CUDAHY CITY COUNCIL
A Special Meeting to be held in Bedwell Hall,
5240 Santa Ana Street, Cudahy, California
Tuesday – July 22, 2014 - 6:30 P.M.

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1. CALL TO ORDER

2. ROLL CALL

Council Member Guerrero
Council Member Oliva
Council Member Sanchez
Vice Mayor Markovich
Mayor Garcia

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

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5. PUBLIC COMMENT

Mayor: This is the time set aside for citizens to address the City Council on matters relating to City Business. Anyone wishing to speak, please fill out the form located at the Council Chambers entrance and submit it to the City Clerk when approaching the podium. Each person will be allowed to speak only once and will be limited to three (3) minutes. When addressing the Council please speak into the microphone and voluntarily state your name and address. The proceedings for this meeting are recorded on an audio cd.

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6. CITY COUNCIL COMMENTS

This is the time for the City Council to comment on any topics related to "City business," including announcements, reflections on city/ regional events, response to public comments, suggested discussion topics for future council meetings, general concerns about particular city matters, questions to the staff, and directives to the staff (subject to approval/ consent of the City Council majority members present, regarding staff directives). Each Councilmember will be allowed to speak for a period not to exceed three (3) minutes. Notwithstanding the foregoing, the City Council members shall not use this comment period for serial discussions or debate between members on City business matters not properly agendized. The City Attorney shall be responsible for regulating this aspect of the proceeding.

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7. WAIVER OF FULL READING OF RESOLUTIONS AND ORDINANCES

Consideration to waive full text reading of all Resolutions and Ordinances by single motion made at the start of each meeting, subject to the ability of the City Council to read the full text of selected resolutions and ordinances when the item is addressed by subsequent motion. (COUNCIL/AGENCY)

Recommendation: It is recommended that the City Council approve the waiver of full reading of Resolutions and Ordinances.

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8. PUBLIC HEARINGS

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9. CONSENT CALENDAR

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10. BUSINESS SESSION

A. Budget Study Session on 2014-2015 Fiscal Year Proposed Budget.

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11. CLOSED SESSION

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12. ADJOURNMENT

All public meetings conducted by the City of Cudahy are held in sites accessible to persons with disabilities. Requests for accommodations may be made by calling the Office of the City Clerk at least 72 hours in advance of the meeting. SB343 Note: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the Reception Counter at City Hall located at 5220 Santa Ana Street, Cudahy, CA. 90201. THIS AGENDA POSTED ACCORDING TO GOVERNMENT CODE REQUIREMENTS OF THE STATE OF CALIFORNIA BY THE ACING CITY MANAGER OF THE CITY OF CUDAHY: MICHAEL ALLEN

Fiscal Year 14/15

Recommended City Manager Budget

City Council Study Session #2

Tuesday, July 22, 2014

Cover Page
Study Session #1 - Pages 1 to 59
Study Session #2 - Pages 60 to 63

CITY OF CUDAHY
FY 14-15
General Fund Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Recommended Budget
REVENUES				
Taxes	$ 2,700,240	$ 2,699,397	$ 2,699,397	$ 2,699,400
Franchise Fees	151,277	175,000	175,000	175,000
Intergovernmental Revenue	2,331,869	2,384,000	2,384,000	2,384,000
Fines & Forfietures	241,589	208,000	208,000	208,000
Building & Safety	74,693	107,200	107,200	107,200
Use of Money/Property	117,214	123,000	123,000	123,000
Charges for Service/Planning	19,252	18,600	18,600	18,600
Charges for Service/Misc.	59,780	197,000	197,000	197,000
Licenses & Permits	242,997	281,000	281,000	631,000
Other Revenues	66,273	360,000	360,000	148,000
TOTAL REVENUES	**$ 6,005,184**	**$ 6,553,197**	**$ 6,553,197**	**$ 6,691,200**
EXPENDITURES				
City Council	135,728	139,410	132,980	152,180
City Attorney	611,437	477,500	477,500	300,000
City Treasurer	-	-	-	-
City Clerk	250,186	85,157	75,005	255,275
City Manager	1,037,087	1,013,610	835,883	918,125
Finance	605,939	748,698	603,749	374,460
Community Development	502,077	326,437	339,487	453,300
Community Services	484,967	441,021	426,335	377,735
Public Works	396,536	337,370	402,300	403,345
Public Safety	3,516,796	3,486,327	3,686,090	3,561,230
TOTAL EXPENDITURES	**$ 7,540,753**	**$ 7,055,530**	**$ 6,979,329**	**$ 6,795,650**
Net Operating Surplus (Deficit)	(1,535,569)	(502,333)	(426,132)	(104,450)
Less November 2014 election				105,000
Net Operating Surplus (Deficit) after one-time expenses				$ 550

City of Cudahy
FY 14-15
All Funds Summary

	Revenue	Expenditure	
	Estimated Revenue	Appropriation	
General Fund	6,691,197	6,795,650	
Drug Assets Seizure Fund	-	16,000	
Gas Tax Fund	686,000	511,110	
Prop 1B Local St. Improvememts	-	384,600	
Proposition C	338,000	249,140	
Proposition A	424,000	382,400	
Measure R	221,000	100,000	
A.Q.M.D.	25,080	19,200	
C.O.P.S	100,000	100,000	
Cal Home	-	45,320	
Street Lighting Fund	84,000	117,000	
Community Dev. Block Grant	736,560	736,560	
(Defecit) Surplus	9,305,837	9,456,980	(151,143)
Less - One Time Projects:			
General Fund		(105,500)	
Prop 1B Local St. Improvememts		(255,567)	
Prop 1B Local St. Improvememts		(61,750)	
Prop 1B Local St. Improvememts		(67,275)	
Proposition C		(61,200)	
Measure R		(100,000)	
(Defecit) Surplus	9,305,837	8,805,688	500,149

CITY OF CUDAHY
FY 14-15
General Fund Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Recommended Budget
REVENUES				
Taxes	$ 2,700,240	$ 2,699,397	$ 2,699,397	$ 2,699,400
Franchise Fees	151,277	175,000	175,000	175,000
Intergovernmental Revenue	2,331,869	2,384,000	2,384,000	2,384,000
Fines & Forfietures	241,589	208,000	208,000	208,000
Building & Safety	74,693	107,200	107,200	107,200
Use of Money/Property	117,214	123,000	123,000	123,000
Charges for Service/Planning	19,252	18,600	18,600	18,600
Charges for Service/Misc.	59,780	197,000	197,000	197,000
Licenses & Permits	242,997	281,000	281,000	631,000
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EXPENDITURES				
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City Attorney	611,437	477,500	477,500	300,000
City Treasurer	-	-	-	-
City Clerk	250,186	85,157	75,005	255,275
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TOTAL EXPENDITURES	**$ 7,540,753**	**$ 7,055,530**	**$ 6,979,329**	**$ 6,795,650**
Net Operating Surplus (Deficit)	(1,535,569)	(502,333)	(426,132)	(104,450)

	Additional items:
(105,000)	2nd Election
(12,500)	Records Retention
(77,320)	Treasurer
(8,500)	Purchasing
(60,000)	Forensic Audit/Consultant
(21,000)	Newsletter
(51,790)	Cmmty Dev Secretary
(56,060)	Recreation 5 PT
(53,100)	Special Events
(49,070)	Park Maint 4PT
(12,000)	Property maintenance
(15,100)	VOP-Neighborhood Watch
(5,000)	Additional Crossing Guard
(50,000)	$1 raise for alll hourly employees
(22,000)	Minimum Wage at $11/hour
(598,440)	Additional Requested Items
(702,890)	Net Operating Surplus (Deficit) after requested items Total

Revenue Sources by Type

Account		FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
	TAXES:					
4110	Sales Tax	1,238,277	1,185,000	1,185,000	1,185,000	
4111	Water Tax	16,702	14,000	14,000	14,000	
4112	AB 1186 Revenue	34	397	397	397	
4115	Property Transfer Tax	5,113	6,000	6,000	6,000	
4118	Subsidy for No Property Tax Cities	399,247	180,000	180,000	180,000	
4120	Transient Occupancy Tax	36,718	60,000	60,000	60,000	
4175	Utility Users tax	1,004,149	1,254,000	1,254,000	1,254,000	
	Total Taxes	**2,700,240**	**2,699,397**	**2,699,397**	**2,699,397**	
4170	**FRANCHISE FEES:**	**151,277**	**175,000**	**175,000**	**175,000**	
	INTERGOVERNMENTAL REVENUES:					
4610	Motor-Vehicle in-Lieu	2,098,678	2,150,000	2,150,000	2,150,000	
4690	Prop A Exchange	225,000	225,000	225,000	225,000	
4922	State Mandated Cost Reimbursement	8,191	9,000	9,000	9,000	
	Total Intergovernmental	**2,331,869**	**2,384,000**	**2,384,000**	**2,384,000**	
	FINES & FORFEITURES:					
4210	Court Fines General	63,382	66,000	66,000	66,000	
4220	Court Fines traffic Safety	1,414	-	-	-	
4225	On Street Parking Fines	160,593	125,000	125,000	125,000	
4250	Vehicle Impound Fees	16,200	17,000	17,000	17,000	
	Total Fines & Forfeitures	**241,589**	**208,000**	**208,000**	**208,000**	
	BUILDING & SAFETY:					
4180	Building Permits	35,036	66,500	66,500	66,500	
4185	Electrical Permits	5,393	6,000	6,000	6,000	
4186	Temporary Use Permit	1,867	2,000	2,000	2,000	
4187	Plumbing Permits	3,221	3,700	3,700	3,700	
4188	Heating Permits	3,791	4,000	4,000	4,000	
4189	Sewer Permits	50	-	-	-	
4190	Street Excavation Permits	19,380	20,000	20,000	20,000	
4191	Pre-sale Inspection Fee	4,998	5,000	5,000	5,000	
4192	Other License and Permits	325	-	-	-	
4193	Occupancy Transfer Fee	632	-	-	-	
	Total Building & Safety	74,693	107,200	107,200	107,200	
	USE OF MONEY/PROPERTY:					
4903	Facility Rental	28,036	30,000	30,000	30,000	
4908	Interest Income	109	-	-	-	
4909	Interest Income - Loan	(500)	-	-	-	
4960	Property Rental Income	21,009	25,000	25,000	25,000	
4965	Rent-Cable Rent	60,635	65,000	65,000	65,000	

Revenue Sources by Type

Account		FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
4975	Yard Sales	4,125	3,000	3,000	3,000	
	Total Use of Property/Money	**117,214**	**123,000**	**123,000**	**123,000**	
	CHGS FOR SVCS-PLANNING/ENGINEER					
4812	CUP/ Variance Fee	9,860	10,000	10,000	10,000	
4814	Development Review	2,350	2,800	2,800	2,800	
4815	Sign Review Fee	835	800	800	800	
4819	Preliminary Project Review	250	-	-	-	
4820	Subdivision / Tentative Map	605	-	-	-	
4825	Tentative Map Fees	700	-	-	-	
4830	Plan Check	4,652	5,000	5,000	5,000	
	Total Community Development Charges	**19,252**	**18,600**	**18,600**	**18,600**	
	CHARGES FOR SERVICES (MISC):					
4904	Swap Meet Permits	12,160	150,000	150,000	150,000	
4940	Fitness Membership Fee	17,557	19,000	19,000	19,000	
4990	Youth Sports Registration	19,829	18,000	18,000	18,000	
4995	Adult Recreation Classes	10,234	10,000	10,000	10,000	
	Total Charges for Services (Misc.)	**59,780**	**197,000**	**197,000**	**197,000**	
	LICENSES & PERMITS:					
4151	Business Licenses	183,024	215,000	215,000	565,000	
4112	Adult Boxing	60	-	-	-	
4155	Rental Property License/Permit	59,913	66,000	66,000	66,000	
	Total Licenses & Permits	**242,997**	**281,000**	**281,000**	**631,000**	
	OTHER REVENUE:					
4901	Excursion Fees	5,162	4,000	4,000	4,000	
4910	Miscellaneous	34,444	30,000	30,000	30,000	
4918	Industrial Waste Fee	3,784	3,500	3,500	3,500	
4919	Election Filing Fee	4,249	-	-	-	
4920	Reimbursed Expenses	379	298,500	298,500	86,500	
4920.01	Reimbursed Dial-A-ride	255	-	-	-	
4980	Litigation	18,000	24,000	24,000	24,000	
	Total Other Revenue	**66,273**	**360,000**	**360,000**	**148,000**	
	GENERAL FUND TOTAL	**6,005,184**	**6,553,197**	**6,553,197**	**6,691,197**	

CITY OF CUDAHY

FY 14-15

SUMMARY OF GENERAL FUND EXPENSES BY DEPARTMENT & CATEGORY

		Operations & Maintenance Expenses						
Department Name	**Salaries & Benefits**	Contract Services	Education & Professional Affiliations	Office & General Operations			Total Operations & Maintenance	**Total All Expenses**
				Utilities	Other Gen. Op.	Total		
City Council	**88,680**	**19,200**	**44,000**		**300**	**300**	**63,500**	**152,180**
City Attorney	-	300,000	-		-	-	300,000	300,000
City Treasurer	-	-	-	-	-	-	-	-
City Clerk	105,200	114,500	5,275		30,300	30,300	150,075	255,275
City Manager	604,050	27,900	11,200	52,900	222,075	274,975	314,075	918,125
Finance	285,310	80,000	5,700		3,450	3,450	89,150	374,460
Community Development	349,560	73,575	12,100		18,065	18,065	103,740	453,300
Community Services	259,760	71,400	2,000		44,575	44,575	117,975	377,735
Public Works	224,445	10,000	600	122,000	46,300	168,300	178,900	403,345
Public Safety	85,830	3,447,000	2,000		26,400	26,400	3,475,400	3,561,230
Total 2014-15 Expenses	2,002,835	4,143,575	82,875	174,900	391,465	566,365	4,792,815	6,795,650

CITY OF CUDAHY
FY 2014-15

	Salaries and Wages	Insurance	Retirement	Payroll Taxes	Total	Percent
Fund: 01 - General Fund	$ 1,426,660	188,170	151,730	19,475	1,786,035	74%
Fund: 201 - Gas Tax Fund	201,590	33,410	30,890	1,695	267,585	11%
Fund: 251 - Proposition C	18,440	2,970	1,270	260	22,940	1%
Fund: 252 - Proposition A	18,440	2,970	1,270	260	22,940	1%
Fund: 300 - Cal Home	41,600	-	3,120	600	45,320	2%
Fund: 510 - Community Dev. Block Grant	59,710	10,850	16,880	860	88,300	4%
Fund: 620 - Successor Agency Housing Fund	114,990	15,590	4,970	1,680	137,230	6%
Fund: 710 - Youth Foundation	32,640	-	2,310	470	35,420	1%
Total Salaries and Benefits	$ 1,914,070	253,960	212,440	25,300	2,405,770	100%

CITY OF CUDAHY
FY 2014-15

	Salaries and Wages	Insurance	Retirement	Payroll Taxes	Total
Dept: 4001 City Council	29,020	40,670	3,570	420	73,680
Dept: 4008 City Clerk	86,690	11,960	5,300	1,250	105,200
Dept: 4011 City Manager	202,130	19,780	6,910	2,930	231,750
Dept: 4015 Personnel	80,060	17,940	22,630	1,160	121,790
Dept: 4018 Purchasing	25,600	-	1,910	370	27,880
Dept: 4020 City Hall Operations	27,380	-	2,050	400	29,830
Dept: 4151 Finance Administration	48,900	8,270	3,060	720	60,950
Dept: 4155 Finance	104,420	28,810	20,120	1,520	154,870
Dept: 4160 Business License	41,480	11,190	11,720	600	64,990
Dept: 4210 Community Developmnet Dept.	85,200	7,210	7,080	1,240	100,730
Dept: 4212 Building Regulation	81,900	-	6,140	1,190	89,230
Dept: 4215 Planning	45,680	7,210	2,860	660	56,410
Dept: 4216 Engineering	82,900	7,700	6,890	1,200	98,690
Dept: 4350 Recreation	239,340	-	16,950	3,470	259,760
Dept: 4410 Parks Maintenance	167,180	27,430	28,630	1,205	224,445
Dept: 4530 Municipal Enforcement	78,780	-	5,910	1,140	85,830
Fund: 01 - General Fund	$ 1,426,660	188,170	151,730	19,475	1,786,035

			Salaries and Wages			
			General Fund	Special Revenue	Sucessor Agency	Cudahy Youth Foundation
$1,914,070			$ 1,426,700	339,780	114,990	32,600
29,020	**City Council**		29,020			
	Jack Guerrero					
	Markovich, Cristian					
	Sanchez, Baru					
	Garcia, Christopher					
	Oliva, Diane					
96,000	**City Clerk**		86,690		9,310	
	City Clerk	Vacant				
399,000	**City Manager**		335,170	21,330	42,500	
		City Manager				
	Maria, Jennifer	Human Resources				
	Balandran, Jessica	Sr. Administrative Analyst				
	Ferrer, Victor	Administrative Aide				
	Iglesias, Richard	Administrative Assistant				
	Vacant	Receptionist				
319,780	**Finance**		194,800	61,800	63,180	
	Steven Dobrenen	Finance Director				
	Chiu, Chifen "Shirley"	Sr. Accountant				
	Ibarra, Maria	Account Technician				
	Villasenor, Aracely	Account Clerk				
	Community Development Division					
126,800	General		85,200	41,600		
	Michael Allen	Manager / Director				
	Maria Torres-Castaneda	CDBG Coordinator				
258,350	Community Development		210,480	47,870		
	Altuna, Vincent	Building Inspector				
	Murillo-Lopez, Didier	Planning Technician				
	Hernandez Torres, Aaron	Assistant Engineer				
	Mazariegos, Raul	Code Enforcement Officer				
$ 271,980	Recreation		$ 239,340			32,640
	Maria Santiago, Victor	Administrative Assistant				
	Gastelum, Kathian	Receptionist				
	Aguilera, Dulce	Recreation Aide				
	Esquivel, Sandy	Recreation Leader				
	Franco, Maria	Recreation Aide				
	Community Development Division (continued)					
	Recreation (continued)					
	Gonzalez III, Ruben	Recreation Aide				
	Hernandez, Adrian	Recreation Aide				
	Vasquez, Ruben	Sr. Recreation Leader				

			Salaries and Wages			
			General Fund	Special Revenue	Sucessor Agency	Cudahy Youth Foundation
	Castaneda, Christina	Recreation Aide				
	Martinez, Lourdes	Recreation Aide				
	Contreras, Jonathan	Recreation Aide				
	Cornejo, Victor	Recreation Aide				
	Gonzalez, Leslie	Recreation Aide				
	Hernandez, Manuel	Recreation Aide				
	Navarro, Cristina	Recreation Aide				
	Lopez, Victor	Recreation Aide				
	Ortiz, Cesar N	Recreation Aide				
	Vargas, Ivan	Recreation Aide				
	Vasquez, Jose L	Recreation Aide				
334,360	Maintenance (Parks and Streets)		167,180	167,180		
	Campos, Gustavo	Maintenance Worker				
	Ayala, Ruben	Maintenance Aide				
	Gallegos, Baudelia	Maintenance Worker				
	Siordia, Antonio	Maintenance Worker				
	Trujillo, Aurelio	Maintenance Worker				
	Casillas, Danny	Maintnenance Aide				
	Lamas, Ricardo P	Maintenance Worker				
	Torres, Alfonso	Maintenance Worker				
	Cervantes, Javier	Maintenance Worker				
	Castanon, Greg	Maintenance Superintendant				
	Public Safety					
78,780	Dept: 4530 Municipal Enforcement		78,780			
	Martinez, Alex	Municipal Officer				
	Silva, Gregory J	Municipal Officer				
	Vega, Victoria	Municipal Officer				
	Ramirez, David	Municipal Officer				

	Full-Time	Hourly
City Clerk (Vacant)	X	
City Manager		
City Manager (Vacant)	X	
Human Resources	X	
Senior Administrative Analyst	X	
Administrative Aide - Analyst		X
Administrative Assistant-Purchasing		X
Receptionist (Vacant)		X
Finance / City Hall Operations		
Finance Director	X	
Senior Accountant - General Ledger	X	
Account Technician - Payroll / Accounts Payable	X	
Account Clerk - Business License	X	

	Full-Time	Hourly
Community Development Division		
Manager / Director	X	
CDBG Coordinator		X
Community Development		
Building Inspector		X
Planning	X	
Assistant Engineer	X	
Maintenance Superintendant	X	
Community Services (Recreation and Parks)		
Administrative Assistant		X
Receptionist		X
Senior Recreation Leader		X
Recreation Leader		X
Recreation Aide		15
Maintenance Leader	X	
Maintenance Worker		4
Public Works (Gas Tax)		
Maintenance Leader	X	
Maintenance Worker (Proposed)	4	
Maintenance Worker		4
Public Safety		
Municipal Officer		4

Full-Time filled	14	
Full-Time (Proposed)	4	
Full-Time vacant	2	
Part-Time		36
City-Wide	56	

CITY OF CUDAHY
FY 14-15
City Council

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4001						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	22,722	29,016	29,020	29,020	29,020	-
Total Salaries & Wages	22,722	29,016	29,020	29,020	29,020	-
Benefits:						
Insurance	39,519	46,184	40,670	40,670	40,670	
Retirement	5,709	4,489	3,570	3,570	3,570	
Payroll Taxes	390	421	420	420	420	
Auto & Other Allowances	17,625	15,000	15,000	15,000	15,000	
Total Benefits	63,243	66,094	59,660	59,660	59,660	-
TOTAL PERSONNEL COSTS	**85,965**	**95,110**	**88,680**	**88,680**	**88,680**	**-**
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	28,399	-		19,200	19,200	
Total Contract Services	28,399	-	-	19,200	19,200	-
Education & Professional Affiliations						
Travel & Meetings	4,899	10,000	10,000	10,000	10,000	
Training & Education	1,940	-	-	10,000	10,000	
Dues & Memberships	8,907	10,000	10,000	10,000	10,000	
Legislative Advocate	4,000	24,000	24,000	14,000	14,000	
Total Education & Professional Affiliations	19,746	44,000	44,000	44,000	44,000	-
Office & General Operations Expenses						
Supplies	703	300	300	300	300	
Equipment	192	-	-	-	-	
Miscellaneous	723	-	-	-	-	
Total Office & General Operations Expenses	1,618	300	300	300	300	-
TOTAL OPERATIONS & MAINTENANCE	**49,763**	**44,300**	**44,300**	**63,500**	**63,500**	**-**
TOTAL CITY COUNCIL	**135,728**	**139,410**	**132,980**	**152,180**	**152,180**	**-**

CITY OF CUDAHY
FY 14-15
City Attorney

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4005						
PERSONNEL COSTS						
None						
OPERATIONS & MAINTENANCE						
Contract Services						
Professional Services	564,399	477,500	477,500	300,000	300,000	
Other Contract Services	45,378	-		-	-	
Total Contract Services	609,777	477,500	477,500	300,000	300,000	-
Education & Professional Affiliations						
Travel & Meetings	1,660	-	-	-	-	
Total Education & Professional Affiliations	1,660	-	-	-	-	-
Office & General Operations Expenses						
None						
TOTAL OPERATIONS & MAINTENANCE	611,437	477,500	477,500	300,000	300,000	-
TOTAL CITY ATTORNEY	611,437	477,500	477,500	300,000	300,000	-

CITY OF CUDAHY
FY 14-15
City Treasurer

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4006	No Budget or Other Financial Activity					
PERSONNEL COSTS						
Salaries						
Normal Salaries & Wages				60,000	-	
Total Salaries & Wages	-	-	-	60,000	-	-
Benefits:						
Insurance				11,500	-	
Retirement				4,950	-	
Payroll Taxes				870	-	
Total Benefits	-	-	-	17,320	-	-
TOTAL PERSONNEL COSTS	-	-	-	77,320	-	-
OPERATIONS & MAINTENANCE						
Education & Professional Affiliations						
Travel & Meetings				-		
Training & Education				-		
Dues & Memberships				-		
Total Education & Professional Affiliations	-	-	-	-	-	-
Office & General Operations Expenses						
Supplies				-		
Equipment				-		
Telephone & Communications				-		
Total Office Expenses	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	-	-	-	-	-	-
TOTAL CITY TREASURER	-	-	-	77,320	-	-

CITY OF CUDAHY
FY 14-15
City Clerk

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4008						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	33,842	37,248	27,940	86,690	86,690	
Total Salaries & Wages	33,842	37,248	27,940	86,690	86,690	-
Benefits:						
Insurance				11,960	11,960	
Retirement	2,538	2,794	2,090	5,300	5,300	
Payroll Taxes	486	540	400	1,250	1,250	
Total Benefits	3,024	3,334	2,490	18,510	18,510	-
TOTAL PERSONNEL COSTS	**36,866**	**40,582**	**30,430**	**105,200**	**105,200**	**-**
OPERATIONS & MAINTENANCE						
Contract Services						
Election Services	105,666	-		211,000	105,500	
Other Contract Services	77,645	9,000	9,000	21,000	9,000	
Total Contract Services	183,311	9,000	9,000	232,000	114,500	-
Education & Professional Affiliations						
Travel & Meetings	1,149	1,000	1,000	1,000	1,000	
Training & Education	800	2,275	2,275	2,275	2,275	
Dues & Memberships	1,295	2,000	2,000	2,000	2,000	
Total Education & Professional Affiliations	3,244	5,275	5,275	5,275	5,275	-
Office & General Operations Expenses						
Advertising	23,687	25,000	25,000	25,000	25,000	
Supplies	2,933	2,300	2,300	2,300	2,300	
Equipment	-	1,500	1,500	1,500	1,500	
Telephone & Communications	145	1,500	1,500	1,500	1,500	
Total Office Expenses	26,765	30,300	30,300	30,300	30,300	-
TOTAL OPERATIONS & MAINTENANCE	**213,320**	**44,575**	**44,575**	**267,575**	**150,075**	**-**
TOTAL CITY CLERK	**250,186**	**85,157**	**75,005**	**372,775**	**255,275**	**-**

CITY OF CUDAHY
FY 14-15
City Manager Department's Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
General Administration	283,267	485,648	230,973	236,550	236,550
City Hall Operations	112,265	101,064	101,126	101,830	101,830
Community Promotion	-	-	-	-	-
Personnel	119,152	50,629	140,629	237,790	237,790
Purchasing	27,336	34,494	27,880	36,380	27,880
Building Maintenance	23,736	-	-	-	-
TOTAL PERSONNEL	565,756	671,835	500,608	612,550	604,050
OPERATIONS & MAINTENANCE					
General Administration	40,843	11,500	11,500	11,500	11,500
City Hall Operations	338,888	229,350	229,350	273,350	229,350
Community Promotion	4,456	29,200	21,200	21,000	-
Personnel	6,415	1,300	2,800	2,800	2,800
Purchasing	2,916	2,900	2,900	2,900	2,900
Building Maintenance	77,813	67,525	67,525	67,525	67,525
TOTAL OPERATIONS & MAINTENANCE	471,331	341,775	335,275	379,075	314,075
TOTAL CITY MANAGER DEPARTMENTS	1,037,087	1,013,610	835,883	991,625	918,125

CITY OF CUDAHY
FY 14-15
City Manager General Administration

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4011						
PERSONNEL COSTS						
Salaries						
Total Salaries & Wages	215,980	409,014	201,430	202,130	202,130	-
Benefits:						
Insurance	16,732	21,270	19,783	19,780	19,780	
Retirement	42,421	51,318	6,840	6,910	6,910	
Payroll Taxes	3,134	4,046	2,920	2,930	2,930	
Auto & Other Allowances	5,000	-	-	4,800	4,800	
Total Benefits	67,287	76,634	29,543	34,420	34,420	-
TOTAL PERSONNEL COSTS	283,267	485,648	230,973	236,550	236,550	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	8,873	-	-	-	-	
Total Contract Services	8,873	-	-	-	-	-
Education & Professional Affiliations						
Travel & Meetings	4,672	3,000	3,000	3,000	3,000	
Training & Education	1,899	1,000	1,000	1,000	1,000	
Dues & Memberships	5,537	4,000	4,000	4,000	4,000	
Total Education & Professional Affiliations	12,108	8,000	8,000	8,000	8,000	-
Office & General Operations Expenses						
Supplies	14,708	500	500	500	500	
Equipment	2,438	1,000	1,000	1,000	1,000	
Telephone & Communications	2,716	2,000	2,000	2,000	2,000	
Total Office Expenses	19,862	3,500	3,500	3,500	3,500	-
TOTAL OPERATIONS & MAINTENANCE	40,843	11,500	11,500	11,500	11,500	-
TOTAL CITY MANAGER GENERAL ADMIN.	324,110	497,148	242,473	248,050	248,050	-

CITY OF CUDAHY
FY 14-15
City Hall Operations

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4020						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	40,424	26,676	26,676	27,380	27,380	
Bilingual Pay	-	-	-	-	-	
Total Salaries & Wages	40,424	26,676	26,676	27,380	27,380	-
Benefits:						
Insurance	111	-	-	-	-	
Retirement	2,984	2,001	2,050	2,050	2,050	
Payroll Taxes	566	387	400	400	400	
Workers' Compensation	67,430	72,000	72,000	72,000	72,000	
Total Benefits	71,841	74,388	74,450	74,450	74,450	-
TOTAL PERSONNEL COSTS	112,265	101,064	101,126	101,830	101,830	-
OPERATIONS & MAINTENANCE						
Contract Services						
Professional Services	9,801	10,000	10,000	10,000	10,000	
Other Contract Services	2,305	2,000	2,000	2,000	2,000	
Total Contract Services	12,106	12,000	12,000	12,000	12,000	-
Education & Professional Affiliations						
Dues & Memberships	10,885	300	300	300	300	
Total Education & Professional Affiliations	10,885	300	300	300	300	-
Office & General Operations Expenses						
Liability Insurance	128,926	51,000	51,000	101,000	51,000	
Taxes & Licenses	3,966	600	600	600	600	
Supplies	23,209	21,500	21,500	21,500	21,500	
Equipment	66,713	58,550	58,550	52,550	58,550	
Electricity	45,703	48,000	48,000	48,000	48,000	
Natural Gas	522	-	-	-	-	
Water	436	400	400	400	400	
Telephone & Communications	28,209	20,500	20,500	20,500	20,500	
Internet	6,300	4,500	4,500	4,500	4,500	
Bank Charges	11,913	12,000	12,000	12,000	12,000	
Total Office Expenses	315,897	217,050	217,050	261,050	217,050	-
TOTAL OPERATIONS & MAINTENANCE	338,888	229,350	229,350	273,350	229,350	-
TOTAL CITY HALL OPERATIONS	451,153	330,414	330,476	375,180	331,180	-

CITY OF CUDAHY
FY 14-15
Community Promotion

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4012						
OPERATIONS & MAINTENANCE						
Office & General Operations Expenses						
Supplies	4,456	29,200	21,200	21,000	-	
Total Office Expenses	4,456	29,200	21,200	21,000	-	-
TOTAL OPERATIONS & MAINTENANCE	4,456	29,200	21,200	21,000	-	-
TOTAL COMMUNITY PROMOTION	4,456	29,200	21,200	21,000	-	-

CITY OF CUDAHY
FY 14-15
Personnel

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4015						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	-	14,546	14,546	80,060	80,060	
Total Salaries & Wages	-	14,546	14,546	80,060	80,060	-
Benefits:						
Insurance	-	5,760	5,760	17,940	17,940	
Retirement	-	4,112	4,112	22,630	22,630	
Retiree Insurance	55,218	-	90,000	90,000	90,000	
Payroll Taxes	-	211	211	1,160	1,160	
Unemployment Insurance/EDD	55,993	25,000	25,000	25,000	25,000	
Employee Physicals	926	1,000	1,000	1,000	1,000	
Employee Recognition	7,015	-	-	-	-	
Total Benefits	119,152	36,083	126,083	157,730	157,730	-
TOTAL PERSONNEL COSTS	**119,152**	**50,629**	**140,629**	**237,790**	**237,790**	**-**
OPERATIONS & MAINTENANCE						
Contract Services						
Professional Services	4,493	-	1,000	-	-	
Total Contract Services	4,493	-	1,000	-	-	-
Education & Professional Affiliations						
Travel & Meetings	362	-	-	-	-	
Training & Education	754	500	1,000	2,000	2,000	
Total Education & Professional Affiliations	1,116	500	1,000	2,000	2,000	-
Office & General Operations Expenses						
Supplies	698	800	800	800	800	
Total Office Expenses	806	800	800	800	800	-
TOTAL OPERATIONS & MAINTENANCE	**6,415**	**1,300**	**2,800**	**2,800**	**2,800**	**-**
TOTAL PERSONNEL	**125,567**	**51,929**	**143,429**	**240,590**	**240,590**	**-**

CITY OF CUDAHY
FY 14-15
Purchasing

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4018						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	25,093	31,660	25,600	25,600	25,600	
Total Salaries & Wages	25,093	31,660	25,600	25,600	25,600	-
Benefits:						
Insurance	-	-	-	8,500	-	
Retirement	1,882	2,375	1,910	1,910	1,910	
Payroll Taxes	361	459	370	370	370	
Total Benefits	2,243	2,834	2,280	10,780	2,280	-
TOTAL PERSONNEL COSTS	27,336	34,494	27,880	36,380	27,880	-
OPERATIONS & MAINTENANCE						
Education & Professional Affiliations						
Training & Education	494	600	600	600	600	
Dues & Memberships	194	300	300	300	300	
Total Education & Professional Affiliations	688	900	900	900	900	-
Office & General Operations Expenses						
Supplies	421	500	500	500	500	
Telephone & Communications	1,807	1,500	1,500	1,500	1,500	
Total Office Expenses	2,228	2,000	2,000	2,000	2,000	-
TOTAL OPERATIONS & MAINTENANCE	2,916	2,900	2,900	2,900	2,900	-
TOTAL PURCHASING	30,252	37,394	30,780	39,280	30,780	-

CITY OF CUDAHY
FY 14-15
Building Maintenance

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4025						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	21,786	-		-	-	
Total Salaries & Wages	21,786	-	-		-	-
Benefits:				-	-	
Retirement	1,634	-		-	-	
Payroll Taxes	316	-		-	-	
Total Benefits	1,950	-			-	-
TOTAL PERSONNEL COSTS	23,736	-	-	-	-	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	18,217	15,900	15,900	15,900	15,900	
Total Contract Services	18,217	15,900	15,900	15,900	15,900	-
Office & General Operations Expenses						
Supplies	28,636	26,925	26,925	26,925	26,925	
Equipment	22,283	17,500	17,500	17,500	17,500	
Telephone & Communications	8,677	7,200	7,200	7,200	7,200	
Total Office Expenses	59,596	51,625	51,625	51,625	51,625	-
TOTAL OPERATIONS & MAINTENANCE	77,813	67,525	67,525	67,525	67,525	-
Total Building Maintenance	101,549	67,525	67,525	67,525	67,525	-

CITY OF CUDAHY
FY 14-15
Finance Departments' Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
Finance Administration	197,825	142,454	62,664	65,450	65,450
Finance	78,479	199,710	152,814	154,870	154,870
Business License	73,543	82,384	64,120	64,990	64,990
TOTAL PERSONNEL	349,847	424,548	279,599	285,310	285,310
OPERATIONS & MAINTENANCE					
Finance Administration	102,842	302,350	302,350	127,350	67,350
Finance	19,399	21,500	21,500	21,500	21,500
Business License	287	300	300	300	300
TOTAL OPERATIONS & MAINTENANCE	122,528	324,150	324,150	149,150	89,150
TOTAL FINANCE DEPARTMENTS	472,375	748,698	603,749	434,460	374,460
Operating Transfer-out	133,564	-	-	-	-
Revised Total	605,939	748,698	603,749	434,460	374,460

CITY OF CUDAHY
FY 14-15
Finance Administration

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4151						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	162,996	111,271	46,560	48,900	48,900	-
Total Salaries & Wages	162,996	111,271	46,560	48,900	48,900	-
Benefits:						
Insurance	6,560	16,122	8,319	8,270	8,270	
Retirement	21,567	9,248	2,910	3,060	3,060	
Payroll Taxes	2,414	1,613	675	720	720	
Auto & Other Allowances	4,288	4,200	4,200	4,500	4,500	
Total Benefits	34,829	31,183	16,104	16,550	16,550	-
TOTAL PERSONNEL COSTS	197,825	142,454	62,664	65,450	65,450	-
OPERATIONS & MAINTENANCE						
Contract Services						
Professional Services	1,275	15,000	15,000	-	-	
Other Contract Services	92,313	280,000	280,000	120,000	60,000	
Total Contract Services	93,588	295,000	295,000	120,000	60,000	-
Education & Professional Affiliations						
Travel & Meetings	2,140	1,500	1,500	1,500	1,500	
Training & Education	1,730	2,000	2,000	2,000	2,000	
Dues & Memberships	555	1,200	1,200	1,200	1,200	
Total Education & Professional Affiliations	4,425	4,700	4,700	4,700	4,700	-
Office & General Operations Expenses						
Supplies	3,761	1,350	1,350	1,350	1,350	
Equipment	357	500	500	500	500	
Telephone & Communications	711	800	800	800	800	
Total Office Expenses	4,829	2,650	2,650	2,650	2,650	-
TOTAL OPERATIONS & MAINTENANCE	102,842	302,350	302,350	127,350	67,350	-
TOTAL FINANCE ADMINISTRATION	300,667	444,804	365,014	192,800	132,800	-
Operating Transfer Out	133,564	-	-	-	-	
Revised Total	434,231	444,804	365,014	192,800	132,800	-

CITY OF CUDAHY
FY 14-15
Finance

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4155						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	50,436	150,000	102,710	104,420	104,420	-
Total Salaries & Wages	50,436	150,000	102,710	104,420	104,420	-
Benefits:						
Insurance	17,403	38,160	28,814	28,810	28,810	
Retirement	9,940	9,375	19,800	20,120	20,120	
Payroll Taxes	700	2,175	1,490	1,520	1,520	
Total Benefits	28,043	49,710	50,104	50,450	50,450	-
TOTAL PERSONNEL COSTS	78,479	199,710	152,814	154,870	154,870	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	18,724	20,000	20,000	20,000	20,000	
Total Contract Services	18,724	20,000	20,000	20,000	20,000	-
Education & Professional Affiliations						
Travel & Meetings	75	1,000	1,000	1,000	1,000	
Training & Education	50	-	-	-	-	
Total Education & Professional Affiliations	125	1,000	1,000	1,000	1,000	-
Office & General Operations Expenses						
Supplies	550	500	500	500	500	
Total Office Expenses	550	500	500	500	500	-
TOTAL OPERATIONS & MAINTENANCE	19,399	21,500	21,500	21,500	21,500	-
TOTAL FINANCE	97,878	221,210	174,314	176,370	176,370	-

CITY OF CUDAHY
FY 14-15
Business License

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4160						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	46,026	52,441	40,800	41,480	41,480	
Total Salaries & Wages	46,026	52,441	40,800	41,480	41,480	-
Benefits:						
Insurance	14,390	14,358	11,190	11,190	11,190	
Retirement	12,465	14,825	11,540	11,720	11,720	
Payroll Taxes	662	760	590	600	600	
Total Benefits	27,517	29,943	23,320	23,510	23,510	-
TOTAL PERSONNEL COSTS	73,543	82,384	64,120	64,990	64,990	-
OPERATIONS & MAINTENANCE						
Office & General Operations Expenses						
Supplies	287	300	300	300	300	
Total Office Expenses	287	300	300	300	300	-
TOTAL OPERATIONS & MAINTENANCE	287	300	300	300	300	-
TOTAL BUILDING LICENSE	73,830	82,684	64,420	65,290	65,290	-

CITY OF CUDAHY
FY 14-15
Community Development Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
Community Development Administration	165,022	97,657	97,657	157,020	105,230
Building Regulation	83,971	50,989	89,230	89,230	89,230
Planning	57,835	63,051	67,860	45,680	56,410
Engineering	88,787	-	-	98,690	98,690
Code Enforcement	17,882	30,000	-	-	-
TOTAL PERSONNEL COSTS	413,497	241,697	254,747	390,620	349,560
OPERATIONS & MAINTENANCE					
Community Development Administration	17,453	15,900	15,900	13,125	15,900
Building Regulation	18,212	60,600	60,600	67,600	67,600
Planning	43,194	5,900	5,900	5,900	5,900
Engineering	9,721	2,340	2,340	14,340	14,340
Code Enforcement	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	88,580	84,740	84,740	100,965	103,740
TOTAL COMMUNITY DEVELOPMENT DEPT'S	502,077	326,437	339,487	491,585	453,300

CITY OF CUDAHY
FY 14-15
Community Development Administration

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4210						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	117,658	70,970	70,970	126,600	85,200	
Total Salaries & Wages	117,658	70,970	70,970	126,600	85,200	-
Benefits:						
Insurance	15,712	5,595	5,595	14,410	7,210	
Retirement	25,539	20,063	20,063	9,670	7,080	
Payroll Taxes	1,738	1,029	1,029	1,840	1,240	
Auto & Other Allowances	4,375	-	-	4,500	4,500	
Total Benefits	47,364	26,687	26,687	30,420	20,030	-
TOTAL PERSONNEL COSTS	165,022	97,657	97,657	157,020	105,230	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	5,020	4,075	4,075	3,425	4,075	
Total Contract Services	5,020	4,075	4,075	3,425	4,075	-
Education & Professional Affiliations						
Travel & Meetings	8,014	7,000	7,000	7,000	7,000	
Training & Education	526	1,000	1,000	1,000	1,000	
Dues & Memberships	911	1,400	1,400	1,400	1,400	
Total Education & Professional Affiliations	9,451	9,400	9,400	9,400	9,400	-
Office & General Operations Expenses						
Supplies	450	1,625	1,625	300	1,625	
Telephone & Communications	2,532	800	800	-	800	
Total Office Expenses	2,982	2,425	2,425	300	2,425	-
TOTAL OPERATIONS & MAINTENANCE	17,453	15,900	15,900	13,125	15,900	-
TOTAL COMMUNITY DEVELOPMENT ADMIN.	182,475	113,557	113,557	170,145	121,130	-

CITY OF CUDAHY
FY 14-15
Building Regulation

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4212						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	75,373	46,800	81,900	81,900	81,900	-
Total Salaries & Wages	75,373	46,800	81,900	81,900	81,900	-
Benefits:						
Insurance	1,465	-	-	-	-	
Retirement	6,040	3,510	6,140	6,140	6,140	
Payroll Taxes	1,093	679	1,190	1,190	1,190	
Total Benefits	8,598	4,189	7,330	7,330	7,330	-
TOTAL PERSONNEL COSTS	83,971	50,989	89,230	89,230	89,230	-
OPERATIONS & MAINTENANCE						
Contract Services						
Professional services	5,624	55,000	55,000	55,000	55,000	
Total Contract Services	5,624	55,000	55,000	55,000	55,000	-
Education & Professional Affiliations						
None					-	
Total Education & Professional Affiliations	-	-	-	-	-	-
Office & General Operations Expenses						
Supplies	169	-	-	-	-	
Dues & Memberships				1,400	1,400	
Regulatory Fees & Charges	12,419	5,400	5,400	11,000	11,000	
Telephone & Communications	-	200	200	200	200	
Total Office Expenses	12,588	5,600	5,600	12,600	12,600	-
TOTAL OPERATIONS & MAINTENANCE	18,212	60,600	60,600	67,600	67,600	-
TOTAL BUILDING REGULATION	102,183	111,589	149,830	156,830	156,830	-

CITY OF CUDAHY
FY 14-15
Planning

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4215						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	47,154	50,898	67,860	45,680	45,680	
Total Salaries & Wages	47,154	50,898	67,860	45,680	45,680	-
Benefits:						
Insurance	6,587	7,185	7,210	7,210	7,210	
Retirement	3,419	4,230	6,380	2,860	2,860	
Payroll Taxes	675	738	980	660	660	
Total Benefits	10,681	12,153			10,730	-
TOTAL PERSONNEL COSTS	57,835	63,051	67,860	45,680	56,410	-
OPERATIONS & MAINTENANCE						
Contract Services						
Professional Services	1,725	2,500	2,500	2,500	2,500	
Other Contract Services	37,150			-		
Total Contract Services	38,875	2,500	2,500	2,500	2,500	-
Education & Professional Affiliations						
Travel & Meetings	1,269	1,200	1,200	1,200	1,200	
Training & Education	1,120	1,000	1,000	1,000	1,000	
Dues & Memberships	66	500	500	500	500	
Total Education & Professional Affiliations	2,455	2,700	2,700	2,700	2,700	-
Office & General Operations Expenses						
Supplies	1,337	500	500	500	500	
Telephone & Communications	527	200	200	200	200	
Total Office Expenses	1,864	700	700	700	700	-
TOTAL OPERATIONS & MAINTENANCE	43,194	5,900	5,900	5,900	5,900	-
TOTAL PLANNING	101,029	68,951	73,760	51,580	62,310	-

CITY OF CUDAHY
FY 14-15
Engineering

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4216						
PERSONNEL COSTS						
Salaries						
Total Salaries & Wages	74,930	-	-	82,900	82,900	-
Benefits:						
Insurance	7,223	-	-	7,700	7,700	
Retirement	5,584	-	-	6,890	6,890	
Payroll Taxes	1,050	-	-	1,200	1,200	
Total Benefits	13,857	-	-	15,790	15,790	-
TOTAL PERSONNEL COSTS	88,787	-	-	98,690	98,690	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	9,580	-	-	12,000	12,000	
Total Contract Services	9,580	-	-	12,000	12,000	-
Education & Professional Affiliations						
None	-	-		-	-	
Total Education & Professional Affiliations	-	-	-	-	-	-
Office & General Operations Expenses						
Supplies	141	140	140	140	140	
Dues & Memberships	-	2,000	2,000	2,000	2,000	
Telephone & Communications	-	200	200	200	200	
Total Office Expenses	141	2,340	2,340	2,340	2,340	-
TOTAL OPERATIONS & MAINTENANCE	9,721	2,340	2,340	14,340	14,340	-
TOTAL ENGINEERING	98,508	2,340	2,340	113,030	113,030	-

CITY OF CUDAHY
FY 14-15
Community Services Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
Community Services Administration	15,232	-	-	-	-
Community Events	-	-	-	-	-
Recreation	339,836	272,446	259,760	315,820	259,760
Lugo Park	-	-	-	-	-
Lugo Fitness	-	-	-	-	-
Senior's Club	-	-	-	-	-
TOTAL PERSONNEL COSTS	355,068	272,446	259,760	315,820	259,760
OPERATIONS & MAINTENANCE					
Community Services Administration	1,643	3,075	3,075	3,075	3,075
Community Events	49,085	87,000	87,000	92,500	46,500
Recreation	73,236	75,000	75,000	72,000	64,900
Lugo Park	786	1,500	1,500	1,500	1,500
Lugo Fitness	4,736	2,000	-	2,000	2,000
Senior's Club	413	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	129,899	168,575	166,575	171,075	117,975
TOTAL COMMUNITY SERVICES DEPT'S	484,967	441,021	426,335	486,895	377,735

CITY OF CUDAHY
FY 14-15
Community Services Administration

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4301						
PERSONNEL COSTS						
Total Salaries & Wages	13,306	-	-	-	-	-
Total Benefits	1,926	-	-	-	-	-
TOTAL PERSONNEL COSTS	15,232	-			-	-
OPERATIONS & MAINTENANCE						
Office Expenses						
Supplies	439	575	575	575	575	
Equipment	-	1,500	1,500	1,500	1,500	
Telephone & Communications	1,096	1,000	1,000	1,000	1,000	
Information Technology	108	-	-	-	-	
Total Office Expenses	1,643	3,075	3,075	3,075	3,075	-
TOTAL OPERATIONS & MAINTENANCE	1,643	3,075	3,075	3,075	3,075	-
TOTAL COMMUNITY SERVICES ADMIN.	16,875	3,075	3,075	3,075	3,075	-

CITY OF CUDAHY
FY 14-15
Community Events

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4310						
OPERATIONS & MAINTENANCE						
Contract Services						
Special Projects	38,390	87,000	87,000	92,500	46,500	-
Total Contract Services	38,390	87,000	87,000	92,500	46,500	-
Office Expenses						
6014-6080 Supplies	10,695	-	-	-	-	-
Total Office Expenses	10,695	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	49,085	87,000	87,000	92,500	46,500	-
TOTAL COMMUNITY EVENTS	49,085	87,000	87,000	92,500	46,500	-

CITY OF CUDAHY
FY 14-15
Recreation

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4350						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	310,825	249,244	239,340	283,740	239,340	
Total Salaries & Wages	310,825	249,244	239,340	283,740	239,340	-
Benefits:						
Insurance	1,274	-		8,000	-	
Retirement	23,272	19,443	16,950	19,970	16,950	
Payroll Taxes	4,465	3,759	3,470	4,110	3,470	
Total Benefits	29,011	23,202	20,420	32,080	20,420	-
TOTAL PERSONNEL COSTS	**339,836**	**272,446**	**259,760**	**315,820**	**259,760**	**-**
OPERATIONS & MAINTENANCE						
Contract Services						
Special Projects	9,071	12,000	12,000	12,000	4,900	
Other Contract Services	20,750	20,000	20,000	20,000	20,000	-
Total Contract Services	29,821	32,000	32,000	32,000	24,900	-
Education & Professional Affiliations						
Travel & Meetings						
Training & Education						
Dues & Memberships	140	1,000	1,000	2,000	2,000	
Total Education & Professional Affiliations	140	1,000	1,000	2,000	2,000	-
Office Expenses						
Advertising	-	4,000	4,000	-	-	
Supplies	25,628	23,000	23,000	23,000	23,000	
Equipment	10,644	10,000	10,000	10,000	10,000	
Telephone & Communications	7,003	5,000	5,000	5,000	5,000	
Total Office Expenses	43,275	42,000	42,000	38,000	38,000	-
TOTAL OPERATIONS & MAINTENANCE	**73,236**	**75,000**	**75,000**	**72,000**	**64,900**	**-**
TOTAL Recreation	**413,072**	**347,446**	**334,760**	**387,820**	**324,660**	**-**

CITY OF CUDAHY
FY 14-15
Lugo Park

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4635						
OPERATIONS & MAINTENANCE						
Office Expenses						
Equipment	786	1,500	1,500	1,500	1,500	
Total Office Expenses	786	1,500	1,500	1,500	1,500	-
TOTAL OPERATIONS & MAINTENANCE	786	1,500	1,500	1,500	1,500	-
TOTAL LUGO PARK	786	1,500	1,500	1,500	1,500	-

CITY OF CUDAHY
FY 14-15
Lugo Fitness

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4360						
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	665	-		-	-	
Total Contract Services	665	-	-	-	-	-
Office Expenses						
Equipment	4,071	2,000		2,000	2,000	
Total Office Expenses	4,071	2,000	-	2,000	2,000	-
TOTAL OPERATIONS & MAINTENANCE	4,736	2,000	-	2,000	2,000	-
TOTAL LUGO FITNESS	4,736	2,000	-	2,000	2,000	-

CITY OF CUDAHY
FY 14-15
Public Works Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
Parks' Maintenance	193,273	158,470	224,000	273,515	224,445
Street Maintenance	2,771	-	-	-	-
TOTAL PERSONNEL COSTS	196,044	158,470	224,000	273,515	224,445
OPERATIONS & MAINTENANCE					
Parks' Maintenance	191,654	178,900	178,300	190,900	178,900
Street Maintenance	8,838	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	200,492	178,900	178,300	190,900	178,900
TOTAL PUBLIC WORKS DEPT'S	396,536	337,370	402,300	464,415	403,345

CITY OF CUDAHY
FY 14-15
Parks Maintenance

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4410						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	169,025	139,051	165,890	212,320	167,180	
Total Salaries & Wages	169,175	139,051	165,890	212,320	167,180	-
Benefits:						
Insurance	6,461	5,575	27,430	27,430	27,430	
Retirement	15,281	13,621	28,270	31,900	28,630	
Payroll Taxes	2,356	223	2,410	1,865	1,205	
Total Benefits	24,098	19,419	58,110	61,195	57,265	-
TOTAL PERSONNEL COSTS	193,273	158,470	224,000	273,515	224,445	-
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	26,321	10,000	10,000	22,000	10,000	
Total Contract Services	26,321	10,000	10,000	22,000	10,000	-
Education & Professional Affiliations						
Training & Education	12	600		600	600	
Total Education & Professional Affiliations	12	600	-	600	600	-
Office & General Operations Expenses						
Supplies	31,252	34,800	34,800	34,800	34,800	
Special Projects	-	1,000	1,000	1,000	1,000	
Electricity	68,531	70,000	70,000	70,000	70,000	
Natural Gas	2,223	2,000	2,000	2,000	2,000	
Water	51,938	50,000	50,000	50,000	50,000	
Equipment	8,124	7,500	7,500	7,500	7,500	
Telephone & Communications	3,253	3,000	3,000	3,000	3,000	
Total Office Expenses	165,321	168,300	168,300	168,300	168,300	-
TOTAL OPERATIONS & MAINTENANCE	191,654	178,900	178,300	190,900	178,900	-
TOTAL	384,927	337,370	402,300	464,415	403,345	-

CITY OF CUDAHY
FY 14-15
Public Safety Summary

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget
Fund: 01 - General Fund					
PERSONNEL COSTS					
Police Services	-	-	-	-	-
Volunteers / Neighborhood Watch	523	-	-	-	-
Animal Regulation	-	-	-	-	-
Crossing Guards	-	-	-	-	-
Municipal Enforcement	93,073	78,507	85,830	85,830	85,830
TOTAL PERSONNEL COSTS	93,596	78,507	85,830	85,830	85,830
OPERATIONS & MAINTENANCE					
Police Services	3,293,666	3,294,320	3,486,760	3,377,000	3,377,000
Volunteers / Neighborhood Watch	13,255	15,100	15,100	15,100	-
Animal Regulation	48,966	40,000	40,000	40,000	40,000
Crossing Guards	31,636	30,000	30,000	35,000	30,000
Municipal Enforcement	35,677	28,400	28,400	28,400	28,400
TOTAL OPERATIONS & MAINTENANCE	3,423,200	3,407,820	3,600,260	3,495,500	3,475,400
TOTAL PUBLIC SAFETY DEPT'S	3,516,796	3,486,327	3,686,090	3,581,330	3,561,230

CITY OF CUDAHY
FY 14-15
Police Services

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4501						
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	3,273,650	3,294,320	3,486,760	3,377,000	3,377,000	-
Total Contract Services	3,273,650	3,294,320	3,486,760	3,377,000	3,377,000	-
Office & General Operations Expenses						
Telephone & Communications	20,016	-	-	-	-	
Total Office & General Operations Expenses	20,016	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	3,293,666	3,294,320	3,486,760	3,377,000	3,377,000	-
TOTAL POLICE SERVICES	3,293,666	3,294,320	3,486,760	3,377,000	3,377,000	-

CITY OF CUDAHY
FY 14-15
Volunteers & Neighborhood Watch

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: **4502**						
PERSONNEL COSTS						
TOTAL PERSONNEL COSTS	523	-	-	-	-	-
OPERATIONS & MAINTENANCE						
Contract Services						
Special Projects	575	1,000	1,000	1,000	-	
Total Contract Services	575	1,000	1,000	1,000	-	-
Office & General Operations Expenses						
Supplies	11,524	11,400	11,400	11,400	-	
Equipment	1,043	1,300	1,300	1,300	-	
Telephone & Communications	113	1,400	1,400	1,400	-	
Total Office & General Operations Expenses	12,680	14,100	14,100	14,100	-	-
TOTAL OPERATIONS & MAINTENANCE	13,255	15,100	15,100	15,100	-	-
TOTAL VOLUNTEERS	13,778	15,100	15,100	15,100	-	-

CITY OF CUDAHY
FY 14-15
Animal Regulation

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: **4510**						
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	48,966	40,000	40,000	40,000	40,000	-
Total Contract Services	48,966	40,000	40,000	40,000	40,000	-
Education & Professional Affiliations						
None	-	-	-	-	-	-
Office & General Operations Expenses						
None	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	48,966	40,000	40,000	40,000	40,000	-
TOTAL	48,966	40,000	40,000	40,000	40,000	-

CITY OF CUDAHY
FY 14-15
Crossing Guards

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4520						
OPERATIONS & MAINTENANCE						
Contract Services						
Other Contract Services	31,636	30,000	30,000	35,000	30,000	-
Total Contract Services	31,636	30,000	30,000	35,000	30,000	-
Education & Professional Affiliations						
None	-	-	-	-	-	-
Office & General Operations Expenses						
None	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	31,636	30,000	30,000	35,000	30,000	-
TOTAL Crossing Guards	31,636	30,000	30,000	35,000	30,000	-

CITY OF CUDAHY
FY 14-15
Municipal Enforcement

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Propopsed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 001 - General Fund						
Dept: 4530						
PERSONNEL COSTS						
Salaries						
Salaries & Wages	85,442	72,058	78,780	78,780	78,780	
Total Salaries & Wages	85,442	72,058	78,780	78,780	78,780	-
Benefits:						
Retirement	6,401	5,404	5,910	5,910	5,910	
Payroll Taxes	1,230	1,045	1,140	1,140	1,140	
Total Benefits	7,631	6,449	7,050	7,050	7,050	
TOTAL PERSONNEL COSTS	93,073	78,507	85,830	85,830	85,830	-
OPERATIONS & MAINTENANCE						
Education & Professional Affiliations						
Travel & Meetings	1,609	1,000	1,000	1,000	1,000	
Training & Education	218	1,000	1,000	1,000	1,000	
Total Education & Professional Affiliations	1,827	2,000	2,000	2,000	2,000	-
Office & General Operations Expenses						
Supplies	18,985	19,500	19,500	19,500	19,500	
Employee Physicals	2,049	300	300	300	300	
Equipment	10,696	6,100	6,100	6,100	6,100	
Telephone & Communications	2,120	500	500	500	500	
Total Office & General Operations Expenses	33,850	26,400	26,400	26,400	26,400	-
TOTAL OPERATIONS & MAINTENANCE	35,677	28,400	28,400	28,400	28,400	-
TOTAL	128,750	106,907	114,230	114,230	114,230	-

CITY OF Cudahy

FY 2014-15

Special Funds Summary

Fund Name	EXPENDITURES FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget	REVENUES FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Drug Asset Seizure	-	16,000	16,000	-	6	49,500	-	-
State Gas Tax	452,145	401,367	509,885	-	671,510	686,000	686,000	-
Proposition 1B	12,322	469,146	384,592	-	389,965	-	-	-
Proposition C	302,824	251,272	249,140	-	365,559	338,000	338,000	-
Proposition A	406,184	375,042	382,400	-	424,640	424,000	424,000	-
Proposition R	382,316	176,531	100,000	-	251,014	221,000	221,000	-
AQMD	20,342	19,200	19,200	-	21,369	25,080	25,080	-
Used Oil Recycling	-	-	-	-	5,905	-	-	-
COPS	122,924	-	100,000	-	100,218	100,000	100,000	-
TDA - Transportation Developmt	15,370	-	-	-	(51,360)	-	-	-
Cal Home	16,288	-	45,320	-	1,201	-	-	-
Street Lighting	98,581	117,000	117,000		76,977	84,000	84,000	
CDBG	129,293	256,229	736,560		259,028	256,229	736,560	
Totals	1,958,589	2,081,787	2,660,097	-	2,516,163	2,183,809	2,614,640	-

CITY OF CUDAHY
FY 14-15
Drug Assets Seizure Fund

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 13-14 Actual May	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 040 - Drug Assets Seizure Fund							
REVENUE / RESOURCES							
Fund Balance, Beginning of Year						34,000	
State Govt Shared Revenues	-	49,500	49,500	49,840	-	-	
TOTAL REVENUE	**6**	**49,500**	**49,500**	**49,840**	**-**	**-**	**-**
Transfer-In	-	-	-	-	-	-	
TOTAL RESOURCES	**6**					**34,000**	
EXPENDITURES							
OPERATIONS & MAINTENANCE							
Other Contract Services	-	16,000	16,000	12,623	16,000	16,000	
TOTAL EXPENDITURE	**-**	**16,000**	**16,000**	**12,623**	**16,000**	**16,000**	**-**
Transfer Out	-	-	-	-	-	-	
TOTAL USES OF FUNDS	-	16,000	16,000	12,623	16,000	16,000	
FUND TOTAL						**18,000**	**-**

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Gas Tax Fund

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 201 - Gas Tax Fund						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					974,000	
State Govt Shared Revenues	666,582	682,000	682,000	682,000	682,000	
Use of Money	4,928	4,000	4,000	4,000	4,000	
TOTAL REVENUE	**671,510**	**686,000**	**686,000**	**686,000**	**686,000**	-
Transfer-In	-	-	-	-	-	
TOTAL RESOURCES					**1,660,000**	
EXPENDITURES						
Total Salaries and Wages	171,034	97,797	105,940	276,470	201,590	-
Benefits:						
Insurance	40,614	33,446	33,400	71,490	33,410	
Retirement	40,349	26,487	6,865	35,570	30,890	
Payroll Taxes	2,319	1,337	1,700	2,785	1,695	
Total Benefits	83,282	61,270	41,965	109,845	65,995	-
TOTAL PERSONNEL COSTS	**254,316**	**159,067**	**147,905**	**386,315**	**267,585**	-
OPERATIONS & MAINTENANCE						
Street Sweeping	106,417	120,000	120,000	120,000	120,000	
Other Contract Services	31,761	49,600	49,600	49,600	49,600	
Training & Education	12	1,000	1,000	1,000	1,000	
Utilities	21,987	25,000	25,000	25,000	25,000	
Supplies	31,220	39,700	39,700	39,700	39,700	
Telephone & Communications	2,814	3,000	3,000	3,000	3,000	
Equipment	3,618	4,000	4,000	4,000	4,000	
Total Office & General Operations Expenses	59,639	71,700	71,700	71,700	71,700	-
TOTAL OPERATIONS & MAINTENANCE	**197,829**	**242,300**	**242,300**	**241,300**	**242,300**	-
TOTAL EXPENDITURE	**452,145**	**401,367**	**390,205**	**627,615**	**509,885**	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	452,145	401,367	390,205	627,615	509,885	
FUND TOTAL					1,150,115	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Prop 1B Local St. Improvememts

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 240 - Prop 1B Local St. Improvememts						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					465,000	
State Govt Shared Revenues	387,092	-	-		-	
Use of Money	2,873	-	-		-	
TOTAL REVENUE	**389,965**	-	-		-	-
Transfer-In	-	-			-	
TOTAL RESOURCES					**465,000**	
EXPENDITURES						
Total Salaries & Wages	-	82,898	82,898	-	-	-
Benefits:						
Insurance	-	7,701	7,701	-	-	
Retirement	-	6,890	6,890	-	-	
Payroll Taxes	-	1,202	1,202	-	-	
Total Benefits	-	15,793	15,793		-	-
TOTAL PERSONNEL COSTS	-	98,691	98,691		-	-
OPERATIONS & MAINTENANCE						
Other Contract Services	10,810	-	-	-	-	
Constructions	1,512	370,455	370,455	384,592	384,592	
TOTAL OPERATIONS & MAINTENANCE	12,322	370,455	370,455	384,592	384,592	-
TOTAL EXPENDITURE	12,322	469,146	469,146	384,592	384,592	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	12,322	469,146	469,146	384,592	384,592	
FUND TOTAL					80,408	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Proposition C

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 251 - Proposition C						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					84,000	
Sales Tax	334,237	320,000	320,000	320,000	320,000	
Charge for Services	31,218	18,000	18,000	18,000	18,000	
Use of Money	104	-	-	-	-	
TOTAL REVENUE	**365,559**	**338,000**	**338,000**	**338,000**	**338,000**	**-**
Transfer-In	-	-	-	-	-	
TOTAL RESOURCES					**422,000**	
EXPENDITURES						
Total Salaries & Wages	39,525	19,481	17,980	18,440	18,440	-
Benefits:						
Insurance	2,882	2,308	2,951	2,970	2,970	
Retirement	6,961	4,201	1,240	1,270	1,270	
Payroll Taxes	562	282	260	260	260	
Total Benefits	10,405	6,791	4,451		4,500	-
TOTAL PERSONNEL COSTS	**49,930**	**26,272**	**22,431**	**18,440**	**22,940**	**-**
OPERATIONS & MAINTENANCE						
Street Sweeping	-	-			-	
Other Contract Services	174,988	100,000	100,000	165,000	110,000	
Special Projects	48,310	55,000	55,000	55,000	55,000	
Constructions	18,835	70,000	70,000	61,200	61,200	
Dues & Memberships	10,761	-	-	-	-	
TOTAL OPERATIONS & MAINTENANCE	**252,894**	**225,000**	**225,000**	**281,200**	**226,200**	**-**
TOTAL EXPENDITURE	**302,824**	**251,272**	**247,431**	**299,640**	**249,140**	**-**
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	302,824	251,272	247,431	299,640	249,140	
FUND TOTAL					**172,860**	**-**

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Proposition A

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommend ed Budget	FY 14-15 Adopted Budget
Fund: 252 - Proposition A						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					451,000	
Sales Tax	402,212	420,000	420,000	420,000	420,000	
Taxes	15,879	-	-	-	-	
Use of Money	4,049	4,000	4,000	4,000	4,000	
Miscellaneous	2,500	-	-	-	-	
TOTAL REVENUE	**424,640**	**424,000**	**424,000**	**424,000**	**424,000**	-
Transfer-In	-	-			-	
TOTAL RESOURCES					**875,000**	
EXPENDITURES						
Total Salaries & Wages	42,212	15,045	17,980	18,440	18,440	-
Benefits:						
Insurance	3,043	1,832	2,951	2,970	2,970	
Retirement	7,656	2,947	1,240	1,270	1,270	
Payroll Taxes	600	218	260	260	260	
Total Benefits	11,299	4,997	4,451		4,500	-
TOTAL PERSONNEL COSTS	**53,511**	**20,042**	**22,431**	**18,440**	**22,940**	-
OPERATIONS & MAINTENANCE						
Other Contract Services	339,790	350,000	350,000	350,000	350,000	
Professional Services	-	-	-	-	-	
Special Projects	5,923	5,000	5,000	5,000	5,000	
Dues & Memberships	4,460	-	-	4,460	4,460	
Miscellaneous	2,500	-	-	-	-	
Total Office & General Operations Expenses	2,500	-	-		-	-
TOTAL OPERATIONS & MAINTENANCE	**352,673**	**355,000**	**355,000**	**359,460**	**359,460**	-
TOTAL EXPENDITURE	**406,184**	**375,042**	**377,431**	**377,900**	**382,400**	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	406,184	375,042	377,431	377,900	382,400	
FUND TOTAL					**492,600**	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Measure R

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommend ed Budget	FY 14-15 Adopted Budget
Fund: 253 - Measure R						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					341,000	
State Govt Shared Revenues	249,918	220,000	220,000	220,000	220,000	
Sales Tax	-	-	-	-	-	
Use of Money	1,096	1,000	1,000	1,000	1,000	
Miscellaneous	-	-	-	-	-	
TOTAL REVENUE	**251,014**	**221,000**	**221,000**	**221,000**	**221,000**	-
Transfer-In	-	-	-	-	-	
TOTAL RESOURCES					**562,000**	
EXPENDITURES						
Total Salaries & Wages	50,507	46,105	46,105	46,105	-	-
Benefits:						
Insurance	16,507	16,723	16,723	16,720	-	
Retirement	14,050	13,034	13,034	13,030	-	
Payroll Taxes	654	669	669	670	-	
Total Benefits	31,211	30,426	30,426	30,420	-	-
TOTAL PERSONNEL COSTS	**81,718**	**76,531**	**76,531**	**76,525**	-	-
OPERATIONS & MAINTENANCE						
Other Contract Services	1,441	-	-	-	-	
Constructions	299,157	100,000	100,000	100,000	100,000	
Total Office & General Operations Expenses	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	**300,598**	**100,000**	**100,000**	**100,000**	**100,000**	-
TOTAL EXPENDITURE	**382,316**	**176,531**	**176,531**	**176,525**	**100,000**	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	382,316	176,531	176,531	176,525	100,000	
FUND TOTAL					**462,000**	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
A.Q.M.D.

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 257 - A.Q.M.D.						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					23,000	
State Govt Shared Revenues	21,276	25,000	25,000	25,000	25,000	
Use of Money	93	80	80	80	80	
TOTAL REVENUE	**21,369**	**25,080**	**25,080**	**25,080**	**25,080**	-
Transfer-In	-	-			-	
TOTAL RESOURCES					**48,080**	
EXPENDITURES						
OPERATIONS & MAINTENANCE						
Equipment	20,273	19,200	19,200	25,700	19,200	
TOTAL OPERATIONS & MAINTENANCE	**20,342**	**19,200**	**19,200**	**25,700**	**19,200**	-
TOTAL EXPENDITURE	**20,342**	**19,200**	**19,200**	**25,700**	**19,200**	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	20,342	19,200	19,200	25,700	19,200	
FUND TOTAL					**28,880**	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Used Oil Grant

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 260 - Used Oil Grant						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					7,000	
State Government Grants	5,872	-	-	-	-	
Use of Money	33	-	-	-	-	
TOTAL REVENUE	**5,905**	-	-	-	-	-
Transfer-In	-	-	-		-	
TOTAL RESOURCES					**7,000**	
EXPENDITURES						
TOTAL EXPENDITURE	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	-	-	-	-	-	
FUND TOTAL					7,000	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
C.O.P.S

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 270 - C.O.P.S						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					100,000	
State Govt Shared Revenues	100,000	100,000	100,000	100,000	100,000	
Use of Money	218	-	-	-	-	
TOTAL REVENUE	**100,218**	**100,000**	**100,000**	**100,000**	**100,000**	**-**
Transfer-In	-	-			-	
TOTAL RESOURCES					**200,000**	
EXPENDITURES						
OPERATIONS & MAINTENANCE						
Other Contract Services	122,924	-	-	100,000	100,000	
TOTAL OPERATIONS & MAINTENANCE	122,924	-	-	100,000	100,000	-
TOTAL EXPENDITURE	122,924	-			100,000	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	122,924	-	-	-	100,000	
FUND TOTAL					100,000	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Cal Home

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommend ed Budget	FY 14-15 Adopted Budget
Fund: 300 - Cal Home						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					141,000	
Use of Money	1,201	-	-	-	-	
TOTAL REVENUE	**1,201**	**-**			**-**	**-**
Transfer-In	-	-			-	
TOTAL RESOURCES					**141,000**	
EXPENDITURES						
Total Salaries & Wages	14,950	-	-	41,600	41,600	-
Benefits:						
Retirement	1,121	-	-	3,120	3,120	
Payroll Taxes	217	-	-	600	600	
Total Benefits	1,338	-			3,720	-
TOTAL PERSONNEL COSTS	**16,288**	**-**	**-**	**41,600**	**45,320**	**-**
OPERATIONS & MAINTENANCE						
Special Projects	-	-	-	-	-	
Constructions	-	-	-	-	-	
Total Office & General Operations Expenses	-	-	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE	**16,288**	**-**	**-**	**41,600**	**45,320**	**-**
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	16,288	-	-	41,600	45,320	
FUND TOTAL					**95,680**	**-**

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Street Lighting Fund

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommend ed Budget	FY 14-15 Adopted Budget
Fund: 350 - Street Lighting Fund						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					77,000	
Taxes	74,345	82,000	82,000	82,000	82,000	
Use of Money	445	-	-	-	-	
Miscellaneous	2,187	2,000	2,000	2,000	2,000	
TOTAL REVENUE	**76,977**	**84,000**	**84,000**	**84,000**	**84,000**	**-**
Transfer-In	-	-			-	
TOTAL RESOURCES					**161,000**	
EXPENDITURES						
OPERATIONS & MAINTENANCE						
Other Contract Services	28,400	30,000	30,000	30,000	30,000	
Special Projects	310	35,000	35,000	35,000	35,000	
Utilities	67,684	50,000	50,000	50,000	50,000	
Miscellaneous	2,187	2,000	2,000	2,000	2,000	
Total Office & General Operations Expenses	69,871	52,000	52,000	52,000	52,000	-
TOTAL OPERATIONS & MAINTENANCE	98,581	117,000	117,000	117,000	117,000	-
TOTAL EXPENDITURE	98,581	117,000	117,000	117,000	117,000	-
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	98,581	117,000	117,000	117,000	117,000	
FUND TOTAL					44,000	-

Fund Description/Purpose:

CITY OF CUDAHY
FY 14-15
Community Development Block Grant

	FY 12-13 Actual Results	FY 13-14 Adopted Budget	FY 13-14 Amended Budget	FY 14-15 Proposed Budget	FY 14-15 Recommended Budget	FY 14-15 Adopted Budget
Fund: 510 - Community Dev. Block Grant						
REVENUE / RESOURCES						
Fund Balance, Beginning of Year					-	
Federal Grant	129,233	256,229	256,229	736,560	736,560	
Miscellaneous	60	-	-		-	
TOTAL REVENUE	**129,293**	**256,229**	**256,229**		**736,560**	**-**
Transfer-In	133,564	-	-		-	
TOTAL RESOURCES					**736,560**	
EXPENDITURES						
Total Salaries & Wages	108,027	121,117	59,510	59,710	59,710	-
Benefits:						
Insurance	14,813	21,079	10,850	10,850	10,850	
Retirement	20,233	30,790	16,820	16,880	16,880	
Payroll Taxes	1,510	2,343	860	860	860	
Total Benefits	36,556	54,212	28,530	28,590	28,590	-
TOTAL PERSONNEL COSTS	**144,583**	**175,329**	**88,040**	**88,300**	**88,300**	**-**
OPERATIONS & MAINTENANCE						
Other Contract Services	60,288	26,500	26,500	26,500	26,500	
Constructions	-	-	-	492,360	492,360	
Total Contract Services	60,288	26,500	26,500	518,860	518,860	-
Education & Professional Affiliations						
Dues & Memberships	141	200	200	200	200	
Travel & Meetings	46	1,000	1,000	1,000	1,000	
Training & Education	-	500	500	500	500	
Supplies	51,487	51,000	51,000	51,000	51,000	
Telephone & Communications	1,809	1,300	1,300	1,300	1,300	
Equipment	614	400	400	400	400	
Miscellaneous	60	-	-	75,000	75,000	
Total Office & General Operations Expenses	53,970	52,700	52,700	127,700	127,700	-
TOTAL OPERATIONS & MAINTENANCE	**114,445**	**80,900**	**80,900**	**648,260**	**648,260**	**-**
TOTAL EXPENDITURE	**259,028**	**256,229**	**168,940**	**736,560**	**736,560**	**-**
Transfer Out	-	-	-	-	-	
TOTAL USES OF FUNDS	259,028	256,229	168,940	736,560	736,560	
FUND TOTAL					-	-

Fund Description/Purpose:

				Option One	Option Two	Options Three	
		Revenue Enhancements		**1,272,283**	**357,526**	**745,757**	
		Sales Tax 1%	1,272,283	1,272,283	-	-	This represents the increase of a voter approved sales tax increase. It would be ideal to dedicate the increase to a specific program.
		Sales tax .5%	636,142	-	-	636,142	
		Sales Tax .25%	318,071	-	318,071	-	
		Commercial					
1535250	122,820	UUT 8%					This represents the incremental increase over the current 8% Commercial Utility Users Tax. The increase would need to be taken to the voters.
1535250	153,525	UUT 10%	30,705	-	30,705	-	
1535250	214,935	UUT 14%	92,115	-	-	92,115	
		Residential					This represents the incremental increase over the current 4% Residential Utility Users Tax. The increase would need to be taken to the voters.
437500	17,500	UUT 4%		-	-	-	
437500	26,250	UUT 6%	8,750	-	8,750		
437500	35,000	UUT 8%	17,500	-	-	17,500	

	Estimated Revenues	Appropriation	Surplus (Deficit)
Recommended General Fund	6,691,200	6,795,650	(104,450)
Additional Recommendations:			
Business Licenses - Rental Properties - One-Time	250,000	-	
Estimated personnel / software relating to above	-	80,000	
Revised Recommended General Fund	6,941,200	6,875,650	65,550
Items from Previous Budget Study Session			
Current			
Revenue Enhancements - Citations	50,000	-	
Reduction of Citation Fees	(50,000)	-	
Additional appropriation	-	176,230	
Subtotal - Current	6,941,200	7,051,880	(110,680)
Mid-Year			
Revenue Enhancements	-	-	
Additional appropriation	-	471,000	
Subtotal - Mid-Year	6,941,200	7,522,880	(581,680)
Strategic Plan			
Revenue Enhancements	-	-	
Additional appropriation	-	1,140,000	
Subtotal - Strategic Plan (excluding "unknown")	6,941,200	8,662,880	(1,721,680)

	Current	Mid-Year	Strategic Plan
Community Outreach and Events			
Special Events	58,000	-	-
Park Maintenance Workers	49,070	-	-
Recreation Maintenance Workers	56,060	-	-
VOP-Neighborhood Watch	15,100	-	-
2nd Election	18,000	-	-
Off-sets to General Fund	(20,000)	-	-
Beatification program	-	5,000	-
Newsletter	-	30,000	-
Dedicataed grafitti removal company - $180,000	-	-	-
Curbside numbering	-	5,000	-
Welcome Sign	-	25,000	-
Website	-	25,000	-
Sports program - additional subsities	-	-	unknown
Traveling sports team	-	-	unknown
Park Restoration / Pool	-	-	400,000
Bathrooms	-	-	100,000
Saving - Sheriff	-	-	(100,000)
Savings - Legal	-	-	(100,000)
Internship Program			
Internship Program (10 x 10,000)	-	-	100,000
40/40 Plan $250 bi-weekly	-	-	260,000
Internship Program - Parks/Recreation	-	-	unknown
Staff time charged 25%	-	-	50,000
Increases for existing			
15 commissioners increase to $100	-	-	10,000
$1 raise for alll hourly employees	-	50,000	-
Minimum Wage at $11/hour	-	22,000	-

New or Enhanced Positions / Services	Current	Mid-Year	Strategic Plan
Upgrade Comm Services Director to Assistant City Manager	-	40,000	-
Additional Crossing Guard	-	5,000	-
Middle Manager	-	-	110,000
Grant Writer	-	-	120,000
Volunteer Co-Ordinator	-	-	50,000
New Position for "Business Friendly"	-	-	80,000
Community Liason	-	-	60,000
Proposed but not Recommended - Personnel / Contract Services			
Records Retention and Destruction	-	20,000	-
City Treasurer	-	80,000	-
Purchasing	-	10,000	-
Forensic Audit/Consultant	-	60,000	-
Receptionist	-	30,000	-
Community Develpment Secretary	-	52,000	-
Totals	176,230	471,000	1,140,000

CITY OF Cudahy
Ending Balance Projection
Street and Transportation Fund Summary

Fund Name	Estimated Fund Balance 7/1/2014	Estimated Revenues	Appropriation	Estimated Fund Balance 6/30/2015
State Gas Tax	974,000	686,000	509,885	1,150,115
Proposition C	84,000	338,000	249,140	172,860
Proposition A	451,000	424,000	382,400	492,600
Proposition R	341,000	221,000	100,000	462,000

State Gas Tax

Proposition C

Congestion Management programs, bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects

Proposition A

fixed route and paratransit services, Transportation demand Mangement, Transportation Systems Management and fare subsidy programs…

Measure R

seven transportation categories as follows: 35% to new rail and bus rapid transit projects, 3% to Metrolink projects, 2% to Metro Rail system improvement projects, 20% to carpool lanes, highways and other highway related improvements, 5% to rail operations, 20% to bus operations, and 15% for local city sponsored improvements.