
5231 Dental Insurance	13,930	10,108	12,343	12,343	8,957	12,534	
5232 Long Term Disability Insurance	421	2,343	2,780	2,780	2,298	3,258	
5240 Worker's Compensation	46,959	46,959	45,791	45,791	-	45,791	
5241 Unemployment Insurance	1,596	1,596	1,556	1,556	-	1,556	
* EMPLOYEE SERVICES	1,796,887	2,035,371	2,137,245	2,137,245	1,838,107	2,557,924	64%
6101 Professional Services	435,306	572,816	538,515	674,713	516,114	994,206	
6201 Office Supplies	21,736	19,047	13,700	13,700	11,253	13,700	
6202 Special Dept. Supplies	4,683	9,775	4,600	4,600	3,787	6,600	
6207 Computer Software	14,658	-	-	-	-	-	
6208 Office Equipment	-	1,668	-	-	-	-	
6301 Printing	5,876	10,840	8,669	8,669	4,519	9,169	
6303 Postage	1,355	5,000	3,350	3,350	1,595	3,750	
6304 Memberships & Dues	12,799	16,790	3,640	3,640	5,565	5,600	
6305 Publications & Subscriptions	24,222	21,538	30,290	30,290	11,205	28,940	
6306 Events & Meetings	3,503	5,594	10,000	10,000	4,269	10,000	
6307 Mileage Reimbursement	35	159	150	150	59	150	
6308 Civic Engagement	929	51,601	51,250	51,250	40,359	51,500	
6309 Fees & Charges	-	2,519	-	-	1,941	-	
6310 Rents & Leases	619	698	483	483	523	483	
6311 Commission Expense	8,375	8,500	10,000	10,000	3,250	10,000	
6318 Census 2020	-	-	-	102,316	54,659	-	
6340 Training	13,263	13,484	15,000	15,000	11,884	13,000	
6701 Equipment Maintenance	2,595	1,567	3,300	3,300	1,275	2,800	
6721 Telephone	7,162	8,492	8,456	8,456	6,750	8,180	
6802 Info Systems Allocation	37,421	37,421	69,074	69,074	-	69,074	
6803 Insurance Allocation	107,252	106,712	129,846	129,846	-	129,846	
6804 Vehicle Maintenance Allocation	45,883	45,883	53,663	53,663	-	53,663	
6805 Capital Asset & Equip Replacement	31,865	-	31,865	31,865	-	31,865	
* SUPPLIES & SERVICES	779,537	940,104	990,851	1,229,365	693,127	1,457,526	36%
** COMMUNITY DEVELOPMENT	\$ 2,576,424	\$ 2,975,475	\$ 3,128,096	\$ 3,366,610	\$ 2,531,234	\$ 4,015,450	100%

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

<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							
PUBLIC WORKS							
5101 Salaries - FT Misc	1,424,420	1,632,889	1,769,141	1,769,141	1,553,528	1,878,753	
5103 Salaries -PT Non-CP Misc	135,002	124,222	90,296	90,296	46,525	56,824	
5104 Salaries - CPPT Misc	-	-	53,218	53,218	23,359	55,344	
5110 Overtime Regular	69,950	86,893	143,093	143,093	71,409	123,093	
5121 Sick Leave Payout	-	617	-	-	-	-	
5122 Vacation Leave Payout	11,254	20,871	13,144	13,144	23,525	11,539	
5123 Admin/Comp Time Payout	11,043	11,293	11,987	11,987	11,197	2,598	
5124 Seperation Payoff/Bonus	9,450	-	-	-	-	-	
5130 Uniform & Tool Allowance	6,120	6,300	6,594	6,594	6,300	6,000	
5131 Auto Allowance	9,075	9,075	8,961	8,961	5,371	3,078	
5132 Communication Allowance	2,880	3,330	1,956	1,956	2,754	2,400	
5133 Bilingual Pay	6,155	8,078	6,246	6,246	7,050	7,725	
5134 Stand-By Pay	10,800	10,865	8,425	8,425	10,230	8,425	
5201 Retirement - FT Misc	276,070	371,354	201,244	201,244	176,736	227,627	
5204 Retirement - CPPT Misc	-	-	5,289	5,289	2,637	6,657	
5205 Retirement - FT Misc - UAL	-	-	255,986	255,986	257,156	323,518	
5203 PARS Supplemental Retirement	-	-	-	-	-	-	
5212 Deferred Comp. Match	13,720	19,137	27,803	27,803	16,722	16,788	
5220 Medicare	22,010	24,578	29,700	29,700	23,299	31,259	
5221 Group Medical Insurance	242,556	270,804	309,352	309,352	276,282	353,980	
5230 Life Insurance	3,120	3,092	3,022	3,022	2,934	3,469	
5231 Dental Insurance	15,611	13,537	15,493	15,493	13,959	16,622	
5232 Long Term Disability Insurance	546	3,325	3,716	3,716	3,296	3,945	
5240 Worker's Compensation	57,499	57,499	60,555	60,555	-	60,555	
5241 Unemployment Insurance	1,955	1,955	2,059	2,059	-	2,059	
* EMPLOYEE SERVICES	2,329,236	2,679,714	3,027,280	3,027,280	2,534,269	3,202,258	67%
6101 Professional Services	262,942	175,787	150,900	176,503	38,499	144,500	
6106 PW-New Development-Other Services	1,909	23,601	10,000	20,000	56,672	10,000	
6201 Office Supplies	14,692	16,378	10,000	10,000	10,356	10,000	
6202 Special Dept. Supplies	150,800	146,266	131,327	131,327	107,021	131,327	
6204 Small Tools and Field Equip	2,053	2,557	2,500	2,500	3,565	3,000	
6205 Equipment Parts & Supplies	-	-	6,500	6,500	-	6,500	
6207 Computer Software	9,478	3,573	15,000	15,000	-	15,000	
6301 Printing	2,416	1,561	2,500	2,500	1,121	2,500	
6302 Advertising	1,058	709	1,000	1,000	1,801	1,000	
6303 Postage	435	370	500	500	289	500	
6304 Memberships & Dues	1,085	1,383	5,200	5,200	640	2,200	
6306 Events & Meetings	698	1	-	-	238	-	
6309 Fees & Charges	660	30,235	700	700	275	700	
6310 Rents & Leases	3,235	698	600	600	2,883	600	
6315 Cable Services	1,339	1,459	1,400	1,400	797	1,400	
6340 Training	7,501	6,522	11,750	11,750	7,065	11,750	
6701 Equipment Maintenance	60,084	67,285	65,401	76,135	61,086	65,401	
6702 Facility Maintenance	381,833	415,402	468,814	498,814	359,226	498,814	
6703 Facility Special Repair & Mntc.	6,145	739	25,000	25,000	19,598	25,000	
6721 Telephone	26,854	28,636	28,151	28,151	20,655	27,159	
6723 Electric	135,306	141,017	130,000	130,000	122,433	130,000	
6724 Gas	9,499	12,409	10,000	10,000	9,845	10,000	
6802 Info Systems Allocation	39,982	39,982	89,823	89,823	365	89,823	
6803 Insurance Allocation	122,344	122,344	172,192	172,192	-	172,192	
6804 Vehicle Maintenance Allocation	155,999	155,999	160,211	160,211	-	160,211	
6805 Capital Asset & Equip Replacement	288,270	-	43,267	43,267	-	43,267	
* SUPPLIES & SERVICES	1,686,617	1,394,913	1,542,736	1,619,073	824,430	1,562,844	33%
9004 Furniture & Fixtures	-	7,430	-	-	-	-	
9006 Computer Equipment & Software	674	-	-	-	-	-	
9100 Facility Improvements	331	38,394	-	300,000	-	-	
* CAPITAL OUTLAY	1,005	45,824	70,000	370,000	-	-	
** PUBLIC WORKS	\$ 4,016,858	\$ 4,120,451	\$ 4,640,016	\$ 5,016,353	\$ 3,358,699	\$ 4,765,102	100%

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

<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 NON-DEPARTMENTAL							
5101 Salaries - FT Misc	-	-	75,000	75,000	-	75,000	
5999 Estimated Salary Savings	-	-	(516,362)	(516,362)	-	(1,500,000)	
* MISCELLANEOUS	-	-	(441,362)	(441,362)	-	(1,425,000)	121%
6202 Special Dept. Supplies	(5,881)	-	-	-	39	-	
6300 Other	10,000	-	-	-	-	-	
6309 Fees & Charges	551	6	-	-	-	-	
* SUPPLIES & SERVICES	4,670	6	-	-	39	-	
7999 Transfers Out	11,769,745	976,155	-	1,805,484	342,421	-	
* OTHER	11,769,745	976,155	-	1,805,484	342,421	-	
8007 SERAF Payments	225,554	20,525	77	77	-	-	
8008 LAC/STATE-Admin Fees	255,568	216,289	250,000	250,000	123,171	250,000	
* CAPITAL LEASES	481,122	236,814	250,077	250,077	123,171	250,000	-21%
** NON-DEPARTMENTAL	\$ 12,255,537	\$ 1,212,975	\$ (191,285)	\$ 1,614,199	\$ 465,631	\$ (1,175,000)	100%

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

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

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

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