

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

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
<u>GENERAL FUND</u>					
TAXES					
Sales Tax	1,231,354	1,801,800	1,801,800	1,801,800	1,790,000
001-0000-4110.000					
AB 1186 Revenue	61	100	100	100	100
001-0000-4112.000					
Property Transfer Tax	25,048	25,000	25,000	25,000	10,000
001-0000-4115.000					
Subsidy for No Property Tax Cities	166,263	240,000	240,000	240,000	240,000
001-0000-4118.000					
001-0000-4133.000	577	619	320	320	620
001-0000-4139.000	33,086	64,221	14,000	40,000	65,000
001-0000-4140.000	24,199	26,748	5,900	24,900	5,900
001-0000-4141.000					
001-0000-4142.000	74,851	109,043	30,200	30,200	30,200
Transient Occupancy Tax	68,474	70,992	60,000	60,000	50,000
001-0000-4120.000					
Utility Users tax	969,696	956,874	1,005,000	1,005,000	1,005,000
001-0000-4175.000					
	<u>2,593,609</u>	<u>3,295,397</u>	<u>3,182,320</u>	<u>3,227,320</u>	<u>3,196,820</u>
FRANCHISE FEES	<u>315,217</u>	<u>350,883</u>	<u>300,000</u>	<u>300,000</u>	<u>320,000</u>
001-0000-4170.000					
INTERGOVERNMENTAL REVENUES:					
Motor-Vehicle in-Lieu	2,629,638	2,703,820	2,690,136	2,825,136	2,863,248
001-0000-4610.000					
Prop A Exchange	600,000	336,750	336,750	336,750	336,750
001-0000-4890.000					
State Mandated Cost Reimbursement	4,449	10,557	7,000	7,000	11,000
001-0000-4922.000					
	<u>3,234,087</u>	<u>3,051,127</u>	<u>3,033,886</u>	<u>3,168,886</u>	<u>3,210,998</u>
FINES & FORFEITURES:					
Court Fines General	5,089	3,429	11,000	11,000	6,000
001-0000-4210.000					
On Street Parking Fines	123,835	102,266	120,000	60,000	80,000
001-0000-4225.000					
Vehicle Impound Fees	9,400	4,800	14,000	14,000	8,000
001-0000-4250.000					
	<u>138,324</u>	<u>110,495</u>	<u>145,000</u>	<u>85,000</u>	<u>94,000</u>
BUILDING & SAFETY:					
Building Permits	88,235	86,786	90,000	90,000	200,000
001-0000-4180.000					
Electrical Permits	5,730	34,048	10,000	25,000	30,000
001-0000-4185.000					
Temporary Use Permit	900	2,250	3,000	3,000	3,000
001-0000-4186.000					
Plumbing Permits	14,516	15,063	7,000	22,000	15,000
001-0000-4187.000					
Heating Permits	5,848	14,541	5,000	13,000	10,000
001-0000-4188.000					
Street Excavation Permits	126,447	106,070	110,000	110,000	110,000
001-0000-4190.000					
Pre-sale Inspection Fee	7,650	5,508	10,000	5,000	10,000
001-0000-4191.000					
Other License and Permits	-	-	-	-	-
001-0000-4192.000					
Occupancy Transfer Fee	-	-	-	-	-
001-0000-4193.000					
	<u>249,326</u>	<u>264,266</u>	<u>235,000</u>	<u>268,000</u>	<u>378,000</u>
USE OF MONEY/PROPERTY:					
Facility Rental	42,180	54,791	35,000	35,000	15,000
001-0000-4903.000					
Interest Income	20,265	29,197	6,000	6,000	6,000
001-0000-4908.000					
Property Rental Income	32,238	32,156	30,000	30,000	30,000
001-0000-4960.000					

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FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
Cell Towers 001-0000-4965.000	83,887	86,063	80,000	80,000	80,000
Sale of Vehicle 001-0000-4973.000	10,225	4,400	-	-	-
Sale of Property 001-0000-4974.000	-	940,000	-	-	-
Yard Sales 001-0000-4975.000	3,120	2,870	3,500	3,500	1,500
	<u>191,915</u>	<u>1,149,477</u>	<u>154,500</u>	<u>154,500</u>	<u>132,500</u>
CHGS FOR SVCS-PLANNING/ENGINEER					
CUP/ Variance Fee 001-0000-4812.000	5,320	26,875	10,000	15,000	25,000
Development Review 001-0000-4814.000	3,325	44,035	7,000	47,000	60,000
Sign Review Fee 001-0000-4815.000	810	2,295	1,000	1,000	1,000
Enviromental Review Fee 001-0000-4818.000	-	75	-	-	-
Preliminary Project Review 001-0000-4819.000	5,670	1,140	3,000	3,000	3,000
Subdivision / Tentative Map 001-0000-4820.000	-	-	-	-	-
Variance / Zoning Appeal Fees 001-0000-4828.000	-	-	-	-	-
Plan Check 001-0000-4830.000	119,924	196,860	50,000	120,000	150,000
	<u>135,049</u>	<u>271,280</u>	<u>71,000</u>	<u>186,000</u>	<u>239,000</u>
CHARGES FOR SERVICES (MISC)					
Swap Meet Permits 001-0000-4904.000	57,296	37,090	58,000	32,000	15,000
Field Rental 001-0000-4153.000	54,784	47,796	50,000	42,600	15,000
Fitness Membership Fee 001-0000-4940.000	12,199	13,977	-	4,400	5,000
Youth Sports Registration 001-0000-4990.000	-	-	-	-	-
Adult Recreation Classes 001-0000-4995.000	4,419	21,244	10,000	10,000	10,000
	<u>128,698</u>	<u>120,107</u>	<u>118,000</u>	<u>89,000</u>	<u>45,000</u>
LICENSES & PERMITS					
Business Licenses 001-0000-4151.000	221,947	254,788	250,000	250,000	250,000
Business Licenses - Cell Towers - Delinquent 001-0000-4151.001	-	-	-	-	-
Urban Farming Development Agreement / DRP 001-0000-4116.000	751,370	109,412	120,000	120,000	150,000
Urban Farming Operating Fees 001-0000-4117.000	-	123,508	735,250	735,250	735,250
Community Benefit Program 001-0000-4119.000	-	435,741	720,000	502,000	720,000
Adult Boxing 001-0000-4152.000	-	-	-	-	-
Rental Property License/Permit 001-0000-4155.000	68,829	68,560	57,000	82,000	69,000
Rental Property License/Permit - Delinquent 01-860-37-3704	-	-	-	-	-
	<u>1,042,146</u>	<u>992,009</u>	<u>1,882,250</u>	<u>1,689,250</u>	<u>1,924,250</u>
OTHER					
Excursion Fees 001-0000-4901.000	185	4,000	500	500	500
Miscellaneous 001-0000-4910.000	3,182	376	4,000	4,000	4,000
Parking Permits 001-0000-4912.000	183,004	161,827	150,000	125,000	100,000
Industrial Waste Fee 001-0000-4918.000	5,945	5,950	5,000	5,000	5,000
Election Filing Fee 001-0000-4919.000	-	3,777	2,500	2,500	4,800
Reimbursed Expenses	74,252	47,653	7,000	39,000	80,000

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ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
001-0000-4920.000	-	-	-	-	-
001-0000-4442.000	-	-	-	-	-
001-0000-4970.000	-	-	-	-	-
001-0000-4999.000	-	-	-	-	-
Reimbursed Dial-A-ride	165	240	-	-	-
001-0000-4920.010	-	-	-	-	-
Contributions	5,670	4,500	3,000	3,000	3,000
001-0000-4916.000	-	-	-	-	-
Litigation	6,000	-	-	-	-
001-0000-4980.000	-	-	-	-	-
	<u>278,403</u>	<u>228,323</u>	<u>172,000</u>	<u>179,000</u>	<u>197,300</u>
TOTAL GENERAL FUND REVENUE	<u>8,306,774</u>	<u>9,833,364</u>	<u>9,293,956</u>	<u>9,346,956</u>	<u>9,737,868</u>
<u>SPECIAL REVENUE FUNDS</u>					
Fund: 201 - Gas Tax Fund					
Gas Tax 2105	139,836	133,561	140,541	140,541	123,873
201-0000-4310.000	-	-	-	-	-
Gas Tax 2106	76,992	84,449	86,258	86,258	77,604
201-0000-4311.000	-	-	-	-	-
Gas Tax 2107	172,402	167,967	174,369	174,369	154,722
201-0000-4312.000	-	-	-	-	-
Gas Tax 2107.5	5,000	5,000	5,000	5,000	5,000
201-0000-4313.000	-	-	-	-	-
Gas Tax 2103	95,062	81,324	187,150	187,150	178,527
201-0000-4314.000	-	-	-	-	-
State Loan repayment	27,751	27,452	27,751	27,751	27,278
201-0000-4317.000	-	-	-	-	-
Road Maint. and Rehab Account (RMRA)	91,299	418,475	405,370	405,370	404,137
201-0000-4318.000	-	-	-	-	-
Interest Income	3,194	3,003	2,000	2,000	2,000
201-0000-4908.000	-	-	-	-	-
SUB-TOTAL	<u>611,536</u>	<u>921,231</u>	<u>1,028,439</u>	<u>1,028,439</u>	<u>973,141</u>
Fund: 235 - Other Grants					
State Reimbursement HSIP	11,883	21,099	690,000	690,000	370,000
235-0000-4456.000	-	-	-	-	-
State Reimbursement ATP	1,150,463	5,529	143,000	143,000	1,074,000
235-0000-4457.000	-	-	-	-	-
State Reimbursement SPG	18,908	-	-	-	-
235-0000-4458.000	-	-	-	-	-
Mobile Source Air Pollution Reduction	-	62,480	-	-	-
235-0000-4459.000	-	-	-	-	-
Call for Projects	-	-	163,892	163,892	163,892
235-0000-4462.000	-	-	-	-	-
SSARP Grant	-	-	114,000	-	135,000
235-0000-446x.000	-	-	-	-	-
SUB-TOTAL	<u>1,181,254</u>	<u>89,108</u>	<u>1,110,892</u>	<u>996,892</u>	<u>1,742,892</u>
Fund: 240 - Prop 1B Local St. Improvements					
Prop 1B Local St & Road F	-	-	-	-	0
240-0000-4580.000	-	-	-	-	-
Interest Income	947	1,642	750	750	750
240-0000-4908.000	-	-	-	-	-
SUB-TOTAL	<u>947</u>	<u>1,642</u>	<u>750</u>	<u>750</u>	<u>750</u>
Fund: 251 - Proposition C					
Sales Tax	379,059	406,506	435,498	435,498	435,498
251-0000-4110.000	-	-	-	-	-
Interest Income	3,468	7,956	350	350	350
251-0000-4908.000	-	-	-	-	-
Bus Fare Revenues	30,205	26,598	25,000	25,000	25,000
251-0000-4915.000	-	-	-	-	-
SUB-TOTAL	<u>412,732</u>	<u>441,060</u>	<u>460,848</u>	<u>460,848</u>	<u>460,848</u>
Fund: 252 - Proposition A					
Sales Tax	458,908	490,078	435,938	435,938	435,938
252-0000-4110.000	-	-	-	-	-
Interest Income	10,985	13,241	1,000	1,000	1,000
252-0000-4908.000	-	-	-	-	-
Incentive Program	28,377	26,146	20,000	20,000	20,000

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252-0000-4911.000					
Sale of Vehicle	-	-	-	-	-
252-0000-4973.000					
SUB-TOTAL	<u>498,270</u>	<u>529,465</u>	<u>456,938</u>	<u>456,938</u>	<u>456,938</u>
Fund: 253 - Measure R					
MEASURE R	285,104	304,967	271,209	271,209	271,209
253-0000-4370.000					
Interest Income	10,639	23,914	1,000	1,000	1,000
253-0000-4908.000					
SUB-TOTAL	<u>295,743</u>	<u>328,881</u>	<u>272,209</u>	<u>272,209</u>	<u>272,209</u>
Fund: 255 - TDA-Transportation Development					
TDA Allocation	-	-	-	-	-
255-0000-4380.000					
Interest Income	-	-	-	-	-
255-0000-4908.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 257 - A.Q.M.D.					
AQMD AB2766 Allocation	31,179	23,389	28,000	28,000	28,000
257-0000-4350.000					
Interest Income	1,105	1,328	100	100	100
257-0000-4908.000					
SUB-TOTAL	<u>32,284</u>	<u>24,717</u>	<u>28,100</u>	<u>28,100</u>	<u>28,100</u>
Fund: 260 - Used Oil Grant					
Used Oil Grant	-	-	-	-	-
260-0000-4390.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 261/262 - Recycling Beverage Container					
California Beverage Container	(2,212)	(2,716)	-	-	-
261-0000-4392.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>(2,197)</u>	<u>(2,716)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 270 - C.O.P.S					
COPS Grant	139,416	148,747	100,000	100,000	100,000
270-0000-4460.000					
Interest Income	1,645	2,113	-	-	-
270-0000-4908.000					
SUB-TOTAL	<u>141,061</u>	<u>150,860</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Fund: 280 - County Park Bond					
2016 County Park Bonds			70,000		70,000
County Proposition A - Lugo Park	-	-	-	-	-
County Proposition A - Cudahy Baseball Grant	-	-	-	-	-
Other	-	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>70,000</u>
Fund: 390 - Quimby Act Fund					
Quimby Act Fee	-	-	60,000	60,000	60,000
390-0000-4840.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Fund: 300 - Cal Home					
CDBG - Program Income	-	-	-	-	-
300-0000-4550.000					
Cal Home Rehab Loan Repa	10,000	-	-	-	-
300-0000-4551.000					
Interest Income	1,056	1,950	-	-	-
300-0000-4908.000					
SUB-TOTAL	<u>11,056</u>	<u>1,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 350 - Street Lighting Fund					
Street Lighting Assessment	82,866	84,519	73,280	73,280	73,280
350-0000-4955.000					
Interest Income	17	-	80	80	80

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350-0000-4908.000					
SUB-TOTAL	<u>82,883</u>	<u>84,519</u>	<u>73,360</u>	<u>73,360</u>	<u>73,360</u>
Fund: 510 - Community Dev. Block Grant					
CDBG - Code Enforcement	67,340	38,565	150,000	150,000	150,000
510-0000-4512.000					
Housing Rehabilitation -S	102,271	37,701	86,357	86,357	116,087
510-0000-4515.000					
Food Distribution Program	28,000	33,781	33,781	33,781	37,845
510-0000-4518.000					
Business Assistance	43,403	34,906	43,403	43,403	52,854
510-0000-4524.000					
Seniors Services	6,660	15,601	20,000	20,000	20,000
510-0000-4521.000					
Park Restroom	-	-	317,189	317,189	
510-0000-4526.000					
Lugo Park Renovation	-	-	-	-	-
510-0000-4530.000					
SUB-TOTAL	<u>247,674</u>	<u>160,554</u>	<u>650,730</u>	<u>650,730</u>	<u>376,786</u>
Fund: 515 - Federal STPL					
Federal STPL	53,427	-		70,000	-
280-0000-4450.000					
SUB-TOTAL	<u>53,427</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
TOTAL SPECIAL REVENUE	<u>3,568,882</u>	<u>2,733,987</u>	<u>4,312,266</u>	<u>4,198,266</u>	<u>4,615,024</u>
TOTAL ALL FUNDS	<u>11,875,656</u>	<u>12,567,351</u>	<u>13,606,222</u>	<u>13,545,222</u>	<u>14,352,892</u>

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

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
GENERAL FUND					
4155 Accounting	78,220	79,012	178,286	178,686	190,074
4510 Animal Regulation	74,636	93,343	70,000	104,000	90,000
4212 Building Regulation	176,706	146,234	76,000	121,000	258,500
4160 Business License	37,430	43,821	52,854	54,154	62,498
4005 City Attorney	409,995	350,519	185,000	335,000	250,000
4008 City Clerk	123,217	127,076	183,780	180,680	204,751
4001 City Council	126,857	151,798	284,007	284,007	152,007
4011 City Manager	345,471	133,765	222,112	416,312	278,065
4210 Community Development Dept.	1,447	10,913	12,000	12,000	-
4230 Community Preservation	83,560	83,560	28,769	68,169	30,333
4520 Crossing Guards	38,078	38,078	49,000	49,000	49,724
6740 Elections	-	7,970	300	300	58,800
4216 Engineering	244,863	233,909	278,134	288,334	285,375
4020 Facilities Operations	913,587	1,051,919	1,239,179	1,239,179	1,137,043
4151 Finance Administration	39,903	36,777	272,724	316,724	212,722
4530 Municipal Enforcement	68,726	23,747	50,803	36,803	58,145
4410 Parks Maintenance	249,320	110,874	194,466	194,841	271,788
4015 Personnel	350,727	520,799	734,998	833,998	809,592
4215 Planning	214,445	230,469	333,350	413,350	383,350
4501 Police Services	3,673,570	3,817,845	4,291,676	4,070,876	4,310,929
4018 Purchasing	29,621	12,272	23,829	36,128	48,092
4350 Recreation	670,157	455,655	481,439	531,288	546,068
Street Lighting District			51,250	51,250	49,641
Total General Fund Expenditures	\$ 7,950,536	7,760,355	9,293,955	9,816,078	9,737,497
PROP A TRANSPORTATION					
City Manager	\$ 7,985	7,985	8,434	8,434	7,499
Finance Administration	2,997	2,997	4,607	5,712	4,607
Accounting	2,500	2,500	7,454	7,454	7,454
Engineering	6,500	6,500	15,094	15,094	15,094
Prop A Exchange	-	-	449,000	449,000	461,000
Excursions	4,535	4,535	10,000	10,000	10,000
Orange Line Rail Transit	8,674	8,674	9,000	9,000	9,000
Transportation Marketing	26,834	26,834	30,000	30,000	-
Dial-A-Ride	50,617	50,617	85,000	85,000	85,000
ADA Improvements along fixed route	-	-	150,000	150,000	150,000
Citywide Bus Stop Improvement Project			100,000	100,000	100,000
	110,642	110,642	868,589	869,694	849,654
PROP C					
City Manager	16,567	16,567	16,868	16,868	14,998
Finance Administration	5,610	5,610	5,606	8,603	5,606
Accounting	7,612	7,612	11,515	11,515	11,515
Engineering	12,500	12,500	26,248	26,248	26,248
Bus Passes	54,018	54,018	55,000	55,000	55,000
City Membership - Gateway Cities	21,500	21,500	14,000	14,000	16,300
Freeway 710 Study	10,000	10,000	11,000	11,000	10,000

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EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
Transportation Marketing	26,834	26,834	30,000	30,000	-
Atlantic Improvement Phase II	3,150	3,150	160,000	160,000	250,000
Excursions	2,280	2,280	5,000	5,000	5,000
PCAM	176,099	176,099	178,000	178,000	178,000
Pavement Mangement System	-	-	20,000	-	20,000
Patata Street Improvement Project	-	-	250,000	250,000	300,000
	<u>336,170</u>	<u>336,170</u>	<u>783,237</u>	<u>766,234</u>	<u>892,667</u>
<u>SUCCESSOR AGENCY</u>					
City Manager	48,948	48,948	48,193	48,193	42,851
Finance Administration	61,724	61,724	60,048	60,048	60,048
Accounting	23,130	23,130	22,100	22,100	22,100
	<u>133,802</u>	<u>133,802</u>	<u>130,341</u>	<u>130,341</u>	<u>124,999</u>
<u>HOUSING SUCCESSOR AGENCY</u>					
City Manager	12,920	12,920	-	-	-
Contractual	-	-	-	-	-
Land Purchase	-	-	-	-	-
	<u>12,920</u>	<u>12,920</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>GAS TAX FUNDS</u>					
City Manager	-	-	-	60,241	-
Personnel - UAL (50% in 2020-21)	-	-	-	-	-
Finance Administration	8,510	8,510	-	25,829	2,159
Accounting	21,580	21,580	-	33,382	-
Purchasing	5,757	5,757	-	-	-
Community Preservation	-	-	-	4,681	0
Facility Operations - WC Insurance	-	-	-	10,500	-
Engineering	-	-	-	33,845	-
Street Maintenance (see Dept 4425)	585,701	585,701	576,817	619,301	550,378
Road Maint. And Rehab Account (RMRA)	-	-	405,370	405,370	700,000
Electricity - Non Street Lighting District	-	-	17,000	17,000	17,000
Traffic signal maintenance	-	-	22,500	22,500	-
City-wide Traffic Signs	-	-	-	-	-
	<u>621,548</u>	<u>621,548</u>	<u>1,021,687</u>	<u>1,232,649</u>	<u>1,269,537</u>
<u>CDBG</u>					
Business Assistance (Personnel)	6,636	6,636	-	-	-
4640 Business Assistance (Business License)	16,767	16,767	43,403	43,403	52,854
4620 Housing Rehab SFD	41,644	41,644	86,357	86,952	116,087
4230 Community Preservation	75,000	75,000	150,000	150,000	150,000
4642 Food Distribution	42,105	42,105	33,781	28,954	37,845
NEW Clara Street Park Senior Activities	-	-	20,000	20,000	20,000
Clara /Cudahy Park Restroom Rehabilitation	-	-	317,189	189,339	-
Cudahy Park Restroom Rehabilitation	-	-	-	-	-
Lugo Park Restroom Rehabilitation	118,423	118,423	-	-	-
Lugo Park Soccer Field	712,398	712,398	-	-	-
	<u>1,012,973</u>	<u>1,012,973</u>	<u>650,730</u>	<u>518,648</u>	<u>376,786</u>
<u>DRUG ASSET SEIZURE FUND</u>					
	-	11,409	-	16,000	-
<u>OTHER GRANTS</u>					
Federal Reimbursement HSIP 6	-	14,638	350,000	350,000	30,000
Federal Reimbursement HSIP 7	-	21,345	340,000	340,000	340,000
State Reimbursement ATP 1	-	-	-	50,607	-
Federal/State Reimbursement ATP 2	-	2,345	143,000	143,000	1,074,000
State Reimbursement SPG	-	-	-	60,500	-
MSRC	-	-	-	73,500	-
SCAG	-	-	-	73,500	-
Other / Call For projects 2015	-	-	163,892	163,892	163,892
Federal Reimbursement ATP 3	-	-	-	-	-

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

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
SSARP Grant	-	-	135,000	135,000	135,000
Regional Park Grant	3,546	-	-	-	-
	<u>3,546</u>	<u>38,328</u>	<u>1,131,892</u>	<u>1,389,999</u>	<u>1,742,892</u>
<u>PROP 1B LOCAL ST. IMPROVEMENTS</u>					
Fostoria/River/Cecelia/Crafton	51,376	51,376	-	-	-
	<u>51,376</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Federal, State, Local STPL</u>					
Clara Bridge Improvement Project - Phase I	-	-	357,629	357,629	357,629
Clara Bridge Improvement Project - Phase II	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>357,629</u>	<u>357,629</u>	<u>357,629</u>
<u>MEASURE R</u>					
City Manager			12,048	12,048	10,713
Finance Administration			4,110	13,006	4,110
Accounting			5,018	5,018	5,018
Engineering	95,757	95,757	13,900	13,900	13,900
Transportation Marketing	-	-	30,000	30,000	-
HSIP 6 Matching Fund	-	-	40,000	40,000	10,000
ATP-2 Matching Fund	-	-	-	-	27,000
Cecilia Street Improvement Project			225,000	225,000	225,000
Matching Funds for SSARP			15,000	15,000	15,000
Ardine Street Improvements			140,000	140,000	140,000
2015 Call For Projects Matching Fund	-	-	88,249	88,249	88,249
HSIP 7 Matching Fund	-	-	36,320	36,320	36,320
	<u>95,757</u>	<u>95,757</u>	<u>609,645</u>	<u>618,541</u>	<u>575,310</u>
<u>MEASURE M</u>					
Cudahy Citywide Traffic Striping & Electricity Project	-	-	-	-	120,000
Traffic Signal Repairs & Maintenance	-	-	-	-	75,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>
TDA-Transportation Development	-	21,297	-	-	48,684
	<u>-</u>	<u>21,297</u>	<u>-</u>	<u>-</u>	<u>48,684</u>
<u>A.Q.M.D</u>	<u>16,619</u>	<u>16,619</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
<u>Used Old 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>-</u>	<u>19,133</u>	<u>-</u>
<u>C.O.P.S</u>	<u>106,030</u>	<u>106,030</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>COUNTY PARK BOND</u>					
Outdoor Fitness Court	-	-	70,000	70,000	-
Clara Street Park	1,920,186	1,920,186	-	-	-
Clara Street Park Phase III	-	-	-	-	-
Playground	-	-	-	-	-
	<u>1,920,186</u>	<u>1,920,186</u>	<u>70,000</u>	<u>70,000</u>	<u>-</u>
<u>STREET LIGHTING</u>					
Street Lighting	128,000	88,525	73,044	73,360	80,856
	<u>128,000</u>	<u>88,525</u>	<u>73,044</u>	<u>73,360</u>	<u>80,856</u>
<u>SB821</u>					
<u>LPDM GRANT</u>					
Facility Operations	5,000	-	-	-	-
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Special Revenue Expenditure	<u>4,554,569</u>	<u>4,577,582</u>	<u>5,826,694</u>	<u>6,192,128</u>	<u>6,643,914</u>
TOTAL PROGRAM EXPENDITURES	<u><u>12,505,105</u></u>	<u><u>12,337,937</u></u>	<u><u>15,120,649</u></u>	<u><u>16,008,206</u></u>	<u><u>16,381,411</u></u>

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

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

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

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

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

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

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CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	
	DEPT. 4011	CITY MANAGER
	SALARIES AND BENEFITS	
5100	City Manager (CM)	195,000
5100	Administrative Analyst (100% General Fund)	49,968
5110	Hourly	34,000
5120	Retirement	10,170
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	3,552
5130	Medical Insurance	16,265
5133	Dental Insurance	930
5134	Disability Insurance	540
5137	Vision Insurance	223
5138	Life Insurance	378
	The City Manager Salaries and Benefits are charged to multiple funding sources. Of the Salaries and Benefits, is charged to the General Fund. The City Manager Retirement, Medical, Dental, Disability, Vision, and Life Insurance are at 40% or 5 months)	
	TOTAL	311,026
	MAINTENANCE AND OPERATIONS	
5116	Auto Allowance	
	Contractual Auto Allowance	
	CM (\$400/mo. x 5 mos.)	2,000
	<i>Subtotal:</i>	2,000
	TOTAL	2,000
6080	Office Supplies	
	Books and Office Supplies	500
	<i>Subtotal:</i>	500
	TOTAL	500
6312	Professional Memberships	
	Municipal Management Association of Southern California	
	Membership	75
	Conference	300
	Misc. Subscriptions	100
	<i>Subtotal:</i>	475
	TOTAL	475
6391	Travel and Meeting Expense	
	Annual City Manager Council	3,000
	Staff meetings, seminars and workshops	125
	TOTAL	3,125
6392	Training and Education	
	Allotment for training, hotel, meals and transportation	3,000
	TOTAL	3,000
6720	Consultants	
	Outreach - Strategic Plan	34,000
	Communications	-
	Printing of Newsletters (Flyers)	11,200
	Art in Public Places	15,000
	Website	7,800
	Communications will be moved to in-house	-
	TOTAL	34,000

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	Personnel
	Dept. 4015	
	SALARIES AND BENEFITS	
5100	Human Resources Manager	106,453
5120	Retirement	14,033
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	1,544
5127	EDD Unemployment Benefits	-
5130	Medical Insurance	-
5133	Dental Insurance	1,008
5134	Disability Insurance	601
5136	Vacation Buy Back	-
5137	Vision Insurance	283
5138	Life Insurance	180
5141	Retirement and Other Post Employment Unfunded Actuarial Liability (UAL) - Retirement	255,034
	Other Post Employment Benefit (OPEB)	100,000
	Retirement - PERS	100,000
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations	-
	TOTAL	579,136
	MAINTENANCE AND OPERATIONS	
5116	Auto Allowance Contractual Auto Allowance ((\$350/mo. x 12 mos.)	4,200
	<i>Subtotal:</i>	4,200
	TOTAL	4,200
6080	Office Supplies General Supplies	1,000
	TOTAL	1,000
6310	Advertising MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	-
	TOTAL	-
6312	Professional Membership Gateway Public Employment Consortium (Liebert Cassidy Whitmore) <i>Cost is offset by savings in City Attorney Fees</i>	4,500
	TOTAL	4,500
6320	Employee Physical Physical Exams, fingerprinting, etc. (Live Scan included)	2,500
	TOTAL	2,500
6322	Employee Recognition Employee Quarterly Luncheons	1,000
	TOTAL	1,000
6391	Travel and Meeting IPMA - HR International Training Conference and Expo	-
	TOTAL	-
6392	Training and Education Education/Tuition Reimbursement Program	30,000
	TOTAL	30,000
6450	Retirees Insurance / Benefits Insurance for former Elected Official and City Employees who have retired from the City. including Replacement Benefit Fund charges retirement charges in excess of IRS limits.	134,000
	TOTAL	134,000
6720	Contractual Libert Cassidy (Labor Negotiation / Human Resources)	40,000
	NeoGov Annual License Fee	13,256
	Government Jobs.com (Annual Subscription)	-
	TOTAL	53,256

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

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

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

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

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

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

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

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

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

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

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

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

*Telephone expenses have been included collectively under Facilities Operations

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

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	SALARIES AND BENEFITS	
5100	Recreation Program Coordinator	68,112
5100	Recreation Assit Program Coordinator Coordinator/Asst Coordinator - On Call (312 Hours annually)	52,068 -
5110	Hourly - 18,745 Hours Recreation Leaders (\$14.69 hr for 2,900 hours) Recreation Aides (\$13.5 hr for 15,845 hours + mininum wage adjustment 1/1/2020)	256,509 42,601 213,908
5120	Retirement	8,395
5121	PARS/APPLE Retirement	9,619
5125	Medicare Tax	5,462
5130	Medical Insurance	41,458
5133	Dental Insurance	2,044
5134	Disability Insurance	565
5136	Vacation Buy Back	-
5137	Vision Insurance	567
5138	Life Insurance	360
	<i>* \$42,000 Paid with CDBG Funds</i>	TOTAL 445,158
	MAINTENANCE AND OPERATIONS	
6210	Contract Classes <i>Expense is covered by class fees</i>	10,000 TOTAL 10,000
6386	Professional Membership SCMAF	120 TOTAL 120
6392	Training and Education Trainings (Two Trainings) Staff, Parks and Recreation Commissioners up to \$2,000, and Senior Commissioners up to \$2,000	1,000 4,000 TOTAL 5,000
6510	Excursions <i>Funded by Proposition C and Proposition A</i>	TOTAL 15,000
6580	Senior Programs Annual Events July August	7,150 300 700

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

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

6585	Special Events	
	<u>Easter</u>	5,000
	<i>DJ</i>	350
	<i>Decorations</i>	300
	<i>Entertainment</i>	2,500
	<i>Candy</i>	600
	<i>Easter Baskets</i>	500
	<i>Easter Eggs</i>	350
	<i>Insurance</i>	400
	<u>National Night Out</u>	2,900
	<i>Food</i>	500
	<i>Jumpers</i>	1,000
	<i>Entertainment</i>	500
	<i>Promotions/Giveaways</i>	500
	<i>Insurance</i>	400
	<u>Independence Day</u>	27,000
	<i>Fireworks</i>	13,500
	<i>Port-a-Potties</i>	800
	<i>Insurance</i>	1,000
	<i>Entertainment</i>	6,200
	<i>Rental of Generators/Stage</i>	2,000
	<i>Rental of Carnival</i>	3,500
	<u>Halloween Carnival</u>	8,400

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

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

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

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

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

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

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

ACCT. NO.	DESCRIPTION	
	DEPT. 4410	PARKS MAINTENANCE
6785	Tree Trimming Scheduled Citywide tree maintenance - 2-3 year trim cycle Cudahy Park and Pocket Park (FY 2019-20) Clara Park, Clara Expansion Park, and Lugo Park (FY 2020-21) (General Fund Share Only . Street Maintenance trimming budgeted in Dept 4425) Tree Removal (Remove dead trees or hazardous trees)	15,000
	TOTAL	15,000

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

ACCT. NO.	DESCRIPTION		
	DEPT. 4501		POLICE SERVICES
	SALARIES AND BENEFITS		
5100	Public Safety & Services Manager (Vacant)	-	
5120	Retirement	-	
5121	PARS/APPLE Retirement	-	
5125	Medicare Tax	-	
5130	Medical Insurance	-	
5133	Dental Insurance	-	
5134	Disability Insurance	-	
5136	Vacation Buy Back	-	
5137	Vision Insurance	-	
5138	Life Insurance	-	
	TOTAL	-	
	MAINTENANCE AND OPERATIONS		
6720	Community Programing Funding to for [alternative] community services, including legal expenses		
	Available for programing at a future date		
	TOTAL		510,929
6763	Police Services LA County Sheriff or other alternative services * Hour Service Units - To be determined * Growth Deputy - To be determined Service Area Sergeant [No Separate Charge]	3,800,000	
	Police Services - Supplemental COPS (Grant Funded) Park/Property Patrols when available funding exists	100,000	
	* - County will provide deployment information		
	TOTAL		3,900,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCT. NO.	DESCRIPTION	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 <small>Avant Garde - \$250 a week CDBG administration</small>	-
	TOTAL	-

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

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

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

ACCT. NO.	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 General Plan Update - Completed FY 2017-18 Developmental Code Water Infrastructure/Parks Plan	150,000 - - - TOTAL 150,000
6760	Contractual Development Agreements / Development Review Permits (emja / Glenn Ward Calsada) Accounting Services - Collection of CBP and Operating Fees Compliance Services - MGO (Site Compliance and Operating Fee Collections)	150,000 24,000 50,000 TOTAL 224,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6395	Water		
		City Hall / Library	450

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

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

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

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