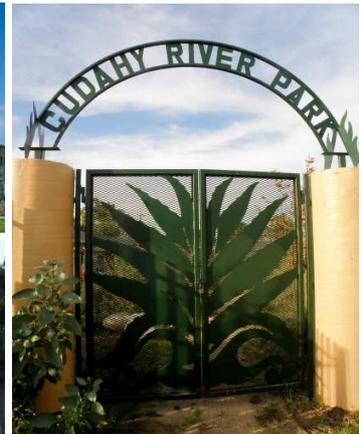


CITY OF CUDAHY

City Budget

Fiscal Year 2018-19



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

Chris Garcia

Mayor

Christian Hernandez

Vice Mayor

Vacant

Council Member

Cristian Markovich

Council Member

Baru A. Sanchez

Council Member

Jose E. Pulido

City Manager

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CITY OF CUDAHY
ADOPTED BUDGET
FY 2018 - 2019

REVENUE SECTION

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

ESTIMATED REVENUE FUNDS - BY SOURCE

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

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

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	Original Budget	Amended 2017-18	Adopted 2018-19
USE OF MONEY/PROPERTY:					
Facility Rental	21,790	24,641	25,000	25,000	25,000
001-0000-4903.000	-	-			
Interest Income	8,515	6,828	6,000	6,000	6,000
001-0000-4908.000	-	-			
Property Rental Income	30,746	34,034	35,000	35,000	35,000
001-0000-4960.000	-	-			
Rent-Cable Rent	78,760	81,123	75,000	75,000	80,000
001-0000-4965.000	-	-			
Sale of Vehicle	2,575	600	-	-	-
001-0000-4973.000	-	-			
Sale of Property	-	-	-	-	720,000
001-0000-4974.000	-	-			
Yard Sales	3,371	3,130	3,500	3,500	3,500
001-0000-4975.000	-	-			
	<u>145,757</u>	<u>150,356</u>	<u>144,500</u>	<u>144,500</u>	<u>869,500</u>
CHGS FOR SVCS-PLANNING/ENGINEER					
CUP/ Variance Fee	11,540	10,580	10,000	10,000	10,000
001-0000-4812.000	-	-			
Development Review	9,975	9,975	7,000	7,000	7,000
001-0000-4814.000	-	-			
Sign Review Fee	755	2,025	1,000	1,000	1,000
001-0000-4815.000	-	-			
Environmental Review Fee	-	-	-	-	-
001-0000-4818.000	-	-			
Preliminary Project Review	2,520	2,520	3,000	3,000	3,000
001-0000-4819.000	-	-			
Subdivision / Tentative Map	4,400	9,320	-	-	-
001-0000-4820.000	-	-			
Variance / Zoning Appeal Fees	3,290	-	-	-	-
001-0000-4828.000	-	-			
Plan Check	52,183	57,458	50,000	50,000	50,000
001-0000-4830.000	-	-			
	<u>84,663</u>	<u>91,878</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
CHARGES FOR SERVICES (MISC)					
Swap Meet Permits	105,032	68,965	62,000	62,000	58,000
001-0000-4904.000	-	-			
Field Rental	14,085	58,817	50,000	50,000	50,000
001-0000-4153.000	-	-			
Fitness Membership Fee	14,377	14,846	15,000	15,000	12,000
001-0000-4940.000	-	-			
Youth Sports Registration	3,975	3,770	-	-	-
001-0000-4990.000	-	-			
Adult Recreation Classes	8,316	7,150	2,500	2,500	2,500
001-0000-4995.000	-	-			
	<u>145,785</u>	<u>153,548</u>	<u>129,500</u>	<u>129,500</u>	<u>122,500</u>
LICENSES & PERMITS					
Business Licenses	248,409	509,186	250,000	250,000	250,000
001-0000-4151.000	-	-			
Business Licenses - Cell Towers - Delinquent	-	-	-	-	-
001-0000-4151.001	-	-			
Urban Farming Development Agreement / DRP	-	-	-	653,600	150,000
001-0000-4116.000	-	-			
Urban Farming Operating Fees	-	-	-	-	680,000
001-0000-4xxx.000	-	-			
Community Benefit Program	-	-	-	-	480,002
001-0000-4xxx.000	-	-			
Adult Boxing	5,340	20	-	-	-
001-0000-4152.000	-	-			
Rental Property License/Permit	78,042	46,664	57,000	57,000	57,000
001-0000-4155.000	-	-			
Rental Property License/Permit - Delinquent	-	-	50,000	50,000	-

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

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	Original Budget	Amended 2017-18	Adopted 2018-19
01-860-37-3704	<u>331,791</u>	<u>555,870</u>	<u>357,000</u>	<u>1,010,600</u>	<u>1,617,002</u>
OTHER					
Excursion Fees	505	3,285	500	500	500
001-0000-4901.000	-	-			
Miscellaneous	54,962	3,372	4,000	4,000	4,000
001-0000-4910.000					
Parking Permits	-	163,394	120,000	120,000	150,000
001-0000-4912.000					
Industrial Waste Fee	5,039	6,583	5,000	5,000	5,000
001-0000-4918.000	-	-			
Election Filing Fee	202	2,453	-	-	2,500
001-0000-4919.000	-	-			
Reimbursed Expenses	88,528	106,590	7,000	7,000	7,000
001-0000-4920.000	1,045				
001-0000-4442.000	914	77			
001-0000-4970.000	1,267	(226)			
001-0000-4999.000	(3,226)	16,201			
Reimbursed Dial-A-ride	140	180	-	-	-
001-0000-4920.010	-	-			
Contributions	-	19,500	19,500	19,500	3,000
001-0000-4916.000	-	-			
Litigation	24,000	24,000	6,000	6,000	-
001-0000-4980.000					
	<u>173,376</u>	<u>345,409</u>	<u>162,000</u>	<u>162,000</u>	<u>172,000</u>
TOTAL GENERAL FUND REVENUE	<u>6,661,473</u>	<u>7,321,860</u>	<u>7,290,230</u>	<u>8,020,830</u>	<u>9,035,272</u>
<u>SPECIAL REVENUE FUNDS</u>					
Fund: 201 - Gas Tax Fund					
Gas Tax 2105	101,274	101,274	142,990	142,990	140,541
201-0000-4310.000	-	-			
Gas Tax 2106	63,049	63,049	91,160	91,160	86,258
201-0000-4311.000	-	-			
Gas Tax 2107	129,401	129,401	184,730	184,730	174,369
201-0000-4312.000	-	-			
Gas Tax 2107.5	5,000	5,000	6,000	6,000	5,000
201-0000-4313.000	-	-			
Gas Tax 2103	98,381	98,381	98,500	98,500	187,150
201-0000-4314.000	-	-			
State Loan repayment			28,150	28,150	27,751
201-0000-4317.000					
Road Maint. and Rehab Account (RMRA)			141,875	141,875	405,370
201-0000-4318.000					
Interest Income	2,619	2,619	2,000	2,000	2,000
201-0000-4908.000					
SUB-TOTAL	<u>399,724</u>	<u>399,724</u>	<u>695,405</u>	<u>695,405</u>	<u>1,028,439</u>
Fund: 235 - Other Grants					
State Reimbursement HSIP	1,337	1,337	1,039,700	1,039,700	1,003,380
235-0000-4456.000	-	-			
State Reimbursement ATP	-	-	507,000	507,000	393,000
235-0000-4457.000	-	-			
State Reimbursement SPG	34,335	34,335	60,500	60,500	60,500
235-0000-4458.000					
Mobile Source Air Pollution Reduction			73,500	73,500	73,500
235-0000-4xxx.000					
So. Cal. Association of Governments			73,500	73,500	73,500
235-0000-4xxx.000					
Call for Projects	-	-	252,141	252,141	163,892
235-0000-4462.000					
Federal Reimbursement ATP 3					114,000
235-0000-4xxx.000					
Regional Park Grant	-	-	262,770	262,770	-
235-0000-4452.000					

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

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	Original Budget	Amended 2017-18	Adopted 2018-19
SUB-TOTAL	<u>35,672</u>	<u>35,672</u>	<u>2,269,111</u>	<u>2,269,111</u>	<u>1,881,772</u>
Fund: 240 - Prop 1B Local St. Improvements					
Prop 1B Local St & Road F	-	-	-	-	0
240-0000-4580.000					
Interest Income	394	394	750	750	750
240-0000-4908.000					
SUB-TOTAL	<u>394</u>	<u>394</u>	<u>750</u>	<u>750</u>	<u>750</u>
Fund: 251 - Proposition C					
Sales Tax	297,301	297,301	435,498	435,498	435,498
251-0000-4110.000					
Interest Income	681	681	350	350	350
251-0000-4908.000					
SUB-TOTAL	<u>297,982</u>	<u>297,982</u>	<u>435,848</u>	<u>435,848</u>	<u>435,848</u>
Bus Fare Revenues	24,555	24,555	30,000	30,000	30,000
251-0000-4915.000					
SUB-TOTAL	<u>322,536</u>	<u>322,536</u>	<u>465,848</u>	<u>465,848</u>	<u>465,848</u>
Fund: 252 - Proposition A					
Sales Tax	356,785	356,785	435,938	435,938	435,938
252-0000-4110.000					
Interest Income	1,709	1,709	1,000	1,000	1,000
252-0000-4908.000					
Incentive Program	23,615	23,615	20,000	20,000	20,000
252-0000-4911.000					
Sale of Vehicle	-	-	-	-	-
252-0000-4973.000					
SUB-TOTAL	<u>382,109</u>	<u>382,109</u>	<u>456,938</u>	<u>456,938</u>	<u>456,938</u>
Fund: 253 - Measure R					
MEASURE R	222,125	222,125	271,209	271,209	271,209
253-0000-4370.000					
Interest Income	1,682	1,682	1,000	1,000	1,000
253-0000-4908.000					
SUB-TOTAL	<u>223,807</u>	<u>223,807</u>	<u>272,209</u>	<u>272,209</u>	<u>272,209</u>
Fund: 255 - TDA-Transportation Development					
TDA Allocation	12,557	12,557	69,252	69,252	-
255-0000-4380.000					
Interest Income	-	-	-	-	-
255-0000-4908.000					
SUB-TOTAL	<u>12,557</u>	<u>12,557</u>	<u>69,252</u>	<u>69,252</u>	<u>-</u>
Fund: 257 - A.Q.M.D.					
AQMD AB2766 Allocation	8,234	8,234	28,000	28,000	28,000
257-0000-4350.000					
Interest Income	100	100	100	100	100
257-0000-4908.000					
SUB-TOTAL	<u>8,334</u>	<u>8,334</u>	<u>28,100</u>	<u>28,100</u>	<u>28,100</u>
Fund: 260 - Used Oil Grant					
Used Oil Grant	(6,927)	(6,927)	-	-	-
260-0000-4390.000					
Interest Income	25	25	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>(6,902)</u>	<u>(6,902)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 261/262 - Recycling Beverage Container					
California Beverage Container	-	-	-	-	-
261-0000-4392.000					
Interest Income	-	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 270 - C.O.P.S					
COPS Grant	114,618	114,618	100,000	100,000	100,000
270-0000-4460.000					
Interest Income	309	309	-	-	-

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

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	Original Budget	Amended 2017-18	Adopted 2018-19
270-0000-4908.000					
SUB-TOTAL	<u>114,927</u>	<u>114,927</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Fund: 280 - County Park Bond					
2016 County Park Bonds					70,000
County Proposition A - Lugo Park	-	-	-	-	-
County Proposition A - Cudahy Baseball Grant	-	-	-	-	-
Other			80,000	80,000	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>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	5,000	5,000	-	-	-
300-0000-4551.000					
Interest Income	192	192	-	-	-
300-0000-4908.000					
SUB-TOTAL	<u>5,192</u>	<u>5,192</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 350 - Street Lighting Fund					
Street Lighting Assessment	-	-	75,244	75,244	73,280
350-0000-4955.000					
Interest Income	-	-	80	80	80
350-0000-4908.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>75,324</u>	<u>75,324</u>	<u>73,360</u>
Fund: 510 - Community Dev. Block Grant					
CDBG - Code Enforcement	65,680	65,680	121,123	121,123	150,000
510-0000-4512.000					
Housing Rehabilitation -S	17,638	17,638	132,456	132,456	86,952
510-0000-4515.000					
Multi-family Rehab	-	-	-	-	-
510-0000-4516.000					
Food Distribution Program	33,414	33,414	28,611	28,611	28,954
510-0000-4518.000					
Business Assistance	7,917	7,917	23,403	43,403	43,403
510-0000-4524.000					
Seniors Services	-	-	20,268	20,268	20,000
510-0000-4521.000					
Family & Individual Counseling	-	-	-	-	-
510-0000-4525.000					
ADA Upgrades	-	-	-	-	-
510-0000-4xxx.000					
Park Restroom	17,838	17,838	-	-	189,339
510-0000-4526.000					
Lugo Park Renovation	79,759	79,759	-	-	-
510-0000-4530.000					
SUB-TOTAL	<u>222,246</u>	<u>222,246</u>	<u>325,861</u>	<u>345,861</u>	<u>518,648</u>
Fund: 515 - Federal STPL					
Federal STPL	123,129	123,129	-	-	-
280-0000-4450.000					
SUB-TOTAL	<u>123,129</u>	<u>123,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SPECIAL REVENUE	<u>1,843,726</u>	<u>1,843,726</u>	<u>4,898,798</u>	<u>4,918,798</u>	<u>4,956,064</u>
TOTAL ALL FUNDS	<u>8,505,199</u>	<u>9,165,586</u>	<u>12,189,028</u>	<u>12,939,628</u>	<u>13,991,336</u>

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

REVENUE FUNDS - USES AND SOURCES

There are basically two types of revenue funds maintained by the City - restricted and unrestricted. The restricted funds, such as Gas Tax and Traffic Safety, are derived from special revenues and may only be expended for specific purposes. The unrestricted General Fund may be used for any State or local purpose. Therefore, the overall financial well-being is reflected largely by the General Fund balance. It is in the interest of the City to spend restricted money when possible rather than unrestricted, thus leaving as much of the surplus as possible in the General Fund.

GENERAL FUND

The General Fund is the largest of all sources of revenue available to the City. The General Fund is composed of revenue derived from a number of areas, the major sources being Sales and Use Taxes, Property Taxes, In-Lieu Taxes, and interest on investments. Enabling legislation was passed in 1969 wherein the revenue received from the In-Lieu Tax, which was semi-restricted, is now considered a General Fund revenue source and may be used for any State or local purpose.

Sales and Use Tax

Estimated 2018-2019 - \$1,163,000

The Bradley-Burnes Uniform Local Sales and Use Tax Law of 1950 has provided one of the largest revenue sources available to local government. On all retail sales, the City receives one cent for every dollar spent in the City.

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for limited purposes.

PROP A TRANSPORTATION FUND

Estimated 2018-2019 - \$456,938

Proposition A, effective July 1, 1982, increased the County Sales Tax by one-half cent to provide funds exclusively to benefit public transit. Twenty-five percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three additional years to which to expend the funds. Any unused funds may be exchanged for other cities' General Fund. Expenditures related to fixed route and paratransit services, Transportation Demand Management, Transportation Systems Management and fare subsidy programs that exclusively benefit transit are all eligible uses of Proposition A Local Return funds.

PROP C TRANSPORTATION FUND

Estimated 2018-2019 - \$465,848

Proposition C, effective November 6, 1990, increased the County Sales Tax by one-half cent to provide funds to benefit public transit. Twenty percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three additional years in which to expend the funds. Proposition C funds also provides an expended list of eligible project expenditures including Congestion Management Programs (CMP), bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects. Proposition C funds cannot be exchanged for other funds.

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

STATE GAS TAX FUNDS

Estimated 2018-2019 - \$1,028,439

Section 2105 of the Streets and Highways Code provides that each City in the State shall be apportioned a sum equal to the net revenue derived from 11.5% of the Highway Users Tax in excess of \$.09 per gallon, based on population. In FY 1991-92, the eligibility for Section 2105 funds, required the City to maintain expenditure levels for roads from the General Fund at the average of those expenditures made during the 1987-88, 1988-89 and 1989-90 fiscal years. This requirement has since been eliminated. (This revenue category here also included any revenue for the Traffic Congestion Relief/Gas Tax Swap from the State.)

Section 2106 (a) of the Streets and Highways Code provides that each City in the State shall receive a fixed monthly apportionment of \$400 (\$4,800 yr.). In addition, under Section 2106 (b), payment to City of Cudahy is estimated on a per capita basis.

Section 2107 funds are allocated by the State to cities on a population basis. These monies are used for street improvements. Payment is estimated on a per capita basis.

Senate Bill 1 of 2017 session created the Road maintenance and rehabilitation Program. Funds are placed into the Road Maintenance and Rehabilitation Account (RMRA). The RMRA funds are allocated to Cities and Counties for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road system.

CDBG FUND

Estimated 2018-2019 - \$818,648

Community Development Block Grant Funds are received from the US Housing and Urban Development. These funds are distributed to the City of Cudahy by the Los Angeles County Community Development Commission. CDBG funds for the FY 2015-2016 have been earmarked for housing rehabilitation, food distribution, facilities rehabilitation, lead based paint abatement, asbestos testing & removal programs, and related administrative costs.

EXPENDITURE SECTION

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

ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION (GANN INITIATIVE)

Effective July 1, 1980, Proposition 4 (Gann) put a limit on the City's expenditures from tax revenues based on 1978-79 appropriations that is adjusted each succeeding year by Consumer Price Index and population changes. Non-Proceeds of Taxes (Fines and Forfeitures and User Fees) were not subject to this limit.

In 1989-90, Proposition 111 was passed, which changed the base year to 1986-87, and allows cities to adjust their limit annually by either the change in the California per capita income or the percentage change in growth in total assessed valuation due to non residential construction. For population changes, cities now have the option of using either the percentage increase of the City or the percentage increase of the entire county. The law also allows for the exclusion from the limit of "qualified capital outlay" which includes any appropriation for fixed assets costing over \$100,000

The 2017-2018 budget expenditures are well within the statutory limit.

It should be noted that future revenues exceeding the limitation require a return of the excess to the taxpayers or a substantial portion of such excess will be forfeited for State uses.

COMPUTATION OF APPROPRIATION LIMIT

2018-2019 APPROPRIATIONS LIMIT

2017-18 limit	\$29,562,612
Per Capita Income and County population change factor applied to 2017-18 appropriations limit	1.0420
2017-2018 appropriations limit	\$ 30,803,863

APPROPRIATIONS SUBJECT TO LIMIT AND APPROPRIATIONS MARGIN

Proceeds of Taxes	\$ 7,360,784
Less Exclusions:	
Qualified Capital Outlay	-
Appropriations Subject to Limit	\$ 7,360,784
Appropriations Margin	\$ 23,443,079

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

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2015-16	ACTUAL 2016-17	ORIGINAL 2017-18	AMENDED 2017-18	ADOPTED 2018-19
<u>GENERAL FUND</u>					
Accounting	86,184	70,688	133,222	150,280	143,081
Animal Regulation	74,636	74,764	60,000	60,000	60,000
Building Regulation	176,706	107,660	76,000	76,000	76,000
Business License	52,681	60,052	42,051	42,051	48,893
City Attorney	409,995	346,777	185,000	225,373	185,000
City Clerk	137,835	80,578	129,581	123,201	188,859
City Council	155,355	132,816	150,166	150,166	253,402
City Manager	345,471	151,690	80,850	100,342	107,081
City Treasurer	-	-	-	-	-
Community Development Dept.	1,447	70,146	78,853	13,852	12,000
Community Preservation	83,560	83,560	59,830	42,004	37,089
Crossing Guards	37,872	38,078	-	-	19,000
Elections	-	16,799	20,000	8,500	25,694
Engineering	244,863	143,152	227,843	207,360	242,789
Facilities Operations	913,587	979,357	1,028,820	1,028,820	1,290,548
Finance Administration	37,891	35,802	172,193	180,774	212,941
Housing Rehab SFD	-	5,602	-	-	-
Municipal Enforcement	68,726	33,143	41,473	41,473	124,921
Parks Maintenance	249,320	182,093	224,783	164,938	151,460
Personnel	394,743	321,121	456,778	479,667	793,891
Planning	214,445	216,701	296,980	910,390	333,350
Police Services	3,673,570	4,070,179	3,288,781	3,552,826	4,067,180
Purchasing	29,621	10,837	-	12,900	-
Recreation	670,157	433,954	494,902	417,027	486,152
Street Lighting	-	-	-	-	47,640
Total General Fund Expenditures	<u><u>\$ 8,058,663</u></u>	<u><u>7,665,549</u></u>	<u><u>7,248,106</u></u>	<u><u>7,987,944</u></u>	<u><u>8,906,971</u></u>
<u>PROP A TRANSPORTATION</u>					
City Manager	\$ -	7,985	11,169	11,169	8,434
Finance Administration	-	2,997	8,517	8,517	5,712
Accounting	3,836	2,500	4,302	4,302	7,454
Purchasing	2,010	-	-	-	-
Engineering	-	6,500	13,500	13,500	15,094

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

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2015-16	ACTUAL 2016-17	ORIGINAL 2017-18	AMENDED 2017-18	ADOPTED 2018-19
Prop A Exchange	300,000	-	800,000	812,500	449,000
Excursions	3,895	4,535	10,000	10,000	10,000
Orange Line Rail Transit	4,460	8,674	9,000	9,000	9,000
Transportation Marketing		26,834	30,000	30,000	30,000
Dial-A-Ride	37,784	50,617	40,000	85,000	85,000
ADA Improvements along fixed route		-	150,000	150,000	150,000
Citywide Bus Stop Improvement Project	-		100,000	100,000	100,000
	<u>351,984</u>	<u>110,642</u>	<u>1,176,488</u>	<u>1,233,988</u>	<u>869,694</u>
PROP C					
City Manager	-	16,567	16,567	16,567	16,868
Finance Administration	-	5,610	5,610	5,610	8,603
Accounting	3,836	7,612	11,515	11,515	11,515
Purchasing	2,010	-	-	-	-
Engineering	-	12,500	17,500	17,500	26,248
Bus Passes	39,918	54,018	55,000	55,000	55,000
City Membership	-	21,500	14,000	14,000	14,000
Freeway 710 Study	10,000	10,000	11,000	11,000	11,000
Transportation Marketing	-	26,834	30,000	30,000	30,000
Atlantic Improvement Phase II	-	3,150	160,000	160,000	160,000
Excursions	-	2,280	5,000	5,000	5,000
PCAM	167,111	176,099	178,000	178,000	178,000
Patata Street Improvement Project	<u>167,111</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
	<u>389,985</u>	<u>336,170</u>	<u>504,192</u>	<u>504,192</u>	<u>766,234</u>
SUCCESSOR AGENCY					
City Manager	-	48,948	47,333	47,333	-
Finance Administration	43,737	61,724	60,109	60,109	60,109
Accounting	15,343	23,130	21,515	21,515	22,100
	<u>59,080</u>	<u>133,802</u>	<u>128,957</u>	<u>128,957</u>	<u>82,209</u>
HOUSING SUCCESSOR AGENCY					
City Manager	-	12,920	-	-	-
Contractual	-	-	50,000	50,000	50,000
Land Purchase	-	-	-	-	720,000
	<u>-</u>	<u>12,920</u>	<u>50,000</u>	<u>50,000</u>	<u>770,000</u>
GAS TAX FUNDS					
City Manager	-	-	59,166	59,166	60,241
Personnel - UAL (50% in 2018-19)	-	-	-	69,440	48,750
Finance Administration	12,496	8,510	25,829	25,829	25,829
Accounting	15,343	21,580	32,477	32,477	33,382
Purchasing	8,038	5,757	-	-	-
Crossing Guards	-	-	38,000	38,000	-
Community Preservation	-	-	20,918	20,918	4,681
Facility Operations - WC Insurance	-	-	21,000	21,000	10,500

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

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2015-16	ACTUAL 2016-17	ORIGINAL 2017-18	AMENDED 2017-18	ADOPTED 2018-19
Engineering	-	-	28,640	28,640	33,845
Parks Maintenance			10,000	10,000	-
Street Maintenance (see Dept 4425)	472,876	585,701	694,790	694,790	619,301
Road Maint. And Rehab Account (RMRA)	-	-	-	-	405,370
Electricity - Non Street Lighting District	-	-	-	-	17,000
Traffic signal maintenance	-	-	-	-	22,500
City-wide Traffic Signs	-	-	250,000	250,000	-
	<u>508,754</u>	<u>621,548</u>	<u>1,180,820</u>	<u>1,250,260</u>	<u>1,281,399</u>
CDBG					
Business Assistance (Personnel)	8,116	6,636	-	-	-
Business Assistance (Business License)	15,218	16,767	23,403	23,403	43,403
Housing Rehab SFD	102,860	41,644	132,456	103,620	86,952
Community Preservation	84,352	75,000	121,123	175,000	150,000
Food Distribution	32,841	42,105	28,611	28,000	28,954
Clara Street Park Senior Activities	-	-	20,268	20,268	20,000
JADE	18,284	-	-	-	-
Clara /Cudahy Park Restroom Rehabilitation					189,339
Lugo Park Restroom Rehabilitation	7,048	118,423	-	-	-
Lugo Park Soccer Field	23,019	712,398	-	-	-
	<u>291,738</u>	<u>1,012,973</u>	<u>325,861</u>	<u>350,291</u>	<u>518,648</u>
DRUG ASSET SEIZURE FUND	<u>-</u>	<u>11,409</u>	<u>16,000</u>	<u>16,000</u>	<u>-</u>
OTHER GRANTS					
Federal Reimbursement HSIP 6	-	-	643,200	643,200	350,000
Federal Reimbursement HSIP 7	-	-	30,000	30,000	340,000
State Reimbursement ATP 1	-	-	1,271,000	1,271,000	50,607
Federal/State Reimbursement ATP 2	-	-	11,000	11,000	143,000
State Reimbursement SPG	-	-	60,500	60,500	60,500
MSRC	-	-	73,500	73,500	73,500
SCAG	-	-	73,500	73,500	73,500
Other / Call For projects 2015			11,225	11,225	163,892
Federal Reimbursement ATP 3			-	-	-
SSARP Grant	-	-	-	-	135,000
Regional Park Grant	-	3,546	-	257,500	-
	<u>-</u>	<u>3,546</u>	<u>2,173,925</u>	<u>2,431,425</u>	<u>1,389,999</u>
PROP 1B LOCAL ST. IMPROVEMENTS					
Fostoria/River/Cecelia/Crafton	-	51,376	-	-	-
	<u>-</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
Federal, State, Local STPL					
Citywide Street Improvement Project (Various Stree	-	-	-	-	357,629
Clara Bridge Improvement Project - Phase I	-	-	250,000	250,000	-
Clara Bridge Improvement Project - Phase II	-	-	107,629	107,629	-
	<u>-</u>	<u>-</u>	<u>357,629</u>	<u>357,629</u>	<u>357,629</u>

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

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2015-16	ACTUAL 2016-17	ORIGINAL 2017-18	AMENDED 2017-18	ADOPTED 2018-19
MEASURE R					
City Manager			11,833	11,833	12,048
Finance Administration			8,228	8,228	13,006
Accounting			5,001	5,001	5,018
Engineering	124,923	95,757	14,357	14,357	13,900
Transportation Marketing	-	-	30,000	30,000	30,000
Atlantic Improvement Phase III	-	-	-	-	-
Hartle Ave Street Improvement	-	-	-	-	-
HSIP 6 Matching Fund	-	-	65,000	65,000	40,000
Cecilia Street Imporvement Project					225,000
Matching Funds for SSARP					15,000
Ardine Street Improvements					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>124,923</u>	<u>95,757</u>	<u>258,988</u>	<u>258,988</u>	<u>618,541</u>
<u>TDA-Transportation Development</u>	<u>-</u>	<u>21,297</u>	<u>69,252</u>	<u>-</u>	<u>-</u>
<u>A.Q.M.D</u>	<u>19,934</u>	<u>16,619</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
<u>Used Oid Grant</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>Recycling Beverage Container</u>	<u>-</u>	<u>-</u>	<u>19,133</u>	<u>19,133</u>	<u>19,133</u>
<u>C.O.P.S</u>	<u>-</u>	<u>106,030</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
COUNTY PARK BOND					
Outdoor Fitness Court	0	0	0	0	70,000
Clara Street Park	-	1,920,186	-	-	-
Clara Street Park Phase III	2,000	-	-	-	-
Playground	-	-	80,000	80,000	-
	<u>2,000</u>	<u>1,920,186</u>	<u>80,000</u>	<u>80,000</u>	<u>70,000</u>
STREET LIGHTING					
Street Lighting	<u>112,447</u>	<u>99,997</u>	<u>102,250</u>	<u>102,250</u>	<u>73,360</u>
SB821					
LPDM GRANT					
Facility Operations	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Special Revenue Expenditure	<u>1,865,846</u>	<u>4,554,272</u>	<u>6,573,395</u>	<u>6,913,013</u>	<u>6,946,746</u>
TOTAL PROGRAM EXPENDITURES	<u>9,924,509</u>	<u>12,219,821</u>	<u>13,821,501</u>	<u>14,900,957</u>	<u>15,853,717</u>

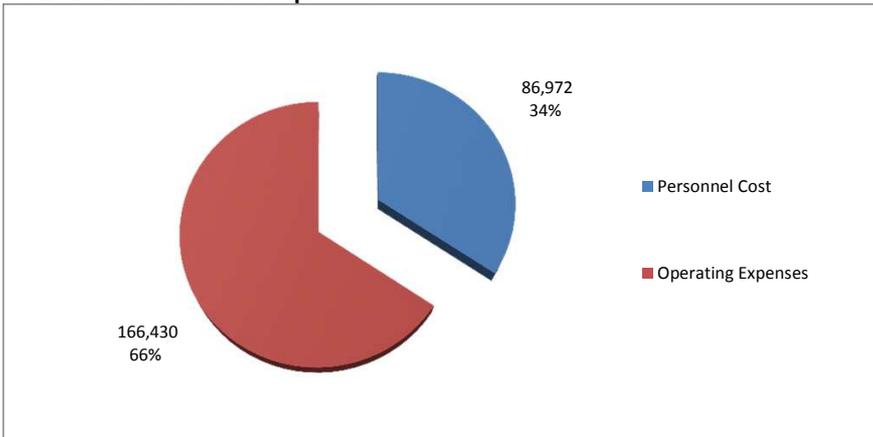
DEPARTMENTAL PROGRAMS

CITY COUNCIL

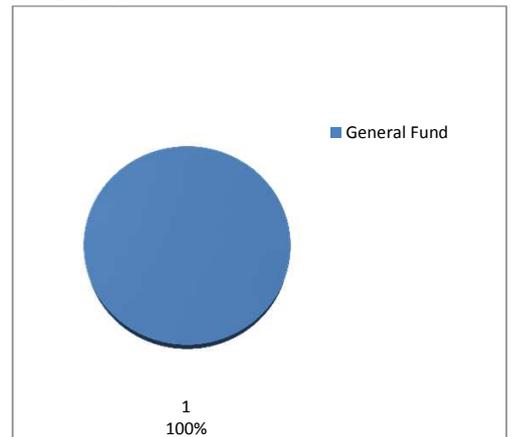
Department 4001: City Council
Establishes City policy

DEPARTMENT SUMMARY

FY 2018-2019 Amount Requested



FY 2018-19: Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	77,929	77,354	76,036	76,036	86,972
Operating Expenses	77,426	55,462	74,130	74,130	166,430
Total:	\$ 155,355	\$ 132,816	\$ 150,166	\$ 150,166	\$ 253,402

	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
PROGRAM FINANCING					
General Fund	155,355	132,816	150,166	150,166	253,402
Total:	\$ 155,355	\$ 132,816	\$ 150,166	\$ 150,166	\$ 253,402

CITY COUNCIL

Dept. 4001: City Council

STATEMENT OF PURPOSE

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

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	77,929	77,354	76,036	76,036	86,972
Operating Expenses	77,426	55,462	74,130	74,130	166,430
Total:	\$ 155,355	\$ 132,816	\$ 150,166	\$ 150,166	\$ 253,402

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	155,355	132,816	150,166	150,166	253,402
Total:	\$ 155,355	\$ 132,816	\$ 150,166	\$ 150,166	\$ 253,402

KEY PROGRAM GOALS

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

Meetings held.
Budgets prepared and adopted.

FOOTNOTES:

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL COSTS					
<u>ACCT.</u>					
5100 Council Members	30,132	29,016	29,016	29,016	29,016
5120 Retirement	1,994	1,902	1,970	1,970	1,970
5125 Medicare Tax	783	720	420	420	420
5130 Medical Insurance	42,462	43,122	41,985	41,985	52,885
5133 Dental Insurance	2,517	2,594	2,005	2,005	2,044
5134 Disability Insurance	-	-	-	-	-
5137 Vision Insurance	41	-	640	640	637
5138 Life Insurance	-	-	-	-	-
Total:	\$ 77,929	\$ 77,354	\$ 76,036	\$ 76,036	\$ 86,972

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING EXPENSES					
<u>ACCT.</u>					
5118 Auto Allowance	22,875	22,500	22,500	22,500	22,500
6080 Office Supplies	120	-	-	-	-
6085 Plaques and Badges	105	475	1,695	1,695	1,695
6312 Memberships	6,401	4,259	19,935	19,935	15,735
6391 Travel and Meeting Expense	21,028	2,230	10,000	10,000	37,500
6392 Training and Education	550	-	-	-	-
6720 Contractual	26,347	1,998	20,000	20,000	89,000
6753 Legislative Advocate	-	24,000	-	-	-
Total:	\$ 77,426	\$ 55,462	\$ 74,130	\$ 74,130	\$ 166,430

ACCOUNT MODIFICATIONS

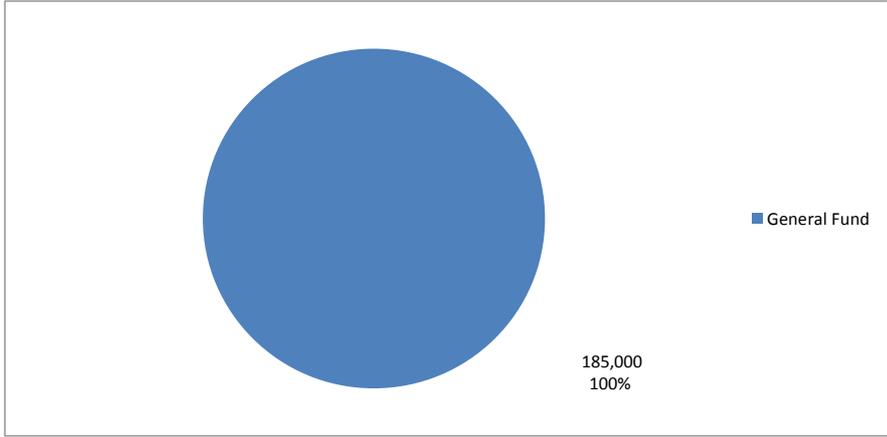
CITY OF CUDAHY BUDGET WORKSHEET FY 2018-2019		
ACCT. NO.	DESCRIPTION	CITY COUNCIL
	DEPT. 4001	
	SALARIES AND BENEFITS	
5100	Council Members ($\$483.60/\text{mo.} \times 5 \text{ members} \times 12 \text{ mos.}$)	29,016
5120	Retirement	1,970
5125	Medicare Tax	420
5130	Medical Insurance	52,885
5133	Dental Insurance	2,044
5137	Vision Insurance	637
	TOTAL	86,972
	MAINTENANCE AND OPERATIONS	
5118	Auto Allowance \$375 per Council Member each month	22,500
	TOTAL	22,500
6085	Plaques and Badges Badges (\$20 each x 5 Council Members) Plaques (\$19 each x 5 Council Members) Names Plates and Holders Photos/Frames Additional Supplies City Lapel Pins (The Pin Center) Business Cards	100 95 200 200 100 - 1,000
	TOTAL	1,695
6312	Memberships Council Memberships NALEO (\$100 Each x 5 Council Members) Contract Cities League of Cities League of Cities - Local Division Southern California Association of Governments BIZ-FED	500 3,150 8,700 951 2,434 -
	TOTAL	15,735
6391	Travel and Meeting 5 Council Members receive up to \$7,500 each for conferences.	37,500
	Subtotal:	37,500
	TOTAL	37,500
6720	Consultants Public Safety Education(\$6,250 a month for four months) Card Club (Blonien, Boyd, Conduct [BBC]) Public Relations	25,000 24,000 40,000
	TOTAL	89,000
6753	Legislative Advocate City and Successor Agency Issues	-
	Subtotal:	-
	TOTAL	-

CITY ATTORNEY

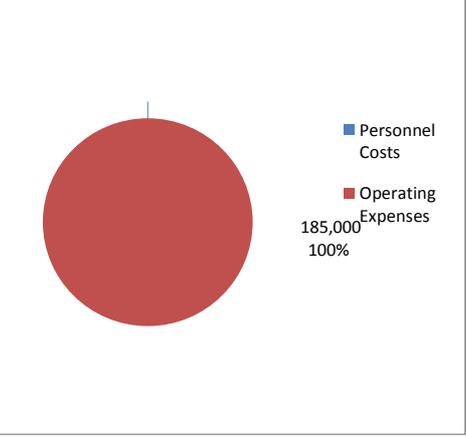
Department 4005: City Attorney
 Advises on legal matters.

DEPARTMENT SUMMARY

FY 2018-19: Adopted Program Financing



FY 2018-19: Adopted Resources Allocated



	<i>ACTUAL</i> <i>2015-16</i>	<i>ACTUAL</i> <i>2016-17</i>	<i>Original</i> <i>2017-18</i>	<i>Amended</i> <i>2017-18</i>	<i>Adopted</i> <i>2018-19</i>
RESOURCES ALLOCATED					
Personnel Costs	-	-	-	-	-
Operating Expenses	409,995	346,777	185,000	225,373	185,000
Total:	\$ 409,995	\$ 346,777	\$ 185,000	\$ 225,373	\$ 185,000
PROGRAM FINANCING					
General Fund	409,995	346,777	185,000	225,373	185,000
Total:	\$ 409,995	\$ 346,777	\$ 185,000	\$ 225,373	\$ 185,000

CITY ATTORNEY

Dept. 4005: City Attorney

STATEMENT OF PURPOSE

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.

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	-	-	-	-	-
Operating Expenses	409,995	346,777	185,000	225,373	185,000
Total:	\$ 409,995	\$ 346,777	\$ 185,000	\$ 225,373	\$ 185,000

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	409,995	346,777	185,000	225,373	185,000
Total:	\$ 409,995	\$ 346,777	\$ 185,000	\$ 225,373	\$ 185,000

KEY PROGRAM GOALS

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL COSTS					
Total:	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES					
ACCT.					
6720 Contractual	409,995	207,561	185,000	185,000	185,000
6755 Legal Services	-	136,116	-	-	-
6760 Project Consulting/Admn	-	3,100	-	40,373	-
6391 Travel & Meetings	-	-	-	-	-
Total:	\$ 409,995	\$ 346,777	\$ 185,000	\$ 225,373	\$ 185,000

ACCOUNT MODIFICATIONS

CITY OF CUDAHY
 BUDGET WORKSHEET
 FY 2018-2019

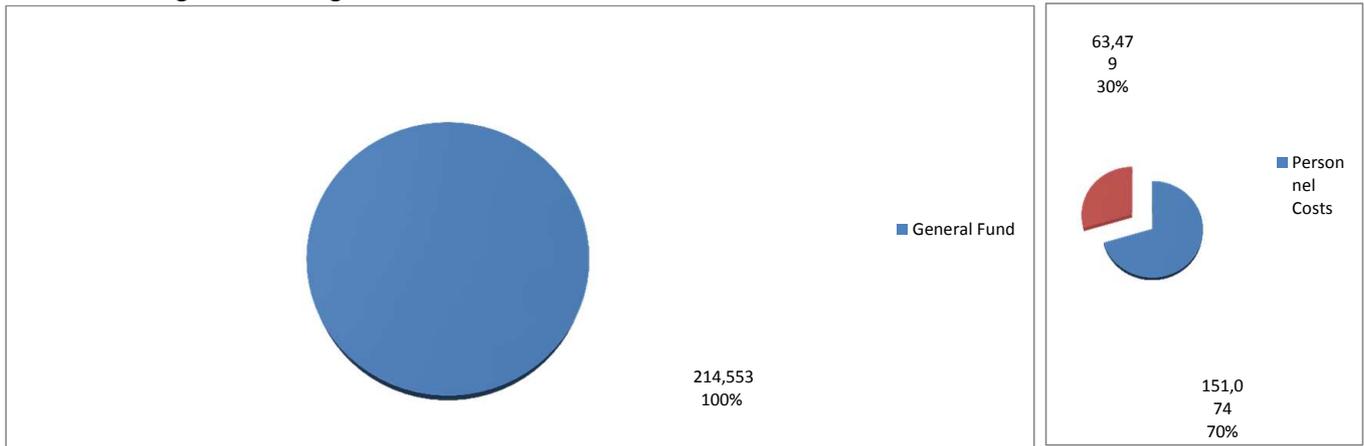
ACCT. NO.	DESCRIPTION
	CITY ATTORNEY
	DEPT. 4005 MAINTENANCE AND OPERATIONS
6720	Contractual Contracted legal services
	TOTAL 185,000

CITY CLERK

Department 4008: City Clerk
Provides records management.

DEPARTMENT SUMMARY

FY 2018-19: Program Financing



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	49,592	28,350	114,081	96,201	151,074
Operating Expenses	88,243	49,166	62,500	86,500	63,479
Total:	\$ 137,835	\$ 77,516	\$ 176,581	\$ 182,701	\$ 214,553
PROGRAM FINANCING					
General Fund	137,835	77,516	62,500	99,052	214,553
Total:	\$ 137,835	\$ 77,516	\$ 62,500	\$ 99,052	\$ 214,553
PERSONNEL (FTE)	0.50	0.50	0.50	0.50	1.75
Total:	0.50	0.50	0.50	0.50	1.75

CITY CLERK

Dept. 4008 City Clerk

STATEMENT OF PURPOSE

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.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
City Clerk	0.00	0.00	0.00	0.00	0.00
Chief Deputy City Clerk	0.00	0.00	0.00	0.00	0.75
Deputy City Clerk	0.50	0.50	0.50	0.50	1.00
Part Time Position	0.00	0.00	0.00	0.00	0.25
Total:	0.50	0.50	0.50	0.50	2.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	49,592	60,042	114,081	96,201	151,074
Operating Expenses	88,243	20,536	15,500	27,000	37,785
Total:	\$ 137,835	\$ 80,578	\$ 129,581	\$ 123,201	\$ 188,859

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	137,835	80,578	129,581	123,201	188,859
Total:	\$ 137,835	\$ 80,578	\$ 129,581	\$ 123,201	\$ 188,859

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>Adopted</i>
PERSONNEL COSTS		2015-16	2016-17	2017-18	2017-18	2018-19
ACCT.						
5100	Full-Time			-	-	-
5100	City Clerk			-	-	-
5100	Chief Deputy City Clerk					63,918
5100	Deputy City Clerk	881	32,537	52,500	43,060	46,404
5105	Overtime	1,612	4,817	7,500	7,500	-
5110	Salaries, Hourly	46,039	11,628	32,894	27,914	3,116
5116	Auto Allowance	-	-	-	-	-
5120	Retirement	-	2,110	3,940	3,321	7,208
5121	PARS/APPLE Retirement	382	394	1,230	1,230	120
5125	Medicare Tax	678	590	1,350	1,241	1,640
5130	Medical Insurance	-	7,667	13,773	11,149	26,994
5133	Dental Insurance	-	113	380	342	712
5134	Disability Insurance	-	109	182	145	380
5136	Vacation Buy Back	-	-	-	-	-
5137	Vision Insurance	-	-	197	197	346
5138	Life Insurance	-	77	135	102	236
5139	Bilingual Pay	-	-	-	-	-
Total:		\$ 49,592	\$ 60,042	\$ 114,081	\$ 96,201	\$ 151,074

		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>Original</i>	<i>Amended</i>	<i>Adopted</i>
OPERATING EXPENSES		2015-16	2016-17	2017-18	2017-18	2018-19
ACCT.						
6020	Election Supplies	-	-	-	-	-
6080	Office Supplies	659	2,406	2,500	2,500	2,500
6310	Advertising	29,261	18,686	12,000	12,000	15,000
6386	Professional Membership	-	-	520	520	505
6388	Subscription	-	-	-	-	-
6390	Telephone	-	(556)	-	-	-
6391	Travel and Meeting Expense	-	-	480	11,980	9,780
6392	Training and Education	-	-	-	-	-
6720	Contractual	58,246	-	-	-	10,000
6910	Computers	-	-	-	-	-
6970	Office Equipment	77	-	-	-	-
Total:		\$ 88,243	\$ 20,536	\$ 15,500	\$ 27,000	\$ 37,785

ACCOUNT MODIFICATIONS

CITY OF CUDAHY BUDGET WORKSHEET FY 2018-2019		
ACCT. NO.	DESCRIPTION	CITY CLERK
	DEPT.4008	
	SALARIES AND BENEFITS	
5100	City Clerk (CC)	-
5100	Chief Deputy City Clerk (9 Months)	63,918
5100	Deputy City Clerk	46,404
5105	Over time	-
5110	Salaries, Hourly	3,116
	Administrative Aide (39 hrs. per week at \$18.44/hr for 3 months)	-
5116	Auto Allowance	-
5120	Retirement	7,208
5121	PARS/APPLE Retirement	120
5125	Medicare Tax	1,640
5130	Medical Insurance	26,994
5133	Dental Insurance	712
5134	Disability Insurance	380
5136	Vacation Buy Back	-
5137	Vision Insurance	346
5138	Life Insurance	236
	TOTAL	151,074
	MAINTENANCE AND OPERATIONS	
6386	Professional Membership	
	City Clerks Association of California	185
	International Institute of Municipal Clerks (2 year Membership @ \$195 per year)	320
	<i>*2 year membership required to pursue Certified Municipal Clerk certification</i>	
	TOTAL	505
6391	Travel & Meetings	
	City Clerk Association Monthly Meetings (\$40 x 12 Months)	480
	City Clerk's Association of California Annual Conference	
	City Clerk Technical Training	9,300
	Registration, Hotel, Meals and Transportation	
	TOTAL	9,780
6720	Contractual	
	Codification of Municipal Code	10,000
	\$19.50 per page (Ordinance) General Plan Zone Ordinance	
	TOTAL	10,000
6310	Advertising	
	<i>Cost per published Ordinance is \$1,000</i>	
	TOTAL	15,000
6080	Office Equipment and Supplies	
	TOTAL	2,500

CITY CLERK

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

STATEMENT OF PURPOSE

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.

BUDGET SUMMARY	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Adopted 2017-18</i>	<i>Adopted 2018-19</i>
Personnel Costs	-	-	-	-	-
Operating Expenses		16,799	20,000	8,500	25,694
Total:	\$ -	\$ 16,799	\$ 20,000	\$ 8,500	\$ 25,694

FUNDING SOURCES	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Adopted 2017-18</i>	<i>Adopted 2018-19</i>
General Fund	-	16,799	20,000	8,500	25,694
Total:	\$ -	\$ 16,799	\$ 20,000	\$ 8,500	\$ 25,694

KEY PROGRAM GOALS

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>ADOPTED</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL COSTS					
<u>ACCT.</u>					
5115 Part-Time	-	-	-	-	-
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>ADOPTED</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING EXPENSES					
<u>ACCT.</u>					
6740 Election Services	-	16,799	20,000	8,500	25,694
Total:	\$ -	\$16,799	\$20,000	\$ 8,500	\$ 25,694

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2017-2018**

ACCT. NO.	DESCRIPTION	ELECTION SERVICES
	DEPT. 4008-6740	
	MAINTENANCE AND OPERATIONS	
6740	Election Services	
	Los Angeles County Registrar-Recorder/County Clerk (One-Time Cost)	18,000
	Candidate Statements -	3,000
	Ballot Measures (Sales and Parcel)	2,900
	English translation only; approximately \$300, and additional \$300 for Spanish translation	
	Initiative	1,794
	Advertising/Public Posting	-
	TOTAL	25,694

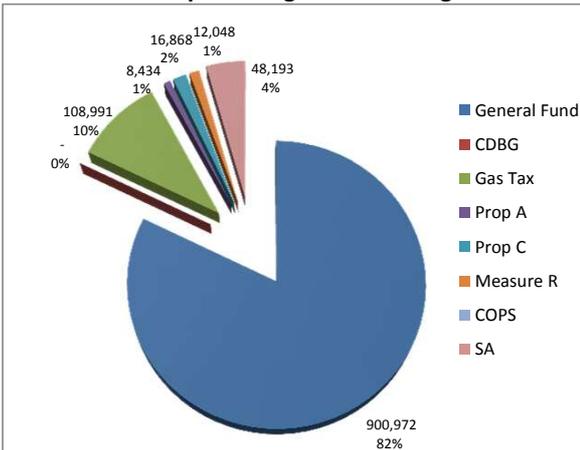
CITY MANAGER'S OFFICE

Department 4011: City Manager
Implements City policy

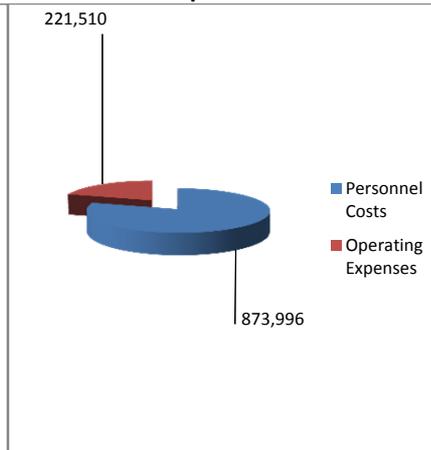
Department 4015: Human Resources
Personnel, benefits

DEPARTMENT SUMMARY

FY 2018-19: Adopted Program Financing



FY 2018-19: Adopted Resources Allocated



	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
RESOURCES ALLOCATED					
Personnel Costs	442,117	401,247	543,011	544,775	873,996
Operating Expenses	374,042	150,446	212,799	243,299	221,510
Total:	\$ 816,159	\$ 551,693	\$ 755,810	\$ 788,074	\$ 1,095,506
PROGRAM FINANCING					
General Fund	740,214	472,811	537,628	580,009	900,972
CDBG	75,945	78,882	-	-	-
Gas Tax	-	-	59,166	51,419	108,991
Proposition A	-	-	23,283	26,169	8,434
Proposition C	-	-	31,567	26,169	16,868
Measure R	-	-	26,833	15,000	12,048
COPS	-	-	30,000	30,000	-
Successor Agency (SA)	-	-	47,333	59,308	48,193
Total:	\$ 816,159	\$ 551,693	\$ 755,810	\$ 788,074	\$ 1,095,506
PERSONNEL (FTE)					
	4.00	3.00	4.00	4.00	2.00
Total:	4.00	3.00	4.00	4.00	2.00

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 improvement.

	<i>ACTUAL</i> <i>2015-16</i>	<i>ACTUAL</i> <i>2016-17</i>	<i>Original</i> <i>2017-18</i>	<i>Amended</i> <i>2017-18</i>	<i>Adopted</i> <i>2018-19</i>
STAFFING SUMMARY (FTEs)					
City Manager	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Part-Time Positions	1.00	1.00	1.00	1.00	0.00
Total:	3.00	3.00	3.00	3.00	1.00

	<i>ACTUAL</i> <i>2015-16</i>	<i>ACTUAL</i> <i>2016-17</i>	<i>Original</i> <i>2017-18</i>	<i>Amended</i> <i>2017-18</i>	<i>Adopted</i> <i>2018-19</i>
BUDGET SUMMARY					
Personnel Costs	188,966	138,306	239,132	248,507	240,965
Operating Expenses	156,505	13,384	59,900	59,900	11,900
Total:	\$ 345,471	\$ 151,690	\$ 299,032	\$ 308,407	\$ 252,865

	<i>ACTUAL</i> <i>2015-16</i>	<i>ACTUAL</i> <i>2016-17</i>	<i>Original</i> <i>2017-18</i>	<i>Amended</i> <i>2017-18</i>	<i>Adopted</i> <i>2018-19</i>
FUNDING SOURCES					
General Fund	345,471	151,690	80,850	100,342	107,081
Gas Tax	-	-	59,166	51,419	60,241
Proposition A	-	-	23,283	26,169	8,434
Proposition C	-	-	31,567	26,169	16,868
Measure R	-	-	26,833	15,000	12,048
COPS	-	-	30,000	30,000	-
Successor Agencies	-	-	47,333	59,308	48,193
Total:	\$ 345,471	\$ 151,690	\$ 299,032	\$ 308,407	\$ 252,865

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.

KEY WORKLOAD MEASURES

	<i>Adopted</i> <i>2018-19</i>
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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL COSTS					
<u>ACCT.</u>					
5100 City Manager	148,953	99,979	195,000	195,000	195,000
5100 Senior Administrative Analyst					-
5105 Over time	319	22	-	-	-
5110 Hourly	-	13,799	-	-	-
5120 Retirement	7,339	5,753	14,902	14,902	19,135
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	2,258	1,611	2,830	2,830	2,830
5130 Medical Insurance	23,359	15,141	21,090	21,090	21,090
5133 Dental Insurance	2,356	1,340	1,470	1,470	1,470
5134 Disability Insurance	600	356	660	660	660
5136 Vacation Buy-Back	3,115	-	-	9,375	-
5137 Vision Insurance	40	-	285	285	285
5138 Life Insurance	627	305	2,895	2,895	495
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 188,966	\$ 138,306	\$ 239,132	\$ 248,507	\$ 240,965

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING EXPENSES					
<u>ACCT.</u>					
5116 Auto Allowance	5,000	4,600	4,800	4,800	4,800
6080 Office Supplies	523	33	500	500	500
6312 Professional Membership	235	-	475	475	475
6389 Special Projects	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	729	32	2,125	2,125	3,125
6392 Training and Education	2,732	-	-	-	3,000
6394 Vehicle Maintenance	-	-	-	-	-
6720 Contractual	147,286	8,719	52,000	52,000	-
6910 Computers	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
Total:	\$ 156,505	\$ 13,384	\$ 59,900	\$ 59,900	\$ 11,900

ACCOUNT MODIFICATIONS

CITY OF CUDAHY BUDGET WORKSHEET FY 2018-2019		
ACCT. NO.	DESCRIPTION	
	DEPT. 4011	CITY MANAGER
	SALARIES AND BENEFITS	
5100	City Manager (CM)	195,000
5100	Senior Administrative Analyst (SAA)	-
5110	Administrative Assistant	-
5120	Retirement	19,135
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	2,830
5130	Medical Insurance	21,090
5133	Dental Insurance	1,470
5134	Disability Insurance	660
5137	Vision Insurance	285
5138	Life Insurance	495
	The City Manager Salaries and Benefits are charged to multiple funding sources. Of the Salaries and Benefits, \$95,180 (39%) is charged to the General Fund.	
	TOTAL	240,965
	MAINTENANCE AND OPERATIONS	
5116	Auto Allowance	
	Contractual Auto Allowance	
	CM (\$400/mo. x 12 mos.)	4,800
	Subtotal:	4,800
	TOTAL	4,800
6080	Office Supplies	
	Books and Office Supplies	500
	Subtotal:	500
	TOTAL	500
6312	Professional Memberships	
	Municipal Management Association of Southern California	
	Membership	75
	Conference	300
	Gateway Cities Council of Government (City Manager)	-
	Misc. Subscriptions	100
	Subtotal:	475
	TOTAL	475
6391	Travel and Meeting Expense	
	Annual City Manager Council	3,000
	Staff meetings, seminars and workshops	125
	TOTAL	3,125
6392	Training and Education	
	Allotment for training, hotel, meals and transportation	3,000
	TOTAL	3,000
6720	Contractual	
	City Quarterly Magazine	-
	Fuel Creative - \$11,000 per quarter	
	Writer - Roger - \$1,500 per quarter	
	TOTAL	-
		- Moved to Facility Operations

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.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Human Resources Manager	0.00	0.00	1.00	1.00	1.00
Total:	0.00	0.00	1.00	1.00	1.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	253,151	262,941	303,879	296,268	633,031
Operating Expenses	217,537	137,062	152,899	183,399	209,610
Total:	\$ 470,688	\$ 400,003	\$ 456,778	\$ 479,667	\$ 842,641

FUNDING SOURCES¹	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	394,743	321,121	456,778	479,667	793,891
Gas Tax	-	-	-	-	48,750
CDBG	75,945	78,882	-	-	-
Total:	\$ 470,688	\$ 400,003	\$ 456,778	\$ 479,667	\$ 842,641

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 personalized development.
5. Monitor progress based on each individual Employee Development Plan.

KEY WORKLOAD MEASURES	Recommended <i>Adopted</i> 2018-19
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

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5100 Human Resources Manager	82,561	81,140	81,624	81,624	94,268
5120 Retirement	14,998	15,135	9,496	9,496	18,573
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	1,228	1,236	1,184	1,184	1,365
5127 EDD Unemployment Benefits	5,863	4,654	12,000	12,000	6,000
5130 Medical Insurance	15,438	17,436	17,905	17,905	20,052
5133 Dental Insurance	1,654	1,283	990	990	1,008
5134 Disability Insurance	323	262	262	262	262
5136 Vacation Buy Back	2,223	-	2,500	3,484	10,000
5137 Vision Insurance	15	-	283	283	283
5138 Life Insurance	147	135	135	135	135
5141 Unfunded Retirement Liability	128,701	141,660	165,000	156,405	468,585
5109 Merit Pay	-	-	12,500	12,500	12,500
Total:	\$ 253,151	\$ 262,941	\$ 303,879	\$ 296,268	\$ 633,031

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5116 Auto Allowance	-	1,225	4,200	4,200	4,200
6080 Office Supplies	522	634	500	500	1,000
6310 Advertising	1,395	47	500	500	-
6312 Professional Membership	3,310	3,100	3,100	3,100	3,300
6320 Employee Physical	1,449	259	1,000	1,000	2,000
6322 Employee Recognition	456	-	10,500	1,000	11,000
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	6,776	8,891	26,299	26,299	12,000
6450 Retirees Insurance	109,578	92,950	106,800	106,800	113,000
6480 Unemployment Insurance	-	-	-	-	-
6720 Contractual	94,051	29,956	-	40,000	63,110
6764 Professional Services	-	-	-	-	-
6910 Computers	-	-	-	-	-
Total:	\$ 217,537	\$ 137,062	\$ 152,899	\$ 183,399	\$ 209,610

ACCOUNT MODIFICATIONS

ACCT.

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

ACCT. NO.	DESCRIPTION	Personnel
Dept. 4015		
SALARIES AND BENEFITS		
5100	Human Resources Manager	94,268
5120	Retirement	18,573
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	1,365
5127	EDD Unemployment Benefits	6,000
5130	Medical Insurance	20,052
5133	Dental Insurance	1,008
5134	Disability Insurance	262
5136	Vacation Buy Back	10,000
5137	Vision Insurance	283
5138	Life Insurance	135
5141	Retirement and Other Post Employment	468,585
	Unfunded Actuarial Liability (UAL) - Retirement	268,584.72
	Other Post Employment Benefit (OPEB)	100,000
	Retirement - PERS	100,000
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations	12,500
TOTAL		633,031
MAINTENANCE AND OPERATIONS		
5116	Auto Allowance	
	Contractual Auto Allowance (\$350/mo. x 12 mos.)	4,200
	Subtotal:	4,200
TOTAL		4,200
6080	Office Supplies	
	General Supplies	1,000
	Secure Filing cabinet	-
TOTAL		1,000
6310	Advertising	
	MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	
TOTAL		-
6312	Professional Membership	
	Gateway Public Employment Consortium (Liebert Cassidy Whitmore)	
	Cost is offset by savings in City Attorney Fees	
TOTAL		3,300

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

ACCT. NO.	DESCRIPTION	Personnel
	Dept. 4015	
6320	Employee Physical Physical Exams, fingerprinting, etc. (Live Scan included)	2,000
	TOTAL	2,000
6322	Employee Recognition City Council/Commissioner/Employee Recognition Dinner Employee Quarterly Luncheons	10,000 1,000
	TOTAL	11,000
6391	Travel and Meeting IPMA - HR International Training Conference and Expo	-
	TOTAL	-
6392	Training and Education Education/Tuition Reimbursement Program	12,000
	TOTAL	12,000
6450	Retirees Insurance / Benefits Insurance for former Elected Official and City Employees who have retired from the City. including Replacement Benefit Fund charges retirement charges in excess of IRS limits.	113,000
	TOTAL	113,000
6720	Contractual Libert Cassidy (Labor negotiations) NeoGov Annual License Fee Government Jobs.com (Annual Subscription)	50,000 13,110 -
	TOTAL	63,110

FINANCE

Department 4151: Finance Administration
Supports workforce needs.

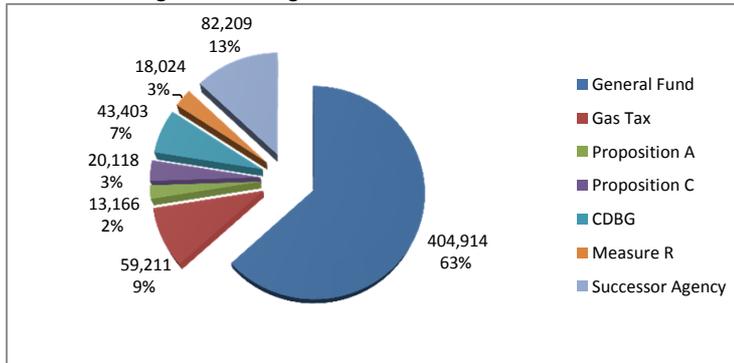
Department 4155: Accounting
Tracks City financials.

Department 4160: Business License
Issues and monitors business licenses

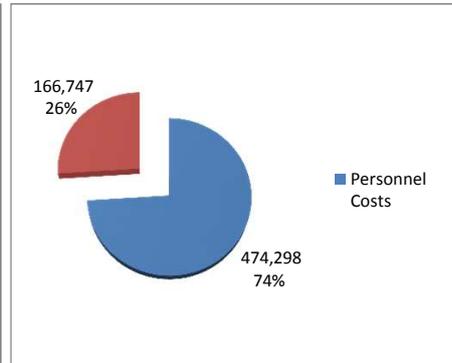
Department 4018: Purchasing
Acquires supplies and services.

DEPARTMENT SUMMARY

FY 2018-19: Program Financing



FY 2018-19: Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	320,677	253,100	456,064	481,021	474,298
Operating Expenses	104,429	77,237	117,127	125,708	166,747
Total:	\$ 425,106	\$ 330,337	\$ 573,191	\$ 606,729	\$ 641,045
PROGRAM FINANCING					
General Fund	215,287	177,379	347,466	386,005	404,914
Gas Tax	37,838	26,319	58,306	58,306	59,211
Proposition A	7,332	4,952	13,044	13,044	13,166
Proposition C	7,332	4,952	8,108	17,125	20,118
CDBG	13,170	-	42,403	42,403	43,403
Measure R	-	-	-	-	18,024
Successor Agency	51,074	39,497	81,618	81,618	82,209
Total:	\$ 332,034	\$ 253,100	\$ 550,945	\$ 598,501	\$ 641,045
PERSONNEL (FTE)					
	4.00	5.00	4.00	4.00	4.00
Total:	4.00	5.00	4.00	4.00	4.00

FINANCE

Dept. 4151: Finance Administration

STATEMENT OF PURPOSE

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

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Finance Director	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	68,892	65,095	159,453	159,453	159,453
Operating Expenses	75,333	77,237	117,127	125,708	166,747
Total:	\$ 144,225	\$ 142,332	\$ 276,580	\$ 285,161	\$ 326,200

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	37,891	35,802	172,193	180,774	212,941
Gas Tax	6,889	6,510	25,829	25,829	25,829
Proposition A			4,611	4,611	5,712
Proposition C			5,610	5,610	8,603
Measure R			8,228	8,228	13,006
Successor Agency	24,112	22,783	60,109	60,109	60,109
Total:	\$ 144,225	\$ 142,332	\$ 276,580	\$ 285,161	\$ 326,200

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.

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5100 Finance Director	54,594	49,942	125,004	125,004	125,004
5105 Overtime	-	-	-	-	-
5110 Salaries, Hourly	-	-	-	-	-
5115 Part Time	-	-	-	-	-
5116 Auto Allowance	4,200	4,200	4,200	4,200	4,200
5120 Retirement	1,738	1,877	8,194	8,194	8,194
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	814	734	1,813	1,813	1,813
5130 Medical Insurance	7,081	7,785	18,878	18,878	18,878
5133 Dental Insurance	313	323	515	515	515
5134 Disability Insurance	68	178	431	431	431
5137 Vision Insurance	18	-	283	283	283
5138 Life Insurance	66	56	135	135	135
Total:	\$ 68,892	\$ 65,095	\$ 159,453	\$ 159,453	\$ 159,453
OPERATING EXPENSES					
ACCT.					
6012 Computer Supplies	-	-	-	-	-
6080 Office Supplies	967	599	500	500	500
6376 Taxes and License	162	-	200	200	-
6386 Professional Membership	1,079	149	759	759	759
6388 Subscription	-	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	530	-	645	645	925
6392 Training and Education	1,578	-	2,235	2,235	2,275
6710 Audit	49,933	53,467	72,538	58,119	70,038
6720 Contractual	21,084	23,022	40,250	63,250	92,250
6764 Professional Services	-	-	-	-	-
6899 Transfer Out	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
Total:	\$ 75,333	\$ 77,237	\$ 117,127	\$ 125,708	\$ 166,747

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

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
	SALARIES AND BENEFITS	
5100	Finance Director (FD)	125,004
5116	Auto Allowance ((\$350 times 12 months)	4,200
5120	Retirement	8,194
5125	Medicare Tax	1,813
5130	Medical Insurance	18,878
5133	Dental Insurance	515
5134	Disability Insurance	431
5137	Vision Insurance	283
5138	Life Insurance	135
	TOTAL	159,453
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	500
	TOTAL	500
6376	Taxes and License (FD) Certified Public Accountant <i>Bi-Annual \$200</i>	-
	TOTAL	-
6386	Professional Membership(FD) California Society of Municipal Finance Officers (CSMFO) Government Finance Officers Association (GFOA) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 - 149 500
	TOTAL	759

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

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
6391	Travel and Meeting	
	Government and Tax Update (2 x \$310) (FD & Senior Accountant [SA])	620
	GASB Update (2 x \$60) (FD & SA)	10
	Mileage for PERS Training (SA & Accountant Technician [AT])	55
	CSMFO Bi-Monthly Lunches (6 x \$40) (FD, SA, AT)	240
	TOTAL	925
6392	Training and Education	
	Cal Society Foundation Fall Series (FD)	425
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850
	TOTAL	2,275
6710	Audit	
	Annual Audit/Financial Statements (\$50,000 General Fund)	61,505
	Other Post Employment Benefits Actuarial (OPEB) Report (Bartel Associates)	2,500
	State Reports Financial Transaction Report and Streets Report	5,233
	Enrolled Agent - Quarterly and Annual Report representation	800
	State Controller Adopted review of leave and other pay	- mid-year
	State Controller Adopted review of credit card charges	- mid-year
	TOTAL	70,038
6720	Contractual	
	Sales Tax Service (HdL)	4,200
	Sales Audit Tax Service (HdL) [15% of recovered amounts. Revenue equals]	12,000
	Property Tax (HdL)	5,000
	Ballot Measure Revenue Projections (HdL)	20,000
	Pension reports (Prepared by Public Employees Retirement System)	1,950
	Tyler Technologies - Accounting Software Maintenance Contract	9,100
	Franchise Fee Audit / Study	40,000
	TOTAL	92,250

*Telephone expenses have been included collectively under Facilities Operations

FINANCE

Dept. 4155: Accounting

STATEMENT OF PURPOSE

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

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Senior Accountant	0.00	1.00	1.00	1.00	1.00
Accountant Technician	1.00	1.00	1.00	1.00	1.00
Total:	1.00	2.00	2.00	2.00	2.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	139,410	112,472	212,157	224,214	222,550
Operating Expenses	-	-	-	-	-
Total:	\$ 139,410	\$ 112,472	\$ 212,157	\$ 224,214	\$ 222,550

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	86,184	70,688	133,222	150,280	143,081
Gas Tax	21,291	16,714	32,477	32,477	33,382
Proposition A	5,323	4,178	8,433	8,433	7,454
Proposition C	5,323	4,178	11,515	11,515	11,515
Measure R			5,001		5,018
Successor Agency	21,291	16,714	21,509	21,509	22,100
Total:	\$ 139,410	\$ 112,472	\$ 212,157	\$ 224,214	\$ 222,550

KEY PROGRAM GOALS

Key Program Goals have been included under Finance Administration section

KEY WORKLOAD MEASURES

Key Workload Measures have been included under Finance Administration section

FINANCE

Dept: 4155 Finance

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
<u>ACCT.</u>					
5100 Senior Accountant (SA)	106,453	83,568	89,532	93,888	91,320
5100 Accountant Technician (AT)			67,073	67,073	72,744
5115 Part Time	-	-	-	-	-
5120 Retirement	11,954	8,242	14,167	14,167	14,459
5121 PARS/APPLE Retirement	-	-	-	-	-
5125 Medicare Tax	1,497	1,133	2,332	2,332	2,379
5130 Medical Insurance	15,951	17,691	35,810	35,810	38,270
5133 Dental Insurance	2,029	1,239	1,981	1,981	2,018
5134 Disability Insurance	401	254	520	520	524
5136 Vacation Buy Back	692	-	-	7,701	-
5137 Vision Insurance	55	-	566	566	566
5138 Life Insurance	170	137	176	176	270
Total:	\$ 139,410	\$ 112,472	\$ 212,157	\$ 224,214	\$ 222,550

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
<u>ACCT.</u>					
6080 Office Supplies	-	-	-	-	-
6312 Professional Membership	-	-	-	-	-
6391 Travel and Meeting Expense	-	-	-	-	-
6392 Training and Education	-	-	-	-	-
6720 Contractual	-	-	-	-	-
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT MODIFICATIONS

Operating Costs have been included under Finance Administration section

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

ACCT. NO.	DESCRIPTION	ACCOUNTING
	DEPT. 4155	
	SALARIES AND BENEFITS	
5100	Senior Accountant (SA)	91,320
5100	Accountant Technician (AT)	72,744
5105	Overtime	-
5115	Part Time	-
5120	Retirement	14,459
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	2,379
5130	Medical Insurance	38,270
5133	Dental Insurance	2,018
5134	Disability Insurance	524
5136	Vacation Buy Back	-
5137	Vision Insurance	566
5138	Life Insurance	270
	TOTAL	222,550

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

FINANCE

Dept. 4160: Business License

STATEMENT OF PURPOSE

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

STAFFING SUMMARY (FTEs)	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2017-18</i>
Account Clerk/Technician	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00

BUDGET SUMMARY	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2017-18</i>
Personnel Costs	65,851	60,052	84,454	84,454	92,296
Operating Expenses	94	-	-	-	-
Total:	\$ 65,945	\$ 60,052	\$ 84,454	\$ 84,454	\$ 92,296

FUNDING SOURCES	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2017-18</i>
General Fund	52,681	60,052	42,051	42,051	48,893
CDBG	13,170	-	42,403	42,403	43,403
Total:	\$ 65,851	\$ 60,052	\$ 84,454	\$ 84,454	\$ 92,296

KEY PROGRAM GOALS

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

PERSONNEL	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2017-18
ACCT.					
5100 Account Clerk/Technician	47,482	43,011	61,452	61,452	67,512
5120 Retirement	6,911	5,658	7,149	7,149	7,882
5125 Medicare Tax	677	583	890	890	980
5130 Medical Insurance	9,536	9,947	13,773	13,773	14,719
5133 Dental Insurance	921	615	665	665	678
5134 Disability Insurance	188	140	192	192	192
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	14	-	198	198	198
5138 Life Insurance	122	98	135	135	135
Total:	\$ 65,851	\$ 60,052	\$ 84,454	\$ 84,454	\$ 92,296
OPERATING EXPENSES					
ACCT.					
6080 Office Supplies	94	-	-	-	-
Total:	\$ 94	\$ -	\$ -	\$ -	\$ -

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

ACCT. NO.	DEPT. 4160	DESCRIPTION	BUSINESS LICENSE
		SALARIES AND BENEFITS	
5100		Account Technician	67,512
5120		Retirement	7,882
5125		Medicare Tax	980
5130		Medical Insurance	14,719
5133		Dental Insurance	678
5134		Disability Insurance	192
5137		Vision Insurance	198
5138		Life Insurance	135
		TOTAL	92,296

**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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Purchasing Agent	0.00	0.00	0.00	0.00	0.00
Part-Time	1.00	1.00	0.00	0.00	0.00
Total:	1.00	1.00	0.00	0.00	0.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	30,321	15,481	-	12,900	-
Operating Expenses	2,840	-	-	-	-
Total:	\$ 33,161	\$ 15,481	\$ -	\$ 12,900	\$ -

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	29,621	10,837	-	12,900	-
Gas Tax	8,038	3,096	-	-	-
Prop A	2,010	774	-	-	-
Prop C	2,010	774	-	-	-
Total:	\$ 41,678	\$ 15,481	\$ -	\$ 12,900	\$ -

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL					
<u>ACCT.</u>					
5100 Purchasing Agent	170	10,412	-	9,440	-
5110 Hourly	26,142	1,408	-	-	-
5105 Overtime	2,220	95	-	-	-
5120 Retirement	-	658	-	619	-
5121 PARS/APPLE Retirement	1,370	64	-	-	-
5125 Medicare Tax	419	138	-	109	-
5130 Medical Insurance	-	2,605	-	2,624	-
5133 Dental Insurance	-	38	-	38	-
5134 Disability Insurance	-	37	-	37	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	-	26	-	33	-
Total:	\$ 30,321	\$ 15,481	\$ -	\$ 12,900	\$ -
OPERATING EXPENSES					
<u>ACCT.</u>					
6080 Office Supplies	449	-	-	-	-
6386 Professional Membership	45	-	-	-	-
6390 Telephone	-	-	-	-	-
6392 Training and Education	2,346	-	-	-	-
Total:	\$ 2,840	\$ -	\$ -	\$ -	\$ -

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-2019

ACCT. NO.	DESCRIPTION	PURCHASING
	DEPT. 4018	
	SALARIES AND BENEFITS	
5100	Purchasing Agent	-
5110	Hourly	-
	Purchasing Agent (32 hrs. / week)	-
5120	Retirement	-
5121	Hourly Retirement (3.75% City Share)	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	Deputy City Clerk provides a level of review in the purchasing process.	
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	-
	TOTAL	-
6386	Professional Membership	
	American Purchasing Society	-
	Institute for Supply Management (ISM)	-
	TOTAL	-
6392	Training and Education	
	Excel Courses	-
	ISM Seminar	-
	<i>Registration</i>	-
	<i>Hotel</i>	-
	<i>Flight</i>	-
	TOTAL	-

*Telephone expenses have been included collectively under Facilities Operations

COMMUNITY DEVELOPMENT

Dept: 4210 Community Development Administration

Department 4215: Planning
Guide physical & economic development

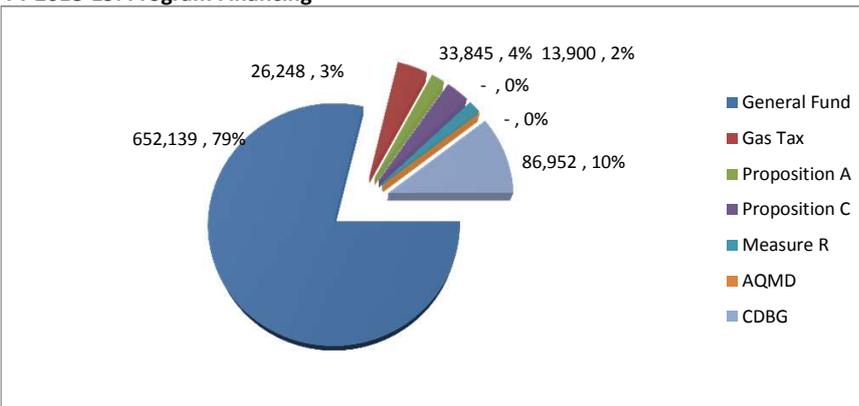
Department 4216: Engineering
Maintain City infrastructure

Department 4212: Building Regulation
Building permitting and inspection

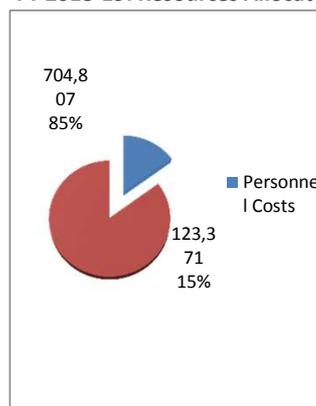
Department 4620: Housing and Community Development
Preserve and improve housing and activities within the community

DEPARTMENT SUMMARY

FY 2018-19: Program Financing



FY 2018-19: Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	242,213	89,569	110,350	86,867	123,371
Operating Expenses	393,801	399,645	936,460	1,549,870	704,807
Total:	\$ 636,014	\$ 489,214	\$ 1,046,810	\$ 1,636,737	\$ 828,178
PROGRAM FINANCING					
General Fund	636,014	473,115	600,823	731,094	652,139
Gas Tax	-	-	28,640	25,640	33,845
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	-	16,099	25,301	25,301	86,952
Total:	\$ 636,014	\$ 489,214	\$ 712,121	\$ 839,392	\$ 828,178
PERSONNEL (FTE)					
	5.75	6.75	5.25	5.25	1.00
Total:	5.75	6.75	5.25	5.25	1.00

COMMUNITY DEVELOPMENT ADMINISTRATION

Dept: 4210 Community Developmnet Administration

STATEMENT OF PURPOSE

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

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Community Development Manager	1.00	0.00	1.00	1.00	0.00
Total:	1.00	0.00	1.00	1.00	0.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	1,447	70,146	78,853	1,335	-
Operating Expenses	-	-	-	12,517	12,000
Total:	\$ 1,447	\$ 70,146	\$ 78,853	\$ 13,852	\$ 12,000

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	1,447	70,146	78,853	13,852	12,000
Gas Tax	-	-	-	-	-
Other funds	-	-	-	-	-
Total:	\$ 1,447	\$ 70,146	\$ 78,853	\$ 13,852	\$ 12,000

KEY PROGRAM GOALS

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

KEY WORKLOAD MEASURES

COMMUNITY DEVELOPMENT ADMINISTRATION

Dept: 4210 Community Developmnet Dept.

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL					
<u>ACCT.</u>					
5100 Community Development Manager	273	57,451	58,918	1,126	-
5105 Overtime	-	-	-	-	-
5110 Salaries, Hourly	-	350	-	-	-
5115 Part Time	-	-	-	-	-
5116 Auto Allowance	1,050	3,150	3,150	-	-
5120 Retirement	-	3,996	4,578	10	-
5121 PARS/APPLE Retirement	-	13	-	-	-
5125 Medicare Tax	20	826	927	15	-
5130 Medical Insurance	92	3,924	10,330	165	-
5133 Dental Insurance	6	216	499	10	-
5134 Disability Insurance	4	153	202	7	-
5137 Vision Insurance	-	-	148	-	-
5138 Life Insurance	2	67	101	2	-
Total:	\$ 1,447	\$ 70,146	\$ 78,853	\$ 1,335	\$ -
OPERATING EXPENSES					
<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	-	-	-	12,517	12,000
6764 Professional Services	-	-	-	-	-
6899 Transfer Out	-	-	-	-	-
6970 Office Equipment	-	-	-	-	-
Total:	\$ -	\$ -	\$ -	\$ 12,517	\$ 12,000

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

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

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

ACCT. NO.	DESCRIPTION	COMMUNITY DEVELOPMENT ADMINISTRATION
	DEPT. 4210	
6391	Travel and Meeting League of Cities and APA Conferences	-
		TOTAL -
6392	Training and Education League of Cities and APA Conferences	-
		TOTAL -
6720	Contractual Project managaement <i>Avant Garde - \$250 a week CDBG administration</i>	12,000
		TOTAL 12,000

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 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
STAFFING SUMMARY (FTEs)					
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
Total:	3.75	3.75	1.25	1.25	0.00

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
BUDGET SUMMARY					
Personnel Costs	29,219	1,865	-	-	-
Operating Expenses	185,226	214,836	563,850	1,177,260	333,350
Total:	\$ 214,445	\$ 216,701	\$ 563,850	\$ 1,177,260	\$ 333,350

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
FUNDING SOURCES					
General Fund	214,445	216,701	296,980	910,390	333,350
AQMD	-	-	4,100	4,100	-
Other Grants - RPG	-	-	262,770	262,770	-
Total:	\$ 214,445	\$ 216,701	\$ 563,850	\$ 1,177,260	\$ 333,350

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.

	<i>Adopted 2018-19</i>
KEY WORKLOAD MEASURES	
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
Site Plan Reviews processed.	15
Administrative approvals (over the counter)	168

COMMUNITY DEVELOPMENT

Dept: 4215 Planning

EXPENDITURE DETAIL

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
PERSONNEL					
ACCT.					
5100 Community Dev Director	-	-	-	-	-
5100 Community Dev Manager	-	-	-	-	-
5110 Assistant Planner	-	1,790	-	-	-
5100 Associate Planner	131	-	-	-	-
5100 Comm. Dev. Secretary (33%)	-	-	-	-	-
5105 Overtime	1,425	-	-	-	-
5115 Part Time	25,924	-	-	-	-
5120 Retirement	-	-	-	-	-
5121 PARS/APPLE Retirement	1,351	67	-	-	-
5125 Medicare Tax	388	8	-	-	-
5130 Medical Insurance	-	-	-	-	-
5133 Dental Insurance	-	-	-	-	-
5134 Disability Insurance	-	-	-	-	-
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-
5138 Life Insurance	-	-	-	-	-
Total:	\$ 29,219	\$ 1,865	\$ -	\$ -	\$ -
OPERATING EXPENSES					
ACCT.					
6065 Maps	-	6	250	250	250
6080 Office Supplies	1,380	1,188	1,500	1,500	1,500
6315 Division Expense	-	-	-	-	-
6386 Professional Membership	1,675	-	-	-	-
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting Expense	936	200	-	-	-
6392 Training and Education	2,659	-	-	-	4,000
6715 Commissioner	-	-	3,600	3,600	3,600
6720 Contractual	178,576	175,888	558,500	623,500	100,000
6760 Application and Development Agreements	-	-	-	548,410	224,000
6745 Engineering Services	-	37,554	-	-	-
6764 Professional Services	-	-	-	-	-
Total:	\$ 185,226	\$ 214,836	\$ 563,850	\$ 1,177,260	\$ 333,350 \$ 1,177,260

ACCOUNT MODIFICATIONS

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-2019

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

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

ACCT. NO.	DESCRIPTION	PLANNING
	DEPT. 4215	
6392	Training and Education 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 - - TOTAL 4,000
6715	Commissioner Planning Commission (1 Chairperson @\$65 and 4 Commissioners @\$55 plus medicare tax and retirement)	3,600 TOTAL 3,600
6720	Contractual Willdan Planning Services (\$96 x 20 hours a week) General Plan Update - Completed FY 2017-18 Developmental Code Water Infrastructure/Parks Plan	100,000 - - - TOTAL 100,000
6760	Contractual Development Agreements / Development Review Permits (emja / Glenn Ward Calsada) (\$257,000 spent in FY 15/16); General Plan Update (\$304,000 for FY 15/16) & FY 16/17) Accounting Services - Collection of CBP and Operating Fees Compliance Services - MGO (Site Compliance and Operating Fee Collections)	150,000 24,000 50,000 TOTAL 224,000

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.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Community Development Director	0.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	1.00	1.00	0.00
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
Total:	1.00	1.00	2.00	2.00	1.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	89,259	39,679	110,350	86,867	123,371
Operating Expenses	155,604	103,473	191,490	191,490	208,505
Total:	\$ 244,863	\$ 143,152	\$ 301,840	\$ 278,357	\$ 331,876

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Gas Tax			28,640	25,640	33,845
Proposition A			13,500	13,500	15,094
Proposition C			17,500	17,500	26,248
Measure R			14,357	14,357	13,900
General Fund	244,863	143,152	227,843	207,360	242,789
Total:	\$ 244,863	\$ 143,152	\$ 301,840	\$ 278,357	\$ 331,876

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.

KEY WORKLOAD MEASURES	<i>Adopted</i> 2018-19
Administer MS4 Permit	100%
Active Transportation Program (ATP-2)	100%
Highway Safety Improvement Program (HSIP-6 & HSIP 7)	100%
Capital Improvement Project Development/Implementation	100%
Call for Project Complete Streets Project	100%
Street Lighting Assessment Report	100%
Grants Administration	100%

COMMUNITY DEVELOPMENT

Dept: 4216 Engineering

EXPENDITURE DETAIL

PERSONNEL	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
ACCT.					
5100 Community Development Director			-	-	-
5100 Community Development Manager			-	-	-
5100 Assistant Engineer	77,755	33,072	93,924	74,258	105,504
5100 Community Dev Secretary					-
5105 Overtime	2,084	1,992	-	-	-
5110 Hourly	-	-	-	-	-
5120 Retirement	3,614	1,095	7,149	5,488	8,074
5125 Medicare Tax	1,215	472	1,360	1,044	1,530
5130 Medical Insurance	3,714	2,694	6,867	5,271	7,233
5133 Dental Insurance	451	176	332	255	338
5134 Disability Insurance	309	123	473	363	303
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	2	-	110	84	110
5138 Life Insurance	115	55	135	104	279
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 89,259	\$ 39,679	\$ 110,350	\$ 86,867	123,371

OPERATING COSTS	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
ACCT.					
6080 Office supplies	499	-	3,500	3,500	3,500
6386 Professional Memberships	450	295	490	490	505
6391 Travel and Meetings	16	-	-	-	-
6392 Training and Education	240	-	-	-	1,000
6720 Contractual	29,695	14,891	22,500	22,500	22,500
6745 Engineering Services	124,704	88,287	165,000	165,000	181,000
Total:	\$ 155,604	\$ 103,473	\$ 191,490	\$ 191,490	208,505

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
	SALARIES AND BENEFITS	
5100	Community Development Director	-
5100	Community Development Manager (25%)	-
5100	Assistant Engineer	105,504
5100	Community Development Secretary (33%)	-
5120	Retirement	8,074
5125	Medicare Tax	1,530
5130	Medical Insurance	7,233
5133	Dental Insurance	338
5134	Disability Insurance	303
5136	Vacation Buy Back	-
5137	Vision Insurance	110
5138	Life Insurance	279
	TOTAL	123,371
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	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	
	TOTAL	3,500
6386	Professional Membership	
	American Society of Civil Engineers	300
	American Public Works Association	170
	City and County Engineers Association	35
	TOTAL	505
6391	Travel and Meetings	
	Public Works Training/Conference for Engineer	-
	Annual Public Works Conference (International Public Works Congress & Expo)	
	TOTAL	-
6392	Training and Education	
	NPDES / MS4	1,000
	TOTAL	1,000

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

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
6720	<p>Contractual</p> <p>LA County Public Works</p> <p>Annual catch basin cleaning, industrial waste inspection services, and special project assistance performed by the County, City portion of LAFCO costs</p> <p style="text-align: right;">17,500</p> <p>Sewer System Management Plan Recertification and 2019 Plan Audits</p> <p style="text-align: right;">5,000</p>	
	TOTAL	22,500
6745	<p>Engineering Services</p> <p>PUBLIC WORKS - Professional engineering services, inspection services, engineering services, and special project assistance for city projects (Wildan Engineering Services up to \$75,000)</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;">6,000</p> <p><i>The City applied for and received a 50% reduction in the annual membership.</i></p>	
	TOTAL	181,000

COMMUNITY DEVELOPMENT

Dept. 4212 Building Regulation

STATEMENT OF PURPOSE

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

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
STAFFING SUMMARY (FTEs)					
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
Part-Time Positions 1/	0.00	1.00	1.00	1.00	0.00
Total:	0.00	1.00	1.00	1.00	0.00

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
BUDGET SUMMARY					
Personnel Costs	123,735	43,727	-	-	-
Operating Expenses	52,971	63,933	76,000	76,000	76,000
Total:	\$ 176,706	\$ 107,660	\$ 76,000	\$ 76,000	\$ 76,000

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
FUNDING SOURCES					
General Fund	176,706	107,660	76,000	76,000	76,000
Gas Tax	-	-	-	-	-
Total:	\$ 176,706	\$ 107,660	\$ 76,000	\$ 76,000	\$ 76,000

KEY PROGRAM GOALS

1. Cost savings and faster reviews through private outsourcing of plan check services.
2. Cross training of staff to provide more complete counter and permit services.
3. Building Permit Transition to building permit software.
4. Improve overall coordination with Community Preservation and Planning.

KEY WORKLOAD MEASURES	<i>Adopted 2018-19</i>
Permits issued	300
Inspections conducted	900
Building related inquiries resolved at public counter or via telephone/e-mail	1,500

FOOTNOTES:

1/ Building Inspector is a Part-Time Employee

COMMUNITY DEVELOPMENT

Dept: 4212 Building Regulation

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL					
ACCT.					
5100 Full Time			-	-	-
5100 Community Dev Director			-	-	-
5100 Community Dev Manager	28,308	-	-	-	-
5100 Building Inspector			-	-	-
5100 Comm. Dev. Secretary (33%)			-	-	-
5105 Overtime	-	-	-	-	-
5110 Hourly	81,518	41,445	-	-	-
5120 Retirement	2,248	-	-	-	-
5121 PARS/APPLE Retirement	3,872	1,554	-	-	-
5125 Medicare Tax	1,610	578	-	-	-
5130 Medical Insurance	1,960	132	-	-	-
5133 Dental Insurance	168	9	-	-	-
5134 Disability Insurance	119	6	-	-	-
5136 Vacation Buy Back	3,875	-	-	-	-
5137 Vision Insurance	7	-	-	-	-
5138 Life Insurance	50	3	-	-	-
Total:	\$ 123,735	\$ 43,727	\$ -	\$ -	\$ -

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING EXPENSES					
ACCT.					
6080 Office Supplies	-	-	200	200	200
6310 Advertising	-	-	-	-	-
6315 Division Expense	-	-	-	-	-
6386 Professional Membership	-	-	-	-	-
6392 Education and Training	-	500	-	-	-
6720 Contractual	52,521	61,244	75,000	75,000	75,000
6745 Engineering Services	-	2,030	-	-	-
6749 Fees and Licenses	-	-	-	-	-
6752 Industrial Waste	-	-	-	-	-
6760 Project Consulting/Admin Serv	-	-	-	-	-
6779 Strong Motion Fees	450	159	800	800	800
6795 Water Discharge Fees	-	-	-	-	-
Total:	\$ 52,971	\$ 63,933	\$ 76,000	\$ 76,000	\$ 76,000

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2019-2010**

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

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2019-2010

ACCT. NO.	DEPT. 4212	DESCRIPTION	BUILDING REGULATION
6720	Contractual		
	Building Official Services		60,000
	Plan Check Services		15,000
		TOTAL	75,000
6752	Industrial Waste		
	<i>This category covers the cost of industrial waste licensing inspections.</i>		-
	<i>Mandatory County Fee (Not every year)</i>		
		TOTAL	-
6779	Strong Motion Fee		
	<i>(\$200/quarter)</i>		800
		TOTAL	800

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Part-Time	1.00	1.00	1.00	1.00	0.00
Total:	1.00	1.00	1.00	1.00	0.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	-	4,298	-	-	-
Operating Expenses	-	17,403	105,120	105,120	86,952
Total:	\$ -	\$ 21,701	\$ 105,120	\$ 105,120	\$ 86,952

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	-	5,602	-	-	-
CDBG	-	16,099	105,120	105,120	86,952
Total:	\$ -	\$ 21,701	\$ 105,120	\$ 105,120	\$ 86,952

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
PERSONNEL					
<u>ACCT.</u>					
5110 Hourly	-	4,088	-	-	-
5121 PARS/APPLE Retirement	-	153	-	-	-
5125 Medicare Tax	-	57	-	-	-
Total:	\$ -	\$ 4,298	\$ -	\$ -	\$ -
OPERATING EXPENSES					
<u>ACCT.</u>					
6350 Home Improvement Program	-	-	-	-	69,562
6760 Project Consulting/Admin Serv	-	-	-	-	-
6767 Housing Rehabilitation Consultant	-	17,403	105,120	105,120	17,390
Total:	\$ -	\$ 17,403	\$ 105,120	\$ 105,120	\$ 86,952

ACCOUNT MODIFICATIONS

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

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

COMMUNITY SERVICES

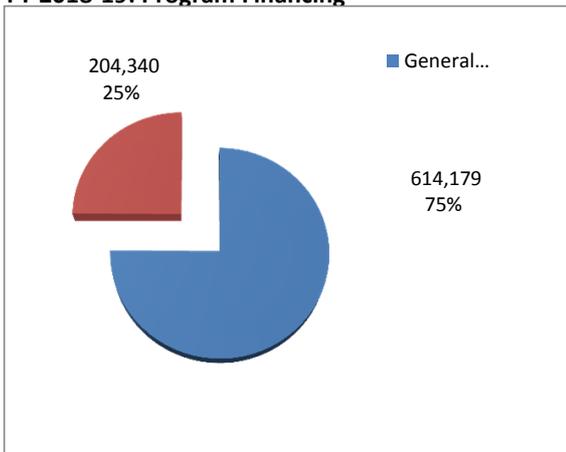
Parks and Recreation

Department 4350: Recreation
Coordinates recreation programs

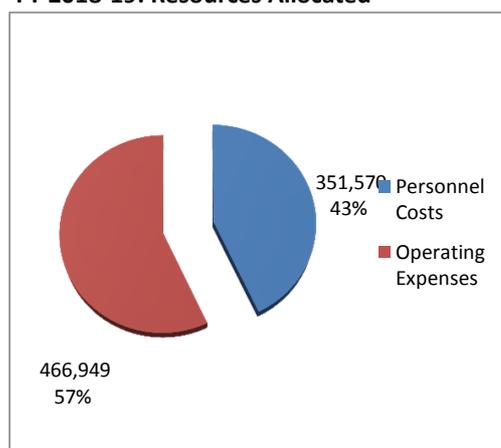
Department 4410: Park Maintenance
Operate & maintain park facilities.

DEPARTMENT SUMMARY

FY 2018-19: Program Financing



FY 2018-19: Resources Allocated



	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
RESOURCES ALLOCATED					
Personnel Costs	442,045	239,715	226,417	294,004	351,570
Operating Expenses	477,432	376,332	493,268	287,961	466,949
Total:	\$ 919,477	\$ 616,047	\$ 719,685	\$ 581,965	\$ 818,519
PROGRAM FINANCING					
General Fund	919,477	616,047	704,685	566,965	614,179
Gas Tax			-	-	-
Proposition C			5,000	5,000	5,000
Proposition A			10,000	10,000	10,000
CDBG	-	-	-	-	189,340
County Park Bond			-	-	-
Total:	\$ 919,477	\$ 616,047	\$ 719,685	\$ 581,965	\$ 818,519
PERSONNEL (FTE)					
	18.50	18.50	10.50	11.50	19.00
Total:	18.50	18.50	10.50	11.50	19.00

COMMUNITY SERVICES

Dept. 4350: Recreation

STATEMENT OF PURPOSE

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

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Community Services Director	0.00	0.00	0.00	0.00	0.00
Community Services Manager	0.00	0.00	0.00	0.00	0.00
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
Part Time	18.00	18.00	8.50	8.50	14.00
Total:	18.00	18.00	10.50	10.50	16.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	275,429	216,072	206,829	252,416	304,388
Operating Expenses	394,728	217,882	288,073	164,611	196,764
Total:	\$ 670,157	\$ 433,954	\$ 494,902	\$ 417,027	\$ 501,152

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Proposition C			5,000	5,000	5,000
Proposition A			10,000	10,000	10,000
General Fund	670,157	433,954	494,902	417,027	486,152
Total:	\$ 670,157	\$ 433,954	\$ 494,902	\$ 417,027	\$ 501,152

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

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5100 On Call	8,564	5,192	-	92,976	7,794
5100 Recreation Coordinator	-	-	-	-	54,816
5100 Recreation Supervisor	-	-	-	-	46,236
5105 Overtime	8,721	5,167	-	9,044	-
5110 Hourly	235,606	195,168	168,594	117,706	156,460
5120 Retirement	6,468	-	7,095	3,458	6,602
5121 PARS/APPLE Retirement	12,487	7,707	6,300	4,392	5,867
5125 Medicare Tax	3,583	2,838	3,800	3,800	3,847
5130 Medical Insurance	-	-	17,905	17,905	20,052
5133 Dental Insurance	-	-	1,980	1,980	1,559
5134 Disability Insurance	-	-	318	318	318
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	-	-	567	567	567
5138 Life Insurance	-	-	270	270	270
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 275,429	\$ 216,072	\$ 206,829	\$ 252,416	\$ 304,388

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
6080 Office Supplies	2,480	223	250	250	-
6210 Recreation Supplies	6,945	5,777	15,000	2,500	5,000
6230 Sports Equipment	-	4,088	-	-	-
6250 Uniforms	7,076	-	-	-	-
6386 Professional Membership	40	-	60	60	120
6392 Training and Education	-	-	-	-	9,000
6510 Excursions	120	-	15,000	15,000	15,000
6580 Senior Program Trips	3,581	27,137	36,882	14,932	17,150
6585 Special Events	30,681	42,408	84,340	70,840	65,154
6715 Commissioner	-	-	5,340	5,340	5,340
6720 Contractual Services	43,713	136,968	131,201	55,689	80,000
6725 Construction	300,092	1,281	-	-	-
6993 Other Equipment	-	-	-	-	-
Total:	\$ 394,728	\$ 217,882	\$ 288,073	\$ 164,611	\$ 196,764

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	SALARIES AND BENEFITS	
5100	Recreation Program Coordinator	54,816
5100	Recreation Assit Program Coordinator	46,236
	Coordinator/Asst Coordinator - On Call (312 Hours annually)	7,794
5110	Hourly - 14,308 Hours	156,460
	Recreation Leaders (\$11.50 hr for 2,544 hours)	29,260
	Recreation Aides (\$11.00 hr for 11,764 hours)	127,200
5120	Retirement	6,602
5121	PARS/APPLE Retirement	5,867
5125	Medicare Tax	3,847
5130	Medical Insurance	20,052
5133	Dental Insurance	1,559
5134	Disability Insurance	318
5136	Vacation Buy Back	-
5137	Vision Insurance	567
5138	Life Insurance	270
	TOTAL	304,388
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Facility supplies	-
	TOTAL	-
6210	Recreation Supplies	
	Teens (Arts & Crafts, Foosball Table and Board Games)	-
	Classes (In-House Runned Classes)	-
	Contract	
	Classes	5,000
	TOTAL	5,000
	<i>Expense is covered by class fees</i>	

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
6386	Professional Membership SCMAF	120
	TOTAL	120
6392	Training and Education Trainings (Two Trainings) Staff, Parks and Recreation Commissioners, and Senior Commissioners	1,000 8,000
	TOTAL	9,000
6510	Excursions <i>Funded by Proposition C and Proposition A</i>	 TOTAL
		15,000
6580	Senior Programs Council Requested Senior Allocation (One Time only - FY 2018-19) Annual Events <i>July</i> <i>August</i> <i>September</i> <i>October</i> <i>November</i> <i>December</i> <i>January</i> <i>February</i> <i>March</i> <i>April</i> <i>May</i> <i>June</i> <i>HSA - Case Manger for Seniors - CDBG Funded - No General Fund Share</i>	10,000 7,150 300 700 900 250 300 1,500 700 250 250 600 1,000 400 -
	TOTAL	17,150
		-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
6585	Special Events	
	<u>Easter</u>	5,000
	DJ	350
	Decorations	300
	Entertainment	2,500
	Candy	600
	Easter Baskets	500
	Easter Eggs	350
	Insurance	400
	<u>National Night Out</u>	2,900
	Food	500
	Jumpers	1,000
	Entertainment	500
	Flyers	- In-House Printing
	Promotions/Giveaways	500
	Insurance	400
	<u>4th of July</u>	27,000
	Fireworks	13,500
	Flyers	- In-House Printing
	Port-a-Potties	800
	Insurance	1,000
	Entertainment	6,200
	Rental of Generators/Stage	2,000
	Rental of Carnival	3,500
	<u>Halloween Dance</u>	-
	DJ	-
	Decorations	-
	Door Prizes	-
	Flyers	- In-House Printing
	Insurance	-
	<u>Halloween Carnival</u>	8,400
	Entertainment	4,000
	Candy	1,000
	Prizes	1,000
	Game Booths	2,000
	Insurance	400
	Flyers	- In-House Printing

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	Holiday Event _____	20,000
	<i>Carnival</i>	15,000
	<i>Flyers</i>	- <i>In-House Printing</i>
	<i>Decorations</i>	-
	<i>5K Run</i>	5,000
	 <i>Outdoor Movie Night</i>	 1,854
	 <i>Contributions and donation, if received may reduce the cost of events</i>	
	TOTAL	65,154
6715	Commissioner	
	Parks and Recreation Commission	2,970
	(1 Chairperson @\$55 and 4 Commissioners @\$45)	
	Aging and Senior Citizen Commission	2,370
	(1 Chairperson @\$40 and 4 Commissioners @\$35)	
	<i>Includes medicare taxes and retirement</i>	
	TOTAL	5,340
6720	Contractual Services	
	Partnerships with Non-Profits from Community Benefit Program	
	Sports / Recreation Programs	30,000
	<i>YMCA</i>	
	Scholarships /Rehabilitation programs/Other programs and activities	50,000
	TOTAL	80,000

COMMUNITY SERVICES

Dept. 4410: Parks Maintenance

STATEMENT OF PURPOSE

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

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Community Service Director	0.00	0.00	0.00	0.00	0.00
Community Service Manager	0.00	0.00	0.00	0.00	0.00
Maintenance Superintendent	0.50	0.50	0.00	0.00	0.00
Maintenance Leader	0.00	0.00	0.00	0.00	0.00
Part-Time Maintenance Workers 1/	0.00	0.00	0.00	1.00	0.00
Part-Time Maintenance Aides 2/	0.00	0.00	0.00	0.00	3.00
Total:	0.50	0.50	0.00	1.00	3.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	166,616	23,643	19,588	41,588	47,182
Operating Expenses	82,704	158,450	205,195	123,350	270,185
Total:	\$ 249,320	\$ 182,093	\$ 224,783	\$ 164,938	\$ 317,367

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	249,320	182,093	224,783	164,938	128,027
Gas Tax					-
CDBG					189,340
County Park Bond			-	-	-
Total:	\$ 249,320	\$ 182,093	\$ 224,783	\$ 164,938	\$ 317,367

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:

COMMUNITY SERVICES

Dept: 4410 Parks Maintenance

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5100 Full-Time	47,083	5,770	12,495	17,924	
5100 Community Services Director					
5100 Community Services Manager					
5100 Maintenance Superintendent					
5100 Maintenance Leader					-
5105 Overtime	24,220	6,621	-	6,636	-
5110 Salaries, Hourly	74,685	7,908	1,127	9,696	44,850
5120 Retirement	-	858	1,157	1,504	-
5121 PARS/APPLE Retirement	4,896	391	42	377	1,682
5125 Medicare Tax	2,167	276	197	481	650
5130 Medical Insurance	6,694	1,664	4,200	4,566	-
5133 Dental Insurance	727	124	230	256	-
5134 Disability Insurance	115	18	40	44	-
5136 Vacation Buy Back	5,923	-	-	-	-
5137 Vision Insurance	29	-	68	68	-
5138 Life Insurance	77	13	32	36	-
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 166,616	\$ 23,643	\$ 19,588	\$ 41,588	\$ 47,182

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
6040 Gasoline	8,637	-	-	-	1,500
6080 Office Supplies	549	-	-	-	-
6110 Chemicals	150	-	-	-	-
6140 Park Maintenance and Supplies	12,197	3,107	-	-	-
6250 Uniforms	1,352	-	-	-	1,000
6318 Electricity	-	2,695	-	-	-
6375 Miscellaneous Expense	-	-	-	-	-
6380 Natural Gas	448	-	-	-	-
6387 Signs	-	-	-	-	-
6389 Special Projects	22,006	1,424	54,125	39,125	236,465
6390 Telephone	428	-	-	-	-
6392 Training and Education	264	20	50	50	500
6394 Vehicle Maintenance	5,534	-	-	-	3,700
6395 Water	14,558	-	-	-	-
6712 Backflow Testing	885	-	-	-	-
6720 Contractual	-	149,976	150,900	66,900	900
6750 Graffiti Removal	-	-	-	-	-
6761 Plumbing	-	-	-	-	-
6765 Property Maintenance	-	-	-	-	-
6770 Service Equipment Maintenance	13,086	1,228	120	120	6,120
6785 Tree Trimming	2,610	-	-	17,155	20,000
Total:	\$ 82,704	\$ 158,450	\$ 205,195	\$ 123,350	\$ 270,185

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
	SALARIES AND BENEFITS	
5100	Community Services Director	-
5100	Community Services Manager	-
5100	Maintenance Superintendent	-
5100	Maintenance Leader	-
5105	Overtime	-
5110	Hourly	44,850
	Maintenance Worker	-
	Maintenance Aide (3)	44,850
5120	Retirement	-
5121	PARS/APLPE Retirement	1,682
5125	Medicare Tax	650
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5136	Vacation Buy Back	-
5137	Vision Insurance	-
5138	Life Insurance	-
	Dept. 4425 budget reflects additional cost to General Fund of \$23,500.	
	TOTAL	47,182

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
	MAINTENANCE AND OPERATIONS	
6389	Special Projects	
	<i>Park Repairs (including playground equipment and repairs)</i>	25,000
	<i>Wood chips for playgrounds</i>	4,000
	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	189,340
	TOTAL	236,465
6040	Gasoline	
		1,500
	TOTAL	1,500
6394	Vehicle Maintenance	
	Tires, Brakes, general maintenance	3,700
	TOTAL	3,700
6250	Uniforms	
		1,000
	TOTAL	1,000
6392	Training and Education	
	Training workshops, seminars, conferences and related reference materials	500
	Training for Class B Driver's License	-
	TOTAL	500
6720	Contractual	
	Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California	900
	Contract Landscape Maintenance	-
	TOTAL	900
6770	Service Equipment Maintenance	
	Annual AQMD permit fee required for brush chipper operation	120
	Maintenance and Repairs to Lawnmowers, edgers, and other power material	4,000
	Riding Mower Service	2,000
	TOTAL	6,120

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-19**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
6785	Tree Trimming Scheduled Citywide tree maintenance - 2-3 year trim cycle [Clara Park, Clara Expansion Park, Lugo Park] (General Fund Share Only . Street Maintenance trimming budgeted in Dept 442 Tree Removal (Remove dead trees or hazardous trees)	20,000
	TOTAL	20,000

COMMUNITY SERVICES

Public Safety

Department 4501: Law Enforcement
General law and traffic enforcement.

Dept: 4230 Community Preservation
Code enforcement and compliance services

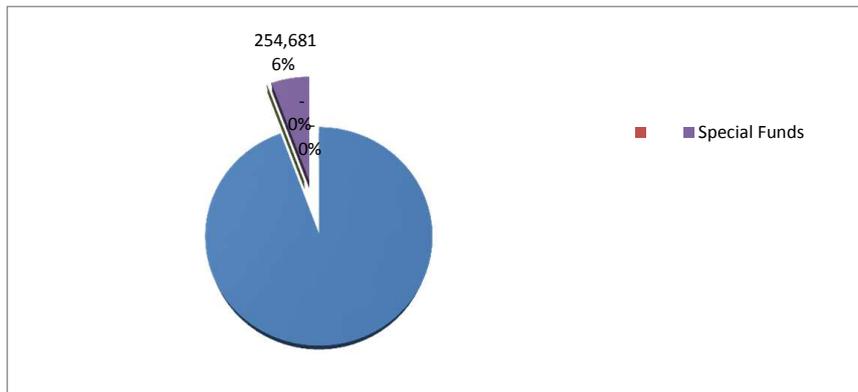
Department 4510: Animal Regulation
Animal regulation, licensing, and enforcement.

Dept: 4520 Crossing Guards
Crosswalk monitoring in school zones

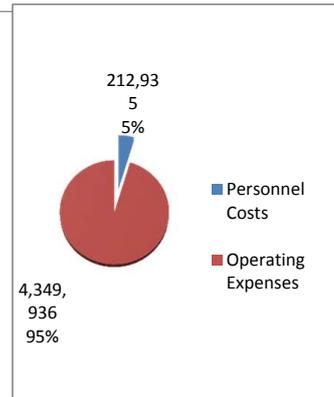
Department 4530: Municipal Enforcement
Parking permits and enforcement.

DEPARTMENT SUMMARY

FY 2018-19: Program Financing



FY 2018-19: Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	176,688	110,930	110,428	113,862	212,935
Operating Expenses	3,842,668	4,209,589	3,491,373	3,741,377	4,349,936
Total:	\$ 4,019,356	\$ 4,320,519	\$ 3,601,801	\$ 3,855,239	\$ 4,562,871
PROGRAM FINANCING					
General Fund	3,822,922	4,263,413	3,450,684	3,668,253	4,289,190
Gas Tax	-	-	-	-	4,681
CDBG	-	-	-	-	150,000
Asset Seizure	-	-	-	-	-
COPS Grant	-	-	100,000	100,000	100,000
Total:	\$ 3,822,922	\$ 4,263,413	\$ 3,450,684	\$ 3,668,253	\$ 4,543,871
PERSONNEL (FTE)					
	1.00	1.00	6.00	6.00	1.50
Total:	1.00	1.00	6.00	6.00	1.50

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	-	-	-	-	-
Operating Expenses	3,673,570	4,070,179	3,388,781	3,652,826	4,167,180
Total:	\$ 3,673,570	\$ 4,070,179	\$ 3,388,781	\$ 3,652,826	\$ 4,167,180

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	3,673,570	4,070,179	3,288,781	3,522,826	4,067,180
Gas Tax	-	-	-	-	-
CDBG	-	-	-	-	-
Asset Seizure	-	-	-	-	-
COPS Grant	-	-	100,000	100,000	100,000
Total:	\$ 3,673,570	\$ 4,070,179	\$ 3,388,781	\$ 3,622,826	\$ 4,167,180

KEY PROGRAM GOALS

COMMUNITY SERVICES

Dept: 4501 Police Services

EXPENDITURE DETAIL

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
PERSONNEL					
<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	-	-	-	-	-
Total:	\$ -	\$ -	\$ -	\$ -	\$ -

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
OPERATING EXPENSES					
<u>ACCT.</u>					
6390 Telephone	-	-	-	-	-
6763 Police Services	3,673,570	4,070,179	3,388,781	3,652,826	4,167,180
Total:	\$ 3,673,570	\$ 4,070,179	\$ 3,388,781	\$ 3,652,826	\$ 4,167,180

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION		
	DEPT. 4501		POLICE SERVICES
	SALARIES AND BENEFITS		
5100	Public Safety & Services Manager		-
5120	Retirement		-
5121	PARS/APPLE Retirement		-
5125	Medicare Tax		-
5130	Medical Insurance		-
5133	Dental Insurance		-
5134	Disability Insurance		-
5136	Vacation Buy Back		-
5137	Vision Insurance		-
5138	Life Insurance		-
		TOTAL	-
	MAINTENANCE AND OPERATIONS		
6763	Police Services	4,017,180	
	8/56 Hour Service Units		
	1 Service Area Sergeant		-
	Police Services - Supplemental		
	Furniture/wiring at Maywood Sub-Station	50,000	
	COPS (Grant Funded) - Begins October 2018	100,000	
	Park Patrols will be from October to June due to funding availability		
		TOTAL	4,167,180

*Telephone costs are included under *Facilities Operations*

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.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Community Development Director	0.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	1.00	1.00	0.00
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00
Community Preservation Officer	1.00	1.00	1.00	1.00	1.00
Part-Time Positions	0.00	0.00	0.00	0.00	0.50
Total:	1.00	1.00	2.00	2.00	1.50

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	118,092	84,176	81,220	83,394	108,729
Operating Expenses	40,470	18,412	113,596	93,596	83,040
Total:	\$ 158,562	\$ 102,588	\$ 194,816	\$ 176,990	\$ 191,769

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	-	83,560	59,830	42,004	37,089
Gas Tax	-	-	20,918	20,918	4,681
CDBG	158,562	75,002	114,068	114,068	150,000
Total:	\$ 158,562	\$ 158,562	\$ 194,816	\$ 176,990	\$ 191,769

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

KEY WORKLOAD MEASURES	<i>Adopted</i> 2018-19
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

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
Community Development Manager	-	-	-	-	-
Public Safety & Services Manager	-	-	-	-	-
5100 Community Preservation Officer	82,140	51,872	54,579	54,579	63,611
5105 Overtime	5,297	5,711	-	-	-
5110 Salaries, Hourly	-	-	-	-	14,560
5115 Part Time	-	-	-	-	-
5120 Retirement	9,925	7,191	6,350	6,350	7,426
5121 PARS/APPLE Retirement	-	-	-	-	546
5125 Medicare Tax	1,289	774	791	791	922
5130 Medical Insurance	14,472	17,057	17,906	17,906	20,052
5133 Dental Insurance	1,697	1,252	990	990	1,008
5134 Disability Insurance	316	186	186	186	186
5136 Vacation Buy Back	2,738	-	-	2,174	-
5137 Vision Insurance	40	-	283	283	283
5138 Life Insurance	178	133	135	135	135
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 118,092	\$ 84,176	\$ 81,220	\$ 83,394	\$ 108,729

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
6040 Gasoline	47	-	-	-	-
6080 Office Supplies	695	27	19,264	19,264	19,264
6250 Uniforms	191	-	500	500	500
6386 Professional Membership	85	-	750	750	750
6390 Telephone	-	-	-	-	-
6391 Travel and Meeting	-	-	-	-	-
6392 Training and Education	1,078	-	2,302	2,302	2,302
6394 Vehicle Maintenance	184	540	1,000	1,000	1,000
6755 Legal Services	38,190	17,845	89,780	69,780	59,224
Total:	\$ 40,470	\$ 18,412	\$ 113,596	\$ 93,596	\$ 83,040

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION		
	DEPT. 4230		COMMUNITY PRESERVATION
	SALARIES AND BENEFITS		
5100	Community Preservation Officer		63,611
5110	Salaries, Hourly (20 hours/week)		14,560
5120	Retirement		7,426
5121	PARS/APPLE Retirement		546
5125	Medicare Tax		922
5130	Medical Insurance		20,052
5133	Dental Insurance		1,008
5134	Disability Insurance		186
5137	Vision Insurance		283
5138	Life Insurance		135
		TOTAL	108,729
	MAINTENANCE AND OPERATIONS		
6080	Office Supplies		
	Compliance notices and citation forms	-	
	City-wide radios and FCC License and Nexle Notification Services	18,364	General Fund
	<i>Additional supplies (pepper spray, envelopes, etc.)</i>	400	CDBG Budget
	<i>Printer Toner</i>	500	CDBG Budget
	Code Enforcement Software (33% Share Cost)		
		TOTAL	19,264
6250	Uniforms		CDBG Budget
		TOTAL	500
6386	Professional Membership		CDBG Budget
	California Association of Code Enforcement Officers (Staff & Director)		
		TOTAL	750
6392	Training and Education		CDBG Budget
	Training for community preservation personnel (workshops, seminars and conferences)		
		TOTAL	2,302
6394	Vehicle Maintenance		CDBG Budget
	Fuel and scheduled preventive maintenance (Unit #32, #36)		
		TOTAL	1,000
6755	Legal Services		
	City Prosecutor		
	Prosecution	34,224	CDBG Budget
	<i>Muni Code Update</i>	25,000	CDBG Budget
	<i>Omnibus Muni Code</i>	-	General Fund
		TOTAL	59,224

COMMUNITY SERVICES

Dept. 4520: Crossing Guards

STATEMENT OF PURPOSE

Program provides the technical resources necessary to perform special vehicular traffic impact analysis studies for community development projects, and ensures compliance with State mandated Congestion Management Plan (CMP) requirements.

STAFFING SUMMARY (FTEs)	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
Personnel Costs	-	-	-	-	-
Operating Expenses	37,872	38,078	38,000	38,000	19,000
Total:	\$ 37,872	\$ 38,078	\$ 38,000	\$ 38,000	\$ 19,000

FUNDING SOURCES	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
General Fund	\$ 37,872	38,078	-	-	19,000
Gas Tax			38,000	38,000	-
C.O.P.S.	-	-	-	-	-
Total:	\$ 37,872	\$ 38,078	\$ 38,000	\$ 38,000	\$ 19,000

KEY PROGRAM GOALS

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

Number of Crossguard locations

4

COMMUNITY SERVICES

Dept: 4520 Crossing Guards

EXPENDITURE DETAIL

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
OPERATING EXPENSES					
<u>ACCT.</u>					
6730	\$ 37,872	\$ 38,078	\$ 38,000	\$ 38,000	\$ 19,000

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION
DEPT. 4520	CROSSING GUARDS
	MAINTENANCE AND OPERATIONS
6730	<p>Crossing Guards Services</p> <p>[1] Live Oak/Atlantic Blvd (NW) * [2] Clara St./Otis (SE)</p> <p>Two Sites are funded by general fund and two sites are school provided</p> <p>Savings to General Fund results in 25 Municipal Officer hour per week for enforcement</p>
	TOTAL 19,000

COMMUNITY SERVICES

Dept. 4510: Animal Regulation

STATEMENT OF PURPOSE

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.

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
STAFFING SUMMARY (FTEs)					
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
BUDGET SUMMARY					
Personnel Costs	-	-	-	-	-
Operating Expenses	74,636	74,764	60,000	60,000	60,000
Total:	\$ 74,636	\$ 74,764	\$ 60,000	\$ 60,000	\$ 60,000

	<i>ACTUAL 2015-16</i>	<i>ACTUAL 2016-17</i>	<i>Original 2017-18</i>	<i>Amended 2017-18</i>	<i>Adopted 2018-19</i>
FUNDING SOURCES					
General Fund	74,636	74,764	60,000	60,000	60,000
Total:	\$ 74,636	\$ 74,764	\$ 60,000	\$ 60,000	\$ 60,000

KEY PROGRAM GOALS

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.

KEY WORKLOAD MEASURES	<i>Adopted 2018-19</i>
Number of animal licenses issued.	-
Number of live animals impounded.	-
Number of deceased animals removed.	-

COMMUNITY SERVICES

Dept: 4510 Animal Regulation

EXPENDITURE DETAIL

		<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING EXPENSES						
<u>ACCT.</u>						
6703	Total:	\$ 74,636	\$ 74,764	\$ 60,000	\$ 60,000	\$ 60,000

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION	
	DEPT. 4510	ANIMAL REGULATION
	MAINTENANCE AND OPERATIONS	
6703	Animal Control	
	Los Angeles County Animal Control Services	80,000
	Less Fees Collected	(20,000)
	TOTAL	60,000

COMMUNITY SERVICES

Dept. 4530: Municipal Enforcement

STATEMENT OF PURPOSE

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

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Senior Municipal Enforcement Officer	0.00	0.00	0.00	0.00	0.75
Part-Time Positions	0.00	0.00	4.00	4.00	4.00
Total:	0.00	0.00	4.00	4.00	4.75

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	58,589	26,747	29,208	29,208	104,206
Operating Expenses	10,137	6,396	12,265	12,265	20,715
Total:	\$ 68,726	\$ 33,143	\$ 41,473	\$ 41,473	\$ 124,921

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	68,726	33,143	41,473	\$ 41,473	124,921
Total:	\$ 68,726	\$ 33,143	\$ 41,473	\$ 41,473	\$ 124,921

KEY PROGRAM GOALS

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

PERSONNEL	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
ACCT.					
5100 Full Time			-	-	33,831
5110 Salaries, Hourly	55,217	25,446	27,768	27,768	58,136
5120 Retirement	-	-	-	-	2,210
5121 PARS/APPLE Retirement	2,600	952	1,040	1,040	2,180
5125 Medicare Tax		349	400	400	1,494
5130 Medical Insurance		-	-	-	5,784
5133 Dental Insurance		-	-	-	253
5134 Disability Insurance		-	-	-	135
5136 Vacation Buy Back		-	-	-	-
5137 Vision Insurance		-	-	-	82
5138 Life Insurance	772	-	-	-	101
Total:	\$ 58,589	\$ 26,747	\$ 29,208	\$ 29,208	\$ 104,206

OPERATING EXPENSES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
ACCT.					
6040 Gasoline	5,730	2,909	2,500	2,500	2,500
6080 Office Supplies	62	508	5,250	5,250	5,250
6250 Uniforms	663	588	-	-	3,700
6390 Telephone	-	-	-	-	-
6391 Travel and Meetings	186	-	-	-	-
6392 Training and Education	1,270	-	250	250	5,000
6394 Vehicle Maintenance	2,226	2,391	1,000	1,000	1,000
6715 Commissioner - See Hourly		-	3,265	3,265	3,265
6764 Professional Services	-	-	-	-	-
6972 Photography Equipment	-	-	-	-	-
6990 Vehicle	-	-	-	-	-
6993 Other Equipment	-	-	-	-	-
Total:	\$ 10,137	\$ 6,396	\$ 12,265	\$ 12,265	\$ 20,715

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DESCRIPTION	
	DEPT. 4530	MUNICIPAL ENFORCEMENT
	SALARIES AND BENEFITS	
5100	Senior Municipal Enforcement Officer (9 months)	33,831
5105	Overtime	-
5110	Hourly, Salaries	58,136
	Municipal Officers (40 hours a week x \$14.60)	30,368
	Municipal Officers (40 hours a week x \$13.35)	27,768
5120	Retirement	2,210
5121	PARS/APPLE Retirement	2,180
5125	Medicare Tax	1,494
5130	Medical Insurance	5,784
5133	Dental Insurance	253
5134	Disability Insurance	135
5136	Vacation Buy Back	-
5137	Vision Insurance	82
5138	Life Insurance	101
	TOTAL	104,206
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	2,500
6080	Office Supplies	
	Parking permit supplies	5,000
	Business Cards, Flash Lights, Clipboards, Batteries	250
	TOTAL	5,250
6250	Uniforms	
	(1 full-time and 4 hourly officers)	
	Shirts / Pants / Armor Vest (4)	
	TOTAL	3,700
6392	Training and Education	
	Training classes and seminars for commissioners/staff	
	(\$2,000 x 2 Commissioners)	
	TOTAL	5,000
6394	Vehicle Maintenance	
	TOTAL	1,000
6715	Commissioner	
	Public Safety Commission	3,265
	(1 Chairperson @\$60 and 4 Commissioners @\$50)	
	TOTAL	3,265
6993	Other Equipment	
	Vehicle lease and MDC Software	-

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2018-2019

ACCT. NO.	DESCRIPTION
	MUNICIPAL ENFORCEMENT
	TOTAL -

Public Works

Department 4425: Street Maintenance

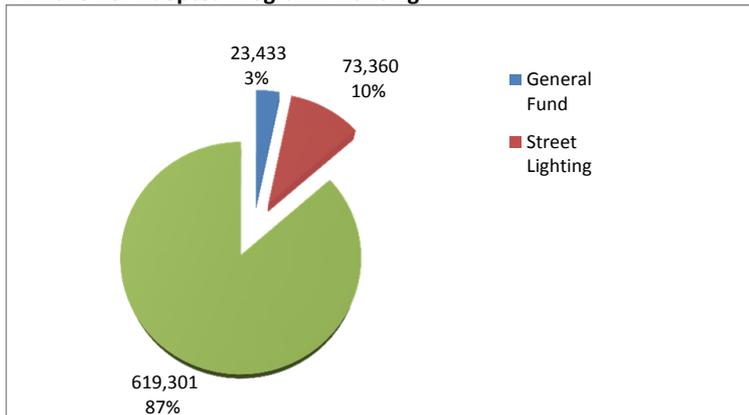
Maintain and replace signs and street marking.

Department 4430: Street Lighting

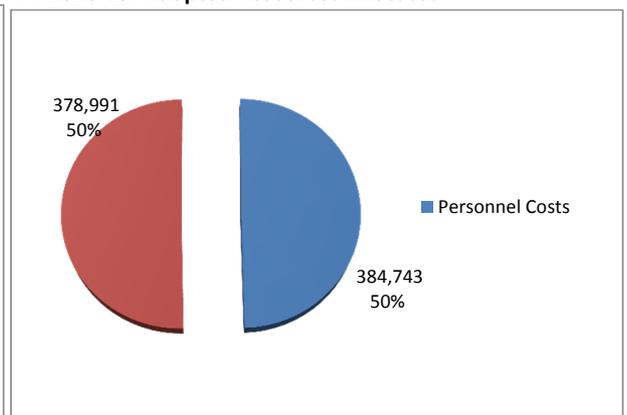
Maintain and replace street lighting

DEPARTMENT SUMMARY

FY 2018-19: Adopted Program Financing



FY 2018-19: Adopted Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	375,181	504,980	458,083	527,523	378,991
Operating Expenses	283,622	269,392	358,545	385,085	384,743
Total:	\$ 658,803	\$ 774,372	\$ 816,628	\$ 912,608	\$ 763,734
PROGRAM FINANCING					
General Fund	-	-	-	-	23,433
Street Lighting	112,447	99,997	102,250	102,250	73,360
Gas Tax	546,356	674,375	714,378	810,358	619,301
Total:	\$ 658,803	\$ 774,372	\$ 816,628	\$ 912,608	\$ 716,094
PERSONNEL (FTE)					
	2.50	2.50	7.50	0.00	5.00
Total:	2.50	2.50	7.50	0.00	5.00

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, and scheduled repainting of street markings.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Community Service Director	0.00	0.00	0.00	0.00	0.00
Community Service Manager	0.00	0.00	0.00	0.00	1.00
Maintenance Superintendent	0.50	0.50	0.50	0.50	1.00
Maintenance Leader	0.00	1.00	1.00	1.00	0.00
Maintenance Worker	2.00	6.00	6.00	6.00	3.00
Total:	2.50	7.50	7.50	7.50	5.00

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	504,980	585,918	458,083	527,523	378,991
Operating Expenses	169,395	179,681	256,295	282,835	263,743
Total:	\$ 674,375	\$ 765,599	\$ 714,378	810,358	\$ 642,734

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund - Parks Maintenance					23,433
Gas Tax	674,375	765,599	714,378	810,358	619,301
Total:	\$ 674,375	\$ 765,599	\$ 714,378	\$ 810,358	\$ 642,734

KEY PROGRAM GOALS

1. Conduct scheduled street sign and striping maintenance inspections.
2. Repaint all stop sign/bar-stop pavement markings.
3. Repaint all school zone pavement markings.
4. Repaint all pavement markings on primary thoroughfares and secondary collector streets, including crosswalks.
5. Repaint stop bars and pavement markings in areas with new asphalt or slurry seal.

KEY WORKLOAD MEASURES

	<i>Adopted</i> 2018-19
Replace traffic signs with retro-reflectivity compliant signs.	100%
Repaint stop sign/bar pavement markings.	100%
Repaint school zone pavement markings.	
Repair potholes	
Repair sidewalks	
Remove graffiti in public right-of-way	100%

COMMUNITY SERVICES

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

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5100 Full-Time	289,685	326,423	106,452	106,452	-
5100 Community Services Manager			-	-	-
5100 Maintenance Superintendent			66,900	66,900	67,398
5100 Maintenance Leader			60,912	60,912	58,408
5100 Maintenance Worker			80,424	80,424	123,048
5105 Overtime	5,676	18,639	-	-	-
5110 Salaries, Hourly	32,039	70,139	18,777	18,777	-
5115 Part-Time	5,561	-	-	-	-
5120 Retirement	46,457	32,241	27,381	27,381	21,825
5141 PERS Unfunded Liability	54,169	59,618	-	69,440	-
5121 PARS/APPLE Retirement	1,674	2,909	704	704	-
5125 Medicare Tax	4,719	5,591	4,835	4,835	3,609
5130 Medical Insurance	58,514	64,348	83,773	83,773	97,003
5133 Dental Insurance	4,688	4,334	4,846	4,846	4,832
5134 Disability Insurance	1,108	1,044	988	988	828
5136 Vacation Buy Back	-	-	-	-	-
5137 Vision Insurance	60	-	1,416	1,416	1,381
5138 Life Insurance	630	632	675	675	659
5139 Bilingual Pay	-	-	-	-	-
Total:	\$ 504,980	\$ 585,918	\$ 458,083	\$ 527,523	\$ 378,991

OPERATING COSTS	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5116 Auto Allowance		700	-	-	-
6040 Gasoline	8,218	11,602	10,000	10,000	10,000
6150 Street Maintenance Supplies	30,164	12,269	20,000	23,000	29,000
6250 Uniforms	-	1,084	-	-	-
6387 Signs	7,676	23,118	5,000	5,000	25,000
6390 Telephone	824	2,077	-	-	-
6490 Workers Compensatin Insurance		21,000	-	21,000	-
6392 Training and Education	-	-	-	-	-
6393 Vehicle Lease	-	-	-	-	34,083
6394 Vehicle Maintenance	4,782	2,114	-	-	-
6395 Water	1,807	4,634	5,660	5,660	5,660
6545 Recycling	-	-	-	-	-
6710 Audit	5,946	3,407	-	2,540	-
6720 Contractual	-	-	-	-	-
6725 Construction	45,000	-	-	-	-
6735 Dig Alert Services	357	492	-	-	-
6745 Engineering Services	15,268	-	-	-	-
6750 Graffiti Removal	496	-	-	-	-
6770 Street Maintenance	2,132	9,565	73,435	73,435	40,000
6778 Street Sweeping	43,051	81,962	127,200	127,200	90,000
6785 Tree Trimming	3,674	5,657	15,000	15,000	30,000
6990 Vehicle	-	-	-	-	-
Total:	\$ 169,395	\$ 179,681	\$ 256,295	\$ 282,835	\$ 263,743

ACCOUNT MODIFICATIONS

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

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

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
	SALARIES AND BENEFITS	
5100	Community Services Director (25%)	-
5100	Public Safety & Services Manager	-
5100	Maintenance Superintendent	67,398
5100	Maintenance Leader	58,408
5100	Maintenance Workers (3)	123,048
5105	Overtime	-
5110	Salaries, Hourly	-
5120	Retirement	21,825
5121	PARS/ APPLE Retirement	-
5125	Medicare Tax	3,609
5130	Medical Insurance	97,003
5133	Dental Insurance	4,832
5134	Disability Insurance	828
5136	Vacation Buy Back	-
5137	Vision Insurance	1,381
5138	Life Insurance	659
	Includes \$23,433 (6%) charged to General Fund for non-street activities (Council Meetings/Parks)	TOTAL 378,991
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
		TOTAL 10,000
6150	Street Maintenance Supplies	
	3 Cell Phones	2,000
	Uniforms	3,000
	Vehicle Maintenance	2,000
	Pipe/Utility Locatin Kit	7,000
	Other Materials (Silica Sand, small equipment, cones grinding teeth for grinder, other replacement parts)	15,000
		TOTAL 29,000
6387	Signs	
	Regulatory signs and hardware	20,000
	Street Decorations/Banners/Storage	5,000
		TOTAL 25,000
6393	Vehicle Lease	
	Maintenance Trucks	
		TOTAL 34,083

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

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
6395	Water	
		TOTAL 5,660
6770	Street Maintenance	
	Striping/Pavement (Premark Street Marking) <i>Schedule striping and pavement marking including select system school zones, curb painting, new pavement, and pavement reflector replacement (estimated)</i>	10,000
	Curb Addressing <i>Aeron perform every 2 years (last performed in 2014)</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>	20,000 -
	Median Maintenance <i>Re-Landscape Atlantic Blvd. Median</i>	-
	1 arrow board	5,000
		TOTAL 40,000
6778	Street Sweeping (2 times per week)	
	Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)	
		TOTAL 90,000
6785	Tree Trimming	
	Scheduled Citywide tree maintenance - 2-3 trim cycle (East of Otis to Riverbed/City Limit)	
		TOTAL 30,000

COMMUNITY SERVICES

Dept. 4430: Street Lighting

STATEMENT OF PURPOSE

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.

BUDGET SUMMARY	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
Personnel Costs	-	-	-	-	-
Operating Expenses	112,447	99,997	102,250	102,250	121,000
Total:	\$ 112,447	\$ 99,997	\$ 102,250	\$ 102,250	\$ 121,000

FUNDING SOURCES	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
General Fund	-	-	-	-	47,640
Street Lighting	112,447	99,997	102,250	102,250	73,360
Total:	\$ 112,447	\$ 99,997	\$ 102,250	\$ 102,250	\$ 121,000

KEY PROGRAM GOALS

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.
-

KEY WORKLOAD MEASURES	<i>Adopted</i> 2018-19
Updated street light master plan.	100%
Upgrade street lights with the latest energy efficiency technology.	100%

COMMUNITY SERVICES

Dept: 4430 Street Lighting

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
OPERATING COSTS					
ACCT.					
6318 Electricity	78,707	75,801	77,250	77,250	76,000
6389 Special Projects	-	-	-	-	-
6775 Street Lighting Maintenance Service	33,740	24,196	25,000	25,000	45,000
Total:	\$ 112,447	\$ 99,997	\$ 102,250	\$ 102,250	\$ 121,000

ACCOUNT MODIFICATIONS

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

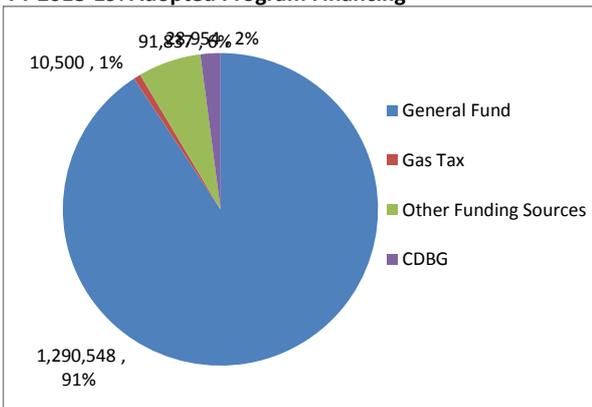
ACCT. NO.	DEPT. 4430	DESCRIPTION	STREET LIGHTING
		MAINTENANCE AND OPERATIONS	
6318		Electricity Street Lighting General Fund subsidy is \$27,640	TOTAL 76,000
6775		Street Lighting Maintenance Service Contract Maintenance Service General Fund subsidy is \$20,000	TOTAL 45,000

FACILITIES OPERATIONS

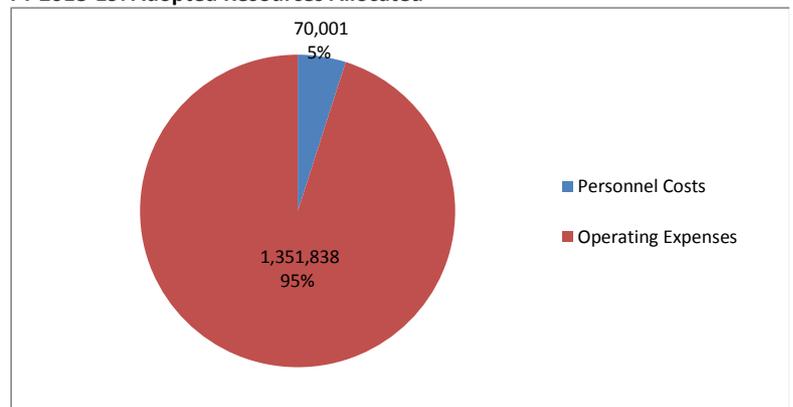
Department 4020: City Hall Operations
Operate and maintain City buildings.

DEPARTMENT SUMMARY

FY 2018-19: Adopted Program Financing



FY 2018-19: Adopted Resources Allocated



	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
RESOURCES ALLOCATED					
Personnel Costs	34,041	34,041	44,300	44,300	70,001
Operating Expenses	945,316	945,316	984,520	968,520	1,351,838
Total:	\$ 979,357	\$ 979,357	\$ 1,028,820	\$ 1,012,820	\$ 1,421,839
PROGRAM FINANCING					
General Fund	979,357	979,357	1,028,820	1,028,820	1,290,548
Gas Tax	-	-	21,000	21,000	10,500
Other Funding Sources	-	-	73,690	73,690	91,837
CDBG	-	-	28,611	28,611	28,954
Total:	\$ 979,357	\$ 979,357	\$ 1,152,121	\$ 1,152,121	\$ 1,421,839
PERSONNEL (FTE)					
Total:					1.25

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> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
STAFFING SUMMARY (FTEs)					
Part-Time	0.00	0.00	3.00	3.00	1.25
Total:	0.00	0.00	3.00	3.00	1.25

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
BUDGET SUMMARY					
Personnel Costs	34,041	34,041	44,300	44,300	70,001
Operating Expenses	945,316	945,316	984,520	968,520	1,351,838
Total:	\$ 979,357	\$ 979,357	\$1,028,820	\$ 1,012,820	\$ 1,421,839

	<i>ACTUAL</i> 2015-16	<i>ACTUAL</i> 2016-17	<i>Original</i> 2017-18	<i>Amended</i> 2017-18	<i>Adopted</i> 2018-19
FUNDING SOURCES					
General Fund	979,357	979,357	1,028,820	1,028,820	1,290,548
Other Funding (Prop A,C, Measure R Used Oil)	-	-	73,690	73,690	77,837
Proposition C			14,000	14,000	14,000
Gas Tax			21,000	21,000	10,500
CDBG	-	-	28,611	28,611	28,954
Total:	\$ 979,357	\$ 979,357	\$1,166,121	\$ 1,166,121	\$ 1,421,839

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.

KEY WORKLOAD MEASURES	<i>Adopted</i> 2018-19
Remodel City Council Chambers.	100%
Paint City Hall, Bedwell Hall, Lugo Park, Clara Park.	100%
Develop a Facilities Master Plan.	-
Upgrade HVAC and Lighting/Controls in City facilities.	100%
Administer and monitor performance of Janitorial contract.	100%

FACILITIES OPERATIONS

Dept: 4020 City Hall Operations

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
5105 Overtime	364	74	-	-	-
5110 Salaries, Hourly	20,927	32,301	42,120	42,120	66,541
5121 PARS/APPLE Retirement	1,048	1,214	1,580	1,580	2,495
5125 Medicare Tax	301	452	600	600	965
Total:	\$ 22,640	\$ 34,041	\$ 44,300	\$ 44,300	\$ 70,001

OPERATING EXPENSES	ACTUAL 2015-16	ACTUAL 2016-17	Original 2017-18	Amended 2017-18	Adopted 2018-19
ACCT.					
6010 Buiding Materials	12,499	1,888	-	-	242,000
6014 Copier Supplies	51,005	5,629	5,950	5,950	79,864
6060 Kitchen Supplies	3,000	-	5,000	5,000	5,000
6080 Office Supplies	28,098	21,685	16,000	16,000	20,000
6312 City Membership	9,414	39,666	17,320	31,320	45,320
6318 Electricity	119,658	113,819	135,900	135,900	135,900
6370 Equipment Maintenance	14,196	20,398	26,060	26,060	31,060
6375 Miscellaneous Expense	2,332	2,978	-	-	-
6376 Taxes and License	47	249	500	500	500
6380 Natural Gas	2,179	1,870	2,120	2,120	2,120
6385 Postage	5,339	4,775	5,600	5,600	5,600
6389 Special Projects	14,300	-	-	-	-
6390 Telephone	52,272	44,931	30,000	30,000	30,000
6395 Water	55,893	58,180	46,450	46,450	46,450
6396 Internet	3,830	4,827	5,700	5,700	5,700
6420 Liability Insurance	192,910	224,962	264,210	264,210	258,407
6490 Workers Compensation Insurance	122,921	144,506	193,602	193,602	216,405
6515 Food Distribution	1,433	15,110	10,000	10,000	37,854
6720 Contractual	165,144	213,277	153,324	123,324	135,374
6742 Emergency Preparedness	4,606	483	-	-	-
6810 Bank Charges	11,980	13,767	12,000	12,000	12,000
6910 Computers	17,780	8,948	41,800	41,800	29,300
6950 Heating and Air Conditioning	829	965	10,000	10,000	10,000
6970 Office Equipment	4,282	2,403	2,984	2,984	2,984
Total:	\$ 895,947	\$ 945,316	\$ 984,520	\$ 968,520	\$ 1,351,838

ACCOUNT MODIFICATIONS

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

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
SALARIES AND BENEFITS			
5110	Salaries, Hourly		66,541
		Front Desk 25 hours/week *2	42,744
		Building & Safety 15 hours a week	8,522
		Building maintenance 26 a week	15,275
5121	Apple Retirement		2,495
5125	Medicare Tax		965
			TOTAL 70,001
MAINTENANCE AND OPERATIONS			
6010	Building Materials		
	New tile at Lugo Teen Center (Porcelain)		-
	Bedwell Hall, Kitchen & Lobby Floor & Hall Floor		17,000
	Clara Park Improvements Phase I		50,000
	Roof repairs (Lugo / Clara facilities)		150,000
	Tables and Chairs		15,000
			TOTAL 242,000
6014	Copier Supplies		
	Copier Supplies Servicing (Contract Konika)		2,750
	Copier Lease (Contract Ricoh \$3,403 x 12 months)		41,400
	Copier Supplies Servicing (Contract Ricoh \$6,050 x 4 quarters)		24,992
	Paper		8,222
	Ink		2,500
			TOTAL 79,864
<i>\$47,837 will be Special Fund sources</i>			
6060	Kitchen		
	Servicing of kitchens at Clara facilities		5,000
			TOTAL 5,000

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
6080	Office Supplies	
	Cleaning, sanitary supplies, trash liners, and paper goods	19,000
	Flags (Replace once per year)	1,000
	TOTAL	20,000
6312	City Memberships	
	California Cities for Self-Reliance JPA	30,000
	Area E Disaster Management	1,230
	Gateway Water Management Authority	14,000 Other Funds
	Sams Club Membership	90
	TOTAL	45,320
6318	Electricity	
	City Hall (Including Library)	50,000
	Other Facilities (Lugo Park, Clara Street Park, Bedwell Hall)	85,000
	Lighting (Atlantic/Patata Intersection)	900
	TOTAL	135,900
6370	Equipment Maintenance	
	Generator at Lugo Park (Bi-annual Service)	3,000
	General building repairs and facility maintenance (Estimated)	3,000
	Fitness Center	10,000
	Annual Fire Extinguisher Service	600
	Fire Sprinkler Supression System (Inspection Included)	5,000
	Locksmith	4,460
	Annual Audits (Playgrounds, Skate Park and Gym)	5,000
	TOTAL	31,060
6376	Tax and License	
	Health Department Fees	
	TOTAL	500
6380	Natural Gas	
	City Hall	450
	Clara Street Park	1,155
	Lugo Park	515
	TOTAL	2,120
6385	Postage	
	Postage Machine Lease, postage, etc.	5,600
	Mid-Year request will be \$2,000	
	TOTAL	5,600
6390	Telephone	
	Ring Central	11,000
	AT&T Landline and cell phone	19,000
	TOTAL	30,000

6395	Water	
	City Hall / Library	450
	Other Facilities (Lugo Park, Clara Street Park)	46,000

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
		TOTAL 46,450
6396	Internet	
	Time Warner Business Class Internet	5,700
		TOTAL 5,700
6420	Liability Insurance	
	General Liability (Including property) - MIC	144,877
	Insurance Management Fees (Liability and Workers Compensation)	27,750
	Crime Insurance	6,038
	Cyber Liability	4,742
	Expected self-insurance loss	40,000
	CJPIA Retro (\$218,024)	35,000
		TOTAL 258,407
6490	Workers Compensation Insurance	
	Workers Compensation - MIC	83,355
	Insurance management fees	27,750
	Expected self-insurance loss	75,000
	CJPIA retro Installment due 7/1/2015. Additional amounts due 7/1/18/19/20/21 of \$130,500	30,300
		TOTAL 216,405
6515	Food Distribution	
	Food Distribution Program	37,854
	CDBG Funded	28,954
	Truck rental (November/December)	200
	General Fund Share of Costs	8,700
		TOTAL 37,854

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

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
6720	Contractual AAA Alarm Services 5,974 Information Technology - IT Systemhouse (\$3,200 x 12 months) 38,400 Grant writing services - Facility Cleaning Contract - Translation Services (Hilda Estrada) 30,000 AB2 Redevelopment - 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 City Quarterly Magazine Fuel Creative - \$11,000 per quarter 44,000 Writer - Roger - \$1,500 per quarter 6,000 Magazine \$30,000 Special Funds / \$20,000 General Fund	TOTAL 135,374
6742	Emergency Preparedness LA County Satellite Network -	TOTAL -
6810	Bank Charges Wells Fargo (General Fees)	TOTAL 12,000
6910	Computers Back Up Service 10,300 Replacement Server / Workstations (36 month lease) 12,500 Eset Antivirus 5,000 Laptop for Recreation Department (Dell Latitude) - 2 Color Laser Printers - Web domain registration and service fees 1,000 Website SSL Certificates and other hosting Costs 500 Audio/Video Recording for Council Chamber -	TOTAL 29,300
6950	Heating and Air Conditioning A/C Servicing 10,000	TOTAL 10,000
6970	Office Equipment Business Cards (JV Printing) 2,000 Storage Bin (Haul-Away) 984	TOTAL 2,984