

Elizabeth Alcantar, Mayor  
Jose R. Gonzalez, Vice Mayor  
Chris Garcia, Council Member  
Jack M. Guerrero, Council Member  
Blanca Lozoya, Council Member



**REMOTE TELECONFERENCE AND ELECTRONICALLY**

This meeting will be conducted telephonically and electronically pursuant to the State of California Executive Order No. 29-20.

**Teleconference Phone Number:**

1 (253) 215-8782

**Meeting ID:** 811 9012 5640

<https://us02web.zoom.us/j/81190125640>

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## **AGENDA**

**A SPECIAL MEETING  
OF THE CUDAHY CITY COUNCIL  
and JOINT MEETING of the  
CITY OF CUDAHY AS SUCCESSOR AGENCY and HOUSING SUCCESSOR AGENCY  
TO THE CUDAHY DEVELOPMENT COMMISSION  
Tuesday, June 30, 2020 – 6:30 P.M.**

Written materials distributed to the City Council within 24 hours of the City Council meeting shall be available on the City's website for public inspection at [www.cityofcudahy.com](http://www.cityofcudahy.com).

*In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (323) 773-5143 at least 24 hours in advance of the meeting.*

### **Rules of Decorum**

Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member's public comments period;
- Profane language directed at individuals in the meeting room;
- Verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted three-minute public comment period granted.

When a person's or group's conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room and may request that those persons be escorted from the meeting room. Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403.)

1. CALL TO ORDER

2. ROLL CALL

Council / Agency Member Garcia  
Council / Agency Member Guerrero  
Council / Agency Member Lozoya  
Vice Mayor / Vice Chair Gonzalez  
Mayor / Chair Alcantar

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

(Each member of the public may provide a public comment telephonically or electronically if he or she wishes to address the City Council. Members of the public are permitted to speak for three (3) minutes concerning items on the agenda and closed session items. As provided under Government Code Section 54954.3(a), public comments for this special meeting shall be limited to matters listed on this special meeting agenda only.)

(Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403).)

5. BUSINESS SESSION

- A. Adoption of Resolution No. 20-21 Approving Proposed Fiscal Year (FY) 2020-21 City of Cudahy Budget (City Budget) *(page 3)*

Presented by Finance Director

**Recommendation:** The City Council is requested to adopt Resolution No. 20-21, adopting the Proposed FY 2020-21 City Budget.

6. ADJOURNMENT

I, Richard Iglesias, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City's website not less than 24 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk's Office.

Dated this 25<sup>th</sup> day of June 2020

  
Richard Iglesias  
Assistant City Clerk



# Item Number 5A

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## STAFF REPORT

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**Date:** June 30, 2020  
**To:** Honorable Mayor/Chair and City Council/Agency Members  
**From:** Henry Garcia, Interim City Manager/Executive Director  
By: Steven Dobrenen, Finance Director  
**Subject:** **Adoption of Resolution No. 20-21 Approving Proposed Fiscal Year (FY) 2020-21 City of Cudahy Budget (City Budget)**

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### **RECOMMENDATION**

The City Council is requested to adopt Resolution No. 20-21, adopting the Proposed FY 2020-21 City Budget.

### **BACKGROUND**

1. On May 27, 2020, the Finance Sub-Committee met with the City Manager and Finance Director to preview and discuss the City Manager's proposed budget for FY 2020-21.
2. On June 16, 2020, at a regular City Council meeting, the Finance Director provided the City Council with a presentation that gave an overview of the City Manager's proposed budget for FY 2020-21.
3. On June 23, 2020, at a special meeting, City Council was provided a presentation of the Proposed Fiscal Year (FY) 2020-21 City Budget as part of a Study Session of the proposed budget. Direction was provided by council to revise the budget and bring it back at a special meeting on June 30, 2020.

### **ANALYSIS**

The FY 2020-21 City Budget total forecasted General Fund revenues are \$9,293,956 and

forecasted expenditures are \$9,293,956. The FY 2020-21 revenue estimates reflect conservative projections from consultants, past receipts, and in-house calculations.

Special Revenue Funds (Special Funds) are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for limited purposes. Special Funds include: Proposition A (Prop A) Transportation; Proposition C (Prop C) Transportation; Measure M; Measure R; State Gas Tax (Gas Tax); Community Development Block Grant (CDBG); Community Oriented Policing Services (COPS); Federal/State/Local STPL; Transportation Development Act (TDA); and Other Grants.

The estimated FY 2020-21 revenues and expenditures by fund type are as follows:

Revenue Funds		Expenditures	
General Fund	\$ 9,737,868	General Fund	\$ 9,737,497
Special Funds	\$ <u>4,615,024</u>	Special Funds	\$ <u>6,643,914</u>
Total Forecasted City Revenues	\$ 14,352,892	Total Forecasted Expenditures	\$ 16,381,411

**CONCLUSION**

The Proposed FY 2020-21 City Budget provides a balanced operating budget that includes funding for operations, and equipment outlay for the next fiscal year.

**FINANCIAL IMPACT**

Adoption of the FY 2020-21 Proposed City Budget would ensure that the City’s operations continue with funding appropriations for various programs and initiatives between July 1, 2020 and June 30, 2021.

**ATTACHMENTS**

- A. Presentation of Proposed FY 2020-2021 City Budget
- B. Proposed Resolution No. 20-21 Adopting Fiscal Year 2020-21 City-Wide Budget
- C. Proposed Fiscal Year 2020-21 City-Wide Budget

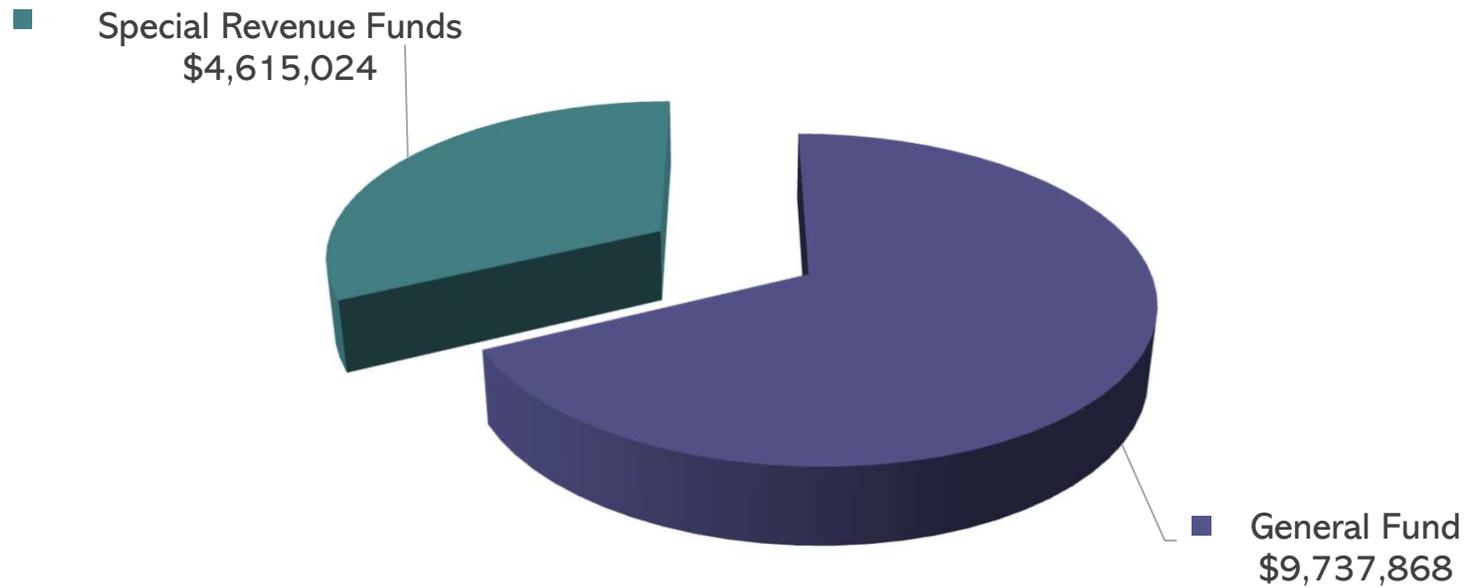


City Council Meeting  
June 30, 2020



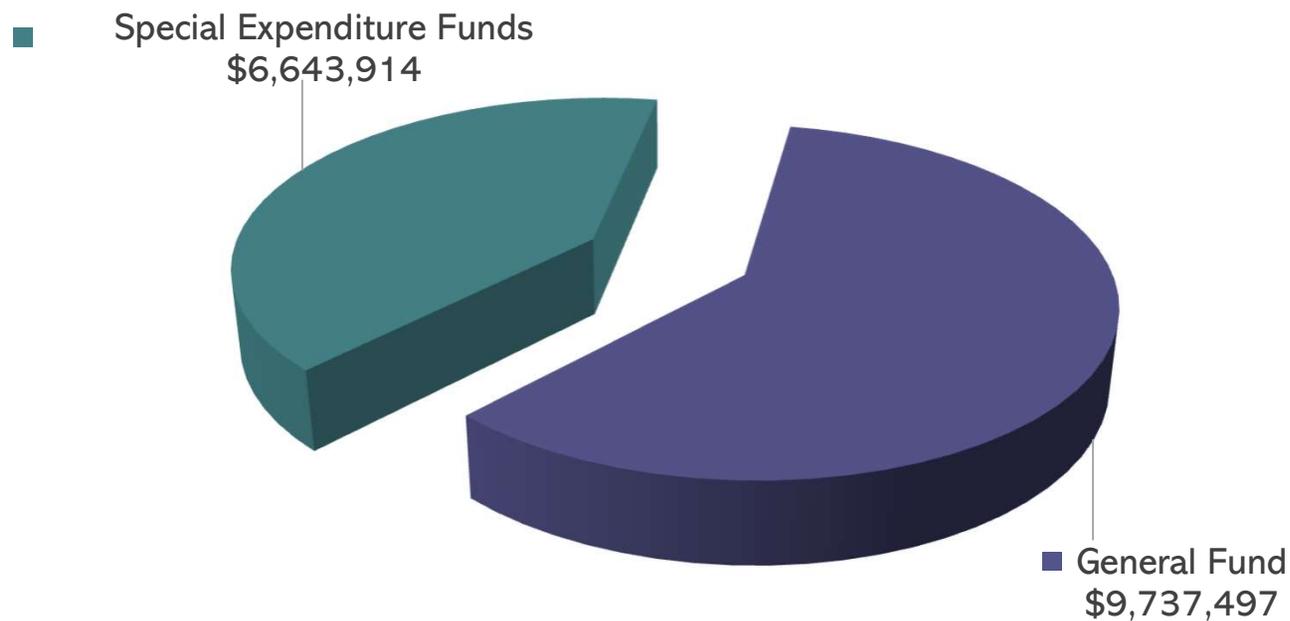
# General & Special Revenue Funds

Total Estimated Revenues = \$14,352,892



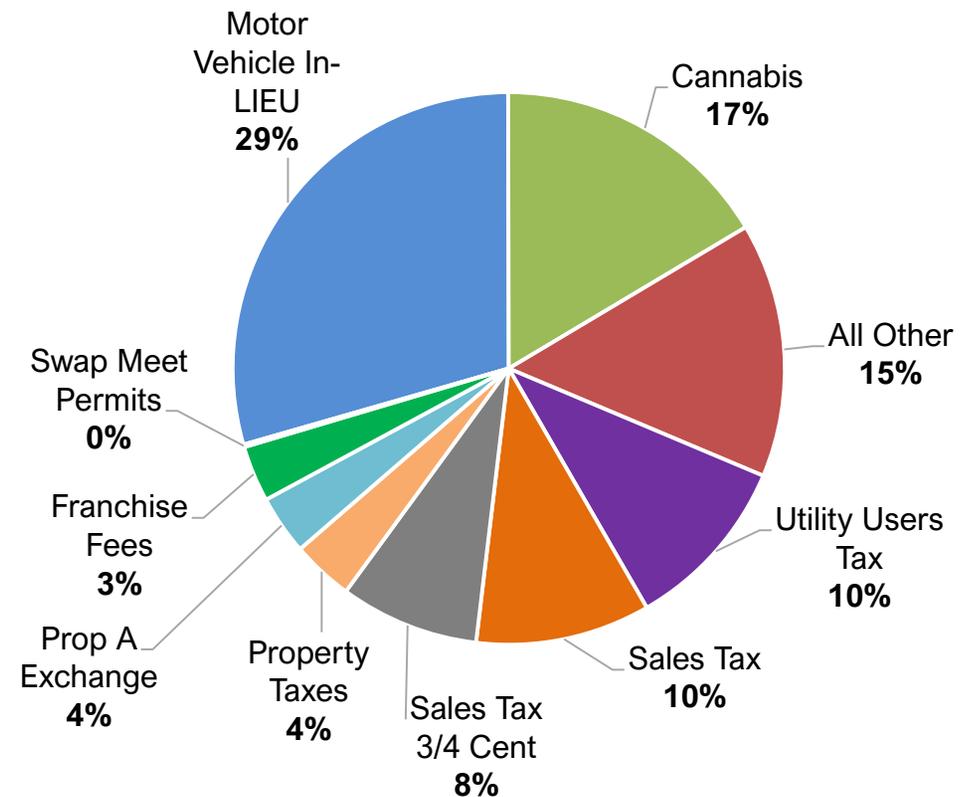
# General & Special Expenditure Funds

Total Estimated Expenditures = \$16,381,411



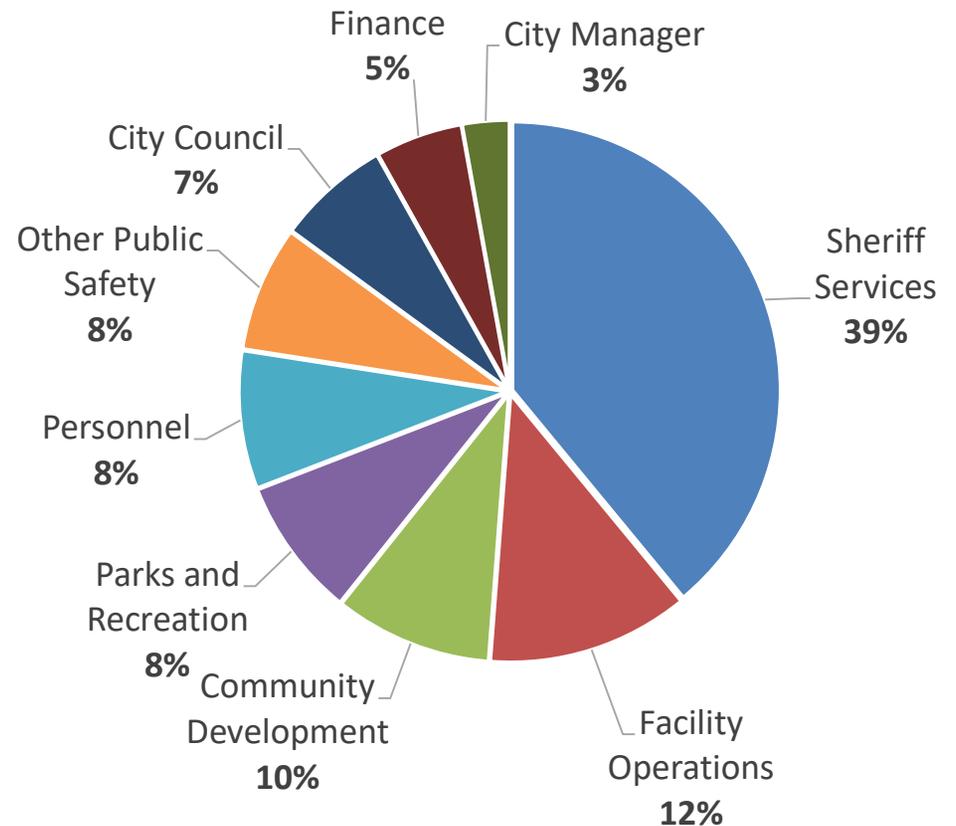
# General Fund Revenues

Section	Revenue
Motor Vehicle In-LIEU	\$ 2,863,248
Cannabis	\$ 1,605,250
All Other	\$ 1,450,900
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
<b>Total</b>	<b>\$ 9,737,868</b>



# General Fund Expenditures

Section	Expenditures
Sheriff Services	\$ 3,800,000
Facility Operations	\$ 1,186,684
Community Development	\$ 927,225
Parks and Recreation	\$ 817,856
Personnel	\$ 809,592
Other Public Safety	\$ 739,131
City Council	\$ 665,558
Finance	\$ 513,386
City Manager	\$ 278,065
<b>Total</b>	<b>\$ 9,737,497</b>



# Questions / Comments from 6/23/2020

- 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 \$0. Some items done in-house; other items may be eliminated.

- Delta Recovery

- \$50,000 has been budgeted. It is anticipated that consultants hired will bring a rate of return equal to the cost they will charge the City. Accordingly an equal amount of reimbursement has been budgeted as revenue. The net effect of this change to the overall budget is zero.

## (Continued)

- **Police Services**

- Police deployment services were authorized for \$3,800,000 for FY 2020-2021
- Alternatives to LA County Sheriff services will be considered in the near future, including community policing and joint powers public safety coalition

- **Community Programing**

- Money set aside to be available for programing at a future date
- \$510,000 Funding to for [alternative] community services, including legal expenses
- Programming will require entering into agreement with existing organizations. RFPs would be issued to allow open competition in providing services.

## Closing Comments

- Staff Recommends that the proposed FY 2020-2021 City-Wide Budget be adopted as presented
- Community Programming will be discussed at a future date as determined by the City Council

**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
<b><u>GENERAL FUND</u></b>					
<b>TAXES</b>					
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					
<b>INTERGOVERNMENTAL REVENUES:</b>					
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>
<b>FINES &amp; FORFEITURES:</b>					
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>
<b>BUILDING &amp; SAFETY:</b>					
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>
<b>USE OF MONEY/PROPERTY:</b>					
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					

**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
Cell Towers 001-0000-4965.000	83,887	86,063	80,000	80,000	80,000
Sale of Vehicle 001-0000-4973.000	10,225	4,400	-	-	-
Sale of Property 001-0000-4974.000	-	940,000	-	-	-
Yard Sales 001-0000-4975.000	3,120	2,870	3,500	3,500	1,500
	<u>191,915</u>	<u>1,149,477</u>	<u>154,500</u>	<u>154,500</u>	<u>132,500</u>
<b>CHGS FOR SVCS-PLANNING/ENGINEER</b>					
CUP/ Variance Fee 001-0000-4812.000	5,320	26,875	10,000	15,000	25,000
Development Review 001-0000-4814.000	3,325	44,035	7,000	47,000	60,000
Sign Review Fee 001-0000-4815.000	810	2,295	1,000	1,000	1,000
Enviromental Review Fee 001-0000-4818.000	-	75	-	-	-
Preliminary Project Review 001-0000-4819.000	5,670	1,140	3,000	3,000	3,000
Subdivision / Tentative Map 001-0000-4820.000	-	-	-	-	-
Variance / Zoning Appeal Fees 001-0000-4828.000	-	-	-	-	-
Plan Check 001-0000-4830.000	119,924	196,860	50,000	120,000	150,000
	<u>135,049</u>	<u>271,280</u>	<u>71,000</u>	<u>186,000</u>	<u>239,000</u>
<b>CHARGES FOR SERVICES (MISC)</b>					
Swap Meet Permits 001-0000-4904.000	57,296	37,090	58,000	32,000	15,000
Field Rental 001-0000-4153.000	54,784	47,796	50,000	42,600	15,000
Fitness Membership Fee 001-0000-4940.000	12,199	13,977	-	4,400	5,000
Youth Sports Registration 001-0000-4990.000	-	-	-	-	-
Adult Recreation Classes 001-0000-4995.000	4,419	21,244	10,000	10,000	10,000
	<u>128,698</u>	<u>120,107</u>	<u>118,000</u>	<u>89,000</u>	<u>45,000</u>
<b>LICENSES &amp; PERMITS</b>					
Business Licenses 001-0000-4151.000	221,947	254,788	250,000	250,000	250,000
Business Licenses - Cell Towers - Delinquent 001-0000-4151.001	-	-	-	-	-
Urban Farming Development Agreement / DRP 001-0000-4116.000	751,370	109,412	120,000	120,000	150,000
Urban Farming Operating Fees 001-0000-4117.000	-	123,508	735,250	735,250	735,250
Community Benefit Program 001-0000-4119.000	-	435,741	720,000	502,000	720,000
Adult Boxing 001-0000-4152.000	-	-	-	-	-
Rental Property License/Permit 001-0000-4155.000	68,829	68,560	57,000	82,000	69,000
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>
<b>OTHER</b>					
Excursion Fees 001-0000-4901.000	185	4,000	500	500	500
Miscellaneous 001-0000-4910.000	3,182	376	4,000	4,000	4,000
Parking Permits 001-0000-4912.000	183,004	161,827	150,000	125,000	100,000
Industrial Waste Fee 001-0000-4918.000	5,945	5,950	5,000	5,000	5,000
Election Filing Fee 001-0000-4919.000	-	3,777	2,500	2,500	4,800
Reimbursed Expenses	74,252	47,653	7,000	39,000	80,000

**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
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>197,300</u>
<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>8,306,774</u></b>	<b><u>9,833,364</u></b>	<b><u>9,293,956</u></b>	<b><u>9,346,956</u></b>	<b><u>9,737,868</u></b>
<b>SPECIAL REVENUE FUNDS</b>					
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					
Call for Projects	-	-	163,892	163,892	163,892
235-0000-4462.000					
SSARP Grant	-	-	114,000	-	135,000
235-0000-446x.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
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

**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
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					
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

**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
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					
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					
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>
<b>TOTAL SPECIAL REVENUE</b>	<u><b>3,568,882</b></u>	<u><b>2,733,987</b></u>	<u><b>4,312,266</b></u>	<u><b>4,198,266</b></u>	<u><b>4,615,024</b></u>
<b>TOTAL ALL FUNDS</b>	<u><b>11,875,656</b></u>	<u><b>12,567,351</b></u>	<u><b>13,606,222</b></u>	<u><b>13,545,222</b></u>	<u><b>14,352,892</b></u>

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**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
<b>GENERAL FUND</b>					
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	250,000
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	1,137,043
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
<b>Total General Fund Expenditures</b>	<b>\$ 7,950,536</b>	<b>7,760,355</b>	<b>9,293,955</b>	<b>9,816,078</b>	<b>9,737,497</b>
<b>PROP A TRANSPORTATION</b>					
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
Engineering	6,500	6,500	15,094	15,094	15,094
Prop A Exchange	-	-	449,000	449,000	461,000
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
	110,642	110,642	868,589	869,694	849,654
<b>PROP C</b>					
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
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

**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
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>
<u>SUCCESSOR AGENCY</u>					
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>
<u>HOUSING SUCCESSOR AGENCY</u>					
City Manager	12,920	12,920	-	-	-
Contractual	-	-	-	-	-
Land Purchase	-	-	-	-	-
	<u>12,920</u>	<u>12,920</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>GAS TAX FUNDS</u>					
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	-	-	-
Community Preservation	-	-	-	4,681	0
Facility Operations - WC Insurance	-	-	-	10,500	-
Engineering	-	-	-	33,845	-
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>
<u>CDBG</u>					
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
4642 Food Distribution	42,105	42,105	33,781	28,954	37,845
NEW Clara Street Park Senior Activities	-	-	20,000	20,000	20,000
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>					
	-	11,409	-	16,000	-
<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	-	-	-	-	-

**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
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>
<b><u>PROP 1B LOCAL ST. IMPROVEMENTS</u></b>					
Fostoria/River/Cecelia/Crafton	51,376	51,376	-	-	-
	<u>51,376</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Federal, State, Local STPL</u></b>					
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>
<b><u>MEASURE R</u></b>					
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>
<b><u>MEASURE M</u></b>					
Cudahy Citywide Traffic Striping & Electricity Project	-	-	-	-	120,000
Traffic Signal Repairs & Maintenance	-	-	-	-	75,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
TDA-Transportation Development	-	21,297	-	-	48,684
	<u>-</u>	<u>21,297</u>	<u>-</u>	<u>-</u>	<u>48,684</u>
<b><u>A.Q.M.D</u></b>	<u>16,619</u>	<u>16,619</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
<b><u>Used Old Grant</u></b>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b><u>Recycling Beverage Container</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,133</u>	<u>-</u>
<b><u>C.O.P.S</u></b>	<u>106,030</u>	<u>106,030</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b><u>COUNTY PARK BOND</u></b>					
Outdoor Fitness Court	-	-	70,000	70,000	-
Clara Street Park	1,920,186	1,920,186	-	-	-
Clara Street Park Phase III	-	-	-	-	-
Playground	-	-	-	-	-
	<u>1,920,186</u>	<u>1,920,186</u>	<u>70,000</u>	<u>70,000</u>	<u>-</u>
<b><u>STREET LIGHTING</u></b>					
Street Lighting	128,000	88,525	73,044	73,360	80,856
	<u>128,000</u>	<u>88,525</u>	<u>73,044</u>	<u>73,360</u>	<u>80,856</u>
<b><u>SB821</u></b>					
<b><u>LPDM GRANT</u></b>					
Facility Operations	5,000	-	-	-	-
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>6,643,914</u>
<b>TOTAL PROGRAM EXPENDITURES</b>	<u>12,505,105</u>	<u>12,337,937</u>	<u>15,120,649</u>	<u>16,008,206</u>	<u>16,381,411</u>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4001</b>	<b>CITY COUNCIL</b>
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>86,972</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
5118	<b>Auto Allowance</b> \$375 per Council Member each month	22,500
	<b>TOTAL</b>	<b>22,500</b>
6085	<b>Plaques and Badges</b>	
	Badges (\$20 each x 5 Council Members)	100
	Plaques (\$60 each x 5 Council Members)	300
	Names Plates and Holders	200
	Photos/Frames	200
	Business Cards	500
	<b>TOTAL</b>	<b>1,300</b>
6312	<b>Memberships</b>	
	Council Memberships	
	<i>NALEO (\$100 Each x 5 Council Members)</i>	500
	<i>Sister City</i>	500
	<i>Contract Cities</i>	3,150
	<i>League of Cities</i>	8,700
	<i>League of Cities - Local Division</i>	951
	<i>Southern California Association of Governments</i>	2,434
	<b>TOTAL</b>	<b>16,235</b>
6391	<b>Travel and Meeting</b> 5 Council Members receive up to \$5,000 each for conferences.	25,000
	<b>TOTAL</b>	<b>25,000</b>

CITY OF CUDAHY  
BUDGET WORKSHEET  
FY 2020-21

ACCT. NO.	DESCRIPTION	CITY ATTORNEY
DEPT. 4005	MAINTENANCE AND OPERATIONS	
6720	<b>Contractual</b> Contracted legal services 200,000 Special legal / non-legal* services - As Needed 50,000 * Special services for Delta Recovery. An equal amount of revenue has been budgeted	<b>TOTAL 250,000</b>



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

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

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CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	CITY MANAGER
	<b>DEPT. 4011</b>	
	<b>SALARIES AND BENEFITS</b>	
5100	City Manager (CM)	195,000
5100	Administrative Analyst (100% General Fund)	49,968
5110	Hourly	34,000
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>	
	<b>TOTAL</b>	<b>311,026</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
5116	<b>Auto Allowance</b>	
	Contractual Auto Allowance	
	CM (\$400/mo. x 5 mos.)	2,000
	<i>Subtotal:</i>	<b>2,000</b>
	<b>TOTAL</b>	<b>2,000</b>
6080	<b>Office Supplies</b>	
	Books and Office Supplies	500
	<i>Subtotal:</i>	<b>500</b>
	<b>TOTAL</b>	<b>500</b>
6312	<b>Professional Memberships</b>	
	Municipal Management Association of Southern California	
	Membership	75
	Conference	300
	Misc. Subscriptions	100
	<i>Subtotal:</i>	<b>475</b>
	<b>TOTAL</b>	<b>475</b>
6391	<b>Travel and Meeting Expense</b>	
	Annual City Manager Council	3,000
	Staff meetings, seminars and workshops	125
	<b>TOTAL</b>	<b>3,125</b>
6392	<b>Training and Education</b>	
	Allotment for training, hotel, meals and transportation	3,000
	<b>TOTAL</b>	<b>3,000</b>
6720	<b>Consultants</b>	
	Outreach - Strategic Plan	34,000
	Communications	-
	Printing of Newsletters (Flyers)	11,200
	Art in Public Places	15,000
	Website	7,800
	<i>Communications will be moved to in-house</i>	-
	<b>TOTAL</b>	<b>34,000</b>

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	Personnel
	<b>Dept. 4015</b>	
	<b>SALARIES AND BENEFITS</b>	
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 Unfunded Actuarial Liability (UAL) - Retirement	455,034
	Other Post Employment Benefit (OPEB)	255,034
	Retirement - PERS	100,000
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations	100,000
	<b>TOTAL</b>	<b>579,136</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
5116	<b>Auto Allowance</b> Contractual Auto Allowance ((\$350/mo. x 12 mos.)	4,200
	<i>Subtotal:</i>	<b>4,200</b>
	<b>TOTAL</b>	<b>4,200</b>
6080	<b>Office Supplies</b> General Supplies	1,000
	<b>TOTAL</b>	<b>1,000</b>
6310	<b>Advertising</b> MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	-
	<b>TOTAL</b>	<b>-</b>
6312	<b>Professional Membership</b> Gateway Public Employment Consortium (Liebert Cassidy Whitmore) <i>Cost is offset by savings in City Attorney Fees</i>	4,500
	<b>TOTAL</b>	<b>4,500</b>
6320	<b>Employee Physical</b> Physical Exams, fingerprinting, etc. (Live Scan included)	2,500
	<b>TOTAL</b>	<b>2,500</b>
6322	<b>Employee Recognition</b> Employee Quarterly Luncheons	1,000
	<b>TOTAL</b>	<b>1,000</b>
6391	<b>Travel and Meeting</b> IPMA - HR International Training Conference and Expo	-
	<b>TOTAL</b>	<b>-</b>
6392	<b>Training and Education</b> Education/Tuition Reimbursement Program	30,000
	<b>TOTAL</b>	<b>30,000</b>
6450	<b>Retirees Insurance / Benefits</b> 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.	134,000
	<b>TOTAL</b>	<b>134,000</b>
6720	<b>Contractual</b> Libert Cassidy (Labor Negotiation / Human Resources) NeoGov Annual License Fee Government Jobs.com (Annual Subscription)	40,000 13,256 -
	<b>TOTAL</b>	<b>53,256</b>

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

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	<b>DEPT. 4151</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>160,034</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b> General Supplies	500
	<b>TOTAL</b>	<b>500</b>
6376	<b>Taxes and License (FD)</b> Certified Public Accountant <i>Bi-Annual \$200</i>	200
	<b>TOTAL</b>	<b>200</b>
6386	<b>Professional Membership(FD)</b> California Society of Municipal Finance Officers (CSMFO) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 225 500
	<b>TOTAL</b>	<b>1,060</b>

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

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	<b>DEPT. 4151</b>	
6391	<b>Travel and Meeting</b>	
	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
	<b>TOTAL</b>	<b>1,095</b>
6392	<b>Training and Education</b>	
	Cal Society Foundation Fall Series (FD)	425
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850
	<b>TOTAL</b>	<b>2,275</b>
6710	<b>Audit</b>	
	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
	<b>TOTAL</b>	<b>70,738</b>
6720	<b>Contractual</b>	
	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
	<b>TOTAL</b>	<b>53,350</b>

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

ACCT. NO.	DESCRIPTION	ACCOUNTING
	<b>DEPT. 4155</b>	
	<b>SALARIES AND BENEFITS</b>	
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
<b>TOTAL</b>		<b>236,161</b>

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

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

ACCT. NO.	DEPT. 4160	DESCRIPTION	BUSINESS LICENSE
		<b>SALARIES AND BENEFITS</b>	
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
		<b>TOTAL</b>	<b>105,901</b>

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

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

ACCT. NO.	DEPT. 4018	DESCRIPTION	PURCHASING
		<b>SALARIES AND BENEFITS</b>	
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	-
		<b>TOTAL</b>	<b>47,592</b>
		<b>MAINTENANCE AND OPERATIONS</b>	
9-20: Program Fin			
6080		<b>Office Supplies</b>	
			500
		<b>TOTAL</b>	<b>500</b>
6386		<b>Professional Membership</b>	
		American Purchasing Society	-
		Institute for Supply Management (ISM)	-
		<b>TOTAL</b>	<b>-</b>
6392		<b>Training and Education</b>	
		Excel Courses	-
		ISM Seminar	-
		Registration	-
		Hotel	-
		Flight	-
		<b>TOTAL</b>	<b>-</b>

\*Telephone expenses have been included collectively under Facilities Operations

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

ACCT. NO.	DESCRIPTION	RECREATION
	<b>DEPT. 4350</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	* \$42,000 Paid with CDBG Funds	
	<b>TOTAL</b>	<b>445,158</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6210	<b>Contract</b>	
	Classes	10,000
	Expense is covered by class fees	
	<b>TOTAL</b>	<b>10,000</b>
6386	<b>Professional Membership</b>	
	SCMAF	120
	<b>TOTAL</b>	<b>120</b>
6392	<b>Training and Education</b>	
	Trainings (Two Trainings)	1,000
	Staff, Parks and Recreation Commissioners up to \$2,000, and Senior Commissioners up to \$2,000	4,000
	<b>TOTAL</b>	<b>5,000</b>
6510	<b>Excursions</b>	
	Funded by Proposition C and Proposition A	
	<b>TOTAL</b>	<b>15,000</b>
6580	<b>Senior Programs</b>	
	Annual Events	7,150
	July	300
	August	700

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

ACCT. NO.	DESCRIPTION	RECREATION
	<b>DEPT. 4350</b>	
	<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>	-
	<b>TOTAL</b>	<b>7,150</b>
		-

6585	<b>Special Events</b>	
	<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
	<i>Rental of Carnival</i>	3,500
	<u>Halloween Carnival</u>	8,400

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

ACCT. NO.	DESCRIPTION	RECREATION
	<b>DEPT. 4350</b>	
	<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
	<b>TOTAL</b>	<b>67,300</b>
6715	<b>Commissioner</b>	
	Parks and Recreation Commission (1 Chairperson @\$55 and 4 Commissioners @\$45)	2,970
	Aging and Senior Citizen Commission (1 Chairperson @\$40 and 4 Commissioners @\$35)	2,370
	<i>Includes medicare taxes and retirement</i>	
	<b>TOTAL</b>	<b>5,340</b>
6720	<b>Contractual Services</b>	
	Partnerships with Non-Profits from Community Benefit Program	
	Sports / Recreation Programs	38,000
	<b>YMCA</b>	
	Paid Internships and / or Other programs and activities <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>	10,000
	<b>TOTAL</b>	<b>48,000</b>

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

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	<b>SALARIES AND BENEFITS</b>	
	<b>DEPT. 4410</b>	
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	-
	<b>Dept. 4425 budget reflects additional cost to General Fund of \$23,500.</b>	
	<b>TOTAL</b>	<b>178,580</b>

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

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	<b>DEPT. 4410</b>	
	<b>MAINTENANCE AND OPERATIONS</b>	
6389	<b>Special Projects</b>	
	<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
	<i>Maintenance</i>	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
	<i>Remodeling Outside Restroom (Clara Park &amp; Cudahy Park) - CDBG Funded</i>	-
	<b>TOTAL</b>	<b>49,825</b>
6040	<b>Gasoline</b>	
		1,500
	<b>TOTAL</b>	<b>1,500</b>
6394	<b>Vehicle Maintenance</b>	
	<i>Tires, Brakes, general maintenance</i>	3,700
	<b>TOTAL</b>	<b>3,700</b>
6250	<b>Uniforms</b>	
	<i>Maintenance Worker (1)</i>	500
	<i>Maintenance Aide (4)</i>	2,000
	<b>TOTAL</b>	<b>2,500</b>
6392	<b>Training and Education</b>	
	<i>Training workshops, seminars, conferences and related reference materials</i>	1,000
	<i>Training for Class B Driver's License</i>	-
	<b>TOTAL</b>	<b>1,000</b>
6720	<b>Contractual</b>	
	<i>Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California</i>	900
	<b>TOTAL</b>	<b>900</b>
6770	<b>Service Equipment Maintenance</b>	
	<i>Annual AQMD permit fee required for Generator (Lugo) operation</i>	120
	<i>Maintenance and Repairs to Lawnmowers, edgers, and other power material</i>	4,000
	<i>Riding Mower Service</i>	2,000
	<b>TOTAL</b>	<b>6,120</b>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4410</b>	<b>PARKS MAINTENANCE</b>
6785	<b>Tree Trimming</b> 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
	<b>TOTAL</b>	<b>15,000</b>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4501</b>	<b>POLICE SERVICES</b>
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>-</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6720	<b>Community Programing</b> Funding to for [alternative] community services, including legal expenses	
	Available for programing at a future date	
	<b>TOTAL</b>	<b>510,929</b>
6763	<b>Police Services</b> LA County Sheriff or other alternative services * Hour Service Units - To be determined * Growth Deputy - To be determined Service Area Sergeant [No Separate Charge]	3,800,000
	<b>Police Services - Supplemental</b> COPS (Grant Funded) Park/Property Patrols when available funding exists	100,000
	* - County will provide deployment information	
	<b>TOTAL</b>	<b>3,900,000</b>

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

ACCT. NO.	DESCRIPTION	COMMUNITY PRESERVATION
	<b>DEPT. 4230</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>100,551</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b>	
	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)	
	<b>TOTAL</b>	<b>900</b>
6250	<b>Uniforms</b>	
		CDBG Budget
	<b>TOTAL</b>	<b>500</b>
6386	<b>Professional Membership</b>	
	California Association of Code Enforcement Officers (Staff & Director)	CDBG Budget
	<b>TOTAL</b>	<b>750</b>
6392	<b>Training and Education</b>	
	Training for community preservation personnel (workshops, seminars and conferences)	CDBG Budget
	<b>TOTAL</b>	<b>2,302</b>
6394	<b>Vehicle Maintenance</b>	
	Fuel and scheduled preventive maintenance (Unit #32, #36)	CDBG Budget
	<b>TOTAL</b>	<b>1,000</b>
6755	<b>Legal Services</b>	
	City Prosecutor	
	Prosecution	34,224 CDBG Budget
	Muni Code Update	25,000 CDBG Budget
	Omnibus Muni Code	- General Fund
	<b>TOTAL</b>	<b>59,224</b>

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

ACCT. NO.	DESCRIPTION
	<p align="center"><b>DEPT. 4520</b> <span style="float: right;"><b>CROSSING GUARDS</b></span></p> <p align="center"><b>MAINTENANCE AND OPERATIONS</b></p>
6730	<p><b>Crossing Guards Services</b></p> <p>(N. ... Clara St./S... E)</p>
	<p align="right"><b>TOTAL</b> <span style="float: right;"><b>49,724</b></span></p>

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

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

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

ACCT. NO.	DESCRIPTION	MUNICIPAL ENFORCEMENT
	<b>DEPT. 4530</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>37,450</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6040	<b>Gasoline</b>	<b>TOTAL 2,500</b>
6080	<b>Office Supplies</b>	
	Parking permit supplies	5,000
	Business Cards, Flash Lights, Clipboards, Batteries	250
	<b>TOTAL</b>	<b>5,250</b>
6250	<b>Uniforms</b>	
	<b>(4 hourly officers)</b>	
	Shirts / Pants / Armor Vest (4)	<b>TOTAL 3,680</b>
6392	<b>Training and Education</b>	
	Training classes and seminars for commissioners/staff	
	(\$2,000 x 2 Commissioners)	<b>TOTAL 5,000</b>
6394	<b>Vehicle Maintenance</b>	<b>TOTAL 1,000</b>
6715	<b>Commissioner</b>	
	Public Safety Commission	3,265
	(1 Chairperson @\$60 and 4 Commissioners @\$50)	
	<b>TOTAL</b>	<b>3,265</b>
6993	<b>Other Equipment</b>	
	Vehicle lease and MDC Software	-
	<b>TOTAL</b>	<b>-</b>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4425</b>	<b>STREET MAINTENANCE</b>
	<b>SALARIES AND BENEFITS</b>	
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)	
	<b>TOTAL</b>	<b>328,798</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6040	<b>Gasoline</b>	
	<b>TOTAL</b>	<b>10,000</b>
6150	<b>Street Maintenance Supplies</b>	
	Uniforms	2,500
	Vehicle Maintenance	2,000
	Other Materials (Silica Sand, small equipment, cones grinding teeth for grinder, other replacement parts)	15,000
	<b>TOTAL</b>	<b>19,500</b>
6387	<b>Signs</b>	
	Regulatory signs and hardware	15,000
	Street Decorations/Banners/Storage	5,000
	<b>TOTAL</b>	<b>20,000</b>
6392	<b>Training and Education</b>	
	Allotment for training, hotel, meals and transportation (Safety training and other educational training)	10,000
	<b>TOTAL</b>	<b>10,000</b>
6393	<b>Vehicle Lease</b>	
	Maintenance Trucks	
	<b>TOTAL</b>	<b>34,083</b>

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

ACCT. NO.	DESCRIPTION		
	<b>DEPT. 4425</b>		<b>STREET MAINTENANCE</b>
6395	<b>Water</b>		
		<b>TOTAL</b>	<b>5,660</b>
6770	<b>Street Maintenance</b>		
	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>	-	
		<b>TOTAL</b>	<b>30,000</b>
6778	<b>Street Sweeping (2 times per week)</b> Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)		
		<b>TOTAL</b>	<b>90,000</b>
6785	<b>Tree Trimming</b> Scheduled Citywide tree maintenance - 2-3 trim cycle (East of Otis to Riverbed/City Limit)	15,000	
		<b>TOTAL</b>	<b>15,000</b>

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

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

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

ACCT. NO.	DESCRIPTION	COMMUNITY DEVELOPMENT ADMINISTRATION
	<b>DEPT. 4210</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	-
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b> General Supplies	-
	<b>TOTAL</b>	-
6386	<b>Professional Membership(CDM)</b> Annual Membership in the American Planning Association (APA)	-
	<b>TOTAL</b>	-

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

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

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

ACCT. NO.	DESCRIPTION	PLANNING
	<b>DEPT. 4215</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	-
	<b>MAINTENANCE AND OPERATIONS</b>	
6065	<b>Maps</b> Zoning Maps	-
	<b>TOTAL</b>	250
6080	<b>Office Supplies</b> Property Data Profiles (First American Data Tree) @\$100 / month Printing Costs	1,200 300
	<b>TOTAL</b>	1,500
6386	<b>Professional Membership</b> <b>Annual Membership in the American Planning Association (APA)</b> Planning Commissioners Assistant Planner	- -
	<b>TOTAL</b>	-
6391	<b>Travel and Meetings</b> League of Cities and APA Conferences	-
	<b>TOTAL</b>	-

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

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

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

ACCT. NO.	DEPT. 4216	DESCRIPTION	ENGINEERING
<b>SALARIES AND BENEFITS</b>			
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
<b>TOTAL</b>			<b>130,012</b>
<b>MAINTENANCE AND OPERATIONS</b>			
6080		<b>Office Supplies</b>	
		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
<b>TOTAL</b>			<b>3,500</b>
6386		<b>Professional Membership</b>	
		American Society of Civil Engineers	300
		American Public Works Association	170
		City and County Engineers Association	35
<b>TOTAL</b>			<b>505</b>
6391		<b>Travel and Meetings</b>	
		Public Works Training/Conference for Engineer <i>Annual Public Works Conference (International Public Works Congress &amp; Expo)</i> ASCE Annual Conference (American Society of Civil Engineers)	1,000
<b>TOTAL</b>			<b>1,000</b>
6392		<b>Training and Education</b>	
		Engineering Training & Seminars (Design Management, NPDESIMS4)	1,000
<b>TOTAL</b>			<b>1,000</b>

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

ACCT. NO.	DESCRIPTION	ENGINEERING
	<b>DEPT. 4216</b>	
6720	<p><b>Contractual</b></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>	
	<b>TOTAL</b>	<b>22,500</b>
6745	<p><b>Engineering Services</b></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>	
	<b>TOTAL</b>	<b>182,100</b>

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

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
<b>DEPT. 4212</b>		
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>-</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b>	
	Permitting Software (33%)	-
	LA County Code Update	200
	General Supplies	-
	<b>TOTAL</b>	<b>200</b>
6386	<b>Professional Membership</b>	
	California Building Inspector	-
	<b>TOTAL</b>	<b>-</b>
6392	<b>Education and Training</b>	
	Certified Building Inspector	-
	Certified Plumbing Inspector	-
	Certified Electrical Inspector	-
	<b>TOTAL</b>	<b>-</b>

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

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

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

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

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

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
<b>SALARIES AND BENEFITS</b>			
5110	Salaries, Hourly		49,010
		Front Desk 25 hours/week * 2	49,010
5121	Apple Retirement		1,838
5125	Medicare Tax		711
<b>TOTAL</b>			<b>51,559</b>
<b>MAINTENANCE AND OPERATIONS</b>			
6010	<b>Building Materials</b>		
	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		
<b>TOTAL</b>			<b>5,000</b>
6014	<b>Copier Supplies</b>		
	Copier Lease (Contract Xerox/Minolta 60 months)		18,000
	Lease and maintenance		
	Paper		1,700
	Toner/Ink		3,500
<b>TOTAL</b>			<b>23,200</b>
6060	<b>Kitchen</b>		
	Servicing of kitchens at City facilities		5,000
	including but not limited to Fire Sprinkler Supression System (Inspection Included)		
<b>TOTAL</b>			<b>5,000</b>

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

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
6080	<b>Office Supplies</b>		
		Cleaning, sanitary supplies, trash liners, and paper goods	30,000
		Flags (Replace every other year)	1,000
		<b>TOTAL</b>	<b>31,000</b>
6312	<b>City Memberships</b>		
		California Cities for Self-Reliance JPA	30,000
		Area E Disaster Management	1,230
		Gateway Water Management Authority	14,000 <span style="color: red;">Other Funds</span>
		Sams Club Membership	130
		Request CA Self-Reliance JPA to make payment at mid-year	
		<b>TOTAL</b>	<b>45,360</b>
6318	<b>Electricity</b>		
		City Hall (Including Library)	35,000
		Other Facilities (Lugo Park, Clara Street Park)	55,000
		Lighting (Atlantic/Patata Intersection)	900
		<b>TOTAL</b>	<b>90,900</b>
6370	<b>Equipment Maintenance</b>		
		Generator at Lugo Park (Bi-annual Service)	3,000
		General building repairs and facility maintenance (Estimated)	8,000
		Fitness Center (Maintenance/Repairs/Re-Opening)	20,000
		Annual Fire Extinguisher Service	600
		Locksmith	4,460
		Annual Audits (Playgrounds, Skate Park and Gym)	5,000
		Purchase of Floor Macarve to maintain tile floors	9,520
		<b>TOTAL</b>	<b>41,060</b>
6376	<b>Tax and License</b>		
		Health Department Fees	
		<b>TOTAL</b>	<b>500</b>
6380	<b>Natural Gas</b>		
		City Hall	450
		Clara Street Park	1,155
		Lugo Park	515
		<b>TOTAL</b>	<b>2,120</b>
6385	<b>Postage</b>		
		Postage Machine Lease, postage, etc.	5,600
		<b>TOTAL</b>	<b>5,600</b>
6390	<b>Telephone</b>		
		Ring Central	12,000
		AT&T Landline and cell phone	19,000
		<b>TOTAL</b>	<b>31,000</b>

6395	<b>Water</b>		
		City Hall / Library	450

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
	Other Facilities (Lugo Park, Clara Street Park)	46,000
		<b>TOTAL 46,450</b>
6396	<b>Internet</b>	
	Time Warner Business Class Internet	5,700
	<b>Includes new service for Council Chambers live streaming</b>	
		<b>TOTAL 5,700</b>
6420	<b>Liability Insurance</b>	
	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
		<b>TOTAL 303,164</b>
6490	<b>Workers Compensation Insurance</b>	
	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
		<b>TOTAL 251,899</b>
6515	<b>Food Distribution</b>	
	Food Distribution Program	37,854
	CDBG Funded	33,781
	Truck rental (November/December)	200
	General Fund Share of Costs	3,873
		<b>TOTAL 37,854</b>

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
6720	<b>Contractual</b> 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 <b>TOTAL 85,374</b>	
6742	<b>Emergency Preparedness</b> LA County Satellite Network - <b>TOTAL -</b>	
6810	<b>Bank Charges</b> Wells Fargo (General Fees) <b>TOTAL 12,000</b>	
6910	<b>Computers</b> 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 <b>TOTAL 85,100</b>	
6950	<b>Heating and Air Conditioning</b> A/C Servicing (\$2,500 quarterly) 10,000 A/C Repairs not covered by servicing 12,000 <b>TOTAL 22,000</b>	
6970	<b>Office Equipment</b> Business Cards (Got Printing) 2,000 Storage Bin (Haul-Away) 984 <b>TOTAL 2,984</b>	

**RESOLUTION NO. 20-21****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, ADOPTING THE FISCAL YEAR 2020-2021 BUDGET**

**WHEREAS**, the City of Cudahy (“City”) wishes to adopt an annual operating budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter, the “Budget”); and

**WHEREAS**, the City Manager has submitted the Budget to the City Council for Fiscal Year (FY) 2020-2021 with Projected Revenues in the amount of \$14,352,892 and Anticipated Expenditures in the amount of \$16,381,411; and

**WHEREAS**, the City Council approved the City of Cudahy General Fund Reserve Policy on October 24, 2016 establishing the reserves of the General Fund at an amount no less than Nine Hundred Thousand Dollars (\$900,000); and

**WHEREAS**, the General Fund Reserve Policy permits General Fund Balance in excess of the reserve policy to be available for allocation subject to Council approval.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The recitals set forth above are true and correct and incorporated into the body of this Resolution by this reference.

SECTION 2. The authorized Budget for the General Fund expenditures and each Special Fund expenditures of the City is hereby approved as follows:

General Fund	\$9,737,497
Special Fund(s)	\$6,643,914

The City Council projects that the Fiscal Year 2020-2021 estimated revenues for each of the funds listed above shall be as follows:

General Fund	\$9,737,868
Special Fund(s)	\$4,615,024

SECTION 3. The Fiscal Year 2020-2021 comprehensive Budget as generally described under Section 2 of this Resolution, above, is more specifically detailed in that certain document entitled City of Cudahy Fiscal Year 2020-2021 City Budget which is also approved and incorporated by reference into this Resolution. For purposes of this Resolution, the aforementioned document may hereinafter be referred to as the “Approved Fiscal Year 2020-21 City Budget.” The Approved Fiscal Year 2020-2021 City Budget is

an official record of the City and a true and correct copy of the same shall be posted on the City's Internet website with a hard copy maintained by the City Clerk.

SECTION 4. The City Manager may amend the Approved Fiscal Year 2020-2021 City Budget administratively, subject to the following exceptions and conditions: (1) said amendments cannot result in an increase in total appropriations for the Fiscal Year 2020-2021; and (2) capital expenditure amendments of \$25,000 or more must first be approved by the City Council.

SECTION 5. This Resolution shall take effect immediately upon its adoption by the City Council and the Assistant City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Cudahy at its special meeting on this 30<sup>th</sup> day of June 2020.

---

Elizabeth Alcantar  
Mayor

ATTEST:

---

Richard Iglesias,  
Assistant City Clerk

**CERTIFICATION**

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    )  
CITY OF CUDAHY                )                SS:

I, Richard Iglesias, Assistant City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 20-21 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Assistant at a special meeting of said Council held on the 30<sup>th</sup> day of June 2020, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Richard Iglesias,  
Assistant City Clerk

# CITY OF CUDAHY

# City Budget

Fiscal Year 2020-21



**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
<b><u>GENERAL FUND</u></b>					
<b>TAXES</b>					
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>
<b>FRANCHISE FEES</b>	<u>315,217</u>	<u>350,883</u>	<u>300,000</u>	<u>300,000</u>	<u>320,000</u>
001-0000-4170.000					
<b>INTERGOVERNMENTAL REVENUES:</b>					
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>
<b>FINES &amp; FORFEITURES:</b>					
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>
<b>BUILDING &amp; SAFETY:</b>					
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>
<b>USE OF MONEY/PROPERTY:</b>					
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					

**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
Cell Towers 001-0000-4965.000	83,887	86,063	80,000	80,000	80,000
Sale of Vehicle 001-0000-4973.000	10,225	4,400	-	-	-
Sale of Property 001-0000-4974.000	-	940,000	-	-	-
Yard Sales 001-0000-4975.000	3,120	2,870	3,500	3,500	1,500
	<u>191,915</u>	<u>1,149,477</u>	<u>154,500</u>	<u>154,500</u>	<u>132,500</u>
<b>CHGS FOR SVCS-PLANNING/ENGINEER</b>					
CUP/ Variance Fee 001-0000-4812.000	5,320	26,875	10,000	15,000	25,000
Development Review 001-0000-4814.000	3,325	44,035	7,000	47,000	60,000
Sign Review Fee 001-0000-4815.000	810	2,295	1,000	1,000	1,000
Enviromental Review Fee 001-0000-4818.000	-	75	-	-	-
Preliminary Project Review 001-0000-4819.000	5,670	1,140	3,000	3,000	3,000
Subdivision / Tentative Map 001-0000-4820.000	-	-	-	-	-
Variance / Zoning Appeal Fees 001-0000-4828.000	-	-	-	-	-
Plan Check 001-0000-4830.000	119,924	196,860	50,000	120,000	150,000
	<u>135,049</u>	<u>271,280</u>	<u>71,000</u>	<u>186,000</u>	<u>239,000</u>
<b>CHARGES FOR SERVICES (MISC)</b>					
Swap Meet Permits 001-0000-4904.000	57,296	37,090	58,000	32,000	15,000
Field Rental 001-0000-4153.000	54,784	47,796	50,000	42,600	15,000
Fitness Membership Fee 001-0000-4940.000	12,199	13,977	-	4,400	5,000
Youth Sports Registration 001-0000-4990.000	-	-	-	-	-
Adult Recreation Classes 001-0000-4995.000	4,419	21,244	10,000	10,000	10,000
	<u>128,698</u>	<u>120,107</u>	<u>118,000</u>	<u>89,000</u>	<u>45,000</u>
<b>LICENSES &amp; PERMITS</b>					
Business Licenses 001-0000-4151.000	221,947	254,788	250,000	250,000	250,000
Business Licenses - Cell Towers - Delinquent 001-0000-4151.001	-	-	-	-	-
Urban Farming Development Agreement / DRP 001-0000-4116.000	751,370	109,412	120,000	120,000	150,000
Urban Farming Operating Fees 001-0000-4117.000	-	123,508	735,250	735,250	735,250
Community Benefit Program 001-0000-4119.000	-	435,741	720,000	502,000	720,000
Adult Boxing 001-0000-4152.000	-	-	-	-	-
Rental Property License/Permit 001-0000-4155.000	68,829	68,560	57,000	82,000	69,000
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>
<b>OTHER</b>					
Excursion Fees 001-0000-4901.000	185	4,000	500	500	500
Miscellaneous 001-0000-4910.000	3,182	376	4,000	4,000	4,000
Parking Permits 001-0000-4912.000	183,004	161,827	150,000	125,000	100,000
Industrial Waste Fee 001-0000-4918.000	5,945	5,950	5,000	5,000	5,000
Election Filing Fee 001-0000-4919.000	-	3,777	2,500	2,500	4,800
Reimbursed Expenses	74,252	47,653	7,000	39,000	80,000

**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
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>197,300</u>
<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>8,306,774</u></b>	<b><u>9,833,364</u></b>	<b><u>9,293,956</u></b>	<b><u>9,346,956</u></b>	<b><u>9,737,868</u></b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
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					
Call for Projects	-	-	163,892	163,892	163,892
235-0000-4462.000					
SSARP Grant	-	-	114,000	-	135,000
235-0000-446x.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
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

**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
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					
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

**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
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					
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					
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>
<b>TOTAL SPECIAL REVENUE</b>	<b><u>3,568,882</u></b>	<b><u>2,733,987</u></b>	<b><u>4,312,266</u></b>	<b><u>4,198,266</u></b>	<b><u>4,615,024</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>11,875,656</u></b>	<b><u>12,567,351</u></b>	<b><u>13,606,222</u></b>	<b><u>13,545,222</u></b>	<b><u>14,352,892</u></b>

**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
<b>GENERAL FUND</b>					
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	250,000
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	1,137,043
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	<u>                    </u>	<u>                    </u>	<u>51,250</u>	<u>51,250</u>	<u>49,641</u>
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>9,737,497</u>
<b>PROP A TRANSPORTATION</b>					
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
Engineering	6,500	6,500	15,094	15,094	15,094
Prop A Exchange	-	-	449,000	449,000	461,000
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	<u>                    </u>	<u>                    </u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	110,642	110,642	868,589	869,694	849,654
<b>PROP C</b>					
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
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

**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
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>
<u>SUCCESSOR AGENCY</u>					
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>
<u>HOUSING SUCCESSOR AGENCY</u>					
City Manager	12,920	12,920	-	-	-
Contractual	-	-	-	-	-
Land Purchase	-	-	-	-	-
	<u>12,920</u>	<u>12,920</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>GAS TAX FUNDS</u>					
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	-	-	-
Community Preservation	-	-	-	4,681	0
Facility Operations - WC Insurance	-	-	-	10,500	-
Engineering	-	-	-	33,845	-
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>
<u>CDBG</u>					
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
4642 Food Distribution	42,105	42,105	33,781	28,954	37,845
NEW Clara Street Park Senior Activities	-	-	20,000	20,000	20,000
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>					
	-	11,409	-	16,000	-
<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	-	-	-	-	-

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

EXPENDITURE APPROPRIATIONS  
BY FUNDING SOURCE

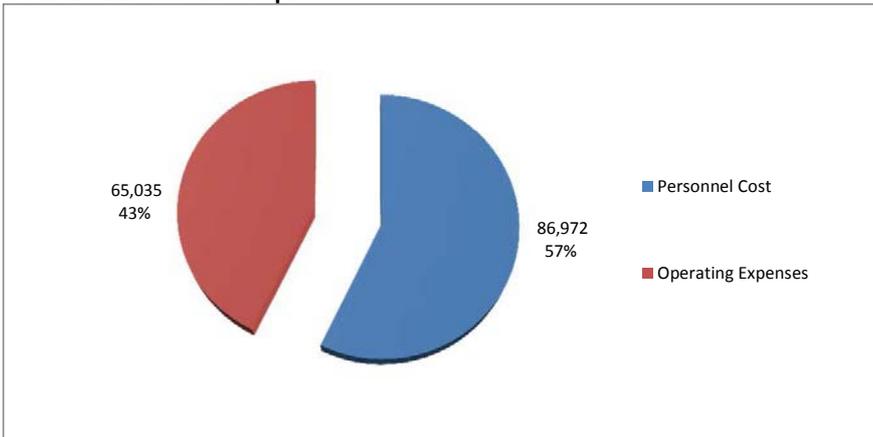
PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
SSARP Grant	-	-	135,000	135,000	135,000
Regional Park Grant	3,546	-	-	-	-
	<u>3,546</u>	<u>38,328</u>	<u>1,131,892</u>	<u>1,389,999</u>	<u>1,742,892</u>
<b><u>PROP 1B LOCAL ST. IMPROVEMENTS</u></b>					
Fostoria/River/Cecelia/Crafton	51,376	51,376	-	-	-
	<u>51,376</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Federal, State, Local STPL</u></b>					
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>
<b><u>MEASURE R</u></b>					
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>
<b><u>MEASURE M</u></b>					
Cudahy Citywide Traffic Striping & Electricity Project	-	-	-	-	120,000
Traffic Signal Repairs & Maintenance	-	-	-	-	75,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
TDA-Transportation Development	-	21,297	-	-	48,684
	<u>-</u>	<u>21,297</u>	<u>-</u>	<u>-</u>	<u>48,684</u>
<b><u>A.Q.M.D</u></b>	<u>16,619</u>	<u>16,619</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
<b><u>Used Old Grant</u></b>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b><u>Recycling Beverage Container</u></b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,133</u>	<u>-</u>
<b><u>C.O.P.S</u></b>	<u>106,030</u>	<u>106,030</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b><u>COUNTY PARK BOND</u></b>					
Outdoor Fitness Court	-	-	70,000	70,000	-
Clara Street Park	1,920,186	1,920,186	-	-	-
Clara Street Park Phase III	-	-	-	-	-
Playground	-	-	-	-	-
	<u>1,920,186</u>	<u>1,920,186</u>	<u>70,000</u>	<u>70,000</u>	<u>-</u>
<b><u>STREET LIGHTING</u></b>					
Street Lighting	128,000	88,525	73,044	73,360	80,856
	<u>128,000</u>	<u>88,525</u>	<u>73,044</u>	<u>73,360</u>	<u>80,856</u>
<b><u>SB821</u></b>					
<b><u>LPDM GRANT</u></b>					
Facility Operations	5,000	-	-	-	-
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>6,643,914</u>
<b>TOTAL PROGRAM EXPENDITURES</b>	<u><u>12,505,105</u></u>	<u><u>12,337,937</u></u>	<u><u>15,120,649</u></u>	<u><u>16,008,206</u></u>	<u><u>16,381,411</u></u>

# CITY COUNCIL

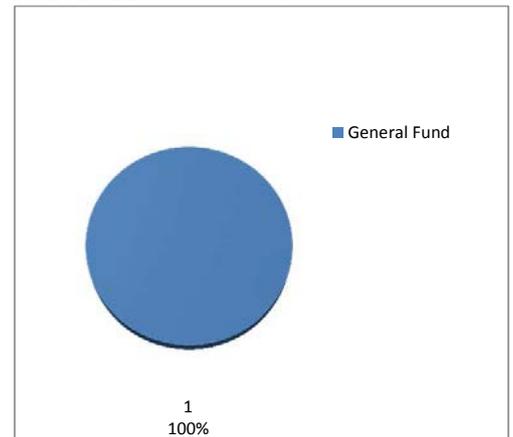
Department 4001: City Council  
Establishes City policy

## DEPARTMENT SUMMARY

FY 2020-21: Amount Requested



FY 2020-21: Resources Allocated



	ACTUAL 2017-18	ACTUAL 2018-19	Original 2019-20	Amended 2019-20	Proposed 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	83,651	69,998	86,972	86,972	86,972
Operating Expenses	43,206	81,800	197,035	197,035	65,035
<b>Total:</b>	<b>\$ 126,857</b>	<b>\$ 151,798</b>	<b>\$ 284,007</b>	<b>\$ 284,007</b>	<b>\$ 152,007</b>

	ACTUAL 2017-18	ACTUAL 2018-19	Original 2019-20	Amended 2019-20	Proposed 2020-21
<b>PROGRAM FINANCING</b>					
General Fund	126,857	151,798	284,007	284,007	152,007
<b>Total:</b>	<b>\$ 126,857</b>	<b>\$ 151,798</b>	<b>\$ 284,007</b>	<b>\$ 284,007</b>	<b>\$ 152,007</b>

## CITY COUNCIL

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Dept. 4001: City Council

### STATEMENT OF PURPOSE

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To establish policy and determine the most effective use of limited resources that meet community and organizational needs.

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<b>BUDGET SUMMARY</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Personnel Costs	83,651	69,998	86,972	86,972	86,972
Operating Expenses	43,206	81,800	197,035	197,035	65,035
<b>Total:</b>	<b>\$ 126,857</b>	<b>\$ 151,798</b>	<b>\$ 284,007</b>	<b>\$ 284,007</b>	<b>\$ 152,007</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
General Fund	126,857	151,798	284,007	284,007	152,007
<b>Total:</b>	<b>\$ 126,857</b>	<b>\$ 151,798</b>	<b>\$ 284,007</b>	<b>\$ 284,007</b>	<b>\$ 152,007</b>

### KEY PROGRAM GOALS

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1. Evaluate and adopt City expenditures that strengthen an already strong fiscal position.
  2. Establish City priorities for implementation and accountability.
  3. Support civic engagement opportunities that foster community and neighborhood vitality.
  4. Represent City interests skillfully on regional issues.
  5. Meet all requirements of the Brown Act and adopted City Council protocols.
- 

### KEY WORKLOAD MEASURES

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Meetings held.  
Budgets prepared and adopted.

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FOOTNOTES:

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL COSTS</b>					
<b>ACCT.</b>					
5100 Council Members	28,570	29,012	29,016	29,016	29,016
5120 Retirement	1,928	1,817	1,970	1,970	1,970
5125 Medicare Tax	708	731	420	420	420
5130 Medical Insurance	49,812	36,699	52,885	52,885	52,885
5133 Dental Insurance	2,633	1,739	2,044	2,044	2,044
5134 Disability Insurance	-	-	-	-	-
5137 Vision Insurance	-	-	637	637	637
5138 Life Insurance	-	-	-	-	-
<b>Total:</b>	<b>\$ 83,651</b>	<b>\$ 69,998</b>	<b>\$ 86,972</b>	<b>\$ 86,972</b>	<b>\$ 86,972</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>OPERATING EXPENSES</b>					
<b>ACCT.</b>					
5118 Auto Allowance	22,500	24,000	22,500	22,500	22,500
6080 Office Supplies	-	14	-	-	-
6085 Plaques and Badges	209	1,272	1,300	1,300	1,300
6312 Memberships	11,293	5,805	15,735	15,735	16,235
6391 Travel and Meeting Expense	9,204	21,859	37,500	37,500	25,000
6392 Training and Education	-	-	-	-	-
6720 Contractual	-	28,850	120,000	120,000	-
6753 Legislative Advocate	-	-	-	-	-
<b>Total:</b>	<b>\$ 43,206</b>	<b>\$ 81,800</b>	<b>\$ 197,035</b>	<b>\$ 197,035</b>	<b>\$ 65,035</b>

**ACCOUNT MODIFICATIONS**

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

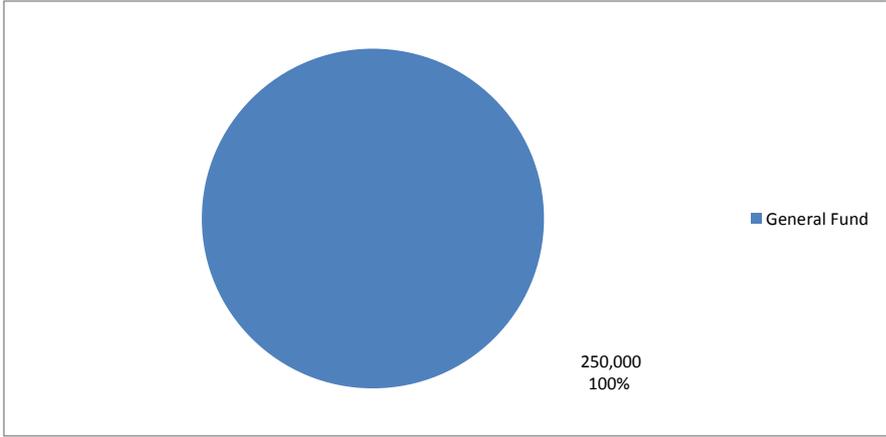
ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4001</b>	<b>CITY COUNCIL</b>
	<b>SALARIES AND BENEFITS</b>	
5100	Council Members (\$483.60/mo. x 5 members x 12 mos.)	29,016
5120	Retirement	1,970
5125	Medicare Tax	420
5130	Medical Insurance	52,885
5133	Dental Insurance	2,044
5137	Vision Insurance	637
	<b>TOTAL</b>	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

# CITY ATTORNEY

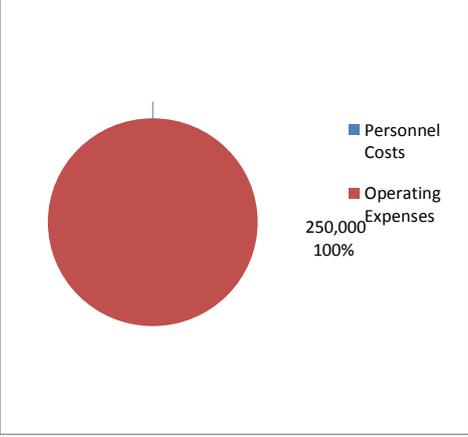
**Department 4005: City Attorney**  
 Advises on legal matters.

**DEPARTMENT SUMMARY**

**FY 2020-21: Adopted Program Financing**



**FY 2020-21: Adopted Resources Allocated**



	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	-	-	-	-	-
Operating Expenses	164,105	350,519	185,000	335,000	250,000
<b>Total:</b>	<b>\$ 164,105</b>	<b>\$ 350,519</b>	<b>\$ 185,000</b>	<b>\$ 335,000</b>	<b>\$ 250,000</b>
<b>PROGRAM FINANCING</b>					
General Fund	164,105	350,519	185,000	335,000	250,000
<b>Total:</b>	<b>\$ 164,105</b>	<b>\$ 350,519</b>	<b>\$ 185,000</b>	<b>\$ 335,000</b>	<b>\$ 250,000</b>

## CITY ATTORNEY

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Dept. 4005: City Attorney

### STATEMENT OF PURPOSE

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To advise the City Council and the City Manager in all legal matters pertaining to City operations; to represent the City before courts of law and administrative agencies; and to negotiate on behalf of the City where required by the City Council.

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<b>BUDGET SUMMARY</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Personnel Costs	-	-	-	-	-
Operating Expenses	164,105	350,519	185,000	335,000	250,000
<b>Total:</b>	<b>\$ 164,105</b>	<b>\$ 350,519</b>	<b>\$ 185,000</b>	<b>\$ 335,000</b>	<b>\$ 250,000</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
General Fund	164,105	350,519	185,000	335,000	250,000
<b>Total:</b>	<b>\$ 164,105</b>	<b>\$ 350,519</b>	<b>\$ 185,000</b>	<b>\$ 335,000</b>	<b>\$ 250,000</b>

### KEY PROGRAM GOALS

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1. Provide general legal advice to the City Council and City Manager.
  2. Represent the City in litigation matters not covered by the Joint Powers Insurance Authority (JPIA).
  3. Prepare and review resolutions, ordinances, contracts and other legal documents.
  4. Provide legal advice to City Manager regarding personnel issues.
  5. Conduct legal trainings and other educational programs to meet statutory requirements and reduce risk of liability.
-

**CITY ATTORNEY**

Dept: 4005 City Attorney

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>PERSONNEL COSTS</b>					
<b>Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6720 Contractual	80	136,659	185,000	335,000	250,000
6755 Legal Services	130,055	213,222	-	-	-
6760 Project Consulting/Admn	33,970	638	-	-	-
6391 Travel & Meetings	-	-	-	-	-
<b>Total:</b>	\$ 164,105	\$ 350,519	\$ 185,000	\$ 335,000	\$ 250,000

**ACCOUNT MODIFICATIONS**

CITY OF CUDAHY  
BUDGET WORKSHEET  
FY 2020-21

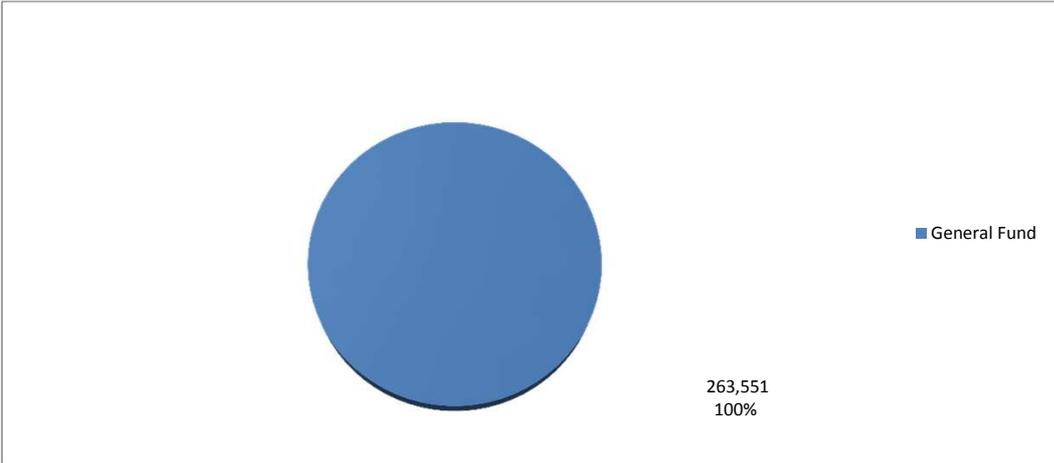
ACCT. NO.	DESCRIPTION	CITY ATTORNEY
DEPT. 4005	MAINTENANCE AND OPERATIONS	
6720	<b>Contractual</b> Contracted legal services 200,000 Special legal / non-legal* services - As Needed 50,000 * Special services for Delta Recovery. An equal amount of revenue has been budgeted	<b>TOTAL 250,000</b>

# CITY CLERK

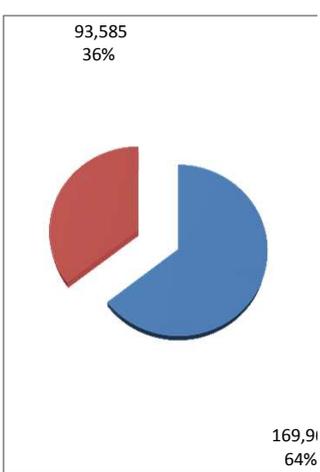
**Department 4008: City Clerk**  
Provides records management.

**DEPARTMENT SUMMARY**

**FY 2020-21: Program Financing**



**FY 2020-21: Resources Alloc**



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	94,725	28,350	148,995	145,895	169,966
Operating Expenses	28,492	49,166	62,500	86,500	93,585
<b>Total:</b>	<b>\$ 123,217</b>	<b>\$ 77,516</b>	<b>\$ 211,495</b>	<b>\$ 232,395</b>	<b>\$ 263,551</b>
<b>PROGRAM FINANCING</b>					
General Fund	123,217	77,516	62,500	99,052	263,551
<b>Total:</b>	<b>\$ 123,217</b>	<b>\$ 77,516</b>	<b>\$ 62,500</b>	<b>\$ 99,052</b>	<b>\$ 263,551</b>
<b>PERSONNEL (FTE)</b>	0.50	1.00	2.00	2.00	2.00
<b>Total:</b>	<b>0.50</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## CITY CLERK

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Dept. 4008 City Clerk

### STATEMENT OF PURPOSE

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To record the official actions of the City Council, execute and maintain all official City documents and legislative history, and respond to internal and external records and information requests.

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<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
City Clerk	0.00	0.00	0.00	0.00	0.00
Assistant City Clerk	0.00	0.00	1.00	1.00	1.00
Junior Deputy City Clerk	0.50	1.00	0.75	1.00	1.00
Hourly	0.00	0.00	0.25	0.00	0.00
<b>Total:</b>	<b>0.50</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Personnel Costs	94,725	103,046	148,995	145,895	169,966
Operating Expenses	28,492	24,030	34,785	34,785	34,785
<b>Total:</b>	<b>\$ 123,217</b>	<b>\$ 127,076</b>	<b>\$ 183,780</b>	<b>\$ 180,680</b>	<b>\$ 204,751</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
General Fund	123,217	127,076	183,780	180,680	204,751
<b>Total:</b>	<b>\$ 123,217</b>	<b>\$ 127,076</b>	<b>\$ 183,780</b>	<b>\$ 180,680</b>	<b>\$ 204,751</b>

### KEY PROGRAM GOALS

---

1. Prepare, record and archive accurate legislative actions of all City Council proceedings.
  2. Prepare, publish and post all legal notices as required.
  3. Oversee local requirements established by the Fair Political Practices Commission.
  4. Initiate an efficient and accessible records database.
  5. Respond within time constraints to all subpoenas and requests for public records.
- 

FOOTNOTES:

**EXPENDITURE DETAIL**

		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>Original</i>	<i>Amended</i>	<i>Proposed</i>
		<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2019-20</i>	<i>2020-21</i>
<b>PERSONNEL COSTS</b>						
<u>ACCT.</u>						
5100	Full-Time			-	-	-
5100	City Clerk			-	-	-
5100	Assistant City Clerk			75,804	70,404	90,084
5100	Junior Deputy City Clerk	39,133	56,002	46,404	46,404	49,968
5105	Overtime	4,152	4,575	-	1,600	-
5110	Salaries, Hourly	35,725	24,291	-	-	-
5116	Auto Allowance	-	-	-	-	-
5120	Retirement	2,532	3,653	8,362	7,962	9,782
5121	PARS/APPLE Retirement	1,380	940	-	-	-
5125	Medicare Tax	1,008	1,081	1,770	1,770	2,031
5130	Medical Insurance	10,389	12,082	14,848	14,348	15,946
5133	Dental Insurance	141	145	563	563	814
5134	Disability Insurance	140	145	576	576	585
5136	Vacation Buy Back	-	-	-	1,600	-
5137	Vision Insurance	-	-	308	308	396
5138	Life Insurance	125	132	360	360	360
5139	Bilingual Pay	-	-	-	-	-
<b>Total:</b>		<b>\$ 94,725</b>	<b>\$ 103,046</b>	<b>\$ 148,995</b>	<b>\$ 145,895</b>	<b>\$ 169,966</b>

		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>Original</i>	<i>Amended</i>	<i>Proposed</i>
		<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2019-20</i>	<i>2020-21</i>
<b>OPERATING EXPENSES</b>						
<u>ACCT.</u>						
6020	Election Supplies	-	-	-	-	-
6080	Office Supplies	1,223	473	2,500	2,500	2,500
6310	Advertising	24,393	17,834	15,000	15,000	15,000
6386	Professional Membership	470	355	605	605	605
6388	Subscription	-	-	-	-	-
6390	Telephone	-	-	-	-	-
6391	Travel and Meeting Expense	2,406	5,161	6,680	6,680	6,680
6392	Training and Education	-	207	-	-	-
6720	Contractual	-	-	10,000	10,000	10,000
6910	Computers	-	-	-	-	-
6970	Office Equipment	-	-	-	-	-
<b>Total:</b>		<b>\$ 28,492</b>	<b>\$ 24,030</b>	<b>\$ 34,785</b>	<b>\$ 34,785</b>	<b>\$ 34,785</b>

**ACCOUNT MODIFICATIONS**



## CITY CLERK

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Dept. 4008: City Clerk  
 Account: 6740: Election Services

### STATEMENT OF PURPOSE

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To conduct all City general municipal and special elections in accordance with the City Charter and California Elections Code, and serve as Filing Officer for required disclosure statements.

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<b>BUDGET SUMMARY</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Personnel Costs	-	-	-	-	-
Operating Expenses	7,970	7,970	300	300	58,800
<b>Total:</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 58,800</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
General Fund	7,970	7,970	300	300	58,800
<b>Total:</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 58,800</b>

### KEY PROGRAM GOALS

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1. Plan, supervise and conduct the City's general municipal and special elections.
  2. Offer informational support to City Council candidates.
  3. Comply with all regulations and timelines established by the California Elections Code.
  4. Provide voter registration, voter outreach and verification services to residents.
-

Dept. 4008: City Clerk  
Account: 6740: Election Services

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>ADOPTED</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL COSTS</b>					
<u>ACCT.</u>					
5115 Part-Time	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>ADOPTED</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6740 Election Services	7,970	7,970	300	300	58,800
<b>Total:</b>	<b>\$ 7,970</b>	<b>\$ 7,970</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 58,800</b>

**ACCOUNT MODIFICATIONS**

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

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

# CITY MANAGER'S OFFICE

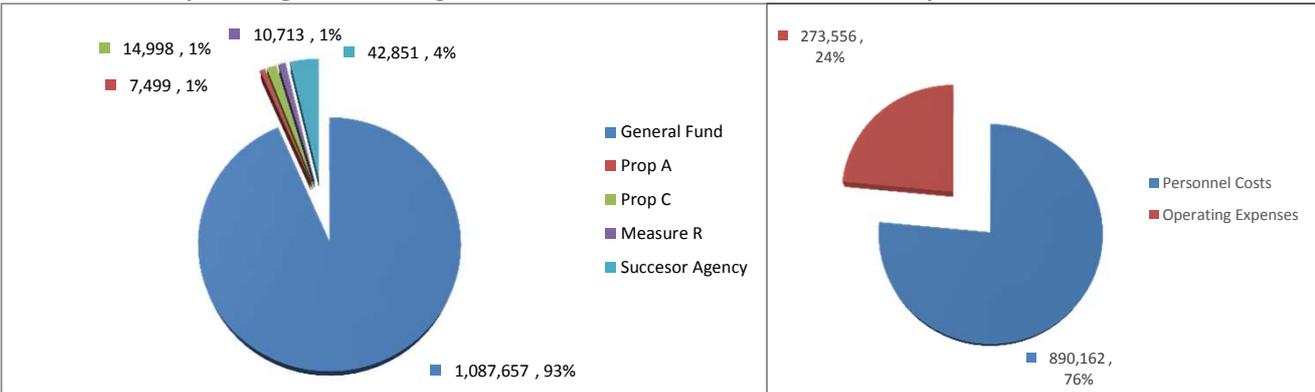
**Department 4011: City Manager**  
Implements City policy

**Department 4015: Human Resources**  
Personnel, benefits

## DEPARTMENT SUMMARY

**FY 2020-21: Adopted Program Financing**

**FY 2020-21: Adopted Resources Allocated**



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	416,276	603,288	730,363	924,563	890,162
Operating Expenses	155,145	194,080	312,290	411,290	273,556
<b>Total:</b>	<b>\$ 571,421</b>	<b>\$ 797,368</b>	<b>\$ 1,042,653</b>	<b>\$ 1,335,853</b>	<b>\$ 1,163,718</b>
<b>PROGRAM FINANCING</b>					
General Fund	483,909	654,564	957,110	1,250,310	1,087,657
CDBG	87,512	142,804	-	-	-
Gas Tax	-	-	-	-	-
Proposition A	-	-	8,434	8,434	7,499
Proposition C	-	-	16,868	16,868	14,998
Measure R	-	-	12,048	12,048	10,713
Successor Agency (SA)	-	-	48,193	48,193	42,851
<b>Total:</b>	<b>\$ 571,421</b>	<b>\$ 797,368</b>	<b>\$ 1,042,653</b>	<b>\$ 1,335,853</b>	<b>\$ 1,163,718</b>
<b>PERSONNEL (FTE)</b>					
	4.00	3.00	3.00	3.00	3.00
<b>Total:</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## CITY MANAGER'S OFFICE

Dept. 4011: City Manager

### STATEMENT OF PURPOSE

To implement Council policy and priorities, advise the Council on reliable methods of responding to community needs, ensure organizational and fiscal management, and promote the philosophy of continuous operational improvement.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	0.00	0.00	0.00	0.50	1.00
Part-Time Positions	1.00	1.00	1.00	1.00	0.00
<b>Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.50</b>	<b>2.00</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	124,569	127,274	295,755	489,955	311,026
Operating Expenses	8,613	6,491	11,900	11,900	43,100
<b>Total:</b>	<b>\$ 133,182</b>	<b>\$ 133,765</b>	<b>\$ 307,655</b>	<b>\$ 501,855</b>	<b>\$ 354,126</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	133,182	133,765	222,112	416,312	278,065
Gas Tax	-	-	-	-	-
Proposition A	-	-	8,434	8,434	7,499
Proposition C	-	-	16,868	16,868	14,998
Measure R	-	-	12,048	12,048	10,713
Successor Agencies	-	-	48,193	48,193	42,851
<b>Total:</b>	<b>\$ 133,182</b>	<b>\$ 133,765</b>	<b>\$ 307,655</b>	<b>\$ 501,855</b>	<b>\$ 354,126</b>

### KEY PROGRAM GOALS

Recommended

1. Implement Council policy in an expeditious manner and within the resources available.
2. Submit an annual budget reflecting Council priorities and community needs.
3. Coordinate Council meeting activities and municipal functions.

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed</i> <b>2020-21</b>
Agenda reports reviewed and approved.	100%
Departments supervised.	4
Community inquiries resolved or referred.	100%

CITY MANAGER'S OFFICE

Dept: 4011 City Manager

EXPENDITURE DETAIL

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL COSTS</b>					
<u>ACCT.</u>					
5100 City Manager	96,546	93,071	195,000	357,900	195,000
5100 Senior Administrative Analyst			-		-
5100 Administrative Analyst			46,410	46,410	49,968
5105 Over time	-	-	-	1,000	-
5110 Hourly	-	-	-	-	34,000
5120 Retirement	4,787	6,400	18,970	21,170	10,170
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	1,485	1,592	3,500	4,000	3,552
5130 Medical Insurance	10,927	11,612	28,320	28,320	16,265
5133 Dental Insurance	880	898	1,650	1,650	930
5134 Disability Insurance	297	296	835	835	540
5136 Vacation Buy-Back	9,375	13,125		27,600	
5137 Vision Insurance	-	-	395	395	223
5138 Life Insurance	272	280	675	675	378
5139 Bilingual Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 124,569</b>	<b>\$ 127,274</b>	<b>\$ 295,755</b>	<b>\$ 489,955</b>	<b>\$ 311,026</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
5116 Auto Allowance	4,800	4,600	4,800	4,800	2,000
6040 Gasoline	-	-	-	-	-
6080 Office Supplies	21	130	500	500	500
6312 Professional Membership	-	-	475	475	475
6389 Special Projects	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	1,713	400	3,125	3,125	3,125
6392 Training and Education	79	1,231	3,000	3,000	3,000
6394 Vehicle Maintenance	-	-	-	-	-
6720 Contractual	2,000	130	-	-	34,000
6910 Computers	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
<b>Total:</b>	<b>\$ 8,613</b>	<b>\$ 6,491</b>	<b>\$ 11,900</b>	<b>\$ 11,900</b>	<b>\$ 43,100</b>

ACCOUNT MODIFICATIONS

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	CITY MANAGER
	DEPT. 4011	
	<b>SALARIES AND BENEFITS</b>	
5100	City Manager (CM)	195,000
5100	Administrative Analyst (100% General Fund)	49,968
5110	Hourly	34,000
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>	
	<b>TOTAL</b>	<b>311,026</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
5116	<b>Auto Allowance</b>	
	Contractual Auto Allowance	
	CM (\$400/mo. x 5 mos.)	2,000
	<i>Subtotal:</i>	<b>2,000</b>
	<b>TOTAL</b>	<b>2,000</b>
6080	<b>Office Supplies</b>	
	Books and Office Supplies	500
	<i>Subtotal:</i>	<b>500</b>
	<b>TOTAL</b>	<b>500</b>
6312	<b>Professional Memberships</b>	
	Municipal Management Association of Southern California	
	<i>Membership</i>	75
	<i>Conference</i>	300
	Misc. Subscriptions	100
	<i>Subtotal:</i>	<b>475</b>
	<b>TOTAL</b>	<b>475</b>
6391	<b>Travel and Meeting Expense</b>	
	Annual City Manager Council	3,000
	Staff meetings, seminars and workshops	125
	<b>TOTAL</b>	<b>3,125</b>
6392	<b>Training and Education</b>	
	Allotment for training, hotel, meals and transportation	3,000
	<b>TOTAL</b>	<b>3,000</b>
6720	<b>Consultants</b>	
	<i>Outreach - Strategic Plan</i>	34,000
	<i>Communications</i>	-
	<i>Printing of Newsletters (Flyers)</i>	11,200
	<i>Art in Public Places</i>	15,000
	<i>Website</i>	7,800
	<i>Communications will be moved to in-house</i>	-
	<b>TOTAL</b>	<b>34,000</b>

## CITY MANAGER'S OFFICE

Dept. 4015: Personnel

### STATEMENT OF PURPOSE

Program includes all personnel and employee relations and functions: recruitment, selection, training, evaluation, affirmative action, administration of the classification and pay plan.

<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Human Resources Manager	0.00	0.00	1.00	0.50	1.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.00</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Personnel Costs	291,707	476,014	434,608	434,608	579,136
Operating Expenses	146,532	187,589	300,390	399,390	230,456
<b>Total:</b>	<b>\$ 438,239</b>	<b>\$ 663,603</b>	<b>\$ 734,998</b>	<b>\$ 833,998</b>	<b>\$ 809,592</b>

<b>FUNDING SOURCES<sup>1</sup></b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
General Fund	350,727	520,799	734,998	833,998	809,592
Gas Tax	-	-	-	-	-
CDBG	87,512	142,804	-	-	-
<b>Total:</b>	<b>\$ 438,239</b>	<b>\$ 663,603</b>	<b>\$ 734,998</b>	<b>\$ 833,998</b>	<b>\$ 809,592</b>

### KEY PROGRAM GOALS

1. Continue establishing best practices for Human Resources.
2. Ensure good relations are established with the City of Cudahy's Employees' Association.
3. Provide a framework for succession planning.
4. Set-up training/classes for employees for professional development.
5. Monitor progress based on each individual Employee Development Plan.

<b>KEY WORKLOAD MEASURES</b>	Recommended
	<i>Proposed</i> <b>2020-21</b>
Maintain personnel records for all full and part-time employees.	100%
Review and process annual employee evaluations and employee development plans.	100%

#### FOOTNOTES:

1. Human Resources Specialist is paid from three funding sources: 10% from Gas Tax Fund (\$12,848), 30% from CDBG (\$38,543) and 60% from General Fund (\$300,013)

CITY MANAGER'S OFFICE

Dept: 4015 Personnel

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
5100 Human Resources Manager	88,891	29,283	-	-	106,453
5120 Retirement	17,417	5,761	-	-	14,033
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	1,450	471	-	-	1,544
5127 EDD Unemployment Benefits	3,427	1,451	10,000	10,000	-
5130 Medical Insurance	20,579	6,684	-	-	-
5133 Dental Insurance	1,283	431	-	-	1,008
5134 Disability Insurance	268	89	-	-	601
5136 Vacation Buy Back	983	-	-	-	-
5137 Vision Insurance	-	-	-	-	283
5138 Life Insurance	176	60	-	-	180
5141 Unfunded Retirement Liability	157,233	431,784	424,608	424,608	455,034
5109 Merit Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 291,707</b>	<b>\$ 476,014</b>	<b>\$ 434,608</b>	<b>\$ 434,608</b>	<b>\$ 579,136</b>

<b>OPERATING EXPENSES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
5116 Auto Allowance	4,200	1,225	-	-	4,200
6080 Office Supplies	439	423	1,000	1,000	1,000
6310 Advertising	-	-	-	-	-
6312 Professional Membership	3,370	3,370	3,300	3,300	4,500
6320 Employee Physical	3,252	3,887	2,500	2,500	2,500
6322 Employee Recognition	170	485	1,000	1,000	1,000
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	9,884	4,663	10,000	50,000	30,000
6450 Retirees Insurance	113,674	127,498	113,000	147,000	134,000
6480 Unemployment Insurance	-	54	-	-	-
6720 Contractual	11,543	45,984	169,590	194,590	53,256
6764 Professional Services	-	-	-	-	-
6910 Computers	-	-	-	-	-
<b>Total:</b>	<b>\$ 146,532</b>	<b>\$ 187,589</b>	<b>\$ 300,390</b>	<b>\$ 399,390</b>	<b>\$ 230,456</b>

**ACCOUNT MODIFICATIONS**

ACCT.

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	Personnel
	<b>Dept. 4015</b>	
	<b>SALARIES AND BENEFITS</b>	
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 Unfunded Actuarial Liability (UAL) - Retirement	455,034
	Other Post Employment Benefit (OPEB)	255,034
	Retirement - PERS	100,000
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations	100,000
	<b>TOTAL</b>	<b>579,136</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
5116	<b>Auto Allowance</b> Contractual Auto Allowance ((\$350/mo. x 12 mos.)	4,200
	<b>Subtotal:</b>	<b>4,200</b>
	<b>TOTAL</b>	<b>4,200</b>
6080	<b>Office Supplies</b> General Supplies	1,000
	<b>TOTAL</b>	<b>1,000</b>
6310	<b>Advertising</b> MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	-
	<b>TOTAL</b>	<b>-</b>
6312	<b>Professional Membership</b> Gateway Public Employment Consortium (Liebert Cassidy Whitmore) <i>Cost is offset by savings in City Attorney Fees</i>	4,500
	<b>TOTAL</b>	<b>4,500</b>
6320	<b>Employee Physical</b> Physical Exams, fingerprinting, etc. (Live Scan included)	2,500
	<b>TOTAL</b>	<b>2,500</b>
6322	<b>Employee Recognition</b> Employee Quarterly Luncheons	1,000
	<b>TOTAL</b>	<b>1,000</b>
6391	<b>Travel and Meeting</b> IPMA - HR International Training Conference and Expo	-
	<b>TOTAL</b>	<b>-</b>
6392	<b>Training and Education</b> Education/Tuition Reimbursement Program	30,000
	<b>TOTAL</b>	<b>30,000</b>
6450	<b>Retirees Insurance / Benefits</b> 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.	134,000
	<b>TOTAL</b>	<b>134,000</b>
6720	<b>Contractual</b> Libert Cassidy (Labor Negotiation / Human Resources) NeoGov Annual License Fee Government Jobs.com (Annual Subscription)	40,000 13,256 -
	<b>TOTAL</b>	<b>53,256</b>

# FINANCE

**Department 4151: Finance Administration**  
Supports workforce needs.

**Department 4155: Accounting**  
Tracks City financials.

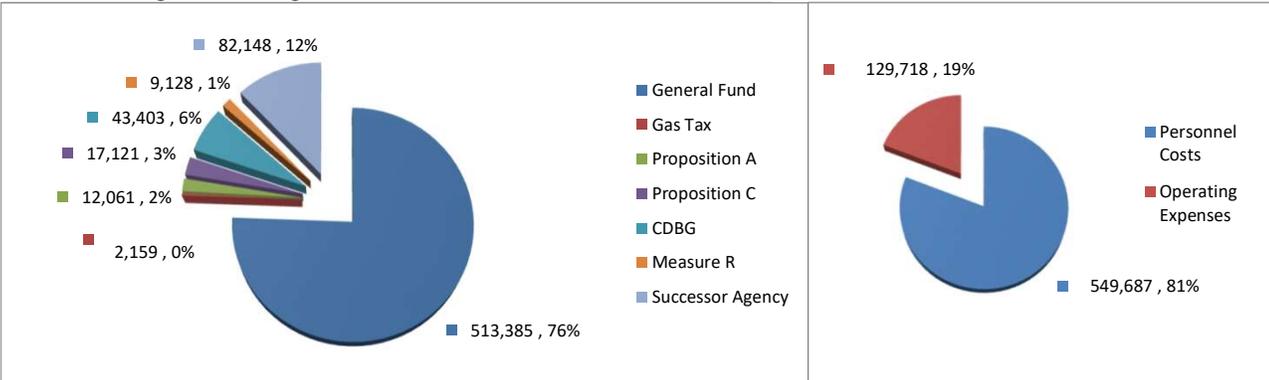
**Department 4160: Business License**  
Issues and monitors business licenses

**Department 4018: Purchasing**  
Acquires supplies and services.

## DEPARTMENT SUMMARY

**FY 2020-21: Program Financing**

**FY 2020-21: Resources Allocated**



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	249,202	247,590	503,735	517,734	549,687
Operating Expenses	75,333	95,657	187,818	231,818	129,718
<b>Total:</b>	<b>\$ 324,535</b>	<b>\$ 343,247</b>	<b>\$ 691,553</b>	<b>\$ 749,552</b>	<b>\$ 679,405</b>
<b>PROGRAM FINANCING</b>					
General Fund	183,162	171,882	527,692	585,691	513,385
Gas Tax	31,251	26,336	-	-	2,159
Proposition A	6,091	4,036	12,061	12,061	12,061
Proposition C	6,091	4,912	8,108	17,121	17,121
CDBG	9,358	-	43,403	43,403	43,403
Measure R					9,128
Successor Agency	40,436	39,547	82,148	82,148	82,148
<b>Total:</b>	<b>\$ 276,388</b>	<b>\$ 246,713</b>	<b>\$ 673,412</b>	<b>\$ 740,424</b>	<b>\$ 679,405</b>
<b>PERSONNEL (FTE)</b>					
	4.00	5.00	4.00	4.00	5.20
<b>Total:</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.20</b>

## FINANCE

Dept. 4151: Finance Administration

### STATEMENT OF PURPOSE

To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
Finance Director	1.00	1.00	1.00	1.00	1.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
Personnel Costs	72,550	66,867	159,277	159,277	160,034
Operating Expenses	61,742	95,657	187,818	231,818	129,218
<b>Total:</b>	<b>\$ 134,292</b>	<b>\$ 162,524</b>	<b>\$ 347,095</b>	<b>\$ 391,095</b>	<b>\$ 289,252</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
General Fund	39,903	36,777	272,724	316,724	212,722
Gas Tax	7,255	6,687	-	-	2,159
Proposition A			4,607	4,607	4,607
Proposition C			5,606	5,606	5,606
Measure R			4,110	4,110	4,110
Successor Agency	25,393	23,403	60,048	60,048	60,048
<b>Total:</b>	<b>\$ 134,292</b>	<b>\$ 162,524</b>	<b>\$ 347,095</b>	<b>\$ 391,095</b>	<b>\$ 289,252</b>

### KEY PROGRAM GOALS

1. Complete monthly and annually financial accounting records and reports.
2. Process bi-weekly payroll records and checks.
3. Process semi-monthly vendor records (warrant registers) and checks.
4. Process daily cash receipts and wire transfers from State, government agencies, and utility agencies
5. Receive and reconcile monthly bank and treasury statements.
6. Review the preparation of the State Controller's Report and the Street Report.
7. Plan and coordinate the external audits for the City.
8. Coordinate and ensure proposed and adopted budgets are prepared by July 1 of each fiscal year.
9. Implementation of recommendations from State Controller's Office, Los Angeles County Grand Jury, and External Auditors

### KEY WORKLOAD MEASURES

Agendas and staff reports prepared for City. 1/  
 Gather data, prepare and produce a Financial Report. 2/  
 Distribute mandatory tax forms (W2 & 1099M) to employees and vendors annually.  
 Audits conducted annually. 3/  
 Coordinate, review, print and distribute proposed & adopted budget books annually.

**FINANCE**

Dept: 4151 Finance Administration

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
5100 Finance Director	54,569	48,799	125,004	125,004	125,004
5105 Overtime	-	-	-	-	-
5110 Salaries, Hourly	-	-	-	-	-
5115 Part Time	-	-	-	-	-
5116 Auto Allowance	4,200	5,425	4,200	4,200	4,200
5120 Retirement	1,740	3,219	8,553	8,553	8,732
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	807	734	1,813	1,813	1,813
5130 Medical Insurance	10,541	8,088	18,229	18,229	18,807
5133 Dental Insurance	396	343	578	578	578
5134 Disability Insurance	209	182	437	437	437
5137 Vision Insurance	-	-	283	283	283
5138 Life Insurance	88	77	180	180	180
<b>Total:</b>	<b>\$ 72,550</b>	<b>\$ 66,867</b>	<b>\$ 159,277</b>	<b>\$ 159,277</b>	<b>\$ 160,034</b>

<b>OPERATING EXPENSES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
		FY 2019-20: Resources Allocated			
6012 Computer Supplies	-	-	-	-	-
6080 Office Supplies	489	369	500	500	500
6376 Taxes and License	120	-	200	200	200
6386 Professional Membership	885	275	1,060	1,060	1,060
6388 Subscription	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	301	763	1,095	1,095	1,095
6392 Training and Education	2,111	1,855	2,275	2,275	2,275
6710 Audit	38,716	48,213	70,038	70,038	70,738
6720 Contractual	19,120	44,182	112,650	156,650	53,350
6764 Professional Services	-	-	-	-	-
6899 Transfer Out	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
<b>Total:</b>	<b>\$ 61,742</b>	<b>\$ 95,657</b>	<b>\$ 187,818</b>	<b>\$ 231,818</b>	<b>\$ 129,218</b>

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

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	<b>DEPT. 4151</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>160,034</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b> General Supplies	500
	<b>TOTAL</b>	<b>500</b>
6376	<b>Taxes and License (FD)</b> Certified Public Accountant <i>Bi-Annual \$200</i>	200
	<b>TOTAL</b>	<b>200</b>
6386	<b>Professional Membership(FD)</b> California Society of Municipal Finance Officers (CSMFO) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 225 500
	<b>TOTAL</b>	<b>1,060</b>

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

ACCT. NO.	DESCRIPTION		
	<b>DEPT. 4151</b>		<b>FINANCE ADMINISTRATION</b>
6391	<b>Travel and Meeting</b>		
	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	
		<b>TOTAL</b>	<b>1,095</b>
6392	<b>Training and Education</b>		
	Cal Society Foundation Fall Series (FD)	425	
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850	
		<b>TOTAL</b>	<b>2,275</b>
6710	<b>Audit</b>		
	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	
		<b>TOTAL</b>	<b>70,738</b>
6720	<b>Contractual</b>		
	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	
		<b>TOTAL</b>	<b>53,350</b>

## FINANCE

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Dept. 4155: Accounting

### STATEMENT OF PURPOSE

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To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

<b>STAFFING SUMMARY (FTEs)</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
Senior Accountant	0.00	1.00	1.00	1.00	1.00
Accountant Technician	1.00	1.00	1.00	1.00	1.00
<b>Total:</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

<b>BUDGET SUMMARY</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
Personnel Costs	119,030	119,370	224,373	224,773	236,161
Operating Expenses	-	-	-	-	-
<b>Total:</b>	<b>\$ 119,030</b>	<b>\$ 119,370</b>	<b>\$ 224,373</b>	<b>\$ 224,773</b>	<b>\$ 236,161</b>

<b>FUNDING SOURCES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
General Fund	78,220	79,012	178,286	178,686	190,074
Gas Tax	16,324	16,143	-	-	-
Proposition A	4,081	4,036	7,454	7,454	7,454
Proposition C	4,081	4,036	11,515	11,515	11,515
Measure R			5,018	5,018	5,018
Successor Agency	16,324	16,143	22,100	22,100	22,100
<b>Total:</b>	<b>\$ 119,030</b>	<b>\$ 119,370</b>	<b>\$ 224,373</b>	<b>\$ 224,773</b>	<b>\$ 236,161</b>

### KEY PROGRAM GOALS

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Key Program Goals have been included under Finance Administration section

### KEY WORKLOAD MEASURES

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Key Workload Measures have been included under Finance Administration section

**FINANCE**

Dept: 4155 Finance

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5100 Senior Accountant (SA)	81,620	80,716	91,320	91,520	76,452
5100 Accountant Technician (AT)			72,744	72,944	76,068
5115 Part Time	-	-	-	-	-
5120 Retirement	4,253	8,082	15,132	15,132	16,574
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	1,197	1,160	2,379	2,379	2,212
5130 Medical Insurance	22,391	21,552	38,404	38,404	61,210
5133 Dental Insurance	1,390	1,469	2,932	2,932	2,044
5134 Disability Insurance	283	293	536	536	675
5136 Vacation Buy Back	7,701	5,893	-	-	-
5137 Vision Insurance	-	-	566	566	566
5138 Life Insurance	195	205	360	360	360
<b>Total:</b>	<b>\$ 119,030</b>	<b>\$ 119,370</b>	<b>\$ 224,373</b>	<b>\$ 224,773</b>	<b>\$ 236,161</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6080 Office Supplies	-	-	-	-	-
6312 Professional Membership	-	-	-	-	-
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	-	-	-	-	-
6720 Contractual	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ACCOUNT MODIFICATIONS**

*Operating Costs have been included under Finance Administration section*

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

ACCT. NO.	DESCRIPTION	ACCOUNTING
	<b>DEPT. 4155</b>	
	<b>SALARIES AND BENEFITS</b>	
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
<b>TOTAL</b>		<b>236,161</b>

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

## FINANCE

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Dept. 4160: Business License

### STATEMENT OF PURPOSE

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Ensure that individual and organization conducting business or performing a service within the City boundaries are issued a license.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Account Clerk/Technician	1.00	1.00	1.00	1.00	1.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	46,788	43,821	96,257	97,557	105,901
Operating Expenses	-	-	-	-	-
<b>Total:</b>	<b>\$ 46,788</b>	<b>\$ 43,821</b>	<b>\$ 96,257</b>	<b>\$ 97,557</b>	<b>\$ 105,901</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	37,430	43,821	52,854	54,154	62,498
CDBG	9,358	-	43,403	43,403	43,403
<b>Total:</b>	<b>\$ 46,788</b>	<b>\$ 43,821</b>	<b>\$ 96,257</b>	<b>\$ 97,557</b>	<b>\$ 105,901</b>

### KEY PROGRAM GOALS

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1. Receive and process new business licenses and business license renewals
2. Promote positive community relations through excellence in customer service
3. Coordinate with City Departments to ensure continued consistency in business licensing

### KEY WORKLOAD MEASURES

Increase compliance through outreach and resident education (renewal notices, handouts, articles)

**FINANCE**

Dept: 4160 Business License

**EXPENDITURE DETAIL**

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>PERSONNEL</b>					
<u>ACCT.</u>					
5100 Account Clerk/Technician	32,325	31,507	69,204	70,504	74,160
5105 Overtime	-	-	-	-	-
5120 Retirement	2,079	3,880	8,451	8,451	9,776
5125 Medicare Tax	419	427	1,003	1,003	1,075
5130 Medical Insurance	11,134	7,380	16,074	16,074	19,516
5133 Dental Insurance	582	438	949	949	688
5134 Disability Insurance	132	99	198	198	308
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	198	198	198
5138 Life Insurance	117	90	180	180	180
<b>Total:</b>	<b>\$ 46,788</b>	<b>\$ 43,821</b>	<b>\$ 96,257</b>	<b>\$ 97,557</b>	<b>\$ 105,901</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6080 Office Supplies	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ACCT. NO.	DESCRIPTION	BUSINESS LICENSE
	<b>DEPT. 4160</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>105,901</b>

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

## FINANCE

Dept. 4018: Purchasing

### STATEMENT OF PURPOSE

Responsible for planning, directing and controlling the purchasing, duplicating, printing and mail service for the City.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Purchasing Agent	0.00	0.00	0.00	0.00	0.00
Hourly	1.00	1.00	0.00	0.00	1.20
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	14,492	17,532	23,829	36,128	47,592
Operating Expenses	-	-	-	-	500
<b>Total:</b>	<b>\$ 14,492</b>	<b>\$ 17,532</b>	<b>\$ 23,829</b>	<b>\$ 36,128</b>	<b>\$ 48,092</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	29,621	12,272	23,829	36,128	48,092
Gas Tax	8,038	3,506	-	-	-
Prop A	2,010		-	-	-
Prop C	2,010	877	-	-	-
<b>Total:</b>	<b>\$ 41,678</b>	<b>\$ 16,655</b>	<b>\$ 23,829</b>	<b>\$ 36,128</b>	<b>\$ 48,092</b>

### KEY PROGRAM GOALS

1. Ensure that all City Ordinances and Municipal Codes are adhered to concerning the purchasing activity.
2. Continue to order and stock all needed office supplies for City departments.
3. Identify, tag and maintain all fixed assets.
4. Manage copiers lease and service maintenance agreements.
5. Replace office and special equipment at end of useful life.

### KEY WORKLOAD MEASURES

Copiers maintained. 1/  
 Fixed assets inventory & depreciation. 2/  
 Orders placed for replenishing water, toner, paper, office, & misc supplies.

#### FOOTNOTES:

- 1/ Copiers located at City Hall and Bedwell Hall
- 2/ Fixed assets are tagged (labeled) when purchased. Inventory for additions and deletions are performed annually in preparation for depreciation.

**FINANCE**

Dept: 4018 Purchasing

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL</b>					
<u>ACCT.</u>					
5100 Purchasing Agent	10,735	13,399	-	5,400	-
5110 Hourly	-	(42)	22,651	28,354	45,240
5105 Overtime	-	-	-	-	-
5120 Retirement	692	887	-	400	-
5121 PARS/APPLE Retirement	-	(3)	849	1,063	1,696
5125 Medicare Tax	125	159	328	411	656
5130 Medical Insurance	2,830	2,995	-	500	-
5133 Dental Insurance	38	47	-	-	-
5134 Disability Insurance	38	47	-	-	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	34	43	-	-	-
<b>Total:</b>	<b>\$ 14,492</b>	<b>\$ 17,532</b>	<b>\$ 23,828</b>	<b>\$ 36,128</b>	<b>\$ 47,592</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6080 Office Supplies	-	-	-	-	500
6386 Professional Membership	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6392 Training and Education	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4018</b>	<b>PURCHASING</b>
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>47,592</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
9-20: Program Fin		
6080	<b>Office Supplies</b>	
		500
	<b>TOTAL</b>	<b>500</b>
6386	<b>Professional Membership</b>	
	American Purchasing Society	-
	Institute for Supply Management (ISM)	-
	<b>TOTAL</b>	<b>-</b>
6392	<b>Training and Education</b>	
	Excel Courses	-
	ISM Seminar	-
	<i>Registration</i>	-
	<i>Hotel</i>	-
	<i>Flight</i>	-
	<b>TOTAL</b>	<b>-</b>

\*Telephone expenses have been included collectively under Facilities Operations

# COMMUNITY DEVELOPMENT

Dept: 4210 Community Development Administration

**Department 4215: Planning**  
Guide physical & economic development

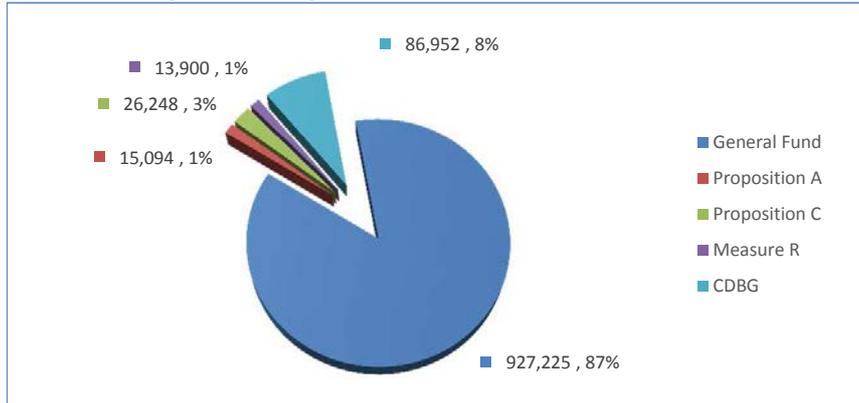
**Department 4216: Engineering**  
Maintain City infrastructure

**Department 4212: Building Regulation**  
Building permitting and inspection

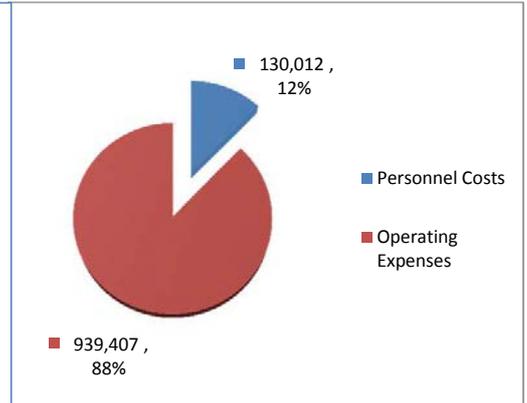
**Department 4620: Housing and Community Development**  
Preserve and improve housing and activities within the community

## DEPARTMENT SUMMARY

FY 2020-21: Program Financing



FY 2020-21: Resources Allocated



	ACTUAL 2017-18	ACTUAL 2018-19	Original 2019-20	Amended 2019-20	Proposed 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	59,049	71,087	123,371	133,571	130,012
Operating Expenses	1,127,375	615,993	718,307	843,307	939,407
<b>Total:</b>	<b>\$ 1,186,424</b>	<b>\$ 687,080</b>	<b>\$ 841,678</b>	<b>\$ 976,878</b>	<b>\$ 1,069,419</b>
<b>PROGRAM FINANCING</b>					
General Fund	1,056,236	610,612	699,484	731,094	927,225
Gas Tax	-	-	-	25,640	-
Proposition A			13,500	13,500	15,094
Proposition C			17,500	17,500	26,248
Measure R			14,357	14,357	13,900
A.Q.M.D.			12,000	12,000	-
CDBG	105,780	65,555	25,301	25,301	86,952
<b>Total:</b>	<b>\$ 1,162,016</b>	<b>\$ 676,167</b>	<b>\$ 782,142</b>	<b>\$ 839,392</b>	<b>\$ 1,069,419</b>
<b>PERSONNEL (FTE)</b>	5.75	6.75	5.25	5.25	1.00
<b>Total:</b>	<b>5.75</b>	<b>6.75</b>	<b>5.25</b>	<b>5.25</b>	<b>1.00</b>

## COMMUNITY DEVELOPMENT ADMINISTRATION

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Dept: 4210 Community Developmnet Administration

### STATEMENT OF PURPOSE

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To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Community Development Manager	1.00	0.00	1.00	1.00	0.00
<b>Total:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	1,456	-	-	-	-
Operating Expenses	25,864	10,913	12,000	12,000	-
<b>Total:</b>	<b>\$ 27,320</b>	<b>\$ 10,913</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	1,456	-	12,000	12,000	-
Gas Tax	-	-	-	-	-
Other funds	-	-	-	-	-
<b>Total:</b>	<b>\$ 27,320</b>	<b>\$ 10,913</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>

### KEY PROGRAM GOALS

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Reporting CDBG activities to Los Angeles County Community Development Commission (LA CDC)

### KEY WORKLOAD MEASURES

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**COMMUNITY DEVELOPMENT ADMINISTRATION**

Dept: 4210 Community Developmnet Dept.

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL</b>					
<u>ACCT.</u>					
5100 Community Development Manager	1,228	-	-	-	-
5105 Overtime	-	-	-	-	-
5110 Salaries, Hourly	-	-	-	-	-
5115 Part Time	-	-	-	-	-
5116 Auto Allowance	-	-	-	-	-
5120 Retirement	10	-	-	-	-
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	16	-	-	-	-
5130 Medical Insurance	181	-	-	-	-
5133 Dental Insurance	11	-	-	-	-
5134 Disability Insurance	8	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	2	-	-	-	-
<b>Total:</b>	<b>\$ 1,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6012 Computer Supplies	-	-	-	-	-
6080 Office Supplies	-	-	-	-	-
6376 Taxes and License	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6388 Subscription	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	-	-	-	-	-
6710 Audit	-	-	-	-	-
6720 Contractual	25,864	10,913	12,000	12,000	-
6764 Professional Services	-	-	-	-	-
6899 Transfer Out	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
<b>Total:</b>	<b>\$ 25,864</b>	<b>\$ 10,913</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4210</b>	<b>COMMUNITY DEVELOPMENT ADMINISTRATION</b>
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	-
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b> General Supplies	-
	<b>TOTAL</b>	-
6386	<b>Professional Membership(CDM)</b> Annual Membership in the American Planning Association (APA)	-
	<b>TOTAL</b>	-

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

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

## COMMUNITY DEVELOPMENT

Dept. 4215: Planning

### STATEMENT OF PURPOSE

The Planning program ensures development is consistent with the adopted General Plan, encourages commercial revitalization and ensures a high quality of life for the community.

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
Community Development Director	1.00	1.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	0.25	0.25	0.00
Assistant Planner	0.00	0.00	1.00	1.00	0.00
Part-Time	1.75	1.75	0.00	0.00	0.00
Associate Planner	1.00	1.00	0.00	0.00	0.00
Secretary - Community Development	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>3.75</b>	<b>3.75</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	1,009	562	-	-	-
Operating Expenses	689,856	229,907	333,350	413,350	383,350
<b>Total:</b>	<b>\$ 690,865</b>	<b>\$ 230,469</b>	<b>\$ 333,350</b>	<b>\$ 413,350</b>	<b>\$ 383,350</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>FUNDING SOURCES</b>					
General Fund	690,865	230,469	333,350	413,350	383,350
AQMD	-	-	-	-	-
Other Grants - RPG	-	-	-	-	-
<b>Total:</b>	<b>\$ 690,865</b>	<b>\$ 230,469</b>	<b>\$ 333,350</b>	<b>\$ 413,350</b>	<b>\$ 383,350</b>

### KEY PROGRAM GOALS

1. General Plan Update.
2. Implement Housing Program and other CDBG funded programs or projects.
3. Administer administrative and discretionary applications for development.
4. Planning Grants Administration and Implementation.

	<i>Proposed 2020-21</i>
<b>KEY WORKLOAD MEASURES</b>	
Planning related inquiries resolved at public counter or via telephone/e-mail.	1500
Field inspections (follow up, business license, etc.)	312
Zoning Clearances	60
Planning Commission cases processed (CUPs, ZVs, subdivisions, etc.)	12
Administrative approvals (over the counter)	168

**COMMUNITY DEVELOPMENT**

Dept: 4215 Planning

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>ACCT.</b>					
5100 Community Dev Director	-	-	-	-	-
5100 Community Dev Manager	-	-	-	-	-
5110 Assistant Planner	960	535	-	-	-
5100 Associate Planner	-	-	-	-	-
5100 Comm. Dev. Secretary (33%)	-	-	-	-	-
5105 Overtime	-	-	-	-	-
5115 Part Time	-	-	-	-	-
5120 Retirement	-	-	-	-	-
5121 PARS/APPLE Retirement	36	20	-	-	-
5125 Medicare Tax	13	7	-	-	-
5130 Medical Insurance	-	-	-	-	-
5133 Dental Insurance	-	-	-	-	-
5134 Disability Insurance	-	-	-	-	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	-	-	-	-	-
<b>Total:</b>	<b>\$ 1,009</b>	<b>\$ 562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>OPERATING EXPENSES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>ACCT.</b>					
6065 Maps	-	-	250	250	250
6080 Office Supplies	1,188	1,188	1,500	1,500	1,500
6315 Division Expense	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	-	-	4,000	4,000	4,000
6715 Commissioner	-	-	3,600	3,600	3,600
6720 Contractual	527,585	189,714	100,000	180,000	150,000
6760 Application and Development Agreements	198,637	39,005	224,000	224,000	224,000
6745 Engineering Services	(37,554)	-	-	-	-
6764 Professional Services	-	-	-	-	-
<b>Total:</b>	<b>\$ 689,856</b>	<b>\$ 229,907</b>	<b>\$ 333,350</b>	<b>\$ 413,350</b>	<b># \$ 383,350</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	PLANNING
	<b>DEPT. 4215</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	-
	<b>MAINTENANCE AND OPERATIONS</b>	
6065	<b>Maps</b> Zoning Maps	
	<b>TOTAL</b>	<b>250</b>
6080	<b>Office Supplies</b> Property Data Profiles (First American Data Tree) @\$100 / month Printing Costs	 1,200 300
	<b>TOTAL</b>	<b>1,500</b>
6386	<b>Professional Membership</b> <b>Annual Membership in the American Planning Association (APA)</b> Planning Commissioners Assistant Planner	 - -
	<b>TOTAL</b>	-
6391	<b>Travel and Meetings</b> League of Cities and APA Conferences	-
	<b>TOTAL</b>	-

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

ACCT. NO.	DESCRIPTION	PLANNING
	<b>DEPT. 4215</b>	
6392	<b>Training and Education</b>  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	-
	<b>TOTAL</b>	<b>4,000</b>
6715	<b>Commissioner</b>  Planning Commission (1 Chairperson @\$65 and 4 Commissioners @\$55 plus medicare tax and retirement)	3,600
	<b>TOTAL</b>	<b>3,600</b>
6720	<b>Contractual</b>  Willdan Planning Services	150,000
	General Plan Update - Completed FY 2017-18	-
	Developmental Code	-
	Water Infrastructure/Parks Plan	-
	<b>TOTAL</b>	<b>150,000</b>
6760	<b>Contractual</b>  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
	<b>TOTAL</b>	<b>224,000</b>

## COMMUNITY DEVELOPMENT

Dept. 4216: Engineering

### STATEMENT OF PURPOSE

The Administration & Engineering program provides the personnel and technical resources to maintain and improve the City's physical infrastructure.

	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Community Dev Secretary	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>

	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	58,040	70,525	123,371	133,571	130,012
Operating Expenses	167,161	163,384	210,005	210,005	210,605
<b>Total:</b>	<b>\$ 225,201</b>	<b>\$ 233,909</b>	<b>\$ 333,376</b>	<b>\$ 343,576</b>	<b>\$ 340,617</b>

	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
<b>FUNDING SOURCES</b>					
Gas Tax			-	-	-
Proposition A			15,094	15,094	15,094
Proposition C			26,248	26,248	26,248
Measure R			13,900	13,900	13,900
General Fund	225,201	233,909	278,134	288,334	285,375
<b>Total:</b>	<b>\$ 225,201</b>	<b>\$ 233,909</b>	<b>\$ 333,376</b>	<b>\$ 343,576</b>	<b>\$ 340,617</b>

### KEY PROGRAM GOALS

1. Administer all infrastructure engineering and maintenance services including the Capital Improvement Program.
2. Continue to administer and implement NPDES (National Pollutant Discharge Elimination System) program & MS4 Permit.
3. Continue to monitor and reduce TMDLs (Total Maximum Daily Loads) of storm drain pollutants.
4. Manage/administer Cudahy Street Lighting District & Street Lighting Maintenance.
5. Manage Traffic Signal System Operations & Maintenance.

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed</i> <i>2020-21</i>
Administer MS4 Permit	<b>100%</b>
Active Transportation Program (ATP-2)	<b>100%</b>
Highway Safety Improvement Program (HSIP-6 & HSIP 7)	<b>100%</b>
Capital Improvement Project Development/Implementation	<b>100%</b>
Call for Project Complete Streets Project	<b>100%</b>
Street Lighting Assessment Report	<b>100%</b>
Grants Administration	<b>100%</b>

## COMMUNITY DEVELOPMENT

Dept: 4216 Engineering

### EXPENDITURE DETAIL

<b>PERSONNEL</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
5100 Assistant Engineer	47,952	59,558	105,504	107,604	110,304
5100 Community Dev Secretary			-	-	-
5105 Overtime	1,509	2,321	-	8,100	-
5110 Hourly	-	-	-	-	-
5120 Retirement	1,800	4,269	8,074	8,074	9,445
5125 Medicare Tax	665	642	1,530	1,530	1,599
5130 Medical Insurance	5,617	3,327	7,233	7,233	7,439
5133 Dental Insurance	254	195	338	338	343
5134 Disability Insurance	153	135	303	303	493
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	110	110	110
5138 Life Insurance	90	78	279	279	279
5139 Bilingual Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 58,040</b>	<b>\$ 70,525</b>	<b>\$ 123,371</b>	<b>\$ 133,571</b>	<b>130,012</b>

<b>OPERATING COSTS</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
6080 Office supplies	27	-	3,500	3,500	3,500
6386 Professional Memberships	300	300	505	505	505
6391 Travel and Meetings	-	10	1,000	1,000	1,000
6392 Training and Education	-	583	1,000	1,000	1,000
6720 Contractual	32,558	12,460	22,500	22,500	22,500
6745 Engineering Services	134,276	150,031	181,500	181,500	182,100
<b>Total:</b>	<b>\$ 167,161</b>	<b>\$ 163,384</b>	<b>\$ 210,005</b>	<b>\$ 210,005</b>	<b>210,605</b>

### ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION	ENGINEERING
	<b>DEPT. 4216</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	<b>TOTAL</b>	<b>130,012</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b>	
	General office supplies	3,500
	(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	
	Other funding used for \$3,000 of supplies	
	<b>TOTAL</b>	<b>3,500</b>
6386	<b>Professional Membership</b>	
	American Society of Civil Engineers	300
	American Public Works Association	170
	City and County Engineers Association	35
	<b>TOTAL</b>	<b>505</b>
6391	<b>Travel and Meetings</b>	
	Public Works Training/Conference for Engineer	1,000
	<i>Annual Public Works Conference (International Public Works Congress &amp; Expo)</i>	
	ASCE Annual Conference (American Society of Civil Engineers)	
	<b>TOTAL</b>	<b>1,000</b>
6392	<b>Training and Education</b>	
	Engineering Training & Seminars (Design Management, NPDESIMS4)	1,000
	<b>TOTAL</b>	<b>1,000</b>

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

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

## COMMUNITY DEVELOPMENT

Dept. 4212 Building Regulation

### STATEMENT OF PURPOSE

The Building program administers Building Plan Checks, Building Permit issuance and performs Building

<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Community Development Director	0.00	0.00	0.00	0.00	0.00
Building Inspector	0.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	0.00	0.00	0.00
Hourly	0.00	1.00	1.00	1.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Personnel Costs	-	-	-	-	-
Operating Expenses	138,714	146,234	76,000	121,000	258,500
<b>Total:</b>	<b>\$ 138,714</b>	<b>\$ 146,234</b>	<b>\$ 76,000</b>	<b>\$ 121,000</b>	<b>\$ 258,500</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
General Fund	138,714	146,234	76,000	121,000	258,500
Gas Tax	-	-	-	-	-
<b>Total:</b>	<b>\$ 138,714</b>	<b>\$ 146,234</b>	<b>\$ 76,000</b>	<b>\$ 121,000</b>	<b>\$ 258,500</b>

### KEY PROGRAM GOALS

1. Cost savings and faster reviews through private outsourcing of plan check services.
2. Building Permit Transition to building permit software.
3. Improve overall coordination with Community Preservation and Planning.

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed 2020-21</i>
Permits issued	300
Inspections conducted	900
Building related inquiries resolved at public counter or via telephone/e-mail	2,500

#### FOOTNOTES:

1/ Building Inspector is a Part-Time Employee

**COMMUNITY DEVELOPMENT**

Dept: 4212 Building Regulation

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5100 Full Time			-	-	-
5100 Community Dev Director			-	-	-
5100 Community Dev Manager	-	-	-	-	-
5100 Building Inspector			-	-	-
5100 Comm. Dev. Secretary (33%) (Vacant)			-	-	-
5105 Overtime	-	-	-	-	-
5110 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	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6080 Office Supplies	-	-	200	200	200
6310 Advertising	-	-	-	-	-
6315 Division Expense	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6392 Education and Training	-	-	-	-	-
6720 Contractual	140,744	146,234	75,000	120,000	257,500
6745 Engineering Services	(2,030)	-	-	-	-
6749 Fees and Licenses	-	-	-	-	-
6752 Industrial Waste	-	-	-	-	-
6760 Project Consulting/Admin Serv	-	-	-	-	-
6779 Strong Motion Fees	-	-	800	800	800
6795 Water Discharge Fees	-	-	-	-	-
<b>Total:</b>	<b>\$ 138,714</b>	<b>\$ 146,234</b>	<b>\$ 76,000</b>	<b>\$ 121,000</b>	<b>\$ 258,500</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	<b>DEPT. 4212</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>-</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6080	<b>Office Supplies</b>	
	Permitting Software (33%)	-
	LA County Code Update	200
	General Supplies	-
	<b>TOTAL</b>	<b>200</b>
6386	<b>Professional Membership</b>	
	California Building Inspector	-
	<b>TOTAL</b>	<b>-</b>
6392	<b>Education and Training</b>	
	Certified Building Inspector	-
	Certified Plumbing Inspector	-
	Certified Electrical Inspector	-
	<b>TOTAL</b>	<b>-</b>

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

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

## COMMUNITY DEVELOPMENT

Dept. 4620: Housing Rehab

### STATEMENT OF PURPOSE

The Housing program implements programs to preserve and improve the City's affordable Housing stock, and also implements programs to provide energy improvements to the general housing stock citywide.

	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>STAFFING SUMMARY (FTEs)</b>					
Hourly	1.00	1.00	1.00	1.00	0.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>

	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>BUDGET SUMMARY</b>					
Personnel Costs	-	-	-	-	-
Operating Expenses	105,780	65,555	86,952	86,952	86,952
<b>Total:</b>	<b>\$ 105,780</b>	<b>\$ 65,555</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>

	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>FUNDING SOURCES</b>					
General Fund	-	-	-	-	-
CDBG	105,780	65,555	86,952	86,952	86,952
<b>Total:</b>	<b>\$ 105,780</b>	<b>\$ 65,555</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>

### KEY PROGRAM GOALS

1. Administer CDBG Housing Re-Hab program.
2. Administer CDBG Project Management.

### KEY WORKLOAD MEASURES

Housing Rehabilitation Loan Program projects administered

7

**COMMUNITY DEVELOPMENT**

Dept: 4620 Housing Rehab SFD

**EXPENDITURE DETAIL**

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>PERSONNEL</b>					
<u>ACCT.</u>					
5110 Hourly	-	-	-	-	-
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6350 Home Improvement Program	-	752	69,562	69,562	69,562
6760 Project Consulting/Admin Serv	-	20	-	-	-
6767 Housing Rehabilitation Consultant	105,780	64,783	17,390	17,390	17,390
<b>Total:</b>	<b>\$ 105,780</b>	<b>\$ 65,555</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>	<b>\$ 86,952</b>

**ACCOUNT MODIFICATIONS**

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

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

# COMMUNITY SERVICES

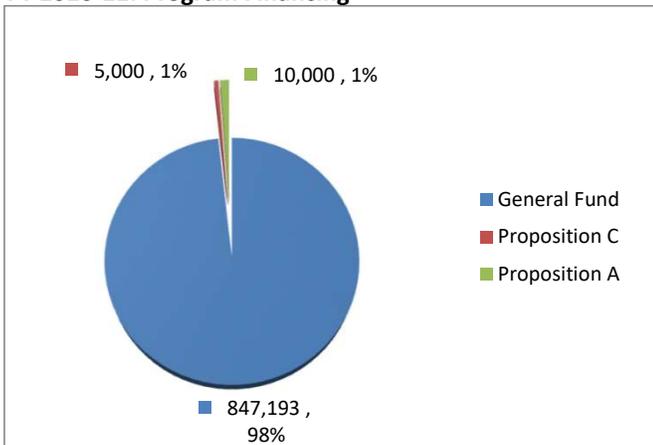
## Parks and Recreation

**Department 4350: Recreation**  
Coordinates recreation programs

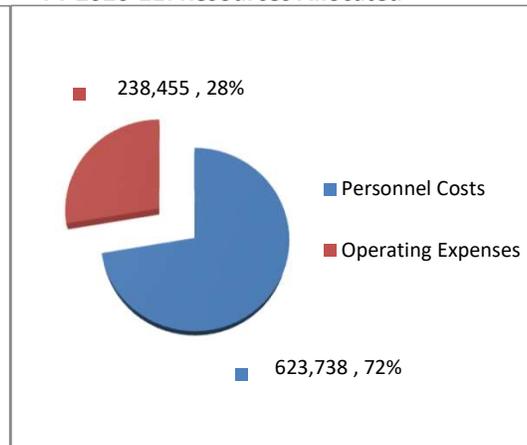
**Department 4410: Park Maintenance**  
Operate & maintain park facilities.

### DEPARTMENT SUMMARY

**FY 2020-21: Program Financing**



**FY 2020-21: Resources Allocated**



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	325,948	393,052	395,092	450,241	623,738
Operating Expenses	240,539	173,477	589,644	584,644	238,455
<b>Total:</b>	<b>\$ 566,487</b>	<b>\$ 566,529</b>	<b>\$ 984,736</b>	<b>\$ 1,034,885</b>	<b>\$ 862,193</b>
<b>PROGRAM FINANCING</b>					
General Fund	566,487	566,529	652,547	702,696	847,193
Gas Tax	-	-	-	-	-
Proposition C	-	-	5,000	5,000	5,000
Proposition A	-	-	10,000	10,000	10,000
CDBG	-	-	317,189	317,189	-
County Park Bond	-	-	-	-	-
<b>Total:</b>	<b>\$ 566,487</b>	<b>\$ 566,529</b>	<b>\$ 984,736</b>	<b>\$ 1,034,885</b>	<b>\$ 862,193</b>
<b>PERSONNEL (FTE)</b>	18.50	18.50	13.50	14.50	14.64
<b>Total:</b>	<b>18.50</b>	<b>18.50</b>	<b>13.50</b>	<b>14.50</b>	<b>14.64</b>

## COMMUNITY SERVICES

Dept. 4350: Recreation

### STATEMENT OF PURPOSE

To offer quality recreation and human services programs ranging from children to senior citizen support.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Recreation Coordinator	0.00	0.00	1.00	1.00	1.00
Recreation Asst. Coordinator	0.00	0.00	1.00	1.00	1.00
Hourly	18.00	18.00	8.50	8.50	8.30
<b>Total:</b>	<b>18.00</b>	<b>18.00</b>	<b>10.50</b>	<b>10.50</b>	<b>10.30</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	286,006	309,817	306,529	361,378	445,158
Operating Expenses	137,421	145,838	189,910	184,910	157,910
<b>Total:</b>	<b>\$ 423,427</b>	<b>\$ 455,655</b>	<b>\$ 496,439</b>	<b>\$ 546,288</b>	<b>\$ 603,068</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
Proposition C			5,000	5,000	5,000
Proposition A			10,000	10,000	10,000
CDBG					42,000
General Fund	423,427	455,655	481,439	531,288	546,068
<b>Total:</b>	<b>\$ 423,427</b>	<b>\$ 455,655</b>	<b>\$ 496,439</b>	<b>\$ 546,288</b>	<b>\$ 603,068</b>

### KEY PROGRAM GOALS

1. Run youth sports leagues
2. Provide community events and activities
3. Operate teen programs and senior center

### KEY WORKLOAD MEASURES

Youth sports leagues	5
Special Events	18
Monthly participation in events/activities (youth/seniors)	500

FOOTNOTES:

**COMMUNITY SERVICES**

Dept: 4350 Recreation

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
5100 On Call			8,500	8,500	-
5100 Recreation Coordinator	104,583	107,522	60,500	61,680	68,112
5100 Recreation Asst. Coordinator			47,400	48,320	52,068
5105 Overtime	6,131	6,894	-	9,000	-
5110 Hourly	140,045	153,400	151,210	190,110	256,509
5120 Retirement	6,283	6,526	6,602	6,602	8,395
5121 PARS/APPLE Retirement	5,440	5,792	5,670	7,270	9,619
5125 Medicare Tax	3,449	3,690	3,880	4,480	5,462
5130 Medical Insurance	17,487	23,144	20,052	20,052	41,458
5133 Dental Insurance	1,926	2,126	1,559	1,559	2,044
5134 Disability Insurance	332	363	318	318	565
5136 Vacation Buy Back	-	-	-	2,650	-
5137 Vision Insurance	-	-	567	567	567
5138 Life Insurance	330	360	270	270	360
5139 Bilingual Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 286,006</b>	<b>\$ 309,817</b>	<b>\$ 306,528</b>	<b>\$ 361,378</b>	<b>\$ 445,158</b>

<b>OPERATING EXPENSES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>ACCT.</b>					
6080 Office Supplies	86	200	-	-	-
6085 Plaques and Badges	-	-	-	-	-
6210 Recreation Supplies	4,945	13,863	10,000	10,000	10,000
6230 Sports Equipment	-	-	-	-	-
6240 Trophies and Awards	-	-	-	-	-
6250 Uniforms	1,583	484	-	-	-
6270 Youth Sports Shirts	-	-	-	-	-
6315 Divisional Expense	-	-	-	-	-
6370 Office Equipment Maintenance	-	-	-	10,000	-
6386 Professional Membership	180	-	120	120	120
6390 Telephone	-	-	-	-	-
6391 Travel and Meetings	25	-	-	-	-
6392 Training and Education	-	4,055	5,000	5,000	5,000
6470 Sports Event Entry Fees	-	-	-	-	-
6510 Excursions	-	1,040	15,000	-	15,000
6580 Senior Program Trips	19,522	18,751	7,150	7,150	7,150
6585 Special Events	72,986	78,951	67,300	67,300	67,300
6590 Umpires	-	-	-	-	-
6715 Commissioner	-	-	5,340	5,340	5,340
6720 Contractual Services	38,094	28,494	80,000	80,000	48,000
6725 Construction	-	-	-	-	-
6772 Sports Equipment Maintenance	-	-	-	-	-
6993 Other Equipment	-	-	-	-	-
<b>Total:</b>	<b>\$ 137,421</b>	<b>\$ 145,838</b>	<b>\$ 189,910</b>	<b>\$ 184,910</b>	<b>\$ 157,910</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	RECREATION
	<b>DEPT. 4350</b>	
	<b>SALARIES AND BENEFITS</b>	
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
	* \$42,000 Paid with CDBG Funds	
	<b>TOTAL</b>	<b>445,158</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6210	<b>Contract</b>	
	Classes	10,000
	Expense is covered by class fees	
	<b>TOTAL</b>	<b>10,000</b>
6386	<b>Professional Membership</b>	
	SCMAF	120
	<b>TOTAL</b>	<b>120</b>
6392	<b>Training and Education</b>	
	Trainings (Two Trainings)	1,000
	Staff, Parks and Recreation Commissioners up to \$2,000, and Senior Commissioners up to \$2,000	4,000
	<b>TOTAL</b>	<b>5,000</b>
6510	<b>Excursions</b>	
	Funded by Proposition C and Proposition A	
	<b>TOTAL</b>	<b>15,000</b>
6580	<b>Senior Programs</b>	
	Annual Events	7,150
	July	300

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4350</b>	<b>RECREATION</b>
	<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>	-
	<b>TOTAL</b>	<b>7,150</b>
		-

6585	<b>Special Events</b>	
	<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
	<b>DEPT. 4350</b>	
	<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
	<b>TOTAL</b>	<b>67,300</b>
6715	<b>Commissioner</b>	
	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>	
	<b>TOTAL</b>	<b>5,340</b>
6720	<b>Contractual Services</b>	
	Partnerships with Non-Profits from Community Benefit Program	
	Sports / Recreation Programs	38,000
	<b>YMCA</b>	
	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>	
	<b>TOTAL</b>	<b>48,000</b>

## COMMUNITY SERVICES

Dept. 4410: Parks Maintenance

### STATEMENT OF PURPOSE

To provide the resources necessary to maintain the City's public parks and facilities.

<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Maintenance Superintendent	0.50	0.50	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	1.00
Hourly	0.00	0.00	0.00	1.00	3.34
<b>Total:</b>	<b>0.50</b>	<b>0.50</b>	<b>3.00</b>	<b>4.00</b>	<b>4.34</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
Personnel Costs	39,942	83,235	88,563	88,863	178,580
Operating Expenses	103,118	27,639	399,734	399,734	80,545
<b>Total:</b>	<b>\$ 143,060</b>	<b>\$ 110,874</b>	<b>\$ 488,297</b>	<b>\$ 488,597</b>	<b>\$ 259,125</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
General Fund	143,060	110,874	171,108	171,408	259,125
Gas Tax					-
CDBG			317,189	317,189	-
County Park Bond			-	-	-
<b>Total:</b>	<b>\$ 143,060</b>	<b>\$ 110,874</b>	<b>\$ 488,297</b>	<b>\$ 488,597</b>	<b>\$ 259,125</b>

### KEY PROGRAM GOALS

1. Provide comprehensive tree maintenance services including inspection, trimming, removal, and planting.
2. Coordinate landscape maintenance services for street medians.
3. Coordinate landscape maintenance services for parks facilities.
4. Evaluate and respond to citizen tree/park maintenance service requests.

### KEY WORKLOAD MEASURES

Daily morning clean up consisting of bathroom clean up, blowing off hard surfaces, trash pick up, checking/emptying/replacing trash bags

Monthly food distribution program

Weekly mowing, weeding, edging and general landscaping of Atlantic Median, Clara Park, Clara Expansion Park, Lugo Park, Cudahy Park, Triangle Park, Pocket Park, and River Bed.

#### FOOTNOTES:

Full-Time worker for Riding Mower

Full-Time worker for Electrical & Plumbing Issues

Full-Time worker for irrigation and graffiti removal (pressure washing)

**COMMUNITY SERVICES**

Dept: 4410 Parks Maintenance

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5100 Full-Time	15,672	18,704			
5100 Maintenance Superintendent					42,888
5100 Maintenance Worker			-		-
5105 Overtime	6,041	5,214	-	300	-
5110 Salaries, Hourly	13,397	54,485	84,185	84,185	104,476
5120 Retirement	1,412	1,412	-	-	2,996
5121 PARS/APPLE Retirement	508	508	3,157	3,157	3,917
5125 Medicare Tax	477	477	1,221	1,221	1,866
5130 Medical Insurance	2,240	2,240	-	-	20,729
5133 Dental Insurance	152	152	-	-	996
5134 Disability Insurance	22	22	-	-	249
5136 Vacation Buy Back	-	-	-	-	283
5137 Vision Insurance	-	-	-	-	180
5138 Life Insurance	21	21	-	-	-
5139 Bilingual Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 39,942</b>	<b>\$ 83,235</b>	<b>\$ 88,563</b>	<b>\$ 88,863</b>	<b>\$ 178,580</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6040 Gasoline	-	3,444	1,500	1,500	1,500
6080 Office Supplies	-	-	-	-	-
6110 Chemicals	10	-	-	-	-
6140 Park Maintenance and Supplies	1,741	4,001	-	-	-
6250 Uniforms	-	903	2,000	2,000	2,500
6318 Electricity	-	-	-	-	-
6375 Miscellaneous Expense	-	-	-	-	-
6380 Natural Gas	-	-	-	-	-
6387 Signs	-	-	-	-	-
6389 Special Projects	15,506	16,451	364,514	364,514	49,825
6390 Telephone	-	-	-	-	-
6392 Training and Education	110	281	1,000	1,000	1,000
6394 Vehicle Maintenance	-	324	3,700	3,700	3,700
6395 Water	1,214	-	-	-	-
6712 Backflow Testing	-	720	-	-	-
6720 Contractual	68,356	-	900	900	900
6750 Graffiti Removal	-	-	-	-	-
6761 Plumbing	-	-	-	-	-
6765 Property Maintenance	-	-	-	-	-
6770 Service Equipment Maintenance	1,056	1,515	6,120	6,120	6,120
6785 Tree Trimming	15,125	-	20,000	20,000	15,000
<b>Total:</b>	<b>\$ 103,118</b>	<b>\$ 27,639</b>	<b>\$ 399,734</b>	<b>\$ 399,734</b>	<b>\$ 80,545</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	<b>DEPT. 4410</b>	
	<b>SALARIES AND BENEFITS</b>	
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.		
<b>TOTAL</b>		<b>178,580</b>

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

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	<b>DEPT. 4410</b>	
	<b>MAINTENANCE AND OPERATIONS</b>	
6389	<b>Special Projects</b>	
	<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	-
	<b>TOTAL</b>	<b>49,825</b>
6040	<b>Gasoline</b>	
		1,500
	<b>TOTAL</b>	<b>1,500</b>
6394	<b>Vehicle Maintenance</b>	
	Tires, Brakes, general maintenance	3,700
	<b>TOTAL</b>	<b>3,700</b>
6250	<b>Uniforms</b>	
	Maintenance Worker (1)	500
	Maintenance Aide (4)	2,000
	<b>TOTAL</b>	<b>2,500</b>
6392	<b>Training and Education</b>	
	Training workshops, seminars, conferences and related reference materials	1,000
	Training for Class B Driver's License	-
	<b>TOTAL</b>	<b>1,000</b>
6720	<b>Contractual</b>	
	Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California	900
	<b>TOTAL</b>	<b>900</b>
6770	<b>Service Equipment Maintenance</b>	
	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
	<b>TOTAL</b>	<b>6,120</b>

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

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	<b>DEPT. 4410</b>	
6785	<b>Tree Trimming</b> 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
	<b>TOTAL</b>	<b>15,000</b>

# COMMUNITY SERVICES

## Public Safety

**Department 4501: Law Enforcement**  
General law and traffic enforcement.

**Dept: 4230 Community Preservation**  
Code enforcement and compliance services

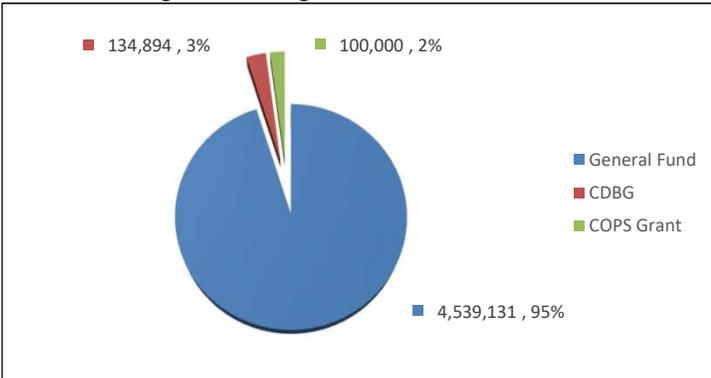
**Department 4510: Animal Regulation**  
Animal regulation, licensing, and enforcement.

**Dept: 4520 Crossing Guards**  
Crosswalk monitoring in school zones

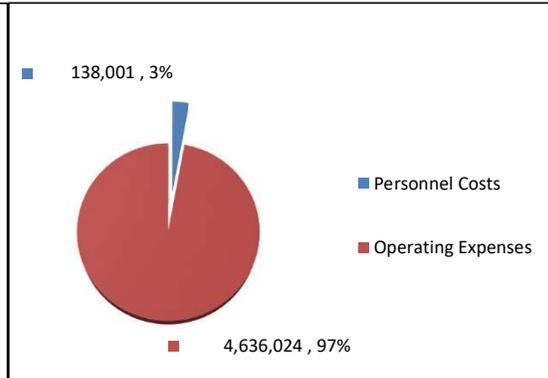
**Department 4530: Municipal Enforcement**  
Parking permits and enforcement.

### DEPARTMENT SUMMARY

FY 2020-21: Program Financing



FY 2020-21: Resources Allocated



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	106,599	103,173	140,677	127,937	138,001
Operating Expenses	3,868,065	3,977,249	4,471,012	4,518,261	4,636,024
<b>Total:</b>	<b>\$ 3,974,664</b>	<b>\$ 4,080,422</b>	<b>\$ 4,611,689</b>	<b>\$ 4,646,198</b>	<b>\$ 4,774,025</b>
<b>PROGRAM FINANCING</b>					
General Fund	3,835,995	4,020,262	4,441,848	4,502,598	4,539,131
Gas Tax	-	-	-	-	0
CDBG	-	-	-	-	134,894
Asset Seizure	-	-	-	-	-
COPS Grant	-	-	100,000	100,000	100,000
<b>Total:</b>	<b>\$ 3,835,995</b>	<b>\$ 4,020,262</b>	<b>\$ 4,441,848</b>	<b>\$ 4,502,598</b>	<b>\$ 4,774,025</b>
<b>PERSONNEL (FTE)</b>					
	1.00	1.00	4.00	6.75	1.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>6.75</b>	<b>1.00</b>

## COMMUNITY SERVICES

Dept. 4501: Police Services

### STATEMENT OF PURPOSE

To provide comprehensive general law and traffic enforcement services through a contract with the Los Angeles County Sheriff's Department.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Public Safety & Services Manager (Vacant)	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	-	-	-	-	-
Operating Expenses	3,743,956	3,817,845	4,391,676	4,391,676	4,410,929
<b>Total:</b>	<b>\$ 3,743,956</b>	<b>\$ 3,817,845</b>	<b>\$ 4,391,676</b>	<b>\$ 4,391,676</b>	<b>\$ 4,410,929</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	3,743,956	3,817,845	4,291,676	4,291,676	4,310,929
Gas Tax	-	-	-	-	-
CDBG	-	-	-	-	-
Asset Seizure	-	-	-	-	-
COPS Grant	-	-	100,000	100,000	100,000
<b>Total:</b>	<b>\$ 3,743,956</b>	<b>\$ 3,817,845</b>	<b>\$ 4,391,676</b>	<b>\$ 4,391,676</b>	<b>\$ 4,410,929</b>

### KEY PROGRAM GOALS

**COMMUNITY SERVICES**

Dept: 4501 Police Services

**EXPENDITURE DETAIL**

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>PERSONNEL</b>					
<u>ACCT.</u>	-	-	-	-	-
5100 Public Safety & Services Manager	-	-	-	-	-
5120 Retirement	-	-	-	-	-
5121 PARS Retirement	-	-	-	-	-
5125 Medicare Tax	-	-	-	-	-
5130 Medical Insurance	-	-	-	-	-
5133 Dental Insurance	-	-	-	-	-
5134 Disability Insurance	-	-	-	-	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	-	-	-	-	-
<b>Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6720 Contractors	-	-	-	-	510,929
6763 Police Services	3,743,956	3,817,845	4,391,676	4,170,876	3,900,000
<b>Total:</b>	<b>\$ 3,743,956</b>	<b>\$ 3,817,845</b>	<b>\$ 4,391,676</b>	<b>\$ 4,170,876</b>	<b>\$ 4,410,929</b>

**ACCOUNT MODIFICATIONS**

CITY OF CUDAHY  
BUDGET WORKSHEET  
FY 2020-21

ACCT. NO.	DESCRIPTION	POLICE SERVICES
	<b>DEPT. 4501</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	-
	<b>MAINTENANCE AND OPERATIONS</b>	
6720	<b>Community Programing</b> Funding to for [alternative] community services, including legal expenses	
	Available for programing at a future date	
	<b>TOTAL</b>	<b>510,929</b>
6763	<b>Police Services</b> LA County Sheriff or other alternative services * Hour Service Units - To be determined * Growth Deputy - To be determined Service Area Sergeant [No Separate Charge]	3,800,000
	<b>Police Services - Supplemental</b> COPS (Grant Funded) Park/Property Patrols when available funding exists	100,000
	* - County will provide deployment information	
	<b>TOTAL</b>	<b>3,900,000</b>

## COMMUNITY SERVICES

Dept. 4230: Community Preservation

### STATEMENT OF PURPOSE

Community Preservation investigates complaints about Municipal Code violations relating to health, safety, business license, nuisances, housing, and zoning.

<b>STAFFING SUMMARY (FTEs)</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Community Preservation Officer	1.00	1.00	1.00	1.00	1.00
Hourly	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>

<b>BUDGET SUMMARY</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Personnel Costs	86,413	85,115	108,729	108,729	100,551
Operating Expenses	14,178	20,527	70,040	70,040	64,676
<b>Total:</b>	<b>\$ 100,591</b>	<b>\$ 105,642</b>	<b>\$ 178,769</b>	<b>\$ 178,769</b>	<b>\$ 165,227</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
General Fund	-	83,560	28,769	68,169	30,333
Gas Tax	-	-	-	-	0
CDBG	100,591	75,002	150,000	150,000	134,894
<b>Total:</b>	<b>\$ 100,591</b>	<b>\$ 158,562</b>	<b>\$ 178,769</b>	<b>\$ 178,769</b>	<b>\$ 165,227</b>

### KEY PROGRAM GOALS

1. Expand the use of administrative citations for the enforcement of various ordinances set forth in the Municipal Code.
2. Use targeted enforcement to pro-actively address code compliance problems within specific neighborhoods.
3. Investigate complaints about Municipal Code violations relating to health, safety, nuisances, housing, and zoning.
4. Work with the business license division to enforce commercial business occupancy (CBO) requirements.
5. Continue the use of FASE to pro-actively enforce both residential and commercial maintenance requirement.

### KEY WORKLOAD MEASURES

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed 2020-21</i>
1. Implement Code Enforcement case tracking software.	100%
2. Administrative penalty & municipal bail schedule amendments.	100%
3. Increase CPO performance/productivity (field inspections).	100%
4. Business license enforcement revisions, commercial business occupancy (CBO) requirements.	100%
5. Increase compliance through outreach and resident education (handouts, articles).	100%
6. Implement inspection upon resale and residential rental ordinance.	100%

**COMMUNITY SERVICES**

Dept: 4230 Community Preservation  
 Dept: 4230 Code Enforcement

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5100 Community Preservation Officer	56,136	55,727	63,611	63,611	68,171
5105 Overtime	1,532	1,715	-	-	-
5110 Salaries, Hourly	-	-	14,560	14,560	-
5115 Part Time	-	-	-	-	-
5120 Retirement	4,771	6,554	7,426	7,426	8,986
5121 PARS/APPLE Retirement	-	-	546	546	-
5125 Medicare Tax	777	777	922	922	988
5130 Medical Insurance	19,478	16,629	20,052	20,052	20,729
5133 Dental Insurance	1,199	1,079	1,008	1,008	1,022
5134 Disability Insurance	179	160	186	186	192
5136 Vacation Buy Back	2,174	2,324	-	-	-
5137 Vision Insurance	-	-	283	283	283
5138 Life Insurance	167	150	135	135	180
5139 Bilingual Pay	-	-	-	-	-
<b>Total:</b>	<b>\$ 86,413</b>	<b>\$ 85,115</b>	<b>\$ 108,729</b>	<b>\$ 108,729</b>	<b>\$ 100,551</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6040 Gasoline	-	-	-	-	-
6080 Office Supplies	6,126	5,261	6,264	6,264	900
6250 Uniforms	164	394	500	500	500
6386 Professional Membership	-	-	750	750	750
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting	-	-	-	-	-
6392 Training and Education	-	989	2,302	2,302	2,302
6394 Vehicle Maintenance	-	-	1,000	1,000	1,000
6755 Legal Services	7,888	13,883	59,224	59,224	59,224
<b>Total:</b>	<b>\$ 14,178</b>	<b>\$ 20,527</b>	<b>\$ 70,040</b>	<b>\$ 70,040</b>	<b>\$ 64,676</b>

**ACCOUNT MODIFICATIONS**

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21			
ACCT. NO.	DESCRIPTION		
	DEPT. 4230	COMMUNITY PRESERVATION	
<b>SALARIES AND BENEFITS</b>			
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
			<b>TOTAL</b>
			<b>100,551</b>
<b>MAINTENANCE AND OPERATIONS</b>			
6080	<b>Office Supplies</b>		
	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)		
			<b>TOTAL</b>
			<b>900</b>
6250	<b>Uniforms</b>		
			<b>CDBG Budget</b>
			<b>TOTAL</b>
			<b>500</b>
6386	<b>Professional Membership</b>		
	California Association of Code Enforcement Officers (Staff & Director)		CDBG Budget
			<b>TOTAL</b>
			<b>750</b>
6392	<b>Training and Education</b>		
	Training for community preservation personnel (workshops, seminars and conferences)		CDBG Budget
			<b>TOTAL</b>
			<b>2,302</b>
6394	<b>Vehicle Maintenance</b>		
	Fuel and scheduled preventive maintenance (Unit #32, #36)		CDBG Budget
			<b>TOTAL</b>
			<b>1,000</b>
6755	<b>Legal Services</b>		
	City Prosecutor		
	Prosecution	34,224	CDBG Budget
	Muni Code Update	25,000	CDBG Budget
	Omnibus Muni Code	-	General Fund
			<b>TOTAL</b>
			<b>59,224</b>

**COMMUNITY SERVICES**

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Dept. 4520: Crossing Guards

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	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	-	-	-	-	-
Operating Expenses	38,078	38,078	49,000	49,000	49,724
<b>Total:</b>	<b>\$ 38,078</b>	<b>\$ 38,078</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 49,724</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>FUNDING SOURCES</b>					
General Fund	\$ 38,078	38,078	49,000	49,000	49,724
<b>Total:</b>	<b>\$ 38,078</b>	<b>\$ 38,078</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 49,724</b>

**KEY PROGRAM GOALS**

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1. Provide crossing guard services during morning drop-off and afternoon pick-up hours
2. Staff will reassess Crossing Guard needs before fall semester and allocate monies on or beginning of semester.

**KEY WORKLOAD MEASURES**

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Number of Crossguard locations 4

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**COMMUNITY SERVICES**

Dept: 4520 Crossing Guards

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**EXPENDITURE DETAIL**

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	<i>ACTUAL</i> <i>2017-18</i>	<i>ACTUAL</i> <i>2018-19</i>	<i>Original</i> <i>2019-20</i>	<i>Amended</i> <i>2019-20</i>	<i>Proposed</i> <i>2020-21</i>
<b>OPERATING EXPENSES</b>					
<b>ACCT.</b>					
6730	\$ 38,078	\$ 38,078	\$ 49,000	\$ 49,000	\$ 49,724

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**ACCOUNT MODIFICATIONS**

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

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

**COMMUNITY SERVICES**

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Dept. 4510: Animal Regulation

**STATEMENT OF PURPOSE**

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To provide the resources necessary to ensure community public health and safety through education and pro-active enforcement of State, County, and City animal regulations.

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	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	-	-	-	-	-
Operating Expenses	56,497	93,343	70,000	104,000	90,000
<b>Total:</b>	<b>\$ 56,497</b>	<b>\$ 93,343</b>	<b>\$ 70,000</b>	<b>\$ 104,000</b>	<b>\$ 90,000</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>FUNDING SOURCES</b>					
General Fund	56,497	93,343	70,000	104,000	90,000
<b>Total:</b>	<b>\$ 56,497</b>	<b>\$ 93,343</b>	<b>\$ 70,000</b>	<b>\$ 104,000</b>	<b>\$ 90,000</b>

**KEY PROGRAM GOALS**

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1. Adopt Title 10 (Animals) of the Los Angeles County Code (LACC) by reference.
  2. Develop a plan to proactively locate dogs within the City that do not have a current license.
- 

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed 2020-21</i>
Number of animal licenses issued.	-
Number of live animals impounded.	-
Number of deceased animals removed.	-

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**COMMUNITY SERVICES**

Dept: 4510 Animal Regulation

**EXPENDITURE DETAIL**

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>PERSONNEL</b>					
<u>ACCT.</u>					
<b>Total:</b>	\$ -	\$ -			\$ -

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>OPERATING EXPENSES</b>					
<u>ACCT.</u>					
6703					
<b>Total:</b>	\$ 56,497	\$ 93,343	\$ 70,000	\$ 104,000	\$ 90,000

**ACCOUNT MODIFICATIONS**

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

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

## COMMUNITY SERVICES

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Dept. 4530: Municipal Enforcement

### STATEMENT OF PURPOSE

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To provide the necessary resources to manage vehicle parking enforcement operations, including parking permit processing data processing, and penalty assessment collection.

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	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
Senior Municipal Enforcement Officer	0.00	0.00	0.00	0.75	0.00
Hourly	0.00	0.00	2.00	4.00	1.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>4.75</b>	<b>1.00</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	20,179	18,051	31,948	17,948	37,450
Operating Expenses	9,373	5,696	18,855	18,855	20,695
<b>Total:</b>	<b>\$ 29,552</b>	<b>\$ 23,747</b>	<b>\$ 50,803</b>	<b>\$ 36,803</b>	<b>\$ 58,145</b>

	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>FUNDING SOURCES</b>					
General Fund	29,552	23,747	50,803	\$ 36,803	58,145
<b>Total:</b>	<b>\$ 29,552</b>	<b>\$ 23,747</b>	<b>\$ 50,803</b>	<b>\$ 36,803</b>	<b>\$ 58,145</b>

### KEY PROGRAM GOALS

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1. To enhance customer service and relocate staff time to assist with other projects.
  2. To create overnight parking policy and fee structure
-

**COMMUNITY SERVICES**

Dept: 4530 Municipal Enforcement

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5100 Full Time	-	-	-	-	-
5110 Salaries, Hourly	19,192	17,171	30,368	17,068	35,599
5120 Retirement	-	-	-	-	-
5121 PARS/APPLE Retirement	722	644	1,140	640	1,335
5125 Medicare Tax	265	236	440	240	516
5130 Medical Insurance	-	-	-	-	-
5133 Dental Insurance	-	-	-	-	-
5134 Disability Insurance	-	-	-	-	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	-	-	-	-	-
<b>Total:</b>	<b>\$ 20,179</b>	<b>\$ 18,051</b>	<b>\$ 31,948</b>	<b>\$ 17,948</b>	<b>\$ 37,450</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6040 Gasoline	2,715	1,280	2,500	2,500	2,500
6080 Office Supplies	1,716	1,808	5,250	5,250	5,250
6250 Uniforms	2,195	42	1,840	1,840	3,680
6320 Employee Physical	-	-	-	-	-
6378 Radio Equipment Maintenance	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meetings	-	-	-	-	-
6392 Training and Education	-	1,865	5,000	5,000	5,000
6394 Vehicle Maintenance	2,747	701	1,000	1,000	1,000
6715 Commissioner - See Hourly	-	-	3,265	3,265	3,265
<b>Total:</b>	<b>\$ 9,373</b>	<b>\$ 5,696</b>	<b>\$ 18,855</b>	<b>\$ 18,855</b>	<b>\$ 20,695</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	MUNICIPAL ENFORCEMENT
	<b>DEPT. 4530</b>	
	<b>SALARIES AND BENEFITS</b>	
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	-
	<b>TOTAL</b>	<b>37,450</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6040	<b>Gasoline</b>	<b>TOTAL 2,500</b>
6080	<b>Office Supplies</b>	
	Parking permit supplies	5,000
	Business Cards, Flash Lights, Clipboards, Batteries	250
	<b>TOTAL</b>	<b>5,250</b>
6250	<b>Uniforms</b> <b>(4 hourly officers)</b> <i>Shirts / Pants / Armor Vest (4)</i>	<b>TOTAL 3,680</b>
6392	<b>Training and Education</b> Training classes and seminars for commissioners/staff <i>(\$2,000 x 2 Commissioners)</i>	<b>TOTAL 5,000</b>
6394	<b>Vehicle Maintenance</b>	<b>TOTAL 1,000</b>
6715	<b>Commissioner</b> Public Safety Commission (1 Chairperson @\$60 and 4 Commissioners @\$50)	3,265
	<b>TOTAL</b>	<b>3,265</b>
6993	<b>Other Equipment</b> Vehicle lease and MDC Software	-
	<b>TOTAL</b>	<b>-</b>

# Public Works

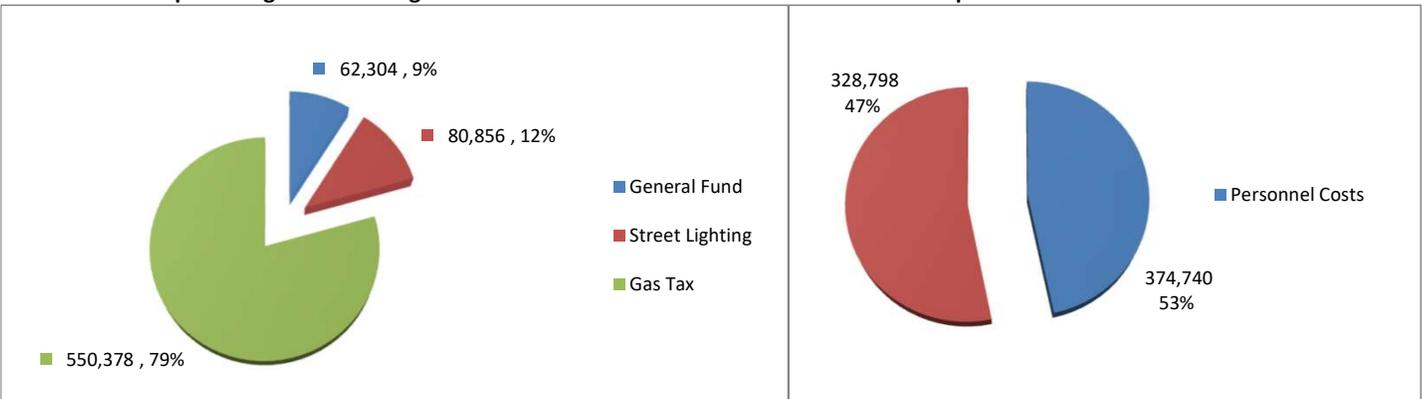
**Department 4425: Street Maintenance**  
Maintain and replace signs and street marking.

**Department 4430: Street Lighting**  
Maintain and replace street lighting

## DEPARTMENT SUMMARY

**FY 2020-21: Adopted Program Financing**

**FY 2020-21: Adopted Resources Allocated**



	<i>ACTUAL</i> 2017-18	<i>ACTUAL</i> 2018-19	<i>Original</i> 2019-20	<i>Amended</i> 2019-20	<i>Proposed</i> 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	504,980	646,323	365,932	365,932	328,798
Operating Expenses	297,395	398,755	358,537	358,537	374,740
<b>Total:</b>	<b>\$ 802,375</b>	<b>\$ 1,045,078</b>	<b>\$ 724,469</b>	<b>\$ 724,469</b>	<b>\$ 703,538</b>
<b>PROGRAM FINANCING</b>					
General Fund	-	-	-	-	62,304
Street Lighting	90,918	88,525	73,044	73,044	80,856
Gas Tax	674,375	917,453	576,817	576,817	550,378
<b>Total:</b>	<b>\$ 765,293</b>	<b>\$ 1,005,978</b>	<b>\$ 649,861</b>	<b>\$ 649,861</b>	<b>\$ 693,538</b>
<b>PERSONNEL (FTE)</b>	2.50	2.50	5.00	0.00	5.00
<b>Total:</b>	<b>2.50</b>	<b>2.50</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>

## COMMUNITY SERVICES

Dept. 4425: Street Maintenance  
All from Gas Tax Fund

### STATEMENT OF PURPOSE

Program provides the resources required to perform routine and emergency maintenance, the repairing & replacement of traffic signs, scheduled repainting of street markings and scheduled tree trimming.

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>STAFFING SUMMARY (FTEs)</b>					
Maintenance Superintendent	0.50	0.50	1.00	0.50	1.00
Maintenance Leader	0.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	6.00	3.00	6.00	3.00
<b>Total:</b>	<b>2.50</b>	<b>7.50</b>	<b>5.00</b>	<b>7.50</b>	<b>5.00</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>BUDGET SUMMARY</b>					
Personnel Costs	646,323	530,436	365,932	365,932	328,798
Operating Expenses	271,130	208,407	234,243	234,243	234,243
<b>Total:</b>	<b>\$ 917,453</b>	<b>\$ 738,843</b>	<b>\$ 600,175</b>	<b>600,175</b>	<b>\$ 563,041</b>

	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>FUNDING SOURCES</b>					
General Fund - Parks Maintenance			23,358	23,358	12,663
Gas Tax	917,453	738,843	576,817	576,817	550,378
<b>Total:</b>	<b>\$ 917,453</b>	<b>\$ 738,843</b>	<b>\$ 600,175</b>	<b>\$ 600,175</b>	<b>\$ 563,041</b>

### KEY PROGRAM GOALS

1. Conduct scheduled street sign and striping maintenance inspections.
2. Pressure wash bus stops (weekly)
3. Repaint all stop sign/bar-stop pavement markings.
4. Repaint all school zone pavement markings.
5. Repaint all pavement markings on primary thoroughfares and secondary collector streets, including crosswalks.
6. Scheduled tree trimming (2 year cycle)
7. Repaint stop bars and pavement markings in areas with new asphalt or slurry seal.

### KEY WORKLOAD MEASURES

	<i>Proposed 2020-21</i>
Replace traffic signs with retro-reflectivity compliant signs. (All Street Signs)	100%
Repaint stop sign/bar pavement markings / Red, White, Green Curbs.	100%
Repaint school zone pavement markings.	
Repair potholes	
Repair sidewalks	
Remove graffiti in public right-of-way	
Remove/maintain weeds throughout the City.	
Replace Atlantic trash bags bi-weekly	100%

**COMMUNITY SERVICES**

Dept: 4425 Street Maintenance  
Fund: 201 - Gas Tax Fund

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2018-19</b>	<b>Amended 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>							
5100 Full-Time	406,099	379,860	-	-	-	-	-
5100 Community Services Manager			-	-	-	-	-
5100 Maintenance Superintendent			67,398	67,398	70,805	70,805	67,808
5100 Maintenance Leader			58,408	58,408	58,408	58,408	54,563
5100 Maintenance Worker			123,048	123,048	113,397	113,397	113,550
5105 Overtime	20,601	13,557	-	-	-	-	-
5110 Salaries, Hourly	27,062	3,175	-	-	-	-	-
5115 Part-Time	-	-	-	-	-	-	-
5120 Retirement	30,087	31,297	21,825	21,825	21,917	21,917	21,341
5141 PERS Unfunded Liability	68,987	28,438	-	-	-	-	-
5121 PARS/APPLE Retirement	1,177	119	-	-	-	-	-
5125 Medicare Tax	6,244	5,269	3,609	3,609	3,518	3,518	3,420
5130 Medical Insurance	66,963	58,517	97,003	97,003	90,904	90,904	60,883
5133 Dental Insurance	4,219	3,675	4,832	4,832	4,478	4,478	4,160
5134 Disability Insurance	1,105	737	828	828	819	819	1,128
5136 Vacation Buy Back	13,049	5,171	-	-	-	-	-
5137 Vision Insurance	-	-	1,381	1,381	841	841	1,190
5138 Life Insurance	730	621	659	659	845	845	755
5139 Bilingual Pay	-	-	-	-	-	-	-
<b>Total:</b>	<b>\$ 646,323</b>	<b>\$ 530,436</b>	<b>\$ 378,991</b>	<b>\$ 378,991</b>	<b>\$ 365,932</b>	<b>\$ 365,932</b>	<b>\$ 328,798</b>

<b>OPERATING COSTS</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2018-19</b>	<b>Amended 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>							
5116 Auto Allowance	2,275	-	-	-	-	-	-
6040 Gasoline	10,661	13,830	10,000	10,000	10,000	10,000	10,000
6150 Street Maintenance Supplies	18,978	11,441	29,000	29,000	19,500	19,500	19,500
6250 Uniforms	3,725	890	-	-	-	-	-
6387 Signs	29,367	7,707	25,000	25,000	20,000	20,000	20,000
6390 Telephone	2,439	1,213	-	-	-	-	-
6490 Workers Compensatin Insurance	21,000	-	-	-	-	-	-
6392 Training and Education	-	-	-	-	10,000	10,000	10,000
6393 Vehicle Lease	-	39,209	34,083	34,083	34,083	34,083	34,083
6394 Vehicle Maintenance	7,264	1,758	-	-	-	-	-
6395 Water	7,339	6,181	5,660	5,660	5,660	5,660	5,660
6545 Recycling	-	-	-	-	-	-	-
6710 Audit	4,144	4,932	-	-	-	-	-
6720 Contractual	-	-	-	-	-	-	-
6725 Construction	17,336	-	-	-	-	-	-
6735 Dig Alert Services	409	627	-	-	-	-	-
6745 Engineering Services	-	-	-	-	-	-	-
6750 Graffiti Removal	-	-	-	-	-	-	-
6770 Street Maintenance	31,071	326	40,000	40,000	30,000	30,000	30,000
6778 Street Sweeping	86,892	89,900	90,000	90,000	90,000	90,000	90,000
6785 Tree Trimming	28,230	30,393	30,000	30,000	15,000	15,000	15,000
6990 Vehicle	-	-	-	-	-	-	-
<b>Total:</b>	<b>\$ 271,130</b>	<b>\$ 208,407</b>	<b>\$ 263,743</b>	<b>\$ 263,743</b>	<b>\$ 234,243</b>	<b>\$ 234,243</b>	<b>\$ 234,243</b>

**ACCOUNT MODIFICATIONS**

Cost from this department are covered all by the Gas Tax Fund

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

ACCT. NO.	DESCRIPTION	
	<b>DEPT. 4425</b>	<b>STREET MAINTENANCE</b>
	<b>SALARIES AND BENEFITS</b>	
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)	
	<b>TOTAL</b>	<b>328,798</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6040	<b>Gasoline</b>	
	<b>TOTAL</b>	<b>10,000</b>
6150	<b>Street Maintenance Supplies</b>	
	Uniforms	2,500
	Vehicle Maintenance	2,000
	Other Materials	15,000
	(Silica Sand, small equipment, cones grinding teeth for grinder, other replacement parts)	
	<b>TOTAL</b>	<b>19,500</b>
6387	<b>Signs</b>	
	Regulatory signs and hardware	15,000
	Street Decorations/Banners/Storage	5,000
	<b>TOTAL</b>	<b>20,000</b>
6392	<b>Training and Education</b>	
	Allotment for training, hotel, meals and transportation (Safety training and other educational training)	10,000
	<b>TOTAL</b>	<b>10,000</b>
6393	<b>Vehicle Lease</b>	
	Maintenance Trucks	
	<b>TOTAL</b>	<b>34,083</b>

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

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	<b>DEPT. 4425</b>	
6395	<b>Water</b>	
		<b>TOTAL 5,660</b>
6770	<b>Street Maintenance</b>	
	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>	-
		<b>TOTAL 30,000</b>
6778	<b>Street Sweeping (2 times per week)</b> Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)	
		<b>TOTAL 90,000</b>
6785	<b>Tree Trimming</b> Scheduled Citywide tree maintenance - 2-3 trim cycle (East of Otis to Riverbed/City Limit)	15,000
		<b>TOTAL 15,000</b>

## COMMUNITY SERVICES

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Dept. 4430: Street Lighting

### STATEMENT OF PURPOSE

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Program provides comprehensive maintenance services and electrical power required to operate the City's street lighting system. The cost for a portion of the safety lighting maintenance and repair is shared with other bordering jurisdictions.

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<b>BUDGET SUMMARY</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
Personnel Costs	-	-	-	-	-
Operating Expenses	128,000	127,625	124,294	124,294	140,497
<b>Total:</b>	<b>\$ 128,000</b>	<b>\$ 127,625</b>	<b>\$ 124,294</b>	<b>\$ 124,294</b>	<b>\$ 140,497</b>

<b>FUNDING SOURCES</b>	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
General Fund	37,082	39,100	51,250	51,250	49,641
Measure M					10,000
Street Lighting	90,918	88,525	73,044	73,044	80,856
<b>Total:</b>	<b>\$ 128,000</b>	<b>\$ 127,625</b>	<b>\$ 124,294</b>	<b>\$ 124,294</b>	<b>\$ 140,497</b>

### KEY PROGRAM GOALS

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1. Conduct scheduled street lighting system inspections, and identify maintenance deficiencies.
  2. Update the City's lighting and maintenance assessment district engineer's report in accordance with the 1972 State Lighting and Landscape Act.
- 

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed 2020-21</i>
Updated street light master plan.	100%
Upgrade street lights with the latest energy efficiency technology.	100%

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**COMMUNITY SERVICES**

Dept: 4430 Street Lighting

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**EXPENDITURE DETAIL**

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	<i>ACTUAL 2017-18</i>	<i>ACTUAL 2018-19</i>	<i>Original 2019-20</i>	<i>Amended 2019-20</i>	<i>Proposed 2020-21</i>
<b>OPERATING COSTS</b>					
<b>ACCT.</b>					
6318 Electricity	78,177	99,055	76,000	76,000	105,685
6389 Special Projects	-	-	-	-	-
6775 Street Lighting Maintenance Service	49,823	28,570	48,294	48,294	34,812
<b>Total:</b>	<b>\$ 128,000</b>	<b>\$ 127,625</b>	<b>\$ 124,294</b>	<b>\$ 124,294</b>	<b>\$ 140,497</b>

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**ACCOUNT MODIFICATIONS**

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CITY OF CUDAHY  
BUDGET WORKSHEET  
FY 2020-21

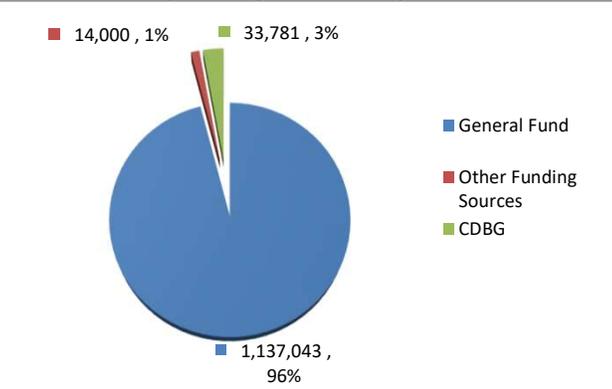
ACCT. NO.	DEPT. 4430	DESCRIPTION	STREET LIGHTING
		MAINTENANCE AND OPERATIONS	
6318		<b>Electricity</b> Street Lighting General Fund/Measure M subsidy are	<b>TOTAL</b> <b>105,685</b>
6775		<b>Street Lighting Maintenance Service</b> Contract Maintenance Service General Fund subsidy is \$34,812	<b>TOTAL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

# FACILITIES OPERATIONS

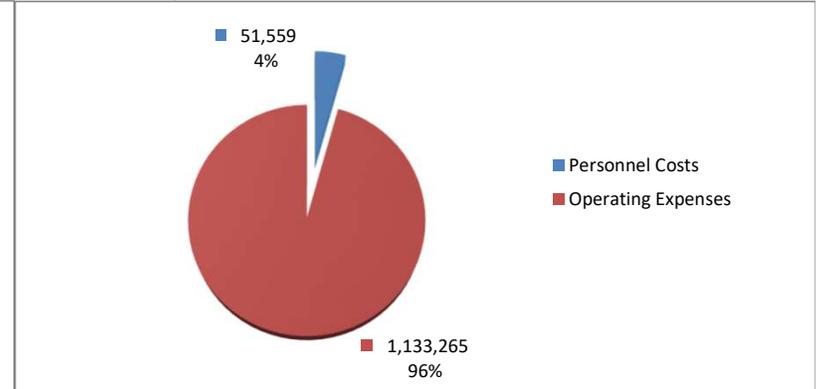
Department 4020: City Hall Operations  
Operate and maintain City buildings.

## DEPARTMENT SUMMARY

FY 2020-21: Adopted Program Financing



FY 2020-21: Adopted Resources Allocated



	ACTUAL 2017-18	ACTUAL 2018-19	Original 2019-20	Amended 2019-20	Proposed 2020-21
<b>RESOURCES ALLOCATED</b>					
Personnel Costs	34,041	32,415	79,186	79,186	51,559
Operating Expenses	945,316	1,019,504	1,168,274	1,134,493	1,133,265
<b>Total:</b>	<b>\$ 979,357</b>	<b>\$ 1,051,919</b>	<b>\$ 1,247,460</b>	<b>\$ 1,213,679</b>	<b>\$ 1,184,824</b>
<b>PROGRAM FINANCING</b>					
General Fund	979,357	1,051,919	1,199,679	1,199,679	1,137,043
Gas Tax	-	-	-	-	-
Other Funding Sources	-	-	-	-	14,000
CDBG	-	-	33,781	33,781	33,781
<b>Total:</b>	<b>\$ 979,357</b>	<b>\$ 1,051,919</b>	<b>\$ 33,781</b>	<b>\$ 1,233,460</b>	<b>\$ 1,184,824</b>
<b>PERSONNEL (FTE)</b>					
<b>Total:</b>					<b>1.25</b>
					<b>1.25</b>

## FACILITIES OPERATIONS

Dept. 4020: City Hall Operations

### STATEMENT OF PURPOSE

Program provides the resources required to operate and maintain City Hall, Bedwell Hall, Lugo Park, Clara Street Park Facilities and the Emergency Operations Center, which includes comprehensive mechanical services, general facility maintenance, and utility systems.

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>STAFFING SUMMARY (FTEs)</b>					
Hourly	0.00	0.00	3.00	3.00	1.25
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.25</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>BUDGET SUMMARY</b>					
Personnel Costs	34,041	32,415	79,186	79,186	51,559
Operating Expenses	945,316	1,019,504	1,168,274	1,134,493	1,133,265
<b>Total:</b>	<b>\$ 979,357</b>	<b>\$1,051,919</b>	<b>\$ 1,247,460</b>	<b>\$ 1,213,679</b>	<b>\$ 1,184,824</b>

	<i>ACTUAL</i> <b>2017-18</b>	<i>ACTUAL</i> <b>2018-19</b>	<i>Original</i> <b>2019-20</b>	<i>Amended</i> <b>2019-20</b>	<i>Proposed</i> <b>2020-21</b>
<b>FUNDING SOURCES</b>					
General Fund	979,357	1,051,919	1,199,679	1,199,679	1,137,043
Other Funding (Prop A,C, Measure R Used Oil)	-	-	-	-	-
Porposition C			14,000	14,000	14,000
Gas Tax			-	-	-
CDBG	-	-	33,781	33,781	33,781
<b>Total:</b>	<b>\$ 979,357</b>	<b>\$1,051,919</b>	<b>\$ 1,247,460</b>	<b>\$ 1,247,460</b>	<b>\$ 1,184,824</b>

### KEY PROGRAM GOALS

1. Provide comprehensive maintenance services for general government buildings and appurtenant facilities.
2. Perform scheduled facility inspections, prepare maintenance deficiency reports and coordinate appropriate corrective action.
3. Develop a Facilities Master Plan to address improved maintenance, utility, and replacement cost savings.

<b>KEY WORKLOAD MEASURES</b>	<i>Proposed</i> <b>2020-21</b>
Maintain facility floors (buff, strip & wax).	100%
Paint City Hall, Bedwell Hall, Lugo Park, Clara Park, as needed	100%
Develop a Facilities Master Plan.	-
Upgrade HVAC and Lighting/Controls in City facilities.	100%

**FACILITIES OPERATIONS**

Dept: 4020 City Hall Operations

**EXPENDITURE DETAIL**

<b>PERSONNEL</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
5105 Overtime	143	23	-	-	-
5110 Salaries, Hourly	38,432	30,812	75,272	75,272	49,010
5121 PARS/APPLE Retirement	1,447	1,156	2,823	2,823	1,838
5125 Medicare Tax	538	424	1,091	1,091	711
<b>Total:</b>	<b>\$ 40,560</b>	<b>\$ 32,415</b>	<b>\$ 79,186</b>	<b>\$ 79,186</b>	<b>\$ 51,559</b>

<b>OPERATING EXPENSES</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2018-19</b>	<b>Original 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>
<b>ACCT.</b>					
6010 Buiding Materials	233	80,708	7,000	7,000	5,000
6012 Computer Supplies	-	-	-	-	-
6014 Copier Supplies	5,405	87,742	35,950	35,950	23,200
6017 Bad debt expense	-	-	-	-	-
6040 Gasoline	-	-	-	-	-
6060 Kitchen Supplies	-	-	5,000	5,000	5,000
6080 Office Supplies	26,711	32,534	23,000	23,000	31,000
6312 City Membership	39,741	31,035	45,320	45,320	45,360
6318 Electricity	128,259	109,353	135,900	135,900	90,900
6323 Equipment Lease	74	-	-	-	-
6370 Equipment Maintenance	6,675	11,736	28,060	28,060	41,060
6375 Miscellaneous Expense	3,538	3,854	-	-	-
6376 Taxes and License	-	44	500	500	500
6380 Natural Gas	1,516	1,918	2,120	2,120	2,120
6385 Postage	3,981	4,179	5,600	5,600	5,600
6388 Subscription	-	-	-	-	-
6389 Special Projects	-	-	-	-	-
6390 Telephone	42,147	47,109	30,000	30,000	31,000
6395 Water	40,274	66,419	46,450	46,450	46,450
6396 Internet	3,771	3,206	5,700	5,700	5,700
6420 Liability Insurance	218,340	188,553	282,907	282,907	303,164
6490 Workers Compensation Insurance	150,059	207,719	217,905	217,905	251,899
6515 Food Distribution	14,025	12,531	37,854	4,073	37,854
6720 Contractual	83,720	79,049	85,374	85,374	85,374
6725 Construction	-	11,115	-	-	-
6742 Emergency Preparedness	1,230	-	-	-	-
6745 Engineering Services	-	-	-	-	-
6764 Professional Services	-	-	-	-	-
6810 Bank Charges	9,843	15,797	12,000	12,000	12,000
6910 Computers	6,855	11,899	136,650	136,650	85,100
6950 Heating and Air Conditioning	28,736	11,869	22,000	22,000	22,000
6970 Office Equipment	1,204	1,135	2,984	2,984	2,984
<b>Total:</b>	<b>\$ 816,337</b>	<b>\$ 1,019,504</b>	<b>\$ 1,168,274</b>	<b>\$ 1,134,493</b>	<b>\$ 1,133,265</b>

**ACCOUNT MODIFICATIONS**

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
	<b>SALARIES AND BENEFITS</b>	
5110	Salaries, Hourly	49,010
	Front Desk 25 hours/week * 2	49,010
5121	Apple Retirement	1,838
5125	Medicare Tax	711
	<b>TOTAL</b>	<b>51,559</b>
	<b>MAINTENANCE AND OPERATIONS</b>	
6010	<b>Building Materials</b>	
	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	
	<b>TOTAL</b>	<b>5,000</b>
6014	<b>Copier Supplies</b>	
	Copier Lease (Contract Xerox/Minolta 60 months)	18,000
	Lease and maintenance	
	Paper	1,700
	Toner/Ink	3,500
	<b>TOTAL</b>	<b>23,200</b>
6060	<b>Kitchen</b>	
	Servicing of kitchens at City facilities	5,000
	including but not limited to Fire Sprinkler Supression System (Inspection Included)	
	<b>TOTAL</b>	<b>5,000</b>

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
6080	<b>Office Supplies</b>	
	Cleaning, sanitary supplies, trash liners, and paper goods	30,000
	Flags (Replace every other year)	1,000
	<b>TOTAL</b>	<b>31,000</b>
6312	<b>City Memberships</b>	
	California Cities for Self-Reliance JPA	30,000
	Area E Disaster Management	1,230
	Gateway Water Management Authority	14,000 <span style="color: red;">Other Funds</span>
	Sams Club Membership	130
	Request CA Self-Reliance JPA to make payment at mid-year	
	<b>TOTAL</b>	<b>45,360</b>
6318	<b>Electricity</b>	
	City Hall (Including Library)	35,000
	Other Facilities (Lugo Park, Clara Street Park)	55,000
	Lighting (Atlantic/Patata Intersection)	900
	<b>TOTAL</b>	<b>90,900</b>
6370	<b>Equipment Maintenance</b>	
	Generator at Lugo Park (Bi-annual Service)	3,000
	General building repairs and facility maintenance (Estimated)	8,000
	Fitness Center (Maintenance/Repairs/Re-Opening)	20,000
	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
	<b>TOTAL</b>	<b>41,060</b>
6376	<b>Tax and License</b>	
	Health Department Fees	
	<b>TOTAL</b>	<b>500</b>
6380	<b>Natural Gas</b>	
	City Hall	450
	Clara Street Park	1,155
	Lugo Park	515
	<b>TOTAL</b>	<b>2,120</b>
6385	<b>Postage</b>	
	Postage Machine Lease, postage, etc.	5,600
	<b>TOTAL</b>	<b>5,600</b>
6390	<b>Telephone</b>	
	Ring Central	12,000
	AT&T Landline and cell phone	19,000
	<b>TOTAL</b>	<b>31,000</b>

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
6395	<b>Water</b>	
	City Hall / Library	450
	Other Facilities (Lugo Park, Clara Street Park)	46,000
	<b>TOTAL</b>	<b>46,450</b>
6396	<b>Internet</b>	
	Time Warner Business Class Internet	5,700
	<b>Includes new service for Council Chambers live streaming</b>	<b>TOTAL 5,700</b>
6420	<b>Liability Insurance</b>	
	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
	<b>TOTAL</b>	<b>303,164</b>
6490	<b>Workers Compensation Insurance</b>	
	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
	<b>TOTAL</b>	<b>251,899</b>
6515	<b>Food Distribution</b>	
	Food Distribution Program	37,854
	CDBG Funded	33,781
	Truck rental (November/December)	200
	General Fund Share of Costs	3,873
	<b>TOTAL</b>	<b>37,854</b>

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	<b>DEPT. 4020</b>	
6720	<b>Contractual</b>	
	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
	<b>TOTAL</b>	<b>85,374</b>
6742	<b>Emergency Preparedness</b>	
	LA County Satellite Network	-
	<b>TOTAL</b>	<b>-</b>
6810	<b>Bank Charges</b>	
	Wells Fargo (General Fees)	
	<b>TOTAL</b>	<b>12,000</b>
6910	<b>Computers</b>	
	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
	<b>TOTAL</b>	<b>85,100</b>
6950	<b>Heating and Air Conditioning</b>	
	A/C Servicing (\$2,500 quarterly)	10,000
	A/C Repairs not covered by servicing	12,000
	<b>TOTAL</b>	<b>22,000</b>
6970	<b>Office Equipment</b>	
	Business Cards (Got Printing)	2,000
	Storage Bin (Haul-Away)	984
	<b>TOTAL</b>	<b>2,984</b>