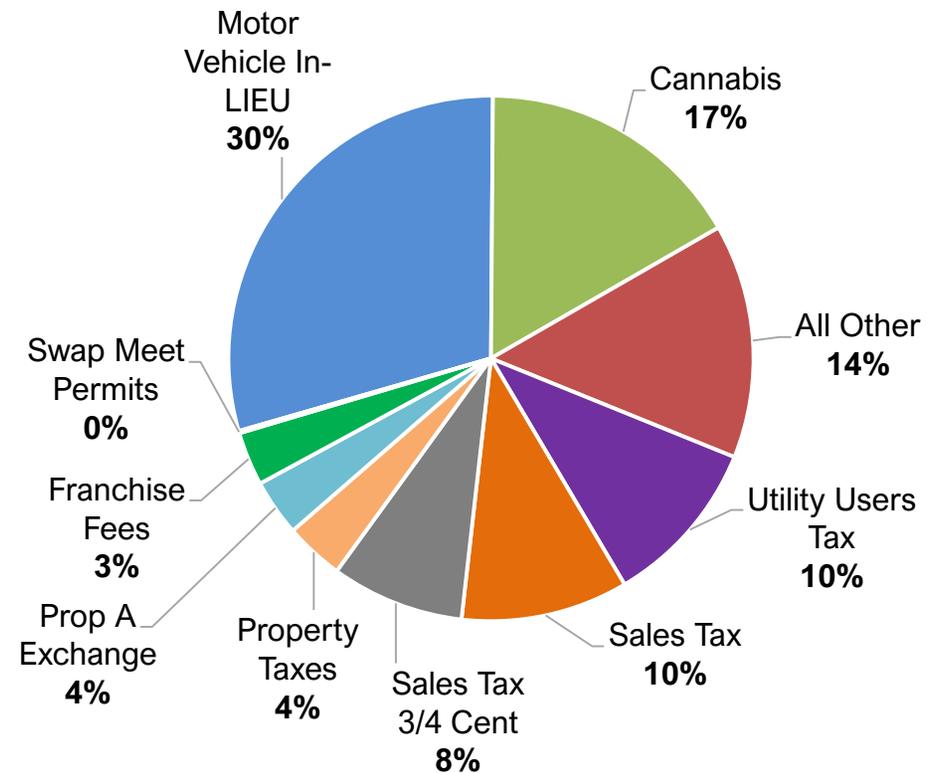


City Council Meeting
June 23, 2020



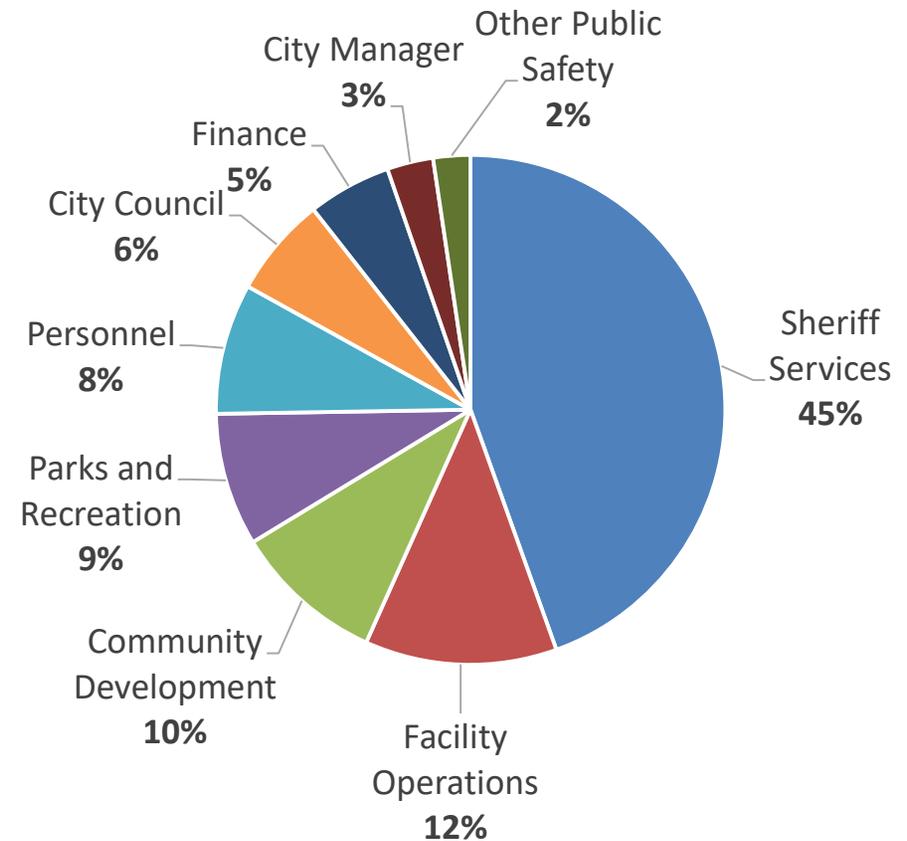
General Fund Revenues

Section	Revenue
Motor Vehicle In-LIEU	\$ 2,863,248
Cannabis	\$ 1,605,250
All Other	\$ 1,395,900
Utility Users Tax	\$ 1,005,000
Sales Tax	\$ 997,000
Sales Tax 3/4 Cent	\$ 793,000
Property Taxes	\$ 351,720
Prop A Exchange	\$ 336,750
Franchise Fees	\$ 320,000
Swap Meet Permits	\$ 15,000
Total	\$ 9,682,868

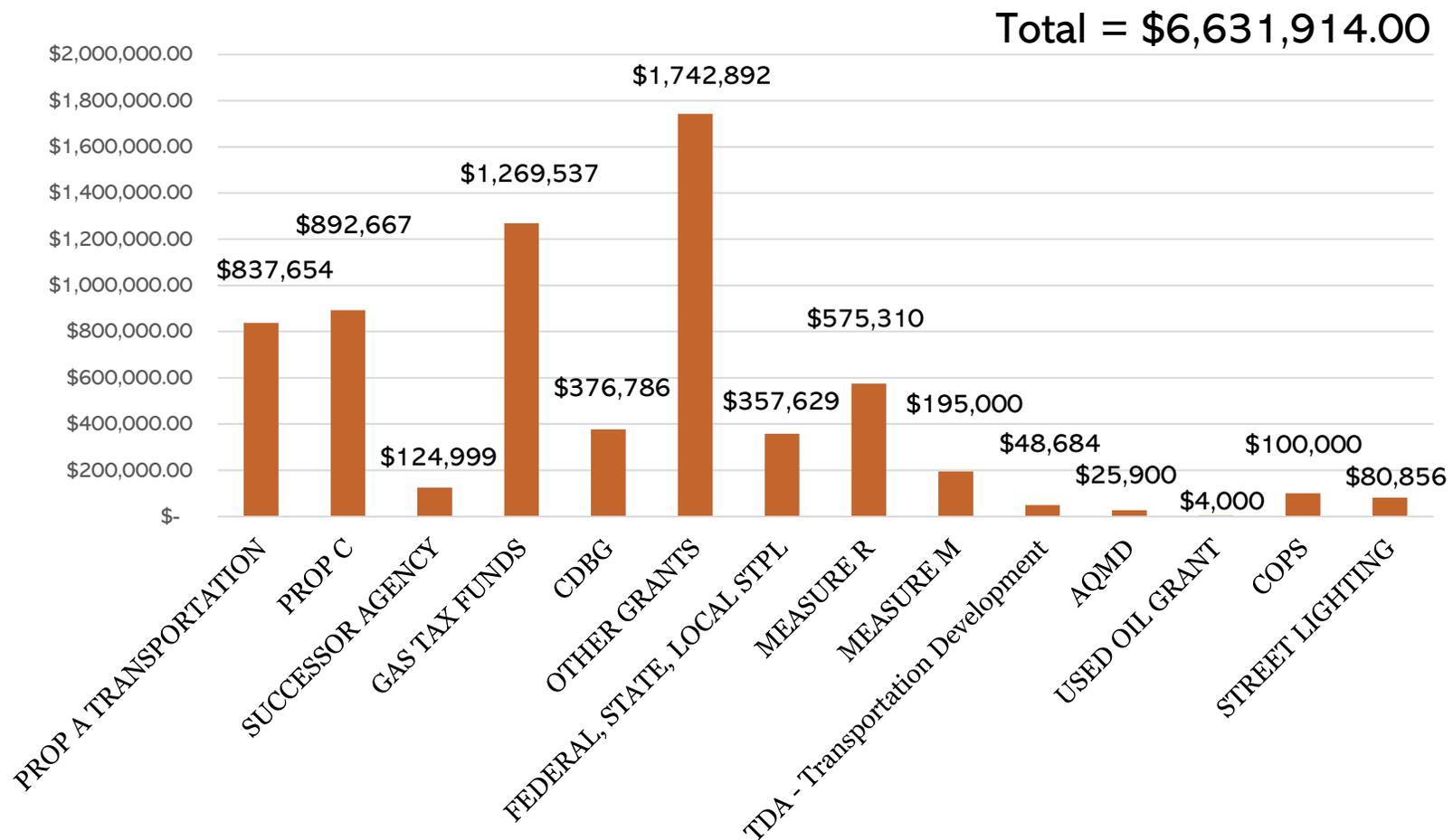


General Fund Expenditures

Section	Revenue
Sheriff Services	\$ 4,310,929
Facility Operations	\$ 1,181,684
Community Development	\$ 927,225
Parks and Recreation	\$ 817,856
Personnel	\$ 803,592
City Council	\$ 615,558
Finance	\$ 513,386
City Manager	\$ 284,065
Other Public Safety	\$ 228,202
Total	\$ 9,682,497



Proposed Special Expenditure Funds Chart



C.D.B.G.

Section	Amount
Business Assistance (Business License)	\$52,854
Housing Rehab SFD	\$116,087
Community Preservation	\$150,000
Food Distribution	\$37,845
Clara St Park Senior Activities	\$20,000
Total	\$376,786

Gas Tax Funds

Section	Amount
Administration	\$2,159
Street Maintenance	\$550,378
Road Maintenance & Rehab.	\$700,000
Electricity – Non St. Lighting District	\$17,000
Total	\$1,269,537

Prop “C”

Section	Amount
Administration	\$58,367
Bus Passes	\$55,000
City Membership – Gateway Cities	\$16,300
Freeway 710 Study	\$10,000
Atlantic Improvement Phase 2	\$250,000
Excursions	\$5,000
Fixed Route Shuttle (No Charge)	\$178,000
Pavement Management system	\$20,000
Patata St. Improvement Project	\$300,000
Total	\$892,667

Prop “A” - Transportation

Section	Amount
Administration	\$34,654
Prop A Exchange	\$449,000
Excursions	\$10,000
Orange Line Rail Transit	\$9,000
Dial – A – Ride	\$85,000
ADA Improvements along Fixed Route	\$150,000
City Wide Bus Stop Project	\$100,000
Total	\$837,654

Proposition “A” Fund

Section	Amount
Annual Revenue	\$500,000
Annual Expenditure	\$160,000
Potential Exchange	\$1,100,000
Proposed Exchange	\$461,000

Measure “R”

Section	Amount
Administration	\$33,741
<u>Street Projects</u>	\$365,000
• Cecilia St. Improvement Project	\$225,000
• Ardine St.	\$140,000
<u>Matching Funds</u>	\$176,569
• HSIP 6 Fund	\$10,000
• ATP 2 Fund	\$27,000
• SSARP	\$15,000
• 2015 Call for Projects Fund	\$88,249
• HSIP 7	\$36,320
Total	\$575,310

Measure “M”

Section	Amount
Cudahy Citywide Traffic Striping & Electricity Project	\$120,000
Traffic Signal Repairs & Maintenance	\$75,000
Total	\$195,000

Federal, State, Local STPL

Section	Amount
Clara Bridge Improvement Project – Phase 1	\$357,629

Other Grants

Section	Amount
Federal Reimbursement HSIP 6	\$30,000
Federal Reimbursement HSIP 7	\$340,000
Federal/State Reimbursement ATP 2	\$1,074,000
Other/Call for Projects 2015	\$163,892
SSARP Grant	\$135,000
Total	\$1,742,892

Questions / Comments from 6/16/2020

- **Lugo Park Gym**

- \$20,000 for Repairs and Re-opening expenses. \$5,000 in Gym Membership is budgeted to raise the Repairs and Re-opening expenses to \$20,000

- **Strategic Plan – Communications**

- Reduced from \$86,000 down to \$34,000. Some items done in-house; other items eliminated

- **Paid Internship Program**

- \$10,000 allocated for Paid internships or additional services by YMCA or other non-profit

- **Training**

- Training for Commissioners, City Council, and City Staff are included in the proposed budget

- **Delta Recovery**

- No amounts been budgeted. It is anticipated that consultants hired will bring a rate of return equal to the cost they will charge the City. When budgeted, the expenses will be offset by an equal amount of reimbursement revenue. Suggested amount \$30-\$50k

Continued

- **Copier Lease / Maintenance (5 year lease)**

Current machine is 7 years old / B&W. Staff has followed procurement process and staff will be bring agreement for Council Approval in July 2020. Lease would be for two Color Copier / Scanner. Current Copies would be removed.

- **\$100,000 Prepayment to Retirement**

Higher Yield; Reduces Long-Term Unfunded; Recommended by State Auditor

- **Life-Time Medical for Retirees**

Changes would not impact current budget, recommend to review at strategic planning in 2021

- **Sheriff Services**

Increase would be reallocated after negotiations with County over increase

Hourly Recreation Staff Hours

<u>Hours</u>	<u>Activity</u>
2,739	Lugo Fitness Center
2,089	Cudahy Park Supervision
2,089	Expansion Park Supervision
2,870	Lugo Park Supervision
4,379	Turner Hall Supervision
1,245	Clara Gym
1,200	Swapmeet
1,728	Reservations
<u>406</u>	Special Event
18,745	Hours

Lugo Fitness Center

- Monday through Friday
 - 6:00 A.M. to 11:00 A.M.
 - 4:00 P.M. to 10:00 P.M.

*11 hours M-F (including opening/closing)

Supervision at Parks

Clara, Expansion, & Lugo Park

- Monday through Friday (6 hours each park)
 - 4:00 P.M. TO 10:00 P.M.
- Saturday & Sunday (6 hours each park)
 - 12:00 P.M to 5:00 P.M.
 - 9:00 P.M. to 10:00 P.M.

Lugo Park

- **Saturday (Soccer Field Rental) – 14 Hours**
 - 8:00 A.M. to 12:00 P.M.
 - 12:00 P.M. to 5:00 P.M.
 - 5:00 P.M. to 10:00 P.M.
- **Sunday (Soccer Field Rental) – 14 Hours**
 - 8:00 A.M. to 12:00 P.M.
 - 12:00 P.M. to 5:00 P.M.
 - 5:00 P.M. to 10:00 P.M.

Turner Hall Supervision

- Monday through Friday (16 hours – multiple staff)
 - 7:00 A.M. TO 3:00 P.M.
 - 7:00 A.M. TO 11:00 A.M.
 - 11:00 A.M. TO 3:00 P.M.
- Tuesday & Thursday
 - 5:00 P.M. TO 9:00 P.M.

Clara Gym

- Monday Through Friday
 - 3:00 P.M. to 8:00 P.M.

Swapmeet

- Saturday Only (12 hours)
 - 4:30 A.M. TO 11:00 A.M.
 - 11:00 A.M. TO 5:00 P.M.

Reservations

Estimated 3 per Month

- Bedwell Hall
- Turner Hall

*Event setup/take down and event time = 14 hours

Special Events

- 3rd of July 108 Hours
- National Night Out 30 Hours
- Halloween 5-K 108 Hours
- Breakfast with Santa 120 Hours
- Easter 40 Hours

*Hours include setup / take down and actual event.

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
<u>GENERAL FUND</u>					
TAXES					
Sales Tax	1,231,354	1,801,800	1,801,800	1,801,800	1,790,000
001-0000-4110.000					
AB 1186 Revenue	61	100	100	100	100
001-0000-4112.000					
Property Transfer Tax	25,048	25,000	25,000	25,000	10,000
001-0000-4115.000					
Subsidy for No Property Tax Cities	166,263	240,000	240,000	240,000	240,000
001-0000-4118.000					
001-0000-4133.000	577	619	320	320	620
001-0000-4139.000	33,086	64,221	14,000	40,000	65,000
001-0000-4140.000	24,199	26,748	5,900	24,900	5,900
001-0000-4141.000					
001-0000-4142.000	74,851	109,043	30,200	30,200	30,200
Transient Occupancy Tax	68,474	70,992	60,000	60,000	50,000
001-0000-4120.000					
Utility Users tax	969,696	956,874	1,005,000	1,005,000	1,005,000
001-0000-4175.000					
	<u>2,593,609</u>	<u>3,295,397</u>	<u>3,182,320</u>	<u>3,227,320</u>	<u>3,196,820</u>
FRANCHISE FEES	<u>315,217</u>	<u>350,883</u>	<u>300,000</u>	<u>300,000</u>	<u>320,000</u>
001-0000-4170.000					
INTERGOVERNMENTAL REVENUES:					
Motor-Vehicle in-Lieu	2,629,638	2,703,820	2,690,136	2,825,136	2,863,248
001-0000-4610.000	-	-	-	-	-
Prop A Exchange	600,000	336,750	336,750	336,750	336,750
001-0000-4890.000	-	-	-	-	-
State Mandated Cost Reimbursement	4,449	10,557	7,000	7,000	11,000
001-0000-4922.000					
	<u>3,234,087</u>	<u>3,051,127</u>	<u>3,033,886</u>	<u>3,168,886</u>	<u>3,210,998</u>
FINES & FORFEITURES:					
Court Fines General	5,089	3,429	11,000	11,000	6,000
001-0000-4210.000	-	-	-	-	-
On Street Parking Fines	123,835	102,266	120,000	60,000	80,000
001-0000-4225.000	-	-	-	-	-
Vehicle Impound Fees	9,400	4,800	14,000	14,000	8,000
001-0000-4250.000					
	<u>138,324</u>	<u>110,495</u>	<u>145,000</u>	<u>85,000</u>	<u>94,000</u>
BUILDING & SAFETY:					
Building Permits	88,235	86,786	90,000	90,000	200,000
001-0000-4180.000					
Electrical Permits	5,730	34,048	10,000	25,000	30,000
001-0000-4185.000					
Temporary Use Permit	900	2,250	3,000	3,000	3,000
001-0000-4186.000					
Plumbing Permits	14,516	15,063	7,000	22,000	15,000
001-0000-4187.000					
Heating Permits	5,848	14,541	5,000	13,000	10,000
001-0000-4188.000					
Street Excavation Permits	126,447	106,070	110,000	110,000	110,000
001-0000-4190.000					
Pre-sale Inspection Fee	7,650	5,508	10,000	5,000	10,000
001-0000-4191.000					
Other License and Permits	-	-	-	-	-
001-0000-4192.000					
Occupancy Transfer Fee	-	-	-	-	-
001-0000-4193.000					
	<u>249,326</u>	<u>264,266</u>	<u>235,000</u>	<u>268,000</u>	<u>378,000</u>

USE OF MONEY/PROPERTY:

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
Facility Rental	42,180	54,791	35,000	35,000	15,000
001-0000-4903.000					
Interest Income	20,265	29,197	6,000	6,000	6,000
001-0000-4908.000					
Property Rental Income	32,238	32,156	30,000	30,000	30,000
001-0000-4960.000					
Cell Towers	83,887	86,063	80,000	80,000	80,000
001-0000-4965.000					
Sale of Vehicle	10,225	4,400	-	-	-
001-0000-4973.000					
Sale of Property	-	940,000	-	-	-
001-0000-4974.000					
Yard Sales	3,120	2,870	3,500	3,500	1,500
001-0000-4975.000					
	<u>191,915</u>	<u>1,149,477</u>	<u>154,500</u>	<u>154,500</u>	<u>132,500</u>
CHGS FOR SVCS-PLANNING/ENGINEER					
CUP/ Variance Fee	5,320	26,875	10,000	15,000	25,000
001-0000-4812.000					
Development Review	3,325	44,035	7,000	47,000	60,000
001-0000-4814.000					
Sign Review Fee	810	2,295	1,000	1,000	1,000
001-0000-4815.000					
Enviromental Review Fee	-	75	-	-	-
001-0000-4818.000					
Preliminary Project Review	5,670	1,140	3,000	3,000	3,000
001-0000-4819.000					
Subdivision / Tentative Map	-	-	-	-	-
001-0000-4820.000					
Variance / Zoning Appeal Fees	-	-	-	-	-
001-0000-4828.000					
Plan Check	119,924	196,860	50,000	120,000	150,000
001-0000-4830.000					
	<u>135,049</u>	<u>271,280</u>	<u>71,000</u>	<u>186,000</u>	<u>239,000</u>
CHARGES FOR SERVICES (MISC)					
Swap Meet Permits	57,296	37,090	58,000	32,000	15,000
001-0000-4904.000					
Field Rental	54,784	47,796	50,000	42,600	15,000
001-0000-4153.000					
Fitness Membership Fee	12,199	13,977	-	4,400	-
001-0000-4940.000					
Youth Sports Registration	-	-	-	-	-
001-0000-4990.000					
Adult Recreation Classes	4,419	21,244	10,000	10,000	10,000
001-0000-4995.000					
	<u>128,698</u>	<u>120,107</u>	<u>118,000</u>	<u>89,000</u>	<u>40,000</u>
LICENSES & PERMITS					
Business Licenses	221,947	254,788	250,000	250,000	250,000
001-0000-4151.000					
Business Licenses - Cell Towers - Delinquent	-	-	-	-	-
001-0000-4151.001					
Urban Farming Development Agreement / DRP	751,370	109,412	120,000	120,000	150,000
001-0000-4116.000					
Urban Farming Operating Fees	-	123,508	735,250	735,250	735,250
001-0000-4117.000					
Community Benefit Program	-	435,741	720,000	502,000	720,000
001-0000-4119.000					
Adult Boxing	-	-	-	-	-
001-0000-4152.000					
Rental Property License/Permit	68,829	68,560	57,000	82,000	69,000
001-0000-4155.000					
Rental Property License/Permit - Delinquent	-	-	-	-	-
01-860-37-3704					
	<u>1,042,146</u>	<u>992,009</u>	<u>1,882,250</u>	<u>1,689,250</u>	<u>1,924,250</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
OTHER					
Excursion Fees	185	4,000	500	500	500
001-0000-4901.000					
Miscellaneous	3,182	376	4,000	4,000	4,000
001-0000-4910.000					
Parking Permits	183,004	161,827	150,000	125,000	100,000
001-0000-4912.000					
Industrial Waste Fee	5,945	5,950	5,000	5,000	5,000
001-0000-4918.000					
Election Filing Fee	-	3,777	2,500	2,500	4,800
001-0000-4919.000					
Reimbursed Expenses	74,252	47,653	7,000	39,000	30,000
001-0000-4920.000	-	-	-	-	-
001-0000-4442.000	-	-	-	-	-
001-0000-4970.000	-	-	-	-	-
001-0000-4999.000	-	-	-	-	-
Reimbursed Dial-A-ride	165	240	-	-	-
001-0000-4920.010					
Contributions	5,670	4,500	3,000	3,000	3,000
001-0000-4916.000	-	-	-	-	-
Litigation	6,000	-	-	-	-
001-0000-4980.000					
	<u>278,403</u>	<u>228,323</u>	<u>172,000</u>	<u>179,000</u>	<u>147,300</u>
TOTAL GENERAL FUND REVENUE	<u>8,306,774</u>	<u>9,833,364</u>	<u>9,293,956</u>	<u>9,346,956</u>	<u>9,682,868</u>
SPECIAL REVENUE FUNDS					
Fund: 201 - Gas Tax Fund					
Gas Tax 2105	139,836	133,561	140,541	140,541	123,873
201-0000-4310.000					
Gas Tax 2106	76,992	84,449	86,258	86,258	77,604
201-0000-4311.000					
Gas Tax 2107	172,402	167,967	174,369	174,369	154,722
201-0000-4312.000					
Gas Tax 2107.5	5,000	5,000	5,000	5,000	5,000
201-0000-4313.000					
Gas Tax 2103	95,062	81,324	187,150	187,150	178,527
201-0000-4314.000					
State Loan repayment	27,751	27,452	27,751	27,751	27,278
201-0000-4317.000					
Road Maint. and Rehab Account (RMRA)	91,299	418,475	405,370	405,370	404,137
201-0000-4318.000					
Interest Income	3,194	3,003	2,000	2,000	2,000
201-0000-4908.000					
SUB-TOTAL	<u>611,536</u>	<u>921,231</u>	<u>1,028,439</u>	<u>1,028,439</u>	<u>973,141</u>
Fund: 235 - Other Grants					
State Reimbursement HSIP	11,883	21,099	690,000	690,000	370,000
235-0000-4456.000					
State Reimbursement ATP	1,150,463	5,529	143,000	143,000	1,074,000
235-0000-4457.000					
State Reimbursement SPG	18,908	-	-	-	-
235-0000-4458.000					
Mobile Source Air Pollution Reduction	-	62,480	-	-	-
235-0000-4459.000					
So. Cal. Association of Governments	-	-	-	-	-
235-0000-4461.000					
Call for Projects	-	-	163,892	163,892	163,892
235-0000-4462.000					
SSARP Grant	-	-	114,000	-	135,000
235-0000-446x.000					
Regional Park Grant	-	-	-	-	-
235-0000-4452.000					
SUB-TOTAL	<u>1,181,254</u>	<u>89,108</u>	<u>1,110,892</u>	<u>996,892</u>	<u>1,742,892</u>
Fund: 240 - Prop 1B Local St. Improvements					
Prop 1B Local St & Road F	-	-	-	-	0

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
240-0000-4580.000					
Interest Income	947	1,642	750	750	750
240-0000-4908.000					
SUB-TOTAL	<u>947</u>	<u>1,642</u>	<u>750</u>	<u>750</u>	<u>750</u>
Fund: 251 - Proposition C					
Sales Tax	379,059	406,506	435,498	435,498	435,498
251-0000-4110.000	-	-	-	-	-
Interest Income	3,468	7,956	350	350	350
251-0000-4908.000	-	-	-	-	-
Bus Fare Revenues	30,205	26,598	25,000	25,000	25,000
251-0000-4915.000					
SUB-TOTAL	<u>412,732</u>	<u>441,060</u>	<u>460,848</u>	<u>460,848</u>	<u>460,848</u>
Fund: 252 - Proposition A					
Sales Tax	458,908	490,078	435,938	435,938	435,938
252-0000-4110.000					
Interest Income	10,985	13,241	1,000	1,000	1,000
252-0000-4908.000					
Incentive Program	28,377	26,146	20,000	20,000	20,000
252-0000-4911.000					
Sale of Vehicle	-	-	-	-	-
252-0000-4973.000					
SUB-TOTAL	<u>498,270</u>	<u>529,465</u>	<u>456,938</u>	<u>456,938</u>	<u>456,938</u>
Fund: 253 - Measure R					
MEASURE R	285,104	304,967	271,209	271,209	271,209
253-0000-4370.000					
Interest Income	10,639	23,914	1,000	1,000	1,000
253-0000-4908.000					
SUB-TOTAL	<u>295,743</u>	<u>328,881</u>	<u>272,209</u>	<u>272,209</u>	<u>272,209</u>
Fund: 255 - TDA-Transportation Development					
TDA Allocation	-	-	-	-	-
255-0000-4380.000					
Interest Income	-	-	-	-	-
255-0000-4908.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 257 - A.Q.M.D.					
AQMD AB2766 Allocation	31,179	23,389	28,000	28,000	28,000
257-0000-4350.000					
Interest Income	1,105	1,328	100	100	100
257-0000-4908.000					
SUB-TOTAL	<u>32,284</u>	<u>24,717</u>	<u>28,100</u>	<u>28,100</u>	<u>28,100</u>
Fund: 260 - Used Oil Grant					
Used Oil Grant	-	-	-	-	-
260-0000-4390.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 261/262 - Recycling Beverage Container					
California Beverage Container	(2,212)	(2,716)	-	-	-
261-0000-4392.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>(2,197)</u>	<u>(2,716)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 270 - C.O.P.S					
COPS Grant	139,416	148,747	100,000	100,000	100,000
270-0000-4460.000					
Interest Income	1,645	2,113	-	-	-
270-0000-4908.000					
SUB-TOTAL	<u>141,061</u>	<u>150,860</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Fund: 280 - County Park Bond					

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**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
2016 County Park Bonds			70,000		70,000
County Proposition A - Lugo Park	-	-	-	-	-
County Proposition A - Cudahy Baseball Grant	-	-			-
Other					-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>70,000</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	-	-	-	-	-
300-0000-4550.000					
Cal Home Rehab Loan Repa	10,000	-	-	-	-
300-0000-4551.000					
Interest Income	1,056	1,950	-	-	-
300-0000-4908.000					
SUB-TOTAL	<u>11,056</u>	<u>1,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 350 - Street Lighting Fund					
Street Lighting Assessment	82,866	84,519	73,280	73,280	73,280
350-0000-4955.000					
Interest Income	17	-	80	80	80
350-0000-4908.000					
SUB-TOTAL	<u>82,883</u>	<u>84,519</u>	<u>73,360</u>	<u>73,360</u>	<u>73,360</u>
Fund: 510 - Community Dev. Block Grant					
CDBG - Code Enforcement	67,340	38,565	150,000	150,000	150,000
510-0000-4512.000					
Housing Rehabilitation -S	102,271	37,701	86,357	86,357	116,087
510-0000-4515.000					
Multi-family Rehab	-	-	-	-	-
510-0000-4516.000					
Food Distribution Program	28,000	33,781	33,781	33,781	37,845
510-0000-4518.000					
Business Assistance	43,403	34,906	43,403	43,403	52,854
510-0000-4524.000					
Seniors Services	6,660	15,601	20,000	20,000	20,000
510-0000-4521.000					
Family & Individual Counseling	-	-	-	-	-
510-0000-4525.000					
ADA Upgrades	-	-	-	-	-
510-0000-4xxx.000					
Park Restroom	-	-	317,189	317,189	-
510-0000-4526.000					
Lugo Park Renovation	-	-	-	-	-
510-0000-4530.000					
SUB-TOTAL	<u>247,674</u>	<u>160,554</u>	<u>650,730</u>	<u>650,730</u>	<u>376,786</u>
Fund: 515 - Federal STPL					
Federal STPL	53,427	-		70,000	-
280-0000-4450.000					
SUB-TOTAL	<u>53,427</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
TOTAL SPECIAL REVENUE	<u>3,568,882</u>	<u>2,733,987</u>	<u>4,312,266</u>	<u>4,198,266</u>	<u>4,615,024</u>
TOTAL ALL FUNDS	<u>11,875,656</u>	<u>12,567,351</u>	<u>13,606,222</u>	<u>13,545,222</u>	<u>14,297,892</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
<u>GENERAL FUND</u>					
4155 Accounting	78,220	79,012	178,286	178,686	190,074
4510 Animal Regulation	74,636	93,343	70,000	104,000	90,000
4212 Building Regulation	176,706	146,234	76,000	121,000	258,500
4160 Business License	37,430	43,821	52,854	54,154	62,498
4005 City Attorney	409,995	350,519	185,000	335,000	200,000
4008 City Clerk	123,217	127,076	183,780	180,680	204,751
4001 City Council	126,857	151,798	284,007	284,007	152,007
4011 City Manager	345,471	133,765	222,112	416,312	278,065
4210 Community Development Dept.	1,447	10,913	12,000	12,000	-
4230 Community Preservation	83,560	83,560	28,769	68,169	30,333
4520 Crossing Guards	38,078	38,078	49,000	49,000	49,724
6740 Elections	-	7,970	300	300	58,800
4216 Engineering	244,863	233,909	278,134	288,334	285,375
4020 Facilities Operations	913,587	1,051,919	1,239,179	1,239,179	1,132,043
4151 Finance Administration	39,903	36,777	272,724	316,724	212,722
4530 Municipal Enforcement	68,726	23,747	50,803	36,803	58,145
4410 Parks Maintenance	249,320	110,874	194,466	194,841	271,788
4015 Personnel	350,727	520,799	734,998	833,998	809,592
4215 Planning	214,445	230,469	333,350	413,350	383,350
4501 Police Services	3,673,570	3,817,845	4,291,676	4,070,876	4,310,929
4018 Purchasing	29,621	12,272	23,829	36,128	48,092
4350 Recreation	670,157	455,655	481,439	531,288	546,068
Street Lighting District	-	-	51,250	51,250	49,641
Total General Fund Expenditures	<u>\$ 7,950,536</u>	<u>7,760,355</u>	<u>9,293,955</u>	<u>9,816,078</u>	<u>9,682,497</u>
<u>PROP A TRANSPORTATION</u>					
City Manager	\$ 7,985	7,985	8,434	8,434	7,499
Finance Administration	2,997	2,997	4,607	5,712	4,607
Accounting	2,500	2,500	7,454	7,454	7,454
Purchasing	-	-	-	-	-
Engineering	6,500	6,500	15,094	15,094	15,094
Prop A Exchange	-	-	449,000	449,000	449,000
Excursions	4,535	4,535	10,000	10,000	10,000
Orange Line Rail Transit	8,674	8,674	9,000	9,000	9,000
Transportation Marketing	26,834	26,834	30,000	30,000	-
Dial-A-Ride	50,617	50,617	85,000	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
	<u>110,642</u>	<u>110,642</u>	<u>868,589</u>	<u>869,694</u>	<u>837,654</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
PROP C					
City Manager	16,567	16,567	16,868	16,868	14,998
Finance Administration	5,610	5,610	5,606	8,603	5,606
Accounting	7,612	7,612	11,515	11,515	11,515
Purchasing	-	-	-	-	-
Engineering	12,500	12,500	26,248	26,248	26,248
Bus Passes	54,018	54,018	55,000	55,000	55,000
City Membership - Gateway Cities	21,500	21,500	14,000	14,000	16,300
Freeway 710 Study	10,000	10,000	11,000	11,000	10,000
Transportation Marketing	26,834	26,834	30,000	30,000	-
Atlantic Improvement Phase II	3,150	3,150	160,000	160,000	250,000
Excursions	2,280	2,280	5,000	5,000	5,000
PCAM	176,099	176,099	178,000	178,000	178,000
Pavement Mangement System	-	-	20,000	-	20,000
Patata Street Improvement Project	-	-	250,000	250,000	300,000
	<u>336,170</u>	<u>336,170</u>	<u>783,237</u>	<u>766,234</u>	<u>892,667</u>
SUCCESSOR AGENCY					
City Manager	48,948	48,948	48,193	48,193	42,851
Finance Administration	61,724	61,724	60,048	60,048	60,048
Accounting	23,130	23,130	22,100	22,100	22,100
	<u>133,802</u>	<u>133,802</u>	<u>130,341</u>	<u>130,341</u>	<u>124,999</u>
HOUSING SUCCESSOR AGENCY					
City Manager	12,920	12,920	-	-	-
Contractual	-	-	-	-	-
Land Purchase	-	-	-	-	-
	<u>12,920</u>	<u>12,920</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS TAX FUNDS					
City Manager	-	-	-	60,241	-
Personnel - UAL (50% in 2020-21)	-	-	-	-	-
Finance Administration	8,510	8,510	-	25,829	2,159
Accounting	21,580	21,580	-	33,382	-
Purchasing	5,757	5,757	-	-	-
Crossing Guards	-	-	-	-	-
Community Preservation	-	-	-	4,681	0
Facility Operations - WC Insurance	-	-	-	10,500	-
Engineering	-	-	-	33,845	-
Parks Maintenance	-	-	-	-	-
Street Maintenance (see Dept 4425)	585,701	585,701	576,817	619,301	550,378
Road Maint. And Rehab Account (RMRA)	-	-	405,370	405,370	700,000
Electricity - Non Street Lighting District	-	-	17,000	17,000	17,000
Traffic signal maintenance	-	-	22,500	22,500	-
City-wide Traffic Signs	-	-	-	-	-
	<u>621,548</u>	<u>621,548</u>	<u>1,021,687</u>	<u>1,232,649</u>	<u>1,269,537</u>
CDBG					
Business Assistance (Personnel)	6,636	6,636	-	-	-
4640 Business Assistance (Business License)	16,767	16,767	43,403	43,403	52,854
4620 Housing Rehab SFD	41,644	41,644	86,357	86,952	116,087
4230 Community Preservation	75,000	75,000	150,000	150,000	150,000

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
4642	42,105	42,105	33,781	28,954	37,845
NEW					
Clara Street Park Senior Activities	-	-	20,000	20,000	20,000
JADE	-	-	-	-	-
Clara /Cudahy Park Restroom Rehabilitation			317,189	189,339	-
Cudahy Park Restroom Rehabilitation					-
Lugo Park Restroom Rehabilitation	118,423	118,423	-	-	-
Lugo Park Soccer Field	712,398	712,398	-	-	-
	<u>1,012,973</u>	<u>1,012,973</u>	<u>650,730</u>	<u>518,648</u>	<u>376,786</u>
<u>DRUG ASSET SEIZURE FUND</u>	<u>-</u>	<u>11,409</u>	<u>-</u>	<u>16,000</u>	<u>-</u>
<u>OTHER GRANTS</u>					
Federal Reimbursement HSIP 6	-	14,638	350,000	350,000	30,000
Federal Reimbursement HSIP 7	-	21,345	340,000	340,000	340,000
State Reimbursement ATP 1	-	-	-	50,607	-
Federal/State Reimbursement ATP 2	-	2,345	143,000	143,000	1,074,000
State Reimbursement SPG	-	-	-	60,500	-
MSRC	-	-	-	73,500	-
SCAG	-	-	-	73,500	-
Other / Call For projects 2015			163,892	163,892	163,892
Federal Reimbursement ATP 3	-	-	-	-	-
SSARP Grant	-	-	135,000	135,000	135,000
Regional Park Grant	3,546	-	-	-	-
	<u>3,546</u>	<u>38,328</u>	<u>1,131,892</u>	<u>1,389,999</u>	<u>1,742,892</u>
<u>PROP 1B LOCAL ST. IMPROVEMENTS</u>					
Fostoria/River/Cecelia/Crafton	51,376	51,376	-	-	-
	<u>51,376</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Federal, State, Local STPL</u>					
Clara Bridge Improvement Project - Phase I	-	-	357,629	357,629	357,629
Clara Bridge Improvement Project - Phase II	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>357,629</u>	<u>357,629</u>	<u>357,629</u>
<u>MEASURE R</u>					
City Manager			12,048	12,048	10,713
Finance Administration			4,110	13,006	4,110
Accounting			5,018	5,018	5,018
Engineering	95,757	95,757	13,900	13,900	13,900
Transportation Marketing	-	-	30,000	30,000	-
HSIP 6 Matching Fund	-	-	40,000	40,000	10,000
ATP-2 Matching Fund	-	-	-	-	27,000
Cecilia Street Improvement Project			225,000	225,000	225,000
Matching Funds for SSARP			15,000	15,000	15,000
Ardine Street Improvements			140,000	140,000	140,000
2015 Call For Projects Matching Fund	-	-	88,249	88,249	88,249
HSIP 7 Matching Fund	-	-	36,320	36,320	36,320
	<u>95,757</u>	<u>95,757</u>	<u>609,645</u>	<u>618,541</u>	<u>575,310</u>
<u>MEASURE M</u>					
Cudahy Citywide Traffic Striping & Electricity Proj	-	-	-	-	120,000
Traffic Signal Repairs & Maintenance	-	-	-	-	75,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
<u>TDA-Transportation Development</u>	<u>-</u>	<u>21,297</u>	<u>-</u>	<u>-</u>	<u>48,684</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
<u>A.Q.M.D</u>	16,619	16,619	25,900	25,900	25,900
<u>Used Old Grant</u>	-	-	4,000	4,000	4,000
<u>Recycling Beverage Container</u>	-	-	-	19,133	-
<u>C.O.P.S</u>	106,030	106,030	100,000	100,000	100,000
<u>COUNTY PARK BOND</u>					
Outdoor Fitness Court	-	-	70,000	70,000	-
Clara Street Park	1,920,186	1,920,186	-	-	-
Clara Street Park Phase III	-	-	-	-	-
Playground	-	-	-	-	-
	1,920,186	1,920,186	70,000	70,000	-
<u>STREET LIGHTING</u>					
Street Lighting	128,000	88,525	73,044	73,360	80,856
<u>SB821</u>					
<u>LPDM GRANT</u>					
Facility Operations	5,000	-	-	-	-
Total Special Revenue Expenditure	<u>4,554,569</u>	<u>4,577,582</u>	<u>5,826,694</u>	<u>6,192,128</u>	<u>6,631,914</u>
TOTAL PROGRAM EXPENDITURES	<u>12,505,105</u>	<u>12,337,937</u>	<u>15,120,649</u>	<u>16,008,206</u>	<u>16,314,411</u>

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	CITY COUNCIL
	DEPT. 4001	
	SALARIES AND BENEFITS	
5100	Council Members (\$483.60/mo. x 5 members x 12 mos.)	29,016
5120	Retirement	1,970
5125	Medicare Tax	420
5130	Medical Insurance	52,885
5133	Dental Insurance	2,044
5137	Vision Insurance	637
	TOTAL	86,972
	MAINTENANCE AND OPERATIONS	
5118	Auto Allowance \$375 per Council Member each month	22,500
	TOTAL	22,500
6085	Plaques and Badges Badges (\$20 each x 5 Council Members) Plaques (\$60 each x 5 Council Members) Names Plates and Holders Photos/Frames Business Cards	100 300 200 200 500
	TOTAL	1,300
6312	Memberships Council Memberships NALEO (\$100 Each x 5 Council Members) Sister City Contract Cities League of Cities League of Cities - Local Division Southern California Association of Governments	500 500 3,150 8,700 951 2,434
	TOTAL	16,235
6391	Travel and Meeting 5 Council Members receive up to \$5,000 each for conferences.	25,000
	TOTAL	25,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4005	DESCRIPTION	CITY ATTORNEY
		MAINTENANCE AND OPERATIONS	
6720	Contractual		
	Contracted legal services	200,000	
	Special legal services - As Needed	-	
		TOTAL	200,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION				
	DEPT. 4008-6740			ELECTION SERVICES	
	MAINTENANCE AND OPERATIONS				
6740	Election Services				
	Los Angeles County Consolidated		53,500		
	Candidate Statements - (\$600 x 8)		4,800		
	Ballot Measures (Sales and Parcel)		-		
	English translation only; approximately \$300, and additional \$300 for Spanish translation				
	Initiative		-		
	Advertising/Public Posting/Materials		500		
	TOTAL				58,800

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CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	CITY MANAGER
	DEPT. 4011	
	SALARIES AND BENEFITS	
5100	City Manager (CM)	195,000
5100	Administrative Analyst (100% General Fund)	49,968
5120	Retirement	10,170
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	3,552
5130	Medical Insurance	16,265
5133	Dental Insurance	930
5134	Disability Insurance	540
5137	Vision Insurance	223
5138	Life Insurance	378
	<i>The City Manager Salaries and Benefits are charged to multiple funding sources. Of the Salaries and Benefits, is charged to the General Fund. The City Manager Retirement, Medical, Dental, Disability, Vision, and Life Insurance are at 40% or 5 months)</i>	
	TOTAL	277,026
	MAINTENANCE AND OPERATIONS	
5116	Auto Allowance	
	Contractual Auto Allowance	
	CM (\$400/mo. x 5 mos.)	2,000
	Subtotal:	2,000
	TOTAL	2,000
6080	Office Supplies	
	Books and Office Supplies	500
	Subtotal:	500
	TOTAL	500
6312	Professional Memberships	
	Municipal Management Association of Southern California	
	Membership	75
	Conference	300
	Misc. Subscriptions	100
	Subtotal:	475
	TOTAL	475
6391	Travel and Meeting Expense	
	Annual City Manager Council	3,000
	Staff meetings, seminars and workshops	125
	TOTAL	3,125
6392	Training and Education	
	Allotment for training, hotel, meals and transportation	3,000
	TOTAL	3,000
6720	Consultants	
	Outreach - Strategic Plan	68,000
	Communications	34,000
	Printing of Newsletters (Flyers)	11,200
	Art in Public Places	15,000
	Website	7,800
	<i>(Create a communication analysis and help implement a new communication strategy. May also include coordinating Census Outreach with other organizations.)</i>	-
	TOTAL	68,000

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	Personnel
Dept. 4015		
SALARIES AND BENEFITS		
5100	Human Resources Manager	106,453
5120	Retirement	14,033
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	1,544
5127	EDD Unemployment Benefits	-
5130	Medical Insurance	-
5133	Dental Insurance	1,008
5134	Disability Insurance	601
5136	Vacation Buy Back	-
5137	Vision Insurance	283
5138	Life Insurance	180
5141	Retirement and Other Post Employment	455,034
	Unfunded Actuarial Liability (UAL) - Retirement	255,034
	Other Post Employment Benefit (OPEB)	100,000
	Retirement - PERS	100,000
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations	-
	TOTAL	579,136
MAINTENANCE AND OPERATIONS		
5116	Auto Allowance	
	Contractual Auto Allowance	
	(\$350/mo. x 12 mos.)	4,200
	<i>Subtotal:</i>	4,200
	TOTAL	4,200
6080	Office Supplies	
	General Supplies	1,000
	TOTAL	1,000
6310	Advertising	
	MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	-
	TOTAL	-
6312	Professional Membership	
	Gateway Public Employment Consortium (Liebert Cassidy Whitmore)	
	<i>Cost is offset by savings in City Attorney Fees</i>	
	TOTAL	4,500
6320	Employee Physical	
	Physical Exams, fingerprinting, etc. (Live Scan included)	
	TOTAL	2,500
6322	Employee Recognition	
	Employee Quarterly Luncheons	1,000
	TOTAL	1,000
6391	Travel and Meeting	
	IPMA - HR International Training Conference and Expo	-
	TOTAL	-
6392	Training and Education	
	Education/Tuition Reimbursement Program	30,000
	TOTAL	30,000
6450	Retirees Insurance / Benefits	
	Insurance for former Elected Official and City Employees who have retired from the City, including Replacement Benefit Fund charges retirement charges in excess of IRS limits.	
	TOTAL	134,000
6720	Contractual	
	Libert Cassidy (Labor Negotiation / Human Resources)	40,000
	NeoGov Annual License Fee	13,256
	Government Jobs.com (Annual Subscription)	-
	TOTAL	53,256

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
	SALARIES AND BENEFITS	
5100	Finance Director (FD)	125,004
5116	Auto Allowance ((\$350 times 12 months)	4,200
5120	Retirement	8,732
5125	Medicare Tax	1,813
5130	Medical Insurance	18,807
5133	Dental Insurance	578
5134	Disability Insurance	437
5137	Vision Insurance	283
5138	Life Insurance	180
	TOTAL	160,034
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	500
	TOTAL	500
6376	Taxes and License (FD) Certified Public Accountant <i>Bi-Annual \$200</i>	200
	TOTAL	200
6386	Professional Membership(FD) California Society of Municipal Finance Officers (CSMFO) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 225 500
	TOTAL	1,060

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4151	FINANCE ADMINISTRATION
6391	Travel and Meeting	
	Government and Tax Update (2 x \$395) (FD & Senior Accountant [SA])	790
	GASB Update (2 x \$60) (FD & SA)	10
	Mileage for PERS Training (SA & Accountant Technician [AT])	55
	CSMFO Bi-Monthly Lunches (6 x \$40) (FD, SA, AT)	240
	TOTAL	1,095
6392	Training and Education	
	Cal Society Foundation Fall Series (FD)	425
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850
	TOTAL	2,275
6710	Audit	
	Annual Audit/Financial Statements (\$50,000 General Fund)	61,505
	Other Post Employment Benefits Actuarial (OPEB) Update (Bartel Associates)	2,500
	State Reports Financial Transaction Report and Streets Report	5,233
	Enrolled Agent - Quarterly and Annual Report representation	1,500
	TOTAL	70,738
6720	Contractual	
	Sales Tax Service (HdL)	4,600
	Sales Audit Tax Service (HdL) [15% of recovered amounts. Revenue equals]	12,000
	Property Tax (HdL)	5,000
	Pension reports (Prepared by Public Employees Retirement System)	1,950
	Tyler Technologies - Accounting Software Maintenance Contract	9,800
	Franchise Fee (R-3)	20,000
	TOTAL	53,350

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ACCOUNTING
	DEPT. 4155	
	SALARIES AND BENEFITS	
5100	Senior Accountant (SA)	76,452
5100	Accountant Technician (AT)	76,068
5105	Overtime	-
5115	Part Time	-
5120	Retirement	16,574
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	2,212
5130	Medical Insurance	61,210
5133	Dental Insurance	2,044
5134	Disability Insurance	675
5136	Vacation Buy Back	-
5137	Vision Insurance	566
5138	Life Insurance	360
TOTAL		236,161

**Operating Costs have been included under Finance Administration section*

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	BUSINESS LICENSE
	DEPT. 4160	
	SALARIES AND BENEFITS	
5100	Account Technician	74,160
5120	Retirement	9,776
5125	Medicare Tax	1,075
5130	Medical Insurance	19,516
5133	Dental Insurance	688
5134	Disability Insurance	308
5137	Vision Insurance	198
5138	Life Insurance	180
TOTAL		105,901

**Operating Costs have been included under Finance Administration section*

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	PURCHASING
	DEPT. 4018	
	SALARIES AND BENEFITS	
5100	Purchasing Agent	-
5110	Hourly	45,240
	Account Clerks (2) at 24 hrs. / week each	45,240
5120	Retirement	-
5121	Hourly Retirement (3.75% City Share)	1,696
5125	Medicare Tax	656
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	47,592
	MAINTENANCE AND OPERATIONS	
9-20: Program Fin		
6080	Office Supplies	
		500
	TOTAL	500
6386	Professional Membership	
	American Purchasing Society	-
	Institute for Supply Management (ISM)	-
	TOTAL	-
6392	Training and Education	
	Excel Courses	-
	ISM Seminar	-
	<i>Registration</i>	-
	<i>Hotel</i>	-
	<i>Flight</i>	-
	TOTAL	-

*Telephone expenses have been included collectively under Facilities Operations

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	SALARIES AND BENEFITS	
5100	Recreation Program Coordinator	68,112
5100	Recreation Assit Program Coordinator	52,068
	Coordinator/Asst Coordinator - On Call (312 Hours annually)	-
5110	Hourly - 18,745 Hours	256,509
	Recreation Leaders (\$14.69 hr for 2,900 hours)	42,601
	Recreation Aides (\$13.5 hr for 15,845 hours + mininum wage adjustment 1/1/2020)	213,908
5120	Retirement	8,395
5121	PARS/APPLE Retirement	9,619
5125	Medicare Tax	5,462
5130	Medical Insurance	41,458
5133	Dental Insurance	2,044
5134	Disability Insurance	565
5136	Vacation Buy Back	-
5137	Vision Insurance	567
5138	Life Insurance	360
	<i>* \$42,000 Paid with CDBG Funds</i>	
	TOTAL	445,158
	MAINTENANCE AND OPERATIONS	
6210	Contract	
	Classes	10,000
	<i>Expense is covered by class fees</i>	
	TOTAL	10,000
6386	Professional Membership	
	SCMAF	120
	TOTAL	120
6392	Training and Education	
	Trainings (Two Trainings)	1,000
	Staff, Parks and Recreation Commissioners up to \$2,000, and Senior Commissioners up to \$2,000	4,000
	TOTAL	5,000
6510	Excursions	
	<i>Funded by Propositon C and Propositon A</i>	
	TOTAL	15,000
6580	Senior Programs	
	Annual Events	7,150
	July	300

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	<i>August</i>	700
	<i>September</i>	900
	<i>October</i>	250
	<i>November</i>	300
	<i>December</i>	1,500
	<i>January</i>	700
	<i>February</i>	250
	<i>March</i>	250
	<i>April</i>	600
	<i>May</i>	1,000
	<i>June</i>	400
	<i>HSA - Case Manger for Seniors - CDBG Funded - No General Fund Share</i>	-
	TOTAL	7,150
		-

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6585	Special Events	
	<u>Easter</u>	5,000
	<i>DJ</i>	350
	<i>Decorations</i>	300
	<i>Entertainment</i>	2,500
	<i>Candy</i>	600
	<i>Easter Baskets</i>	500
	<i>Easter Eggs</i>	350
	<i>Insurance</i>	400
	<u>National Night Out</u>	2,900
	<i>Food</i>	500
	<i>Jumpers</i>	1,000
	<i>Entertainment</i>	500
	<i>Promotions/Giveaways</i>	500
	<i>Insurance</i>	400
	<u>Independence Day</u>	27,000
	<i>Fireworks</i>	13,500
	<i>Port-a-Potties</i>	800
	<i>Insurance</i>	1,000
	<i>Entertainment</i>	6,200
	<i>Rental of Generators/Stage</i>	2,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	<i>Rental of Carnival</i>	3,500
	Halloween Carnival	8,400
	<i>Entertainment</i>	4,000
	<i>Candy</i>	1,000
	<i>Prizes</i>	1,000
	<i>Game Booths</i>	2,000
	<i>Insurance</i>	400
	Holiday Event	24,000
	<i>Carnival</i>	15,000
	<i>Decorations</i>	4,000
	<i>5K Run</i>	5,000
	TOTAL	67,300
6715	Commissioner	
	Parks and Recreation Commission	2,970
	(1 Chairperson @\$55 and 4 Commissioners @\$45)	
	Aging and Senior Citizen Commission	2,370
	(1 Chairperson @\$40 and 4 Commissioners @\$35)	
	<i>Includes medicare taxes and retirement</i>	
	TOTAL	5,340
6720	Contractual Services	
	Partnerships with Non-Profits from Community Benefit Program	
	Sports / Recreation Programs	38,000
	YMCA	
	Paid Internships and / or Other programs and activities	10,000
	<i>(TBD. YMCA has verbally requested funding for other programs. A contract amendent would be required. When a formal request is recieved it will be evaluated.)</i>	
	TOTAL	48,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
	SALARIES AND BENEFITS	
5100	Community Services Director (Vacant)	-
5100	Community Services Manager (Vacant)	-
5100	Maintenance Superintendent (Vacant)	-
5100	Maintenance Worker (Proposed)	42,888
5105	Overtime	-
5110	Hourly	104,476
	Maintenance Aide (4) for 6,942 hours	104,476
5120	Retirement	2,996
5121	PARS/APPLE Retirement	3,917
5125	Medicare Tax	1,866
5130	Medical Insurance	20,729
5133	Dental Insurance	996
5134	Disability Insurance	249
5136	Vacation Buy Back	283
5137	Vision Insurance	180
5138	Life Insurance	-
Dept. 4425 budget reflects additional cost to General Fund of \$23,500.		
TOTAL		178,580

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION		
	DEPT. 4410		PARKS MAINTENANCE
	MAINTENANCE AND OPERATIONS		
6389	Special Projects		
	<i>Park Repairs (including playground equipment and repairs)</i>		25,000
	<i>Wood chips for playgrounds</i>		4,200
	<i>Purchase small equipment</i>		2,500
	Maintenance		8,125
	<i>Water irrigation system maintenance and repair</i>	1,200	
	<i>General Plumbing and electrical repairs with purchase of snake</i>	1,125	
	<i>Backflow testing</i>	1,000	
	<i>Landscape materials - Plants and Trees</i>	4,000	
	<i>General Repairs</i>	800	
	<i>ADA Accessibility Improvements</i>		10,000
	Remodeling Outside Restroom (Clara Park & Cudahy Park) - CDBG Funded		-
		TOTAL	49,825
6040	Gasoline		
		1,500	
		TOTAL	1,500
6394	Vehicle Maintenance		
	Tires, Brakes, general maintenance	3,700	
		TOTAL	3,700
6250	Uniforms		
	Maintenance Worker (1)	500	
	Maintenance Aide (4)	2,000	
		TOTAL	2,500
6392	Training and Education		
	Training workshops, seminars, conferences and related reference materials	1,000	
	Training for Class B Driver's License	-	
		TOTAL	1,000
6720	Contractual		
	Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California	900	
		TOTAL	900
6770	Service Equipment Maintenance		
	Annual AQMD permit fee required for Generator (Lugo) operation	120	
	Maintenance and Repairs to Lawnmowers, edgers, and other power material	4,000	
	Riding Mower Service	2,000	
		TOTAL	6,120

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
6785	Tree Trimming Scheduled Citywide tree maintenance - 2-3 year trim cycle Cudahy Park and Pocket Park (FY 2019-20) Clara Park, Clara Expansion Park, and Lugo Park (FY 2020-21) (General Fund Share Only . Street Maintenance trimming budgeted in Dept 4425) Tree Removal (Remove dead trees or hazardous trees)	15,000
TOTAL		15,000

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION		
	DEPT. 4501		POLICE SERVICES
	SALARIES AND BENEFITS		
5100	Public Safety & Services Manager (Vacant)		-
5120	Retirement		-
5121	PARS/APPLE Retirement		-
5125	Medicare Tax		-
5130	Medical Insurance		-
5133	Dental Insurance		-
5134	Disability Insurance		-
5136	Vacation Buy Back		-
5137	Vision Insurance		-
5138	Life Insurance		-
	TOTAL		-
	MAINTENANCE AND OPERATIONS		
6763	Police Services	<i>Cost without increase</i>	4,088,200
		<i>* Increase for FY 2020-2021 *</i>	222,729
	8/56 Hour Service Units - 5.57% COLA increase	211,229	3,792,700
	1 Growth Deputy - 5.52% COLA increase	11,500	295,500
	1 Service Area Sergeant [No Separate Charge]		
	Police Services - Supplemental		
	COPS (Grant Funded) - Begins October 2020		100,000
	Park/Property Patrols will be from October to June due to funding availability		
	TOTAL		4,410,929

* - Depends on negotiations with County

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
DEPT. 4230		COMMUNITY PRESERVATION
	SALARIES AND BENEFITS	
5100	Community Preservation Officer	68,171
5110	Salaries, Hourly (20 hours/week)	
5120	Retirement	8,986
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	988
5130	Medical Insurance	20,729
5133	Dental Insurance	1,022
5134	Disability Insurance	192
5137	Vision Insurance	283
5138	Life Insurance	180
	TOTAL	100,551
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Compliance notices and citation forms	- General Fund
	Additional supplies (pepper spray, envelopes, etc.)	400 CDBG Budget
	Printer Toner	500 CDBG Budget
	Code Enforcement Software (33% Share Cost)	
	TOTAL	900
6250	Uniforms	
		CDBG Budget
	TOTAL	500
6386	Professional Membership	
	California Association of Code Enforcement Officers (Staff & Director)	CDBG Budget
	TOTAL	750
6392	Training and Education	
	Training for community preservation personnel (workshops, seminars and conferences)	CDBG Budget
	TOTAL	2,302
6394	Vehicle Maintenance	
	Fuel and scheduled preventive maintenance (Unit #32, #36)	CDBG Budget
	TOTAL	1,000
6755	Legal Services	
	City Prosecutor	
	Prosecution	34,224 CDBG Budget
	Muni Code Update	25,000 CDBG Budget
	Omnibus Muni Code	- General Fund
	TOTAL	59,224

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	
	DEPT. 4520	CROSSING GUARDS
	MAINTENANCE AND OPERATIONS	
6730	Crossing Guards Services	
		TOTAL 49,724

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4510	ANIMAL REGULATION
	MAINTENANCE AND OPERATIONS	
6703	Animal Control	
	Los Angeles County Animal Control Services	110,000
	Less Fees Collected	(20,000)
	TOTAL	90,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	MUNICIPAL ENFORCEMENT
	DEPT. 4530	
	SALARIES AND BENEFITS	
5100	Senior Municipal Enforcement Officer (Vacant)	-
5110	Hourly, Salaries	35,599
	Municipal Officers (2 to 4) 40-50 hours a week for all officers	35,599
5120	Retirement	-
5121	PARS/APPLE Retirement	1,335
5125	Medicare Tax	516
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5136	Vacation Buy Back	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	37,450
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	2,500
6080	Office Supplies	
	Parking permit supplies	5,000
	Business Cards, Flash Lights, Clipboards, Batteries	250
	TOTAL	5,250
6250	Uniforms	
	(4 hourly officers)	
	Shirts / Pants / Armor Vest (4)	
	TOTAL	3,680
6392	Training and Education	
	Training classes and seminars for commissioners/staff	
	(\$2,000 x 2 Commissioners)	
	TOTAL	5,000
6394	Vehicle Maintenance	
	TOTAL	1,000
6715	Commissioner	
	Public Safety Commission	3,265
	(1 Chairperson @\$60 and 4 Commissioners @\$50)	
	TOTAL	3,265
6993	Other Equipment	
	Vehicle lease and MDC Software	-
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
	SALARIES AND BENEFITS	
5100	Maintenance Superintendent (1)	67,808
5100	Maintenance Leader (1)	54,563
5100	Maintenance Workers (3)	113,550
5105	Overtime	-
5110	Salaries, Hourly	-
5120	Retirement	21,341
5121	PARS/ APPLE Retirement	-
5125	Medicare Tax	3,420
5130	Medical Insurance	60,883
5133	Dental Insurance	4,160
5134	Disability Insurance	1,128
5136	Vacation Buy Back	-
5137	Vision Insurance	1,190
5138	Life Insurance	755
	Includes \$23,358 (6%) charged to General Fund for non-street activities (Council Meetings/Parks)	
	TOTAL	328,798
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	10,000
6150	Street Maintenance Supplies	
	Uniforms	2,500
	Vehicle Maintenance	2,000
	Other Materials	15,000
	(Silica Sand, small equipment, cones grinding teeth for grinder, other replacement parts)	
	TOTAL	19,500
6387	Signs	
	Regulatory signs and hardware	15,000
	Street Decorations/Banners/Storage	5,000
	TOTAL	20,000
6392	Training and Education	
	Allotment for training, hotel, meals and transportation (Safety training and other educational training)	10,000
	TOTAL	10,000
6393	Vehicle Lease	
	Maintenance Trucks	
	TOTAL	34,083

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
6395	Water	
		TOTAL 5,660
6770	Street Maintenance	
	Striping/Pavement (Premark Street Marking) <i>Schedule striping and pavement marking including select system school zones, curb painting, new pavement, and pavement reflector replacement (estimated)</i>	10,000
	Curb Addressing <i>Needs to be performed in 2020</i>	
	Bus Shelter Maintenance <i>Clean and Repair Bus Shelters Structure repair, painting, etc. Atlantic Trash Cans (30 GAL. Metal Trash Cans Model - MF3051)</i>	5,000
	Graffiti Removal Street Maintenance <i>Pot Hole Repair</i>	15,000
	Median Maintenance <i>Re-Landscape Atlantic Blvd. Median</i>	-
		TOTAL 30,000
6778	Street Sweeping (2 times per week)	
	Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)	
		TOTAL 90,000
6785	Tree Trimming	
	Scheduled Citywide tree maintenance - 2-3 trim cycle (East of Otis to Riverbed/City Limit)	15,000
		TOTAL 15,000

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DEPT. 4430	DESCRIPTION	STREET LIGHTING
		MAINTENANCE AND OPERATIONS	
6318		Electricity Street Lighting General Fund/Measure M subsidy are	TOTAL 105,685
6775		Street Lighting Maintenance Service Contract Maintenance Service General Fund subsidy is \$34,812	TOTAL 34,812

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4210	COMMUNITY DEVELOPMENT ADMINISTRATION
	SALARIES AND BENEFITS	
5100	Community Development Manager (Vacant)	-
5116	Auto Allowance (\$350 times 12 months)	-
5120	Retirement	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	-
	TOTAL	-
6386	Professional Membership(CDM) Annual Membership in the American Planning Association (APA)	-
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4210	COMMUNITY DEVELOPMENT ADMINISTRATION
6391	Travel and Meeting League of Cities and APA Conferences	-
		TOTAL -
6392	Training and Education League of Cities and APA Conferences	-
		TOTAL -
6720	Contractual Project managaement <i>Avant Garde - \$250 a week CDBG administration</i>	-
		TOTAL -

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	PLANNING
DEPT. 4215		
SALARIES AND BENEFITS		
5100	Community Development Manager (Vacant)	-
5100	Planning Assistant (Vacant)	-
5100	Comm. Dev. Secretary (33%) (Vacant)	-
5105	Overtime	-
5115	Hourly	-
5120	Retirement	-
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5136	Vacation Buy Back	-
5137	Vision Insurance	-
5138	Life Insurance	-
TOTAL		-
MAINTENANCE AND OPERATIONS		
6065	Maps Zoning Maps	
TOTAL		250
6080	Office Supplies Property Data Profiles (First American Data Tree) @\$100 / month Printing Costs	 1,200 300
TOTAL		1,500
6386	Professional Membership Annual Membership in the American Planning Association (APA) Planning Commissioners Assistant Planner	 - -
TOTAL		-
6391	Travel and Meetings League of Cities and APA Conferences	-
TOTAL		-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4215	DESCRIPTION	PLANNING
6392		Training and Education	
		Planning Commissioners to attend conferences as approved by the City Manager (up to 2 - rotating)	4,000
		Assistant Planner attendance of League of Cities and APA Conferences	-
		Other relevant training	-
			TOTAL 4,000
6715		Commissioner	
		Planning Commission (1 Chairperson @\$65 and 4 Commissioners @\$55 plus medicare tax and retirement)	3,600
			TOTAL 3,600
6720		Contractual	
		Willdan Planning Services	150,000
		General Plan Update - Completed FY 2017-18	-
		Developmental Code	-
		Water Infrastructure/Parks Plan	-
			TOTAL 150,000
6760		Contractual	
		Development Agreements / Development Review Permits (emja / Glenn Ward Calsada)	150,000
		Accounting Services - Collection of CBP and Operating Fees	24,000
		Compliance Services - MGO (Site Compliance and Operating Fee Collections)	50,000
			TOTAL 224,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
	SALARIES AND BENEFITS	
5100	Assistant Engineer	110,304
5100	Community Development Secretary (33%) (Vacant)	-
5120	Retirement	9,445
5125	Medicare Tax	1,599
5130	Medical Insurance	7,439
5133	Dental Insurance	343
5134	Disability Insurance	493
5136	Vacation Buy Back	-
5137	Vision Insurance	110
5138	Life Insurance	279
	TOTAL	130,012
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General office supplies (BNI Public Works Green Book, Cost Book, Standard Plans, Engineering Codes, MUTCD, Traffic Manual) General office supplies (Drafting table, lamp, wire bin, roll fire, Blue Print Stand, Desk Chair.) PC, Monitor, Software	3,500
	TOTAL	3,500
6386	Professional Membership American Society of Civil Engineers American Public Works Association City and County Engineers Association	300 170 35
	TOTAL	505
6391	Travel and Meetings Public Works Training/Conference for Engineer <i>Annual Public Works Conference (International Public Works Congress & Expo)</i> ASCE Annual Conference (American Society of Civil Engineers)	1,000
	TOTAL	1,000
6392	Training and Education Engineering Training & Seminars (Design Management, NPDESIMS4)	1,000
	TOTAL	1,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
6720	<p>Contractual</p> <p>LA County Public Works</p> <p>Annual catch basin cleaning, industrial waste inspection services, and special project assistance performed by the County, City portion of LAFCO costs</p> <p style="text-align: right;">17,500</p> <p>Sewer System Management Plan Recertification and 2019 Plan Audits</p> <p style="text-align: right;">5,000</p>	
	TOTAL	22,500
6745	<p>Engineering Services</p> <p>PUBLIC WORKS - Professional engineering services, inspection services, engineering services, and special project assistance for city projects (Wildan Engineering Services)</p> <p style="text-align: right;">55,000</p> <p>NPDES/MS4 Compliance (Mandated) (WMP Implementation)</p> <p>National Pollutant Discharge Elimination System (Environmental Engineering Services for NPDES Program Development and Implementation)</p> <p>NPDES Storm Drain Filming For Illegal Connections</p> <p>Administer TMDL (Total Maximum Daily Loads) mandated by California Regional Water Quality Control Board annual waste discharge (SRWCB) payment</p> <p>Increase Catch Basin Maintenance per MS4 Permit</p> <p>Municipal Separate Storm Sewer System (MS4) Development and Implementation</p> <p>City Share for Watershed Group (WMP) Regional Project (LAR-UR2) Prop 1</p> <p>CMIP Monitoring Cost</p> <p style="text-align: right;">120,000</p> <p>GWMA (Signal Hill) - Gateway Water Management Authority annual membership</p> <p style="text-align: right;">7,100</p> <p><i>The City applied for and received a 50% reduction in the annual membership.</i></p>	
	TOTAL	182,100

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	DEPT. 4212	
	SALARIES AND BENEFITS	
5100	Community Development Director (Vacant)	-
5100	Community Development Manager (25%) (Vacant)	-
5100	Building Inspector (Vacant)	-
5100	Comm. Dev. Secretary (33%) (Vacant)	-
5105	Overtime	-
5110	Hourly	-
	1 Building Inspector (\$45/hr x 35hrs/week) [Vacant]	-
5120	Retirement	-
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Permitting Software (33%)	-
	LA County Code Update	200
	General Supplies	-
	TOTAL	200
6386	Professional Membership	
	California Building Inspector	-
	TOTAL	-
6392	Education and Training	
	Certified Building Inspector	-
	Certified Plumbing Inspector	-
	Certified Electrical Inspector	-
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	DEPT. 4212	
6720	Contractual Building Official Services (Willdan) 160,000 Plan Check Services (TransTech) 97,500 <i>65% of Plan Check Revenue estimated to be \$150,000</i>	
	TOTAL	257,500
6752	Industrial Waste <i>This category covers the cost of industrial waste licensing inspections.</i> <i>Mandatory County Fee (Not every year)</i>	-
	TOTAL	-
6779	Strong Motion Fee <i>(\$200/quarter)</i>	800
	TOTAL	800

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	HOUSING REHAB SFD
	DEPT. 4620	
	SALARIES AND BENEFITS	
5110	Hourly	
	Housing Rehabilitation Specialist	
5121	PARS/APPLE Retirement	
5125	Medicare Tax	
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6350	Home Improvement Programs	
		69,562
		-
	TOTAL	69,562
6767	Housing Rehabilitation Consultant	
	20% administration of program	17,390
	TOTAL	17,390

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
	SALARIES AND BENEFITS	
5110	Salaries, Hourly	49,010
	Front Desk 25 hours/week * 2	49,010
5121	Apple Retirement	1,838
5125	Medicare Tax	711
	TOTAL	51,559
	MAINTENANCE AND OPERATIONS	
6010	Building Materials	
	Cudahy / Bedwell Hall Improvement Project Phase II	-
	Roof maintenance (Lugo / Clara facilities)	2,000
	Tables and Chairs	3,000
	Roof repairs will be part of Go Green proposal	
	TOTAL	5,000
6014	Copier Supplies	
	Copier Lease (Contract Xerox/Minolta 60 months)	18,000
	Lease and maintenance	
	Paper	1,700
	Toner/Ink	3,500
	TOTAL	23,200
6060	Kitchen	
	Servicing of kitchens at City facilities	5,000
	including but not limited to Fire Sprinkler Supression System (Inspection Included)	
	TOTAL	5,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
6080	Office Supplies	
	Cleaning, sanitary supplies, trash liners, and paper goods	30,000
	Flags (Replace every other year)	1,000
	TOTAL	31,000
6312	City Memberships	
	California Cities for Self-Reliance JPA	30,000
	Area E Disaster Management	1,230
	Gateway Water Management Authority	14,000 Other Funds
	Sams Club Membership	130
	Request CA Self-Reliance JPA to make payment at mid-year	
	TOTAL	45,360
6318	Electricity	
	City Hall (Including Library)	35,000
	Other Facilities (Lugo Park, Clara Street Park)	55,000
	Lighting (Atlantic/Patata Intersection)	900
	TOTAL	90,900
6370	Equipment Maintenance	
	Generator at Lugo Park (Bi-annual Service)	3,000
	General building repairs and facility maintenance (Estimated)	8,000
	Fitness Center (Maintenance/Repairs/Re-Opening)	15,000
	Annual Fire Extinguisher Service	600
	Locksmith	4,460
	Annual Audits (Playgrounds, Skate Park and Gym)	5,000
	Purchase of Ffloor Macarve to maintain tile floors	9,520
	TOTAL	36,060
6376	Tax and License	
	Health Department Fees	
	TOTAL	500
6380	Natural Gas	
	City Hall	450
	Clara Street Park	1,155
	Lugo Park	515
	TOTAL	2,120
6385	Postage	
	Postage Machine Lease, postage, etc.	5,600
	TOTAL	5,600
6390	Telephone	
	Ring Central	12,000
	AT&T Landline and cell phone	19,000
	TOTAL	31,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
6395	Water		
		City Hall / Library	450
		Other Facilities (Lugo Park, Clara Street Park)	46,000
		TOTAL	46,450
6396	Internet		
		Time Warner Business Class Internet	5,700
		Includes new service for Council Chambers live streaming	TOTAL
			5,700
6420	Liability Insurance		
		General Liability (Including property) - MIC	196,744
		Insurance Management Fees (Liability and Workers Compensation)	21,000
		Crime Insurance	5,433
		Cyber Liability	4,987
		Expected self-insurance loss	40,000
		CJPIA Retro (\$218,024)	35,000
		TOTAL	303,164
6490	Workers Compensation Insurance		
		Workers Compensation - MIC	120,599
		Insurance management fees	26,000
		Expected self-insurance loss	75,000
		CJPIA retro Installment due 7/1/2015. Additional amounts due 7/1/18/19/20/21 of \$130,500	30,300
		TOTAL	251,899
6515	Food Distribution		
		Food Distribution Program	37,854
		CDBG Funded	33,781
		Truck rental (November/December)	200
		General Fund Share of Costs	3,873
		TOTAL	37,854

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
6720	Contractual	
	AAA Alarm Services	5,974
	Information Technology - IT Systemhouse (\$3,200 x 12 months)	38,400
	Grant writing services	-
	Translation Services (Hilda Estrada)	30,000
	State Mandated Cost Recovery	3,500
	Pest Control (American City Pest and Termite)	6,000
	Flag Poles, lights, etc. (Downey Sign and Lighting) non-Gas Tax	1,500
	TOTAL	85,374
6742	Emergency Preparedness	
	LA County Satellite Network	-
	TOTAL	-
6810	Bank Charges	
	Wells Fargo (General Fees)	
	TOTAL	12,000
6910	Computers	
	Virtual City Hall	47,700
	Back Up Service	10,300
	Replacement Server / Workstations (36 month lease)	15,600
	Eset Antivirus	5,000
	Web domain registration and service fees	1,000
	Website SSL Certificates and other hosting Costs	500
	Audio/Video Recording for Council Chamber	5,000
	TOTAL	85,100
6950	Heating and Air Conditioning	
	A/C Servicing (\$2,500 quarterly)	10,000
	A/C Repairs not covered by servicing	12,000
	TOTAL	22,000
6970	Office Equipment	
	Business Cards (Got Printing)	2,000
	Storage Bin (Haul-Away)	984
	TOTAL	2,984