

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2018-2019**

ESTIMATED REVENUE FUNDS - BY SOURCE

| | ACTUAL 2015-16 | ACTUAL 2016-17 | Original Budget | Amended 2017-18 | Proposed 2018-19 |
|------------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| <u>GENERAL FUND</u> | | | | | |
| TAXES | | | | | |
| Sales Tax | 1,202,949 | 1,243,683 | 1,270,000 | 1,270,000 | 1,163,000 |
| 001-0000-4110.000 | - | - | | | |
| AB 1186 Revenue | 99 | 91 | 100 | 100 | 100 |
| 001-0000-4112.000 | - | - | | | |
| Property Transfer Tax | 12,036 | 24,961 | 25,000 | 25,000 | 25,000 |
| 001-0000-4115.000 | - | - | | | |
| Subsidy for No Property Tax Cities | 303,873 | 221,057 | 240,030 | 240,030 | 240,000 |
| 001-0000-4118.000 | | | | | |
| 001-0000-4133.000 | 4 | 336 | 7,500 | 7,500 | 320 |
| 001-0000-4139.000 | 9,717 | 35,117 | 4,600 | 4,600 | 14,000 |
| 001-0000-4140.000 | 5,904 | 16,133 | - | - | 5,900 |
| 001-0000-4141.000 | - | - | - | - | - |
| 001-0000-4142.000 | 26,846 | 69,789 | 19,800 | 19,800 | 30,200 |
| | (42,471) | - | - | - | - |
| Transient Occupancy Tax | 57,230 | 61,985 | 60,000 | 60,000 | 60,000 |
| 001-0000-4120.000 | - | - | | | |
| Utility Users tax | 1,015,357 | 1,007,582 | 1,005,000 | 1,005,000 | 1,005,000 |
| 001-0000-4175.000 | | | | | |
| | <u>2,591,544</u> | <u>2,680,734</u> | <u>2,632,030</u> | <u>2,632,030</u> | <u>2,543,520</u> |
| FRANCHISE FEES | <u>308,368</u> | <u>340,489</u> | <u>214,200</u> | <u>214,200</u> | <u>300,000</u> |
| 001-0000-4170.000 | | | | | |
| INTERGOVERNMENTAL REVENUES: | | | | | |
| Motor-Vehicle in-Lieu | 2,472,939 | 2,550,694 | 2,539,000 | 2,616,000 | 2,616,000 |
| 001-0000-4610.000 | - | - | | | |
| Prop A Exchange | - | - | 600,000 | 600,000 | 336,750 |
| 001-0000-4890.000 | - | - | | | |
| State Mandated Cost Reimbursement | 10,537 | 5,251 | 7,000 | 7,000 | 7,000 |
| 001-0000-4922.000 | | | | | |
| | <u>2,483,476</u> | <u>2,555,945</u> | <u>3,146,000</u> | <u>3,223,000</u> | <u>2,959,750</u> |
| FINES & FORFEITURES: | | | | | |
| Court Fines General | 11,515 | 10,924 | 15,000 | 15,000 | 11,000 |
| 001-0000-4210.000 | - | - | | | |
| On Street Parking Fines | 179,440 | 142,154 | 200,000 | 200,000 | 150,000 |
| 001-0000-4225.000 | - | - | | | |
| Vehicle Impound Fees | 15,000 | 7,350 | 14,000 | 14,000 | 14,000 |
| 001-0000-4250.000 | | | | | |
| | <u>205,955</u> | <u>160,428</u> | <u>229,000</u> | <u>229,000</u> | <u>175,000</u> |
| BUILDING & SAFETY: | | | | | |
| Building Permits | 54,135 | 126,540 | 90,000 | 90,000 | 90,000 |
| 001-0000-4180.000 | - | - | | | |
| Electrical Permits | 10,811 | 14,673 | 10,000 | 10,000 | 10,000 |
| 001-0000-4185.000 | - | - | | | |
| Temporary Use Permit | 1,800 | 900 | 3,000 | 3,000 | 3,000 |
| 001-0000-4186.000 | - | - | | | |
| Plumbing Permits | 6,608 | 10,342 | 7,000 | 7,000 | 7,000 |
| 001-0000-4187.000 | - | - | | | |
| Heating Permits | 4,375 | 10,733 | 5,000 | 5,000 | 5,000 |
| 001-0000-4188.000 | - | - | | | |
| Street Excavation Permits | 100,104 | 118,095 | 80,000 | 80,000 | 80,000 |
| 001-0000-4190.000 | - | - | | | |
| Pre-sale Inspection Fee | 10,608 | 5,355 | 10,000 | 10,000 | 10,000 |
| 001-0000-4191.000 | | | | | |
| Other License and Permits | 2,317 | 565 | - | - | - |
| 001-0000-4192.000 | - | - | | | |
| Occupancy Transfer Fee | - | - | - | - | - |
| 001-0000-4193.000 | | | | | |
| | <u>190,758</u> | <u>287,203</u> | <u>205,000</u> | <u>205,000</u> | <u>205,000</u> |
| USE OF MONEY/PROPERTY: | | | | | |
| Facility Rental | 21,790 | 24,641 | 25,000 | 25,000 | 25,000 |
| 001-0000-4903.000 | - | - | | | |
| Interest Income | 8,515 | 6,828 | 6,000 | 6,000 | 6,000 |

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PROPOSED BUDGET
FY 2018-2019**

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| | ACTUAL 2015-16 | ACTUAL 2016-17 | Original Budget | Amended 2017-18 | Proposed 2018-19 |
|--|-------------------|-------------------|--------------------|--------------------|---------------------|
| 001-0000-4908.000 | - | - | | | |
| Property Rental Income | 30,746 | 34,034 | 35,000 | 35,000 | 35,000 |
| 001-0000-4960.000 | - | - | | | |
| Rent-Cable Rent | 78,760 | 81,123 | 75,000 | 75,000 | 80,000 |
| 001-0000-4965.000 | - | - | | | |
| Sale of Vehicle | 2,575 | 600 | - | - | - |
| 001-0000-4973.000 | - | - | | | |
| Sale of Property | - | - | - | - | 720,000 |
| 001-0000-4974.000 | | | | | |
| Yard Sales | 3,371 | 3,130 | 3,500 | 3,500 | 3,500 |
| 001-0000-4975.000 | | | | | |
| | <u>145,757</u> | <u>150,356</u> | <u>144,500</u> | <u>144,500</u> | <u>869,500</u> |
| CHGS FOR SVCS-PLANNING/ENGINEER | | | | | |
| CUP/ Variance Fee | 11,540 | 10,580 | 10,000 | 10,000 | 10,000 |
| 001-0000-4812.000 | - | - | | | |
| Development Review | 9,975 | 9,975 | 7,000 | 7,000 | 7,000 |
| 001-0000-4814.000 | - | - | | | |
| Sign Review Fee | 755 | 2,025 | 1,000 | 1,000 | 1,000 |
| 001-0000-4815.000 | - | - | | | |
| Enviromental Review Fee | - | - | - | - | - |
| 001-0000-4818.000 | - | - | | | |
| Preliminary Project Review | 2,520 | 2,520 | 3,000 | 3,000 | 3,000 |
| 001-0000-4819.000 | - | - | | | |
| Subdivision / Tentative Map | 4,400 | 9,320 | - | - | - |
| 001-0000-4820.000 | - | - | | | |
| Variance / Zoning Appeal Fees | 3,290 | - | - | - | - |
| 001-0000-4828.000 | - | - | | | |
| Plan Check | 52,183 | 57,458 | 50,000 | 50,000 | 50,000 |
| 001-0000-4830.000 | | | | | |
| | <u>84,663</u> | <u>91,878</u> | <u>71,000</u> | <u>71,000</u> | <u>71,000</u> |
| CHARGES FOR SERVICES (MISC) | | | | | |
| Swap Meet Permits | 105,032 | 68,965 | 62,000 | 62,000 | 58,000 |
| 001-0000-4904.000 | - | - | | | |
| Field Rental | 14,085 | 58,817 | 50,000 | 50,000 | 50,000 |
| 001-0000-4153.000 | | | | | |
| Fitness Membership Fee | 14,377 | 14,846 | 15,000 | 15,000 | 12,000 |
| 001-0000-4940.000 | - | - | | | |
| Youth Sports Registration | 3,975 | 3,770 | - | - | - |
| 001-0000-4990.000 | - | - | | | |
| Adult Recreation Classes | 8,316 | 7,150 | 2,500 | 2,500 | 2,500 |
| 001-0000-4995.000 | | | | | |
| | <u>145,785</u> | <u>153,548</u> | <u>129,500</u> | <u>129,500</u> | <u>122,500</u> |
| LICENSES & PERMITS | | | | | |
| Business Licenses | 248,409 | 509,186 | 250,000 | 250,000 | 250,000 |
| 001-0000-4151.000 | - | - | | | |
| Business Licenses - Cell Towers - Delinquent | - | - | - | - | - |
| 001-0000-4151.001 | - | - | | | |
| Urban Farming Development Agreement / DRP | - | - | - | 653,600 | 150,000 |
| 001-0000-4116.000 | | | | | |
| Urban Farming Operating Fees | - | - | - | - | 680,000 |
| 001-0000-4xxx.000 | | | | | |
| Community Benefit Fund | - | - | - | - | 480,002 |
| 001-0000-4xxx.000 | - | - | | | |
| Adult Boxing | 5,340 | 20 | - | - | - |
| 001-0000-4152.000 | - | - | | | |
| Rental Property License/Permit | 78,042 | 46,664 | 57,000 | 57,000 | 57,000 |
| 001-0000-4155.000 | - | - | | | |
| Rental Property License/Permit - Delinquent | - | - | 50,000 | 50,000 | - |
| 01-860-37-3704 | | | | | |
| | <u>331,791</u> | <u>555,870</u> | <u>357,000</u> | <u>1,010,600</u> | <u>1,617,002</u> |
| OTHER | | | | | |
| Excursion Fees | 505 | 3,285 | 500 | 500 | 500 |
| 001-0000-4901.000 | - | - | | | |
| Miscellaneous | 54,962 | 3,372 | 4,000 | 4,000 | 4,000 |
| 001-0000-4910.000 | | | | | |

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FY 2018-2019**

ESTIMATED REVENUE FUNDS - BY SOURCE

| | ACTUAL 2015-16 | ACTUAL 2016-17 | Original Budget | Amended 2017-18 | Proposed 2018-19 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Parking Permits | - | 163,394 | 120,000 | 120,000 | 150,000 |
| 001-0000-4912.000 | | | | | |
| Industrial Waste Fee | 5,039 | 6,583 | 5,000 | 5,000 | 5,000 |
| 001-0000-4918.000 | - | - | | | |
| Election Filing Fee | 202 | 2,453 | - | - | 2,500 |
| 001-0000-4919.000 | - | - | | | |
| Reimbursed Expenses | 88,528 | 106,590 | 7,000 | 7,000 | 7,000 |
| 001-0000-4920.000 | 1,045 | | | | |
| 001-0000-4442.000 | 914 | 77 | | | |
| 001-0000-4970.000 | 1,267 | (226) | | | |
| 001-0000-4999.000 | (3,226) | 16,201 | | | |
| Reimbursed Dial-A-ride | 140 | 180 | - | - | - |
| 001-0000-4920.010 | - | - | | | |
| Contributions | - | 19,500 | 19,500 | 19,500 | 3,000 |
| 001-0000-4916.000 | - | - | | | |
| Litigation | 24,000 | 24,000 | 6,000 | 6,000 | - |
| 001-0000-4980.000 | | | | | |
| | <u>173,376</u> | <u>345,409</u> | <u>162,000</u> | <u>162,000</u> | <u>172,000</u> |
| TOTAL GENERAL FUND REVENUE | <u>6,661,473</u> | <u>7,321,860</u> | <u>7,290,230</u> | <u>8,020,830</u> | <u>9,035,272</u> |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| Fund: 201 - Gas Tax Fund | | | | | |
| Gas Tax 2105 | 101,274 | 101,274 | 142,990 | 142,990 | 140,541 |
| 201-0000-4310.000 | - | - | | | |
| Gas Tax 2106 | 63,049 | 63,049 | 91,160 | 91,160 | 86,258 |
| 201-0000-4311.000 | - | - | | | |
| Gas Tax 2107 | 129,401 | 129,401 | 184,730 | 184,730 | 174,369 |
| 201-0000-4312.000 | - | - | | | |
| Gas Tax 2107.5 | 5,000 | 5,000 | 6,000 | 6,000 | 5,000 |
| 201-0000-4313.000 | - | - | | | |
| Gas Tax 2103 | 98,381 | 98,381 | 98,500 | 98,500 | 187,150 |
| 201-0000-4314.000 | - | - | | | |
| State Loan repayment | | | 28,150 | 28,150 | 27,751 |
| 201-0000-4317.000 | | | | | |
| Road Maint. and Rehab Account (RMRA) | | | 141,875 | 141,875 | 405,370 |
| 201-0000-4318.000 | | | | | |
| Interest Income | 2,619 | 2,619 | 2,000 | 2,000 | 2,000 |
| 201-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>399,724</u> | <u>399,724</u> | <u>695,405</u> | <u>695,405</u> | <u>1,028,439</u> |
| Fund: 235 - Other Grants | | | | | |
| State Reimbursement HSIP | 1,337 | 1,337 | 1,039,700 | 1,039,700 | 1,003,380 |
| 235-0000-4456.000 | - | - | | | |
| State Reimbursement ATP | - | - | 507,000 | 507,000 | 393,000 |
| 235-0000-4457.000 | - | - | | | |
| State Reimbursement SPG | 34,335 | 34,335 | 60,500 | 60,500 | 60,500 |
| 235-0000-4458.000 | | | | | |
| Mobile Source Air Pollution Reduction | | | 73,500 | 73,500 | 73,500 |
| 235-0000-4xxx.000 | | | | | |
| So. Cal. Association of Governments | | | 73,500 | 73,500 | 73,500 |
| 235-0000-4xxx.000 | | | | | |
| Call for Projects | - | - | 252,141 | 252,141 | 163,892 |
| 235-0000-4462.000 | | | | | |
| Federal Reimbursement ATP 3 | | | | | 114,000 |
| 235-0000-4xxx.000 | | | | | |
| Regional Park Grant | - | - | 262,770 | 262,770 | 262,770 |
| 235-0000-4452.000 | | | | | |
| SUB-TOTAL | <u>35,672</u> | <u>35,672</u> | <u>2,269,111</u> | <u>2,269,111</u> | <u>2,144,542</u> |
| Fund: 240 - Prop 1B Local St. Improvements | | | | | |
| Prop 1B Local St & Road F | - | - | - | - | 0 |
| 240-0000-4580.000 | | | | | |
| Interest Income | 394 | 394 | 750 | 750 | 750 |
| 240-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>394</u> | <u>394</u> | <u>750</u> | <u>750</u> | <u>750</u> |
| Fund: 251 - Proposition C | | | | | |
| Sales Tax | 297,301 | 297,301 | 435,498 | 435,498 | 435,498 |
| 251-0000-4110.000 | - | - | | | |
| Interest Income | 681 | 681 | 350 | 350 | 350 |

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ESTIMATED REVENUE FUNDS - BY SOURCE

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|--|-------------------|-------------------|--------------------|--------------------|---------------------|
| 251-0000-4908.000 | - | - | | | |
| Bus Fare Revenues | 24,555 | 24,555 | 30,000 | 30,000 | 30,000 |
| 251-0000-4915.000 | | | | | |
| SUB-TOTAL | <u>322,536</u> | <u>322,536</u> | <u>465,848</u> | <u>465,848</u> | <u>465,848</u> |
| Fund: 252 - Proposition A | | | | | |
| Sales Tax | 356,785 | 356,785 | 435,938 | 435,938 | 435,938 |
| 252-0000-4110.000 | - | - | | | |
| Interest Income | 1,709 | 1,709 | 1,000 | 1,000 | 1,000 |
| 252-0000-4908.000 | - | - | | | |
| Incentive Program | 23,615 | 23,615 | 20,000 | 20,000 | 20,000 |
| 252-0000-4911.000 | - | - | | | |
| Sale of Vehicle | - | - | - | - | - |
| 252-0000-4973.000 | | | | | |
| SUB-TOTAL | <u>382,109</u> | <u>382,109</u> | <u>456,938</u> | <u>456,938</u> | <u>456,938</u> |
| Fund: 253 - Measure R | | | | | |
| MEASURE R | 222,125 | 222,125 | 271,209 | 271,209 | 271,209 |
| 253-0000-4370.000 | - | - | | | |
| Interest Income | 1,682 | 1,682 | 1,000 | 1,000 | 1,000 |
| 253-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>223,807</u> | <u>223,807</u> | <u>272,209</u> | <u>272,209</u> | <u>272,209</u> |
| Fund: 255 - TDA-Transportation Development | | | | | |
| TDA Allocation | 12,557 | 12,557 | 69,252 | 69,252 | - |
| 255-0000-4380.000 | | | | | |
| Interest Income | - | - | - | - | - |
| 255-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>12,557</u> | <u>12,557</u> | <u>69,252</u> | <u>69,252</u> | <u>-</u> |
| Fund: 257 - A.Q.M.D. | | | | | |
| AQMD AB2766 Allocation | 8,234 | 8,234 | 28,000 | 28,000 | 28,000 |
| 257-0000-4350.000 | - | - | | | |
| Interest Income | 100 | 100 | 100 | 100 | 100 |
| 257-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>8,334</u> | <u>8,334</u> | <u>28,100</u> | <u>28,100</u> | <u>28,100</u> |
| Fund: 260 - Used Oil Grant | | | | | |
| Used Oil Grant | (6,927) | (6,927) | - | - | - |
| 260-0000-4390.000 | - | - | | | |
| Interest Income | 25 | 25 | - | - | - |
| 260-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>(6,902)</u> | <u>(6,902)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund: 261/262 - Recycling Beverage Container | | | | | |
| California Beverage Container | - | - | - | - | - |
| 261-0000-4392.000 | - | - | | | |
| Interest Income | - | - | - | - | - |
| 260-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund: 270 - C.O.P.S | | | | | |
| COPS Grant | 114,618 | 114,618 | 100,000 | 100,000 | 100,000 |
| 270-0000-4460.000 | - | - | | | |
| Interest Income | 309 | 309 | - | - | - |
| 270-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>114,927</u> | <u>114,927</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| Fund: 280 - County Park Bond | | | | | |
| County Proposition A - Lugo Park | - | - | - | - | - |
| County Proposition A - Cudahy Baseball Grant | - | - | - | - | - |
| Other | - | - | 80,000 | 80,000 | - |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>80,000</u> | <u>80,000</u> | <u>-</u> |
| Fund: 390 - Quimby Act Fund | | | | | |
| Quimby Act Fee | - | - | 60,000 | 60,000 | 60,000 |
| 390-0000-4840.000 | | | | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| Fund: 300 - Cal Home | | | | | |
| CDBG - Program Income | - | - | - | - | - |

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|--|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 300-0000-4550.000 | - | - | | | |
| Cal Home Rehab Loan Repa | 5,000 | 5,000 | - | - | - |
| 300-0000-4551.000 | - | - | | | |
| Interest Income | 192 | 192 | - | - | - |
| 300-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>5,192</u> | <u>5,192</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund: 350 - Street Lighting Fund | | | | | |
| Street Lighting Assessment | - | - | 75,244 | 75,244 | 75,244 |
| 350-0000-4955.000 | | | | | |
| Interest Income | - | - | 80 | 80 | 80 |
| 350-0000-4908.000 | | | | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>75,324</u> | <u>75,324</u> | <u>75,324</u> |
| Fund: 510 - Community Dev. Block Grant | | | | | |
| CDBG - Code Enforcement | 65,680 | 65,680 | 121,123 | 121,123 | 150,000 |
| 510-0000-4512.000 | - | - | | | |
| Housing Rehabilitation -S | 17,638 | 17,638 | 132,456 | 132,456 | 86,952 |
| 510-0000-4515.000 | - | - | | | |
| Multi-family Rehab | - | - | - | - | - |
| 510-0000-4516.000 | - | - | | | |
| Food Distribution Program | 33,414 | 33,414 | 28,611 | 28,611 | 28,954 |
| 510-0000-4518.000 | - | - | | | |
| Business Assistance | 7,917 | 7,917 | 23,403 | 43,403 | 43,403 |
| 510-0000-4524.000 | - | - | | | |
| Seniors Services | - | - | 20,268 | 20,268 | 20,000 |
| 510-0000-4521.000 | - | - | | | |
| Family & Individual Counseling | - | - | - | - | - |
| 510-0000-4525.000 | - | - | | | |
| ADA Upgrades | - | - | - | - | - |
| 510-0000-4xxx.000 | - | - | | | |
| Park Restroom | 17,838 | 17,838 | - | - | 189,339 |
| 510-0000-4526.000 | - | - | | | |
| Lugo Park Renovation | 79,759 | 79,759 | - | - | - |
| 510-0000-4530.000 | | | | | |
| SUB-TOTAL | <u>222,246</u> | <u>222,246</u> | <u>325,861</u> | <u>345,861</u> | <u>518,648</u> |
| Fund: 515 - Federal STPL | | | | | |
| Federal STPL | 123,129 | 123,129 | - | - | - |
| 280-0000-4450.000 | | | | | |
| SUB-TOTAL | <u>123,129</u> | <u>123,129</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL SPECIAL REVENUE | <u>1,843,726</u> | <u>1,843,726</u> | <u>4,898,798</u> | <u>4,918,798</u> | <u>5,150,798</u> |
| TOTAL ALL FUNDS | <u>8,505,199</u> | <u>9,165,586</u> | <u>12,189,028</u> | <u>12,939,628</u> | <u>14,186,070</u> |

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2018-2019**

Salaries

Total Capital Projects

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

| PROGRAM | ACTUAL 2015-16 | ACTUAL 2016-17 | ORIGINAL 2017-18 | AMENDED 2017-18 | PROPOSED 2018-19 |
|--|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>GENERAL FUND</u> | | | | | |
| Accounting | 86,184 | 70,688 | 133,222 | 150,280 | 143,609 |
| Animal Regulation | 74,636 | 74,764 | 60,000 | 60,000 | 60,000 |
| Building Regulation | 176,706 | 107,660 | 76,000 | 76,000 | 76,000 |
| Business License | 52,681 | 60,052 | 42,051 | 42,051 | 48,893 |
| City Attorney | 409,995 | 346,777 | 185,000 | 225,373 | 185,000 |
| City Clerk | 137,835 | 80,578 | 129,581 | 123,201 | 212,699 |
| City Council | 155,355 | 132,816 | 150,166 | 150,166 | 264,402 |
| City Manager | 345,471 | 151,690 | 80,850 | 100,342 | 123,081 |
| City Treasurer | - | - | - | - | - |
| Community Development Dept. | 1,447 | 70,146 | 78,853 | 13,852 | 12,000 |
| Community Preservation | 83,560 | 83,560 | 59,830 | 42,004 | 42,311 |
| Crossing Guards | 37,872 | 38,078 | - | - | 19,000 |
| Elections | - | 16,799 | 20,000 | 8,500 | 25,694 |
| Engineering | 244,863 | 143,152 | 227,843 | 207,360 | 242,789 |
| Facilities Operations | 913,587 | 979,357 | 1,028,820 | 1,028,820 | 1,223,548 |
| Finance Administration | 37,891 | 35,802 | 172,193 | 180,774 | 232,941 |
| Housing Rehab SFD | - | 5,602 | - | - | - |
| Municipal Enforcement | 68,726 | 33,143 | 41,473 | 41,473 | 137,355 |
| Parks Maintenance | 249,320 | 182,093 | 224,783 | 164,938 | 155,762 |
| Personnel | 394,743 | 321,121 | 456,778 | 479,667 | 842,641 |
| Planning | 214,445 | 216,701 | 296,980 | 910,390 | 333,350 |
| Police Services | 3,673,570 | 4,070,179 | 3,288,781 | 3,552,826 | 4,047,180 |
| Purchasing | 29,621 | 10,837 | - | 12,900 | - |
| Recreation | 670,157 | 433,954 | 479,902 | 402,027 | 476,152 |
| Street Lighting | - | - | - | - | 20,000 |
| Total General Fund Expenditures | <u>\$ 8,058,663</u> | <u>7,665,549</u> | <u>7,233,106</u> | <u>7,972,944</u> | <u>8,924,407</u> |
| <u>PROP A TRANSPORTATION</u> | | | | | |
| City Manager | \$ - | 7,985 | 11,169 | 11,169 | 8,434 |
| Finance Administration | - | 2,997 | 8,517 | 8,517 | 5,712 |
| Accounting | 3,836 | 2,500 | 4,302 | 4,302 | 8,433 |
| Purchasing | 2,010 | - | - | - | - |
| Engineering | - | 6,500 | 13,500 | 13,500 | 15,094 |
| Prop A Exchange | 300,000 | - | 800,000 | 812,500 | 447,000 |
| Excursions | 3,895 | 4,535 | 10,000 | 10,000 | 10,000 |
| Orange Line Rail Transit | 4,460 | 8,674 | 9,000 | 9,000 | 9,000 |
| Transportation Marketing | - | 26,834 | 30,000 | 30,000 | 30,000 |
| Dial-A-Ride | 37,784 | 50,617 | 40,000 | 85,000 | 85,000 |
| ADA Improvements along fixed route | - | - | 150,000 | 150,000 | 150,000 |
| Citywide Bus Stop Improvement Project | - | - | 100,000 | 100,000 | 100,000 |

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2018-2019**

Salaries

Total Capital Projects

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

| PROGRAM | ACTUAL 2015-16 | ACTUAL 2016-17 | ORIGINAL 2017-18 | AMENDED 2017-18 | PROPOSED 2018-19 |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|
| | 351,984 | 110,642 | 1,176,488 | 1,233,988 | 868,673 |
| <u>PROP C</u> | | | | | |
| City Manager | - | 16,567 | 16,567 | 16,567 | 16,868 |
| Finance Administration | - | 5,610 | 5,610 | 5,610 | 8,603 |
| Accounting | 3,836 | 7,612 | 11,515 | 11,515 | 11,515 |
| Purchasing | 2,010 | - | - | - | - |
| Engineering | - | 12,500 | 17,500 | 17,500 | 26,248 |
| Bus Passes | 39,918 | 54,018 | 55,000 | 55,000 | 55,000 |
| City Membership | - | 21,500 | 14,000 | 14,000 | 14,000 |
| Freeway 710 Study | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| Transportation Marketing | - | 26,834 | 30,000 | 30,000 | 30,000 |
| Atlantic Improvement Phase II | - | 3,150 | 160,000 | 160,000 | 160,000 |
| Excursions | - | 2,280 | 5,000 | 5,000 | 5,000 |
| PCAM | 167,111 | 176,099 | 178,000 | 178,000 | 178,000 |
| Patata Street Improvement Project | 167,111 | - | - | - | 250,000 |
| | 389,985 | 336,170 | 504,192 | 504,192 | 766,234 |
| <u>SUCCESSOR AGENCY</u> | | | | | |
| City Manager | - | 48,948 | 47,333 | 47,333 | - |
| Finance Administration | 43,737 | 61,724 | 60,109 | 60,109 | 60,109 |
| Accounting | 15,343 | 23,130 | 21,515 | 21,515 | 21,515 |
| | 59,080 | 133,802 | 128,957 | 128,957 | 81,624 |
| <u>HOUSING SUCCESSOR AGENCY</u> | | | | | |
| City Manager | - | 12,920 | - | - | - |
| Contractual | - | - | 50,000 | 50,000 | 50,000 |
| Land Purchase | - | - | - | - | 800,000 |
| | - | 12,920 | 50,000 | 50,000 | 850,000 |
| <u>GAS TAX FUNDS</u> | | | | | |
| City Manager | - | - | 59,166 | 59,166 | 60,241 |
| Personnel | - | - | - | - | - |
| Finance Administration | 12,496 | 8,510 | 25,829 | 25,829 | 25,829 |
| Accounting | 15,343 | 21,580 | 32,477 | 32,477 | 32,477 |
| Purchasing | 8,038 | 5,757 | - | - | - |
| Crossing Guards | - | - | 38,000 | 38,000 | - |
| Community Development | - | - | - | - | - |
| Planning | - | - | - | - | - |
| Building Regulation | - | - | - | - | - |
| Community Preservation | - | - | 20,918 | 20,918 | 4,681 |
| Facility Operations | - | - | 21,000 | 90,440 | - |
| Engineering | - | - | 28,640 | 28,640 | 33,845 |
| Parks Maintenance | - | - | 10,000 | 10,000 | - |
| Street Maintenance (see Dept 4425) | 472,876 | 585,701 | 694,790 | 694,790 | 656,501 |
| City-wide Traffic Signs | - | - | 250,000 | 250,000 | - |
| | 508,754 | 621,548 | 1,180,820 | 1,250,260 | 813,574 |
| <u>CDBG</u> | | | | | |
| Business Assistance (Personnel) | 8,116 | 6,636 | - | - | - |
| Business Assistance (Business License) | 15,218 | 16,767 | 23,403 | 23,403 | 43,403 |
| Housing Rehab SFD | 102,860 | 41,644 | 132,456 | 103,620 | 86,952 |
| Community Preservation | 84,352 | 75,000 | 121,123 | 175,000 | 150,000 |
| Food Distribution | 32,841 | 42,105 | 28,611 | 28,000 | 28,954 |

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2018-2019**

Salaries

Total Capital Projects

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

| PROGRAM | ACTUAL 2015-16 | ACTUAL 2016-17 | ORIGINAL 2017-18 | AMENDED 2017-18 | PROPOSED 2018-19 |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|
| Clara Street Park Senior Activities | - | - | 20,268 | 20,268 | 20,000 |
| JADE | 18,284 | - | - | - | - |
| Clara /Cudahy Park Restroom Rehabilitation | | | | | 189,339 |
| Lugo Park Restroom Rehabilitation | 7,048 | 118,423 | - | - | - |
| Lugo Park Soccer Field | 23,019 | 712,398 | - | - | - |
| | <u>291,738</u> | <u>1,012,973</u> | <u>325,861</u> | <u>350,291</u> | <u>518,648</u> |
| DRUG ASSET SEIZURE FUND | <u>-</u> | <u>11,409</u> | <u>16,000</u> | <u>16,000</u> | <u>-</u> |
| OTHER GRANTS | | | | | |
| Federal Reimbursement HSIP 6 | - | - | 643,200 | 643,200 | 643,200 |
| Federal Reimbursement HSIP 7 | - | - | 30,000 | 30,000 | 360,180 |
| State Reimbursement ATP 1 | - | - | 1,271,000 | 1,271,000 | 250,000 |
| Federal/State Reimbursement ATP 2 | - | - | 11,000 | 11,000 | 143,000 |
| State Reimbursement SPG | - | - | 60,500 | 60,500 | 60,500 |
| MSRC | - | - | 73,500 | 73,500 | 73,500 |
| SCAG | - | - | 73,500 | 73,500 | 73,500 |
| Other / Call For projects 2015 | | | 11,225 | 11,225 | 163,892 |
| Federal Reimbursement ATP 3 | | | - | - | 114,000 |
| Regional Park Grant | - | 3,546 | - | 257,500 | 262,770 |
| | <u>-</u> | <u>3,546</u> | <u>2,173,925</u> | <u>2,431,425</u> | <u>2,144,542</u> |
| PROP 1B LOCAL ST. IMPROVEMENTS | | | | | |
| Fostoria/River/Cecelia/Crafton | - | 51,376 | - | - | - |
| | | 51,376 | - | - | - |
| Federal, State, Local STPL | | | | | |
| Citywide Street Improvement Projet (Various Stri | - | - | - | - | 177,000 |
| Clara Bridge Improvement Project - Phase I | - | - | 250,000 | 250,000 | - |
| Clara Bridge Improvement Project - Phase Ii | - | - | 107,629 | 107,629 | - |
| | <u>-</u> | <u>-</u> | <u>357,629</u> | <u>357,629</u> | <u>177,000</u> |

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2018-2019**

Salaries

Total Capital Projects

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

| PROGRAM | ACTUAL 2015-16 | ACTUAL 2016-17 | ORIGINAL 2017-18 | AMENDED 2017-18 | PROPOSED 2018-19 |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| MEASURE R | | | | | |
| City Manager | | | | | 12,048 |
| Finance Administration | | | | | 13,006 |
| Accounting | | | | | 5,001 |
| Engineering | 124,923 | 95,757 | 14,357 | 14,357 | 13,900 |
| Transportation Marketing | - | - | 30,000 | 30,000 | 30,000 |
| Atlantic Improvement Phase III | - | - | 200,000 | 200,000 | - |
| Hartle Ave Street Improvement | - | - | 300,000 | 300,000 | - |
| HSIP 6 Matching Fund | - | - | 65,000 | 65,000 | 40,000 |
| Cecilia Street Improvement Project | | | | | 225,000 |
| Matching Funds for SSARP | | | | | 15,000 |
| Ardine Street Improvements | | | | | 140,000 |
| 2015 Call For Projects Matching Fund | - | - | - | - | 88,249 |
| HSIP 7 Matching Fund | - | - | 180,000 | 180,000 | 36,320 |
| | <u>124,923</u> | <u>95,757</u> | <u>789,357</u> | <u>789,357</u> | <u>618,524</u> |
| <u>TDA-Transportation Development</u> | <u>-</u> | <u>21,297</u> | <u>69,252</u> | <u>-</u> | <u>-</u> |
| <u>A.Q.M.D</u> | <u>19,934</u> | <u>16,619</u> | <u>25,900</u> | <u>25,900</u> | <u>25,900</u> |
| <u>Used Oid Grant</u> | <u>-</u> | <u>-</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| <u>Recycling Beverage Container</u> | <u>-</u> | <u>-</u> | <u>19,133</u> | <u>19,133</u> | <u>19,133</u> |
| <u>C.O.P.S</u> | <u>-</u> | <u>106,030</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| COUNTY PARK BOND | | | | | |
| Clara Street Park | - | 1,920,186 | - | - | - |
| Clara Street Park Phase III | 2,000 | - | - | - | - |
| Playground | - | - | 80,000 | 80,000 | - |
| Lugo Park Renovation | - | - | - | - | - |
| | <u>2,000</u> | <u>1,920,186</u> | <u>80,000</u> | <u>80,000</u> | <u>-</u> |
| STREET LIGHTING | | | | | |
| Street Lighting | <u>100,376</u> | <u>105,648</u> | <u>102,250</u> | <u>102,250</u> | <u>102,250</u> |
| SB821 | | | | | |
| LPDM GRANT | | | | | |
| Facility Operations | <u>5,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Special Revenue Expenditure | <u>\$ 1,853,775</u> | <u>\$ 4,559,923</u> | <u>7,080,631</u> | <u>7,443,382</u> | <u>7,090,102</u> |
| TOTAL PROGRAM EXPENDITURES | <u>\$ 9,787,515</u> | <u>12,225,472</u> | <u>13,211,499</u> | <u>14,360,207</u> | <u>16,014,509</u> |