

Fiscal Year 2013-2014

Budget

Adopted February 4, 2014

CITY OF CUDAHY

FY 13-14

General Fund Revenue Sources by Type

Account	Adopted Budget
TAXES:	
Sales Tax	1,185,000
Water Tax	14,000
AB 1186 Revenue	397
Property Transfer Tax	6,000
Subsidy for No Property Tax Cities	180,000
Transient Occupancy Tax	60,000
Utility Users Tax	1,254,000
Total Taxes	2,699,397
FRANCHISE FEES:	
	175,000
INTERGOVERNMENTAL REVENUES:	
Motor-Vehicle in-Lieu	2,150,000
Prop A Exchange	225,000
State Mandated Cost Reimbursement	9,000
Total Intergovernmental	2,384,000
FINES & FORFEITURES:	
Court Fines General	66,000
On Street Parking Fines	125,000
Vehicle Impound Fees	17,000
Total Fines & Forfeitures	208,000
BUILDING & SAFETY:	
Building Permits	66,500
Electrical Permits	6,000
Temporary Use Permit	2,000
Plumbing Permits	3,700
Heating Permits	4,000
Street Excavation Permits	20,000
Pre-sale Inspection Fee	5,000
Total Building & Safety	107,200
USE OF MONEY/PROPERTY:	
Facility Rental	30,000
Property Rental Income	25,000
Rent-Cable Rent	65,000
Yard Sales	3,000
Total Use of Property/Money	123,000
CHGS FOR SVCS-PLANNING/ENGINEER	
CUP/ Variance Fee	10,000
Development Review	2,800
Sign Review Fee	800
Plan Check	5,000
Swap Meet Permits	150,000
Total Charges for Services (Planning/Engineer)	168,600
CHARGES FOR SERVICES (MISC):	
Fitness Membership Fee	19,000
Youth Sports Registration	18,000
Adult Recreation Classes	10,000
Total Charges for Services (Misc.)	47,000
LICENSES & PERMITS:	
Business Licenses	215,000
Rental Property License/Permit	66,000
Total Licenses & Permits	281,000
OTHER REVENUE:	
Excursion Fees	4,000
Miscellaneous	30,000
Industrial Waste Fee	3,500
Reimbursed Expenses	298,500
MEHR Litigation	24,000
Total Other Revenue	360,000
GENERAL FUND TOTAL	6,553,197

CITY OF CUDAHY
 FY 13-14
 City Council

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4001	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	29,016
<i>Total Salaries & Wages</i>	29,016
<u>Benefits:</u>	
Insurance	46,184
Retirement	4,489
Payroll Taxes	421
Auto & Other Allowances	15,000
<i>Total Benefits</i>	66,094
<u>TOTAL PERSONNEL COSTS</u>	95,110
<u>OPERATIONS & MAINTENANCE</u>	
<u>Education & Professional Affiliations</u>	
Travel & Meetings	10,000
Dues & Memberships	10,000
Legislative Advocate	24,000
<i>Total Education & Professional Affiliations</i>	44,000
<u>Office & General Operations Expenses</u>	
Supplies	300
<i>Total Office & General Operations Expenses</i>	300
<u>TOTAL OPERATIONS & MAINTENANCE</u>	44,300
<u>TOTAL CITY COUNCIL</u>	139,410

CITY OF CUDAHY
 FY 13-14
 City Attorney

	Adopted Budget
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Fund: 01 - General Fund
 Dept: 4005

PERSONNEL COSTS

None

OPERATIONS & MAINTENANCE

Contract Services

Professional Services	477,500
<i>Total Contract Services</i>	477,500

Education & Professional Affiliations

Travel & Meetings	-
<i>Total Education & Professional Affiliations</i>	-

Office & General Operations Expenses

None

TOTAL OPERATIONS & MAINTENANCE	477,500
<u>TOTAL CITY ATTORNEY</u>	477,500

CITY OF CUDAHY
 FY 13-14
 City Clerk

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4008	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	37,248
<i>Total Salaries & Wages</i>	37,248
<u>Benefits:</u>	
Insurance	
Retirement	2,794
Payroll Taxes	540
<i>Total Benefits</i>	3,334
<u>TOTAL PERSONNEL COSTS</u>	40,582
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Election Services	-
Other Contract Services	9,000
<i>Total Contract Services</i>	9,000
<u>Education & Professional Affiliations</u>	
Travel & Meetings	1,000
Training & Education	2,275
Dues & Memberships	2,000
<i>Total Education & Professional Affiliations</i>	5,275
<u>Office & General Operations Expenses</u>	
Advertising	25,000
Supplies	2,300
Equipment	1,000
Telephone & Communications	1,500
Information Technology	500
<i>Total Office Expenses</i>	30,300
<u>TOTAL OPERATIONS & MAINTENANCE</u>	44,575
<u>TOTAL CITY CLERK</u>	85,157

CITY OF CUDAHY
 FY 13-14
 City Manager

Adopted
 Budget

Fund: 01 - General Fund

Dept: 4011

PERSONNEL COSTS

Salaries

Salaries & Wages 409,014

Total Salaries & Wages 409,014

Benefits:

Insurance 21,270

Retirement 51,318

Payroll Taxes 4,046

Total Benefits 76,634

TOTAL PERSONNEL COSTS

485,648

OPERATIONS & MAINTENANCE

Education & Professional Affiliations

Travel & Meetings 3,000

Training & Education 1,000

Dues & Memberships 4,000

Total Education & Professional Affiliations 8,000

Office & General Operations Expenses

Supplies 500

Equipment 1,000

Telephone & Communications 2,000

Total Office Expenses 3,500

TOTAL OPERATIONS & MAINTENANCE

11,500

TOTAL CITY MANAGER GENERAL ADMIN.

497,148

CITY OF CUDAHY
 FY 13-14
 Community Promotion

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4012	
<u>PERSONNEL COSTS</u>	
<u>NONE</u>	
<u>OPERATIONS & MAINTENANCE</u>	
<u>Office & General Operations Expenses</u>	
Supplies	29,200
<i>Total Office Expenses</i>	29,200
TOTAL OPERATIONS & MAINTENANCE	29,200
<u>TOTAL COMMUNITY PROMOTION</u>	29,200

CITY OF CUDAHY
 FY 13-14
 Personnel

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4015	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	14,546
<i>Total Salaries & Wages</i>	14,546
<u>Benefits:</u>	
Insurance	5,760
Retirement	4,112
Payroll Taxes	211
Unemployment Insurance/EDD	25,000
Employee Physicals	1,000
<i>Total Benefits</i>	36,083
<u>TOTAL PERSONNEL COSTS</u>	50,629
<u>OPERATIONS & MAINTENANCE</u>	
<u>Education & Professional Affiliations</u>	
Training & Education	500
<i>Total Education & Professional Affiliations</i>	500
<u>Office & General Operations Expenses</u>	
Supplies	800
<i>Total Office Expenses</i>	800
<u>TOTAL OPERATIONS & MAINTENANCE</u>	1,300
<u>TOTAL PERSONNEL</u>	51,929

CITY OF CUDAHY
 FY 13-14
 Purchasing

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4018	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	31,660
<i>Total Salaries & Wages</i>	31,660
<u>Benefits:</u>	
Retirement	2,375
Payroll Taxes	459
<i>Total Benefits</i>	2,834
<u>TOTAL PERSONNEL COSTS</u>	
	34,494
<u>OPERATIONS & MAINTENANCE</u>	
<u>Education & Professional Affiliations</u>	
Training & Education	600
Dues & Memberships	300
<i>Total Education & Professional Affiliations</i>	900
<u>Office & General Operations Expenses</u>	
Supplies	500
Telephone & Communications	1,500
<i>Total Office Expenses</i>	2,000
<u>TOTAL OPERATIONS & MAINTENANCE</u>	
	2,900
<u>TOTAL PURCHASING</u>	
	37,394

CITY OF CUDAHY
 FY 13-14
 City Hall Operations

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4020		
<u>PERSONNEL COSTS</u>		
<u>Salaries</u>		
	Salaries & Wages	26,676
	<i>Total Salaries & Wages</i>	26,676
<u>Benefits:</u>		
	Retirement	2,001
	Payroll Taxes	387
	Workers' Compensation	72,000
	<i>Total Benefits</i>	74,388
	<u>TOTAL PERSONNEL COSTS</u>	101,064
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
	Professional Services	10,000
	Other Contract Services	2,000
	<i>Total Contract Services</i>	12,000
<u>Education & Professional Affiliations</u>		
	Dues & Memberships	300
	<i>Total Education & Professional Affiliations</i>	300
<u>Office & General Operations Expenses</u>		
	Liability Insurance	51,000
	Taxes & Licenses	600
	Supplies (includes postage, object 6385)	27,500
Numerous	Equipment	52,550
	Electricity	48,000
	Water	400
	Telephone & Communications	20,500
	Internet	4,500
	Bank Charges	12,000
	<i>Total Office Expenses</i>	217,050
	<u>TOTAL OPERATIONS & MAINTENANCE</u>	229,350
	<u>TOTAL CITY HALL OPERATIONS</u>	330,414

CITY OF CUDAHY
 FY 13-14
 Building Maintenance

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4025	
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Other Contract Services	15,900
<i>Total Contract Services</i>	15,900
<u>Office & General Operations Expenses</u>	
Supplies	26,925
Equipment	17,500
Telephone & Communications	7,200
<i>Total Office Expenses</i>	51,625
TOTAL OPERATIONS & MAINTENANCE	67,525
<u>Total Building Maintenance</u>	67,525

CITY OF CUDAHY
 FY 13-14
 Finance Administration

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4151		
<u>PERSONNEL COSTS</u>		
<u>Salaries</u>		
Salaries & Wages		111,271
<i>Total Salaries & Wages</i>		111,271
<u>Benefits:</u>		
Insurance		16,122
Retirement		9,248
Payroll Taxes		1,613
Auto & Other Allowances		4,200
<i>Total Benefits</i>		31,183
<u>TOTAL PERSONNEL COSTS</u>		142,454
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
Professional Services		15,000
Other Contract Services		280,000
<i>Total Contract Services</i>		295,000
<u>Education & Professional Affiliations</u>		
Travel & Meetings		1,500
Training & Education		2,000
Dues & Memberships		1,200
<i>Total Education & Professional Affiliations</i>		4,700
<u>Office & General Operations Expenses</u>		
Supplies		1,350
Equipment		500
Telephone & Communications		800
<i>Total Office Expenses</i>		2,650
<u>TOTAL OPERATIONS & MAINTENANCE</u>		302,350
<u>TOTAL FINANCE ADMINISTRATION</u>		444,804

CITY OF CUDAHY
 FY 13-14
 Finance

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4155		
<u>PERSONNEL COSTS</u>		
<u>Salaries</u>		
Salaries & Wages		150,000
	<i>Total Salaries & Wages</i>	150,000
<u>Benefits:</u>		
Insurance		38,160
Retirement		9,375
Payroll Taxes		2,175
	<i>Total Benefits</i>	49,710
<u>TOTAL PERSONNEL COSTS</u>		199,710
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
Other Contract Services		20,000
	<i>Total Contract Services</i>	20,000
<u>Education & Professional Affiliations</u>		
Travel & Meetings		1,000
	<i>Total Education & Professional Affiliations</i>	1,000
<u>Office & General Operations Expenses</u>		
Supplies		500
	<i>Total Office Expenses</i>	500
<u>TOTAL OPERATIONS & MAINTENANCE</u>		21,500
<u>TOTAL FINANCE</u>		221,210

CITY OF CUDAHY
 FY 13-14
 Business License

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4160	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	52,441
<i>Total Salaries & Wages</i>	52,441
<u>Benefits:</u>	
Insurance	14,358
Retirement	14,825
Payroll Taxes	760
<i>Total Benefits</i>	29,943
<u>TOTAL PERSONNEL COSTS</u>	82,384
<u>OPERATIONS & MAINTENANCE</u>	
<u>Office & General Operations Expenses</u>	
Supplies	300
<i>Total Office Expenses</i>	300
<u>TOTAL OPERATIONS & MAINTENANCE</u>	300
<u>TOTAL BUILDING LICENSE</u>	82,684

CITY OF CUDAHY
FY 13-14

Community Development Department

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4210		
<u>PERSONNEL COSTS</u>		
<u>Salaries</u>		
Salaries & Wages		70,970
	<i>Total Salaries & Wages</i>	70,970
<u>Benefits:</u>		
Insurance		5,595
Retirement		20,063
Payroll Taxes		1,029
	<i>Total Benefits</i>	26,687
	<u>TOTAL PERSONNEL COSTS</u>	97,657
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
Other Contract Services		4,075
	<i>Total Contract Services</i>	4,075
<u>Education & Professional Affiliations</u>		
Travel & Meetings		7,000
Training & Education		1,000
Dues & Memberships		1,400
	<i>Total Education & Professional Affiliations</i>	9,400
<u>Office & General Operations Expenses</u>		
Supplies		1,625
Information Technology		800
	<i>Total Office Expenses</i>	2,425
	<u>TOTAL OPERATIONS & MAINTENANCE</u>	15,900
	<u>TOTAL COMMUNITY DEVELOPMENT ADMIN.</u>	113,557

CITY OF CUDAHY
 FY 13-14
 Building Regulation

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4212	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	46,800
<i>Total Salaries & Wages</i>	46,800
<u>Benefits:</u>	
Retirement	3,510
Payroll Taxes	679
<i>Total Benefits</i>	4,189
<u>TOTAL PERSONNEL COSTS</u>	50,989
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Other Contract Services	55,000
<i>Total Contract Services</i>	55,000
<u>Office & General Operations Expenses</u>	
Regulatory Fees & Charges	5,400
Telephone & Communications	200
<i>Total Office Expenses</i>	5,600
<u>TOTAL OPERATIONS & MAINTENANCE</u>	60,600
<u>TOTAL BUILDING REGULATION</u>	111,589

CITY OF CUDAHY
 FY 13-14
 Planning

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4215	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	50,898
<i>Total Salaries & Wages</i>	50,898
<u>Benefits:</u>	
Insurance	7,185
Retirement	4,230
Payroll Taxes	738
<i>Total Benefits</i>	12,153
<u>TOTAL PERSONNEL COSTS</u>	
	63,051
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Professional Services	2,500
<i>Total Contract Services</i>	2,500
<u>Education & Professional Affiliations</u>	
Travel & Meetings	1,200
Training & Education	1,000
Dues & Memberships	500
<i>Total Education & Professional Affiliations</i>	2,700
<u>Office & General Operations Expenses</u>	
Supplies	500
Telephone & Communications	200
<i>Total Office Expenses</i>	700
<u>TOTAL OPERATIONS & MAINTENANCE</u>	
	5,900
<u>TOTAL PLANNING</u>	
	68,951

CITY OF CUDAHY
 FY 13-14
 Engineering

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4216	
<u>Office & General Operations Expenses</u>	
Supplies	140
Regulatory Fees & Charges	2,000
Telephone & Communications	200
<i>Total Office Expenses</i>	2,340
TOTAL OPERATIONS & MAINTENANCE	2,340
<u>TOTAL ENGINEERING</u>	2,340

CITY OF CUDAHY
 FY 13-14
 Code Enforcement

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4230	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	16,000
<i>Total Salaries & Wages</i>	16,000
<u>Benefits:</u>	
Insurance	6,000
Retirement	8,000
<i>Total Benefits</i>	14,000
<u>TOTAL PERSONNEL COSTS</u>	30,000
<u>TOTAL CODE ENFORCEMENT</u>	30,000

CITY OF CUDAHY
 FY 13-14
 Community Events

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4301 / 4310	
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Special Events & Promotions	87,000
<i>Total Contract Services</i>	87,000
<u>Office Expenses</u>	
Supplies	575
Equipment	1,500
Telephone & Communications	1,000
<i>Total Office Expenses</i>	3,075
TOTAL OPERATIONS & MAINTENANCE	90,075
<u>TOTAL COMMUNITY EVENTS</u>	90,075

CITY OF CUDAHY
 FY 13-14
 Recreation

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4350 / 4360 / 4635	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	249,244
<i>Total Salaries & Wages</i>	249,244
<u>Benefits:</u>	
Retirement	19,443
Payroll Taxes	3,759
<i>Total Benefits</i>	23,202
<u>TOTAL PERSONNEL COSTS</u>	272,446
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Special Events	12,000
Other Contract Services - Umpires	20,000
<i>Total Contract Services</i>	32,000
<u>Education & Professional Affiliations</u>	
Dues & Memberships	1,000
<i>Total Education & Professional Affiliations</i>	1,000
<u>Office Expenses</u>	
Supplies	27,000
Equipment	13,500
Telephone & Communications	5,000
<i>Total Office Expenses</i>	45,500
<u>TOTAL OPERATIONS & MAINTENANCE</u>	78,500
<u>TOTAL Recreation</u>	350,946

CITY OF CUDAHY
 FY 13-14
 Parks Maintenance

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4410	
<u>PERSONNEL COSTS</u>	
<u>Salaries</u>	
Salaries & Wages	139,051
<i>Total Salaries & Wages</i>	139,051
<u>Benefits:</u>	
Insurance	5,575
Retirement	13,621
Payroll Taxes	223
<i>Total Benefits</i>	19,419
<u>TOTAL PERSONNEL COSTS</u>	
	158,470
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Numerous Other Contract Services	10,000
<i>Total Contract Services</i>	10,000
<u>Education & Professional Affiliations</u>	
Training & Education	600
<i>Total Education & Professional Affiliations</i>	600
<u>Office & General Operations Expenses</u>	
Supplies	35,800
Electricity	70,000
Natural Gas	2,000
Water	50,000
Equipment	7,500
Telephone & Communications	3,000
<i>Total Office Expenses</i>	168,300
<u>TOTAL OPERATIONS & MAINTENANCE</u>	
	178,900
<u>TOTAL</u>	337,370

CITY OF CUDAHY
FY 13-14
Police Services

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4501		
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
Police Services		3,294,320
	<i>Total Contract Services</i>	3,294,320
TOTAL OPERATIONS & MAINTENANCE		3,294,320
<u>TOTAL POLICE SERVICES</u>		3,294,320

CITY OF CUDAHY
FY 13-14

Volunteer Patrol / Neighborhood Watch

Adopted Budget

Fund: 01 - General Fund

Dept: 4502

OPERATIONS & MAINTENANCE

Contract Services

Other Contract Services 1,000

Total Contract Services 1,000

Office & General Operations Expenses

Supplies 11,400

Equipment 1,300

Telephone & Communications 1,400

Total Office & General Operations Expenses 14,100

TOTAL OPERATIONS & MAINTENANCE 15,100

TOTAL VOLUNTEERS 15,100

CITY OF CUDAHY
 FY 13-14
 Animal Regulation

	Adopted Budget
Fund: 01 - General Fund	
Dept: 4510	
<u>OPERATIONS & MAINTENANCE</u>	
<u>Contract Services</u>	
Other Contract Services	40,000
<i>Total Contract Services</i>	40,000
TOTAL OPERATIONS & MAINTENANCE	40,000
<u>TOTAL</u>	40,000

CITY OF CUDAHY
FY 13-14
Crossing Guards

Adopted
Budget

Fund: 01 - General Fund
Dept: 4520

OPERATIONS & MAINTENANCE

Contract Services

Other Contract Services 30,000

Total Contract Services 30,000

TOTAL OPERATIONS & MAINTENANCE 30,000

TOTAL Crossing Guards 30,000

CITY OF CUDAHY
 FY 13-14
 Municipal Enforcement

		Adopted Budget
Fund: 01 - General Fund		
Dept: 4530		
<u>PERSONNEL COSTS</u>		
<u>Salaries</u>		
Salaries & Wages		72,058
	<i>Total Salaries & Wages</i>	72,058
<u>Benefits:</u>		
Retirement		5,404
Payroll Taxes		1,045
	<i>Total Benefits</i>	6,449
<u>TOTAL PERSONNEL COSTS</u>		78,507
<u>OPERATIONS & MAINTENANCE</u>		
<u>Contract Services</u>		
Other Contract Services		300
	<i>Total Contract Services</i>	300
<u>Education & Professional Affiliations</u>		
Travel & Meetings		1,000
Training & Education		1,000
	<i>Total Education & Professional Affiliations</i>	2,000
<u>Office & General Operations Expenses</u>		
Supplies		19,500
Equipment		6,100
Telephone & Communications		500
	<i>Total Office & General Operations Expenses</i>	26,100
<u>TOTAL OPERATIONS & MAINTENANCE</u>		28,400
<u>TOTAL</u>		106,907

CITY OF CUDAHY
FY 13-14
Drug Assets Seizure Fund

	Adopted Budget
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Fund: 040 - Drug Assets Seizure Fund

REVENUE

State Govt Shared Revenues	49,500
TOTAL REVENUE	49,500

EXPENDITURES

Other Contract Services	16,000
TOTAL EXPENDITURE	16,000

CITY OF CUDAHY
 FY 13-14
 Gas Tax Fund

Adopted
Budget

Fund: 201 - Gas Tax Fund

REVENUE

State Govt Shared Revenues	682,000
Use of Money	4,000
TOTAL REVENUE	686,000

EXPENDITURES

Total Salaries and Wages 97,797

Benefits:

Insurance	33,446
Retirement	26,487
Payroll Taxes	1,337
<i>Total Benefits</i>	61,270

TOTAL PERSONNEL COSTS

159,067

OPERATIONS & MAINTENANCE

Street Sweeping	120,000
Other Contract Services	49,600
Training & Education	1,000
Utilities	25,000
Supplies	39,700
Telephone & Communications	3,000
Equipment	4,000
<i>Total Office & General Operations Expenses</i>	71,700

TOTAL OPERATIONS & MAINTENANCE 242,300

TOTAL EXPENDITURE 401,367

CITY OF CUDAHY
FY 13-14
Prop 1B Local St. Improvements

Adopted
Budget

Fund: 240 - Prop 1B Local St. Improvements

REVENUE

TOTAL REVENUE -

EXPENDITURES

Total Salaries & Wages 82,898

Benefits:

Insurance 7,701

Retirement 6,890

Payroll Taxes 1,202

Total Benefits 15,793

TOTAL PERSONNEL COSTS 98,691

OPERATIONS & MAINTENANCE

Constructions 370,455

TOTAL OPERATIONS & MAINTENANCE 370,455

TOTAL EXPENDITURE 469,146

CITY OF CUDAHY
 FY 13-14
 Proposition C

Adopted
 Budget

Fund: 251 - Proposition C

REVENUE

Sales Tax	320,000
Charge for Services	18,000
TOTAL REVENUE	338,000

EXPENDITURES

<i>Total Salaries & Wages</i>	19,481
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Benefits:

Insurance	2,308
Retirement	4,201
Payroll Taxes	282
Auto & Other Allowances	-

<i>Total Benefits</i>	6,791
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<u>TOTAL PERSONNEL COSTS</u>	26,272
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OPERATIONS & MAINTENANCE

Other Contract Services	100,000
Special Projects	55,000
Constructions	70,000
<i>Total Office & General Operations Expenses</i>	-

TOTAL OPERATIONS & MAINTENANCE	225,000
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TOTAL EXPENDITURE	251,272
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CITY OF CUDAHY
FY 13-14
Proposition A

	Adopted Budget
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Fund: 252 - Proposition A

REVENUE

Sales Tax	420,000
Use of Money	4,000
TOTAL REVENUE	424,000

EXPENDITURES

Total Salaries & Wages **15,045**

Benefits:

Insurance	1,832
Retirement	2,947
Payroll Taxes	218

Total Benefits **4,997**

TOTAL PERSONNEL COSTS **20,042**

OPERATIONS & MAINTENANCE

Other Contract Services	350,000
Special Projects	5,000

TOTAL OPERATIONS & MAINTENANCE **355,000**

TOTAL EXPENDITURE **375,042**

CITY OF CUDAHY
FY 13-14
Measure R

Adopted
Budget

Fund: 253 - Measure R

REVENUE

State Govt Shared Revenues	220,000
Use of Money	1,000
TOTAL REVENUE	221,000

EXPENDITURES

Total Salaries & Wages 46,105

Benefits:

Insurance	16,723
Retirement	13,034
Payroll Taxes	669
Total Benefits	30,426

TOTAL PERSONNEL COSTS

76,531

OPERATIONS & MAINTENANCE

Constructions 100,000

TOTAL OPERATIONS & MAINTENANCE 100,000

TOTAL EXPENDITURE 176,531

CITY OF CUDAHY
FY 13-14
A.Q.M.D.

	Adopted Budget
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Fund: 257 - A.Q.M.D.

REVENUE

State Govt Shared Revenues	25,000
Use of Money	80
TOTAL REVENUE	25,080

EXPENDITURES

Equipment	19,200
TOTAL EXPENDITURE	19,200

CITY OF CUDAHY
FY 13-14
C.O.P.S

Adopted Budget

Fund: 270 - C.O.P.S

REVENUE

State Govt Shared Revenues	100,000
TOTAL REVENUE	100,000

EXPENDITURES

OPERATIONS & MAINTENANCE

Other Contract Services	-
TOTAL EXPENDITURE	-

CITY OF CUDAHY
FY 13-14
Street Lighting Fund

Adopted
Budget

Fund: 350 - Street Lighting Fund

REVENUE

Taxes	82,000
Miscellaneous	2,000
TOTAL REVENUE	84,000

EXPENDITURES

OPERATIONS & MAINTENANCE

Other Contract Services	30,000
Special Projects	35,000
Utilities	50,000
Miscellaneous	2,000
<i>Total Office & General Operations Expenses</i>	<u>52,000</u>
TOTAL OPERATIONS & MAINTENANCE	<u>117,000</u>

TOTAL EXPENDITURE	<u>117,000</u>
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CITY OF CUDAHY
 FY 13-14
 Community Development Block Grant

Adopted Budget

Fund: 510 - Community Dev. Block Grant

REVENUE

Federal Grant	256,229
TOTAL REVENUE	256,229

EXPENDITURES

<i>Total Salaries & Wages</i>	121,117
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Benefits:

Insurance	21,079
Retirement	30,790
Payroll Taxes	2,343

<i>Total Benefits</i>	54,212
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<u>TOTAL PERSONNEL COSTS</u>	175,329
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OPERATIONS & MAINTENANCE

Other Contract Services	26,500
Dues & Memberships	200
Travel & Meetings	1,000
Training & Education	500
Supplies	51,000
Telephone & Communications	1,300
Equipment	400

<i>Total Office & General Operations Expenses</i>	52,700
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<u>TOTAL OPERATIONS & MAINTENANCE</u>	80,900
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TOTAL EXPENDITURE	256,229
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CITY OF CUDAHY
 FY 13-14
 Youth Foundation

Adopted
 Budget

Fund: 710 - Youth Foundation

REVENUE

Charge for Services	110,000
TOTAL REVENUE	110,000

EXPENDITURES

PERSONNEL COSTS

Salaries

Salaries and Wages	6,545
<i>Total Salaries and Wages</i>	6,545

Benefits:

Retirement	544
Payroll Taxes	95
<i>Total Benefits</i>	639

<u>TOTAL PERSONNEL COSTS</u>	7,184
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OPERATIONS & MAINTENANCE

Contract Services

Other Contract Services	2,900
Special Projects	1,000
<i>Total Contract Services</i>	3,900

Office & General Operations Expenses

Supplies	30,300
Equipment	1,600
<i>Total Office & General Operations Expenses</i>	31,900

<u>TOTAL OPERATIONS & MAINTENANCE</u>	35,800
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TOTAL EXPENDITURE	42,984
TRANSFER OUT	140,000