



SOUTH GATE CITY COUNCIL SPECIAL MEETING AGENDA

Tuesday, June 30, 2009 at 6:00 p.m.

CALL TO ORDER: Henry C. Gonzalez, Mayor
ROLL CALL: Carmen Avalos, City Clerk

MAYOR
Henry C. Gonzalez

CITY CLERK
Carmen Avalos

VICE MAYOR
Gregory Martinez

CITY TREASURER
Maria Belen Bernal

COUNCIL MEMBERS
Bill De Witt
Gil Hurtado
Maria Davila

CITY MANAGER
Ronald Bates

CITY ATTORNEY
Raul F. Salinas

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

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1. Annual Budget for Fiscal Year 2009-2010

The City Council will conduct a Public Hearing to consider: (FIN)

- a. Adopt the Annual Budget for fiscal year 2009-2010
- b. Adopt a Resolution amending Resolution No. 7313 to increase the rates for street sweeping and sewer and amend the budgets for those funds accordingly.

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on June 29, 2009 at 2:45 p.m., as required by law.



Carmen Avalos, City Clerk

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JUN 29 2009

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

City of South Gate Item No. 1
CITY COUNCIL

AGENDA BILL

For the Special Meeting of June 30, 2009

Originating Department: Finance

Department Head:

Julia James City Manager *[Signature]*

SUBJECT: ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2009-2010 AND AMEND FEE RESOLUTION TO INCREASE STREET SWEEPING AND SEWER FEES

ACTION: Following conclusion of the public hearing:

- a) Adopt the Annual Budget for fiscal year 2009-2010;
- b) Adopt a Resolution amending Resolution No. 7313 to increase the rates for street sweeping and sewer and amend the budgets for those funds accordingly.

FISCAL IMPACT: The Proposed Budget contains total City revenues of \$101,595,323 and total City expenditures of \$107,828,483, including over \$22 million in capital improvement projects.

REPORT SUMMARY: The Proposed Budget for fiscal year 2009-2010 is being presented for City Council adoption. With the exception of capital improvements, this is an extremely lean budget which emphasizes a balance between funds available and programs provided. Throughout the 2008-09 fiscal year staff has advised the Council that the City is in danger of running out of cash. If a balanced General Fund budget is not adopted, the City will deplete all available cash during the 2009-10 fiscal year. This report addresses questions raised during the budget meetings as well as issues yet to be resolved, including increases in the street sweeping and sewer fees.

Budget

The proposed General Fund budget is balanced by significant reductions in operational costs, employee compensation and a service reduction by not filling vacant positions. The budget summary attached to this report (Attachment 1) includes City's proposal to the employees of reducing the medical insurance by \$200 per month, requiring the employees to pay 8% of their PERS retirement benefit and not allowing for accrued leave cashouts. Although the City is still negotiating with the Police Associations, it has reached an agreement with the City's Miscellaneous Employees Association (MEA) and Professional Mid-Management Association (PMMA) to provide for a 10% cut in wages for the members of those groups. Although this agreement will change the budgeted salary and benefit line items slightly, the total expenditures will not increase beyond the budgeted amount of \$37,973,007 and can be adjusted once labor negotiations are completed.

Fees

At the June 9, 2009 meeting, the City Council considered increases in the street sweeping and sewer fees. Staff reported that the current rates were not sufficient to fully fund these operations and would need to be increased beyond the annual 3%. The Council deferred the increase in these rates and directed staff to return with a recommendation of the amount needed to balance these budgets.

Street Sweeping

The Street Sweeping Fund has covered the costs of the mandated NPDES program for the past few years. Staff is recommending that these costs be moved to the sewer fund, which would reduce the street sweeping budget by \$132,000 in fiscal year 2009-2010. Despite this change, the Street Sweeping Fund will still experience an ongoing deficit of approximately \$100,000 due to the need for two new street sweepers at an annual lease cost of \$50,000 each. To cover the costs of this service, fees will need to be increased by 16% for the 2009-2010 fiscal year, increasing the single family residential rate from \$2.14 to \$2.48 per month. It is not recommended that cost reduction measures be implemented for a variety of reasons as indicated in the attached memo from the Public Works Director (see Attachment 3).

Sewer

The sewer fund has been operating in a deficit position for several years as it also does not generate enough revenue to fund operations. Where annual revenues total \$1.3 million, expenditures total \$1.7 million including \$400,000 in utility bond debt service. Unfortunately there are no funds to cover capital improvements, which are estimated to be at least \$15 million. To cover current operations only (no capital improvements), the fees would need to be increased by 20% this year. However, since the street sweeping fee is being addressed this year, staff is recommending that the sewer fees be increased by the normal 3% this year and that a higher increase be considered next fiscal year.

Consultants

It has been recommended by the City Treasurer and members of the Council that staff reduce the amount paid to consultants as much as possible. Although most consultants are paid from grants or special revenues, staff is in the process of contacting them to request discounted rates in service for the coming year. A report on these efforts will be provided to the Council at a future meeting. The Council also inquired as to the procedures in place for reviewing invoices from consultants prior to payment. This process is very thorough, as each invoice is first reviewed in detail by the employee managing the project for amount of work completed and accuracy of the amount charged before being sent to the Department Head for review and approval of payment. The invoice is then reviewed by the Finance Director for budgetary authority and account number accuracy before being processed for payment. Finally, the City's independent auditors review random samples of paid invoices during the audit process to ensure that this process has been followed.

Budget Amendments

A few minor amendments have been made to the proposed budget that were not included in the original document. These involve four existing part-time positions that were inadvertently deleted from the budget and have now been reinstated. Two are in the Housing Fund for a total of \$42,000. The remaining two are part-time Public Safety Officers originally funded from the Police Towne Center budget that were also deleted when that program was removed, but still remain employed with the City. These positions totaling \$26,034 have been added to the Police Administration budget, but were offset by a reduction in the professional services account, resulting in no net increase to the overall budget.

- ATTACHMENTS:**
1. Budget Summary (a complete copy of the budget is available for review in the City Clerk's office)
 2. City Manager's Budget Letter
 3. Memo from Public Works Director Dickey regarding Street Sweeping
 4. Budget Agenda Bill from Special Budget Meeting of June 4, 2009
 5. Resolution Increasing Street Sweeping and Sewer Fees and Amending Resolution No. 7313

**ATTACHMENT 1
BUDGET SUMMARY**

PROJECTED BUDGET AND FUND BALANCE SUMMARY

Fund	Description	Unreserved	Fund Balance			Projected		
		Fund Balance July 1, 2009	Revenues	Expenditures	Before Transfers	Transfers In	Transfers Out	Fund Balance June 30, 2010
100	General	-	36,797,888	37,973,007	(1,175,119)	1,215,300		40,181
211	Traffic Safety	-	840,500	840,500	-			-
212	Gas Tax	1,000,000	1,730,000	1,858,853	871,147		165,000	706,147
213	TDA Bikeway	-	60,000	60,000	-			-
214	Street Sweeping	118,000	544,000	728,662	(66,662)			(66,662)
221	Prop A Transit	1,400,000	1,862,575	1,801,958	1,460,617			1,460,617
222	Prop C Transit	650,000	1,425,000	648,550	1,426,450		1,417,919	8,531
223	AQMD	120,000	123,200	176,993	66,207			66,207
224	Measure R		529,508		529,508		176,550	352,958
231	Law Enforcement Grants	220,000	439,935	625,800	34,135			34,135
235	Asset Seizure	1,000,000	1,140,000	1,074,546	1,065,454			1,065,454
241	Housing Authority	2,500,000	4,600,000	4,515,244	2,584,756			2,584,756
242	Home Program	-	1,049,807	1,049,807	-			-
243	CDBG	-	3,919,425	3,319,425	600,000		600,000	-
251	Lighting & Landscaping	-	2,000,000	2,839,354	(839,354)	882,100		42,746
261	Grants	-	12,943,679	89,029	12,854,650		12,854,650	-
262	UDAG	1,800,000	15,000	1,565,000	250,000		250,000	-
263	Public Access Corp	138,194	-	30,800	107,394			107,394
311	Capital Improvements	3,042,000		16,649,019	(13,607,019)	13,907,019	300,000	-
321	Redevelopment	(2,600,000)	124,000	1,684,966	(4,160,966)	2,000,000		(2,160,966)
322	Low-Mod Income	2,800,000	1,900,000	603,000	4,097,000		1,331,056	2,765,944
411	Water	(45,000,000)	13,300,074	13,620,764	(45,320,690)	402,675	190,300	(45,108,315)
412	Sewer	1,900,000	1,331,822	1,829,322	1,402,500		452,675	949,825
413	Refuse	(200,000)	3,508,000	3,808,000	(500,000)			(500,000)
511	Insurance	1,200,000	2,294,351	2,757,122	737,229		-	737,229
521	Fleet Management		1,252,559	1,216,214	36,345			36,345
522	Information Systems		482,000	456,995	25,005			25,005
611	DS - Redevelopment	6,450,000	7,350,000	5,973,553	7,826,447	1,331,056	2,000,000	7,157,503
621	Ardine Assessment Dist.	155,000	32,000	32,000	155,000			155,000
Total All Funds		(23,306,806)	101,595,323	107,828,483	(29,539,966)	19,738,150	19,738,150	(29,539,966)

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
GENERAL FUND					
100-4101	Property Tax - CY Secured	2,356,641	2,370,195	2,600,000	2,400,000
100-4102	Property Tax - CY Unsecured	18,319	123,778	-	-
100-4103	Property Tax - PY Secured	35,088	-	-	-
100-4104	Property Tax - PY Unsecured	16,270	3,873	-	-
100-4105	Penalties/Delinquencies	28,437	34,459	-	-
100-4106	CA Home Property Tax Relief	21,607	21,675	-	-
100-4107	VLF in-lieu	7,177,873	7,798,134	8,248,326	8,030,000
100-4201	State Sales Tax	7,735,995	7,830,907	7,200,000	7,000,000
100-4202	Transient Occupancy Tax	271,297	227,595	275,000	275,000
100-4203	Franchise Tax	1,475,448	1,403,842	1,475,000	1,475,000
100-4204	Commercial Refuse Franch. Tax	892,302	938,222	900,000	900,000
100-4205	Business License Tax	1,319,227	1,303,271	1,300,000	1,300,000
100-4206	Real Estate Transfer Tax	246,696	90,968	75,000	80,000
100-4207	Material Recovery Facility Tax	400,000	436,947	436,000	436,000
100-4208	Local Sales Tax	-	-	2,450,000	5,000,000
* TAXES		21,995,200	22,583,866	24,959,326	26,896,000
100-4301	Building Permits	659,679	567,870	500,000	425,000
100-4302	Seismic Fees	3,381	4,042	3,000	3,000
100-4303	Liquifaction Fee	525	338	200	150
100-4304	Electrical Permits	124,944	108,746	100,000	90,000
100-4305	Plumbing Permits	138,885	119,486	100,000	90,000
100-4306	Sewer Permits	7,576	11,447	10,000	10,000
100-4307	Mechanical Permits	54,610	47,337	39,000	35,000
100-4340	Public Works Permits	181,641	178,140	178,000	178,000
100-4360	Transfer Station Permit	162,509	174,086	200,000	200,000
100-4361	Film Permits	1,100	2,700	500	500
100-4362	Overnight Parking Permits	-	1,115	1,800	1,800
100-4380	Animal Licenses	93,085	39,064	40,000	40,000
* PERMITS		1,427,935	1,254,371	1,172,500	1,073,450
100-4401	Vehicle Code Fines	687,652	316,294	-	200,000
100-4402	Parking Citations	825,519	906,727	925,000	900,000
* FEES, FINES, FORFEITURES		1,513,171	1,223,021	925,000	1,100,000
100-4501	Interest Earnings	673,576	757,214	300,000	100,000
100-4503	Interest from Advances	2,729,801	2,352,653	2,300,000	1,700,000
100-4520	Property Rental	333,026	316,821	360,000	360,000
100-4521	Sale of Property	6,272	10,976	5,000	5,000
* USE OF MONEY & PROPERTY		3,742,675	3,437,664	2,965,000	2,165,000
100-4601	Motor Vehicle In Lieu Tax	631,382	453,255	280,000	350,000
100-4602	State Mandated Cost Reimb.	341,148	84,995	19,944	20,000
100-4608	P.O.S.T./S.T.C Reimb.	34,303	45,479	31,000	31,000
100-4610	Court Commitment Program	7,392	8,950	10,000	10,000
100-4681	Park Maintenance Grant	76,250	131,931	65,966	65,697
100-4699	Other Intergovernmental Grants	-	-	-	-
* INTERGOVERNMENTAL		1,090,475	724,610	406,910	476,697

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
GENERAL FUND (continued)					
100-4701	Building Inspection	17,454	15,970	15,000	9,000
100-4702	Pre-sale Inspections	32,203	17,040	25,000	25,000
100-4703	Occupancy Inspections	87,398	79,949	70,000	70,000
100-4704	Code Restoration	44,064	43,045	50,000	50,000
100-4705	Plan Check	423,966	518,848	200,000	275,000
100-4706	Title 24- Plan Check	33,385	53,565	28,000	28,000
100-4707	Zoning and Subdivision	181,622	122,628	120,000	100,000
100-4720	Vehicle Inspection	7,118	6,027	8,500	8,500
100-4721	Vehicle Impound	252,356	229,068	220,000	220,000
100-4722	DUI Cost Recovery	80,456	86,864	85,000	85,000
100-4723	Vehicle Repo Fee	2,060	2,025	2,000	2,000
100-4724	Police Reports	8,065	5,226	6,000	6,000
100-4725	Fingerprinting	1,976	2,689	1,100	1,500
100-4726	False Alarm	3,225	6,008	5,000	5,000
100-4727	Towne Center Security	571,395	592,202	600,000	-
100-4728	Tweedy Mile Security	49,086	44,300	50,000	50,000
100-4729	Witness Fees	967	615	950	950
100-4730	Other Police Services	770	615	125	125
100-4740	Park Aquatics	163,373	86,827	125,000	125,000
100-4741	Park Rents & Concessions	123,996	130,980	130,000	130,000
100-4742	Recreation Classes	48,754	64,322	64,560	64,560
100-4743	Golf Course	64,917	64,336	69,000	69,000
100-4744	Youth Programs	117,070	61,948	75,000	75,000
100-4745	Sports Center	105,952	53,213	75,000	75,000
100-4746	Senior Programs	16,918	11,890	15,000	15,000
100-4747	Special Events	38,792	41,760	45,000	45,000
100-4748	Adult Sports	56,889	59,584	65,000	65,000
100-4749	Youth Sports	48,102	29,438	53,000	53,000
100-4750	Teen Program	-	-	2,500	2,500
100-4751	Leased Facilities	3,000	41,074	40,000	40,000
100-4770	ROW Maintenance	15,624	14,349	16,000	16,000
100-4780	Candidate Filing	5,900	-	-	-
*	FEEES AND CHARGES	2,606,853	2,486,405	2,261,735	1,711,135
100-4901	Administrative Allocation	2,781,859	2,753,200	3,054,364	3,154,606
100-4902	Property Damage	-	1,387	19,149	-
100-4903	Misc. Reimbursements	454,244	87,612	169,600	100,000
100-4905	Settlements	185,000	54,866	400,000	80,000
100-4995	Misc. Revenue	25,371	64,131	41,000	41,000
*	OTHER REVENUES	3,446,474	2,961,196	3,684,113	3,375,606
**	Total General Fund	\$ 35,822,783	\$ 34,671,133	\$ 36,374,584	\$ 36,797,888

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
TRAFFIC SAFETY					
211-4401	Vehicle Code Fines	1,067,155	1,039,080	900,000	840,500
*	Total Traffic Safety Fund	\$ 1,067,155	\$ 1,039,080	\$ 900,000	\$ 840,500
GAS TAX					
212-4501	Interest Earnings	95,497	82,745	70,000	60,000
212-4650	Gas Tax - 2105	619,731	604,085	600,000	600,000
212-4651	Gas Tax - 2106	367,173	354,000	320,000	320,000
212-4652	Gas Tax - 2107	838,416	818,369	750,000	750,000
212-4653	Traffic Congestion Relief	746,745	-	442,877	-
212-4654	Prop 1B Transit	-	1,644,348	1,519,831	-
212-4995	Miscellaneous	21,220	(69,386)	4,290	-
*	Total Gas Tax Fund	\$ 2,688,782	\$ 3,434,161	\$ 3,706,998	\$ 1,730,000
TDA BIKEWAY					
213-4501	Interest Earnings	-	-	-	-
213-4655	TDA Bikeway	-	-	120,000	60,000
*	Total TDA Bikeway Fund	\$ -	\$ -	\$ 120,000	\$ 60,000
STREET SWEEPING					
214-4501	Interest Earnings	12,466	8,181	4,000	4,000
214-4771	NPDES Fees	30,527	3,402	220	-
214-4772	Street Sweeping Fee	530,281	559,021	540,000	540,000
*	Total Street Sweeping Fund	\$ 573,274	\$ 570,604	\$ 544,220	\$ 544,000
PROP A TRANSIT					
221-4501	Interest Earnings	39,372	39,824	25,000	20,000
221-4657	Prop A Transit	1,635,369	1,623,614	1,639,779	1,672,575
221-4753	Bus Pass Sales	122,979	194,277	160,000	170,000
221-4995	Miscellaneous	1,150	3,592	2,000	-
*	Total Prop A Transit Fund	\$ 1,798,870	\$ 1,861,307	\$ 1,826,779	\$ 1,862,575
PROP C TRANSIT					
222-4501	Interest Earnings	313,405	171,941	55,000	50,000
222-4657	Prop C Transit	1,358,864	1,351,443	1,364,971	1,375,000
*	Total Prop C Transit Fund	\$ 1,672,269	\$ 1,523,384	\$ 1,419,971	\$ 1,425,000
A.Q.M.D.					
223-4501	Interest Earnings	2,255	1,267	1,300	1,200
223-4604	AQMD	121,882	122,103	122,000	122,000
*	Total AQMD Fund	\$ 124,137	\$ 123,370	\$ 123,300	\$ 123,200
MEASURE R TRANSIT					
224-4501	Interest Earnings	-	-	-	-
224-	Measure R	-	-	-	529,508
*	Total Measure R Fund	\$ -	\$ -	\$ -	\$ 529,508

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
LAW ENFORCEMENT GRANTS					
231-4501	Interest Earnings	35,106	23,239	5,000	1,000
231-4620	Edward Byrne Memorial Grant	36,070	50,270	25,000	230,195
231-4621	AB 3229	197,843	196,585	110,000	110,000
231-4622	Justice Assistance Grant	7,410	-	-	57,729
231-4623	School Resource Officer	11,050	45,025	100,000	-
231-4624	OTS Grants	30,611	4,988	10,000	24,891
231-4625	Homeland and Security Grant	60,160	196,568	-	-
231-4699	Other Intergovernmental	10,088	7,147	-	16,120
*	Total Law Enforcement Grants Fund	\$ 388,338	\$ 523,822	\$ 250,000	\$ 439,935
ASSET SEIZURE					
235-4501	Interest Earnings	7,286	50,306	30,000	20,000
235-4635	Federal Dept of Justice	-	1,931,876	813,256	1,000,000
235-4636	Federal Dept of Treasury	288,322	83,559	126,615	100,000
235-4638	State Dept of Justice	31,311	10,527	38,847	20,000
235-4995	Miscellaneous	-	-	10,320	-
*	Total Asset Seizure Fund	\$ 326,919	\$ 2,076,268	\$ 1,019,038	\$ 1,140,000
HOUSING AUTHORITY					
241-4501	Interest Earnings	66,726	79,952	60,000	60,000
241-4540	Housing Assistance Pmts	8,329	13,332	-	-
241-4690	HUD Allocation	4,695,687	4,032,561	4,000,000	4,000,000
241-4691	Program Admin Fees	-	540,370	540,000	540,000
241-4995	Miscellaneous	566	5,378	3,186	-
*	Total Housing Authority Fund	\$ 4,771,308	\$ 4,671,593	\$ 4,603,186	\$ 4,600,000
HOME PROGRAM					
242-4690	HUD Allocation	268,662	143,830	1,470,877	1,049,807
242-4692	Emergency Shelter Grant	-	186,589	-	-
*	Total Home Program Fund	\$ 268,662	\$ 330,419	\$ 1,470,877	\$ 1,049,807
CDBG					
243-4503	Interest from Advances	-	365,154	363,964	354,891
243-4504	Loan Repayment	722,319	175,000	200,000	350,000
243-4690	HUD Allocation	3,928,394	1,963,280	1,963,280	3,214,534
*	Total CDBG Fund	\$ 4,650,713	\$ 2,503,434	\$ 2,527,244	\$ 3,919,425
LIGHTING & LANDSCAPING					
251-4108	Street Lighting	1,958,964	1,973,059	1,980,000	2,000,000
251-4501	Interest Earnings	-	875	-	-
251-4902	Property Damage	-	-	34,859	-
251-4995	Miscellaneous	83,637	82,666	54,156	-
*	Total Lighting & Landscaping	\$ 2,042,601	\$ 2,056,600	\$ 2,069,015	\$ 2,000,000

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
GRANTS					
261-4699	Other Intergovernmental	1,085,122	10,357,204	5,305,389	12,943,679
*	Total Grants Fund	<u>\$ 1,085,122</u>	<u>\$ 10,357,204</u>	<u>\$ 5,305,389</u>	<u>\$ 12,943,679</u>
UDAG					
262-4501	Interest Earnings	152,547	51,017	25,000	15,000
262-4995	Miscellaneous	437,500	-	-	-
*	Total UDAG Fund	<u>\$ 590,047</u>	<u>\$ 51,017</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>
PUBLIC ACCESS CORP.					
263-4501	Interest Earnings	-	-	-	-
263-4995	Miscellaneous	4,360	-	92,562	-
*	Total Public Access Corp. Fund	<u>\$ 4,360</u>	<u>\$ -</u>	<u>\$ 92,562</u>	<u>\$ -</u>
CAPITAL IMPROVEMENT					
311-4501	Interest Earnings	59,331	-	-	-
311-4699	Other Intergovernmental	3,176,922	85,123	17,635	-
*	Total Capital Improvement Fund	<u>\$ 3,236,253</u>	<u>\$ 85,123</u>	<u>\$ 17,635</u>	<u>\$ -</u>
REDEVELOPMENT AGENCY					
321-4501	Interest Earnings	20,437	38,919	15,000	-
321-4504	Loan Repayment	-	-	92,419	59,000
321-4520	Property Rental	50,339	38,851	35,000	35,000
321-4521	Sale of Property	-	2,259,045	-	-
321-4716	Enterprise Zone Fees	-	27,712	30,000	30,000
321-4905	Settlements	1,009,273	13,874	50,638	-
321-4995	Miscellaneous	-	-	50,859	-
*	Total CRA Capital Projects Fund	<u>\$ 1,080,049</u>	<u>\$ 2,378,401</u>	<u>\$ 273,916</u>	<u>\$ 124,000</u>
LOW MOD HOUSING					
322-4101	Current Year Secured Prop Tax	1,835,539	1,879,583	1,880,000	1,860,000
322-4501	Interest Earnings	66,595	93,274	50,000	40,000
322-4504	Loan Repayment	97,490	-	-	-
322-4995	Miscellaneous	54,105	1,557	1,034	-
*	Total Low Mod Housing Fund	<u>\$ 2,053,729</u>	<u>\$ 1,974,414</u>	<u>\$ 1,931,034</u>	<u>\$ 1,900,000</u>

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
WATER					
411-4501	Interest Earnings	331,245	368,670	200,000	150,000
411-4502	Bond Interest Earnings	213,896	185,896	120,000	120,000
411-4773	Utility Service	11,779,148	12,380,953	12,500,000	12,750,000
411-4774	Utility Connections	3,361	8,111	12,000	10,000
411-4775	Meter Installation	99,042	19,423	20,000	20,000
411-4776	Penalties	230,775	283,458	260,000	200,000
411-4902	Property Damage	-	17,007	7,250	-
411-4907	Energy Reimbursements	-	47,593	56,323	50,000
411-4950	Cash Over/Short	66,477	(327)	-	74
411-4995	Miscellaneous	-	-	9,220	-
*	Total Water Fund	\$ 12,723,944	\$ 13,310,784	\$ 13,184,793	\$ 13,300,074
SEWER					
412-4342	Industrial Waste Permits	79,213	108,676	95,000	91,822
412-4501	Interest Earnings	74,702	108,931	45,000	40,000
412-4773	Utility Service	1,277,548	1,245,144	1,200,000	1,200,000
412-4995	Miscellaneous	-	102	17,846	-
*	Total Sewer Fund	\$ 1,431,463	\$ 1,462,853	\$ 1,357,846	\$ 1,331,822
REFUSE					
413-4501	Interest Earnings	-	-	-	-
413-4606	Used Oil Block Grant	10,118	26,087	20,654	-
413-4607	Beverage Container Grant	3,476	39,407	3,143	8,000
413-4773	Refuse Billings	2,919,174	3,114,456	3,300,000	3,500,000
413-4995	Miscellaneous	-	900	1,000	-
*	Total Refuse Fund	\$ 2,932,768	\$ 3,180,850	\$ 3,324,797	\$ 3,508,000
INSURANCE					
511-4501	Interest Earnings	367,909	129,594	-	-
511-4901	Administrative allocation	2,400,001	2,266,017	2,284,082	2,294,351
511-4903	Misc. Reimbursements	171,195	136,421	2,392	-
511-4995	Miscellaneous	-	1,062	-	-
*	Total Insurance Fund	\$ 2,939,105	\$ 2,533,094	\$ 2,286,474	\$ 2,294,351
FLEET MANAGEMENT					
521-4501	Interest Earnings	9,685	-	-	-
521-4901	Administrative allocation	1,015,022	1,056,208	1,227,673	1,252,559
521-4995	Miscellaneous	6,000	500	-	-
*	Total Fleet Management Fund	\$ 1,030,707	\$ 1,056,708	\$ 1,227,673	\$ 1,252,559
INFORMATION SYSTEMS					
522-4501	Interest Earnings	23,896	5,367	-	-
522-4901	Administrative allocation	489,009	595,003	545,923	482,000
522-4995	Miscellaneous	-	16,024	130	-
*	Total Information Systems Fund	\$ 512,905	\$ 616,394	\$ 546,053	\$ 482,000

**CITY OF SOUTH GATE
REVENUE DETAIL**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2006-07</u>	<u>ACTUAL 2007-08</u>	<u>PROJECTED 2008-09</u>	<u>PROPOSED 2009-2010</u>
REDEVELOPMENT AGENCY DEBT SERVICE					
611-4101	Property Tax - CY Secured	5,917,495	6,244,697	6,300,000	6,200,000
611-4102	Property Tax - CY Unsecured	1,121,352	1,081,614	1,102,081	1,000,000
611-4103	Property Tax - PY Secured	101,100	-	-	-
611-4104	Property Tax - PY Unsecured	25,606	6,014	-	-
611-4106	Property Tax Relief	26,958	22,497	-	-
611-4109	ERAF	-	-	(752,978)	-
611-4501	Interest Earnings	630,497	476,016	200,000	150,000
611-4504	Loan Repayment	-	-	-	-
611-4995	Miscellaneous	-	-	-	-
*	Total CRA Debt Service Fund	<u>\$ 7,823,008</u>	<u>\$ 7,830,838</u>	<u>\$ 6,849,103</u>	<u>\$ 7,350,000</u>
ARDINE ASSESSMENT DISTRICT					
621-4108	Assessments	26,337	30,437	28,000	30,000
621-4501	Interest Earnings	6,728	7,002	3,000	2,000
*	Total Ardine Assessment District	<u>\$ 33,065</u>	<u>\$ 37,439</u>	<u>\$ 31,000</u>	<u>\$ 32,000</u>
GRAND TOTAL		<u>\$ 93,672,336</u>	<u>\$ 100,260,294</u>	<u>\$ 93,408,487</u>	<u>\$ 101,595,323</u>