



PROJECTED BUDGET

FISCAL YEAR 2013/2014

BOOK 2 OF 2

**FISCAL YEAR 2013-2014 PROPOSED BUDGET
BOOK 2 OF 2**

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CHART OF ACCOUNTS

Chart of Accounts Introduction

Fund Listing & Fund Listing by Type

Department & Cost Center Listing

Revenue Object Listing

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Project Listing

**CITY OF BALDWIN PARK
CHART OF ACCOUNTS -- INTRODUCTION**

This Chart of Accounts is used by the City of Baldwin Park for the Fund Accounts, Department Accounts, Program Cost Center Accounts, Revenue & Expenditure Object Accounts, Project Accounts, and Account Types.

To assist the public in reading the City's Chart of Accounts, the following is an example of the format used for all accounts:

000	-	00	-	000	-	00000	-	00000	-	0
Fund Source Account		Department Account		Program Cost Center Account		Revenue/ Expenditure Object Account		Project Account		Account Type

The following is an example using the above format:

100	-	10	-	100	-	53350	-	11000	-	2
General Fund		Admin Dept		City Council		Meetings & Conferences		Mayor		Operating Account

The following includes the information below:

- 1) Fund Listing (Sorted Numerically)
- 2) Fund Listing by Type
- 3) Department and Cost Center Listing
- 4) Revenue Object Listing
- 5) Expenditure Object Listing
- 6) Project Listing

**CITY OF BALDWIN PARK
CHART OF ACCOUNTS - FUND LISTING**

FUND	FUND DESCRIPTION
100	GENERAL FUND
200	FUTURE DEVELOPMENT FUND
205	FEDERAL ASSET FORFEITURE
206	STATE ASSET FORFEITURE
207	LOCAL LAW ENFORCE BLOCK GRANT
220	CDBG
221	HOME PROGRAM
222	CAL HOME
223	EDA
230	AB1693
231	AIR QUALITY IMPROVEMENT
233	ECONOMIC DEVELOPMNT GRANT
234	PARK LAND & PUBLIC ART FEES
235	GENERAL PLAN FEE
240	GAS TAX
241	SURFACE TRANSPORTATION PROGRAM
242	TRAFFIC CONGESTION RELIEF
243	BICYCLE & PEDESTRIAN
244	PROPOSITION A
245	PROPOSITION C
246	AB939 INT WASTE MANAGEMENT
247	OIL RECYCLING GRANT
249	STORM DRAIN/NPDS
250	ASSESSMENT DISTRICT
251	STREET LIGHT & LANDSCAPE
252	PARKS MAINTENANCE DISTRICT
253	PROP A PARKS
254	MEASURE R LOCAL RETURN
260	SUMMER LUNCH PROGRAM
270	GRANTS FUND
301	BUILDING RESERVE
401	INFORMATION SERVICES
402	FLEET SERVICES
403	INTERNAL INSURANCE
501	TRUST DEPOSITS
601	DEBT SERVICE
610	COP LEASE PAYMENTS

FUND	FUND DESCRIPTION
625	GAS TAX DEBT SERVICE
630	BOND ISSUANCE SGR RFNCE
635	BPFA/PM 2003 TAX ALLOC
636	BPFA 1990 TAX ALLOC
637	BPFA/CBD 1990 RFNDNG LOAN
650	PENSION OBLIGATION BOND
800	RDA OBLIGATION RETIREMENT
801	SG RIVER CAPITAL PRJ
802	PUENTE/MERCED CAPITAL PRJ
803	W RAMONA CAPITAL PRJ
804	CNTRL BUSINESS DST CAPITAL PRJ
805	DELTA CAPITAL PRJ
806	SIERRA VISTA CAPITAL PRJ
831	SG RIVER DEBT SERVICE
832	PUENTE/MERCED DEBT SERVICE
833	W RAMONA DEBT SERVICE
834	CNTRL BUSINESS DIST DEBT SERV
835	DELTA DEBT SERVICE
836	SIERRA VISTA DEBT SERVICE
837	BP MERGED 2000 REFINANCE
860	MRB 1982 ISSUE
861	MRB 1983 ISSUE
890	LOW/MOD INCOME HOUSING
891	SINGLE FAMILY REPO HOUSING
901	HOUSING VOUCHER CHOICE
905	PUBLIC HOUSING
910	CIAP

**CITY OF BALDWIN PARK
FUND LISTING BY TYPE**

FUND	FUND DESCRIPTION
100	GENERAL FUND
<u>Special Revenue Funds</u>	
200	FUTURE DEVELOPMENT FUND
205	FEDERAL ASSET FORFEITURE
206	STATE ASSET FORFEITURE
207	LOCAL LAW ENFORCE BLOCK GRANT
220	CDBG
221	HOME PROGRAM
222	CAL HOME
223	EDA
230	AB1693
231	AIR QUALITY IMPROVEMENT
233	ECONOMIC DEVELOPMNT GRANT
234	PARK LAND & PUBLIC ART FEES
235	GENERAL PLAN FEE
240	GAS TAX
241	SURFACE TRANSPORTATION PROGRAM
242	TRAFFIC CONGESTION RELIEF
243	BICYCLE & PEDESTRIAN
244	PROPOSITION A
245	PROPOSITION C
246	AB939 INT WASTE MANAGEMENT
247	OIL RECYCLING GRANT
249	STORM DRAIN/NPDS
250	ASSESSMENT DISTRICT
251	STREET LIGHT & LANDSCAPE
252	PARKS MAINTENANCE DISTRICT
253	PROP A PARKS
254	MEASURE R LOCAL RETURN
260	SUMMER LUNCH PROGRAM
270	GRANTS FUND
301	BUILDING RESERVE
401	INFORMATION SERVICES
402	FLEET SERVICES
403	INTERNAL INSURANCE
501	TRUST DEPOSITS

FUND	FUND DESCRIPTION
<u>Debt Service Funds</u>	
601	DEBT SERVICE
610	COP LEASE PAYMENTS
625	GAS TAX DEBT SERVICE
630	BOND ISSUANCE SGR RFNCE
635	BPFA/PM 2003 TAX ALLOC
636	BPFA 1990 TAX ALLOC
637	BPFA/CBD 1990 RFNDNG LOAN
650	PENSION OBLIGATION BOND
<u>Successor Agency Funds</u>	
800	RDA OBLIGATION RETIREMENT
801	SG RIVER CAPITAL PRJ
802	PUENTE/MERCED CAPITAL PRJ
803	W RAMONA CAPITAL PRJ
804	CNTRL BUSINESS DST CAPITAL PRJ
805	DELTA CAPITAL PRJ
806	SIERRA VISTA CAPITAL PRJ
831	SG RIVER DEBT SERVICE
832	PUENTE/MERCED DEBT SERVICE
833	W RAMONA DEBT SERVICE
834	CNTRL BUSINESS DIST DEBT SERV
835	DELTA DEBT SERVICE
836	SIERRA VISTA DEBT SERVICE
837	BP MERGED 2000 REFINANCE
860	MRB 1982 ISSUE
861	MRB 1983 ISSUE
890	LOW/MOD INCOME HOUSING
891	SINGLE FAMILY REPO HOUSING
<u>Housing Authority Funds</u>	
901	HOUSING VOUCHER CHOICE
905	PUBLIC HOUSING
910	CIAP

CITY OF BALDWIN PARK
CHART OF ACCOUNTS - DEPARTMENT & COST CENTER LISTING

DEPT	DEPARTMENT DESCRIPTION	CC	COST CENTER DESCRIPTION
10	ADMINISTRATION	100	CITY COUNCIL
10	ADMINISTRATION	110	CEO'S OFFICE
10	ADMINISTRATION	111	ECONOMIC DEVELOPMENT
10	ADMINISTRATION	120	CITY CLERK
10	ADMINISTRATION	130	CITY ATTORNEY
10	ADMINISTRATION	140	INFORMATION SERVICES
10	ADMINISTRATION	141	SUPPORT SERVICES
10	ADMINISTRATION	150	PERSONNEL
10	ADMINISTRATION	160	RISK MNGMNT/INTERNAL INS
10	ADMINISTRATION	191	ADMIN RETIREE HEALTH
20	FINANCE	200	CITY TREASURER
20	FINANCE	210	FINANCE
20	FINANCE	291	FINANCE RETIREE HEALTH
20	FINANCE	299	NON-DEPARTMENTAL
30	POLICE	300	POLICE CHIEF
30	POLICE	310	POLICE ADMINISTRATION
30	POLICE	320	COMMUNICATIONS
30	POLICE	330	RECORDS
30	POLICE	340	PATROL
30	POLICE	350	TRAFFIC
30	POLICE	360	INVESTIGATIONS
30	POLICE	370	POLICE JAIL
30	POLICE	380	EMERGENCY OPERATIONS
30	POLICE	390	OTHER PUBLIC SAFETY SERV
30	POLICE	391	POLICE RETIREE HEALTH
40	COMMUNITY DEVELOPMENT	400	COMMUNITY DEV DIRECTOR
40	COMMUNITY DEVELOPMENT	410	FEDERALLY ASSISTED HOUSING
40	COMMUNITY DEVELOPMENT	420	CDBG
40	COMMUNITY DEVELOPMENT	430	BUSINESS LOAN PROG/EDA
40	COMMUNITY DEVELOPMENT	440	PLANNING
40	COMMUNITY DEVELOPMENT	450	BUILDING & SAFETY
40	COMMUNITY DEVELOPMENT	460	CODE ENFORCEMENT
40	COMMUNITY DEVELOPMENT	470	COMMUNITY DEV ADMIN
40	COMMUNITY DEVELOPMENT	491	COMM DEV RETIREE HEALTH
50	PUBLIC WORKS	500	PUBLIC WORKS DIRECTOR
50	PUBLIC WORKS	510	ENGINEERING
50	PUBLIC WORKS	520	CAPITAL IMPROVEMENT
50	PUBLIC WORKS	530	LIGHTING MAINTENANCE
50	PUBLIC WORKS	540	WASTE MNG/ENVIRO SERV
50	PUBLIC WORKS	550	TRAFFIC CONTROL
50	PUBLIC WORKS	551	ASPHALT
50	PUBLIC WORKS	552	STREET SWEEPING
50	PUBLIC WORKS	560	LANDSCAPE
50	PUBLIC WORKS	561	TREES
50	PUBLIC WORKS	562	IRRIGATION
50	PUBLIC WORKS	570	GRAFFITI ABATEMENT
50	PUBLIC WORKS	571	COURT REFERRAL
50	PUBLIC WORKS	580	TRANSIT SERVICES
50	PUBLIC WORKS	581	TRANSIT FACILITY MAINT
50	PUBLIC WORKS	591	PUBLIC WKS RETIREE HEALTH
60	RECREATION & COMMUNITY SERVICES	600	RECREATION & COMM SERV DIR
60	RECREATION & COMMUNITY SERVICES	610	RECREATION SERVICES
60	RECREATION & COMMUNITY SERVICES	620	FACILITIES MAINTENANCE
60	RECREATION & COMMUNITY SERVICES	621	FLEET SERVICES
60	RECREATION & COMMUNITY SERVICES	630	SENIOR SERVICES CENTER
60	RECREATION & COMMUNITY SERVICES	640	FAMILY SERVICE CENTER
60	RECREATION & COMMUNITY SERVICES	650	CHILDRENS SERVICES
60	RECREATION & COMMUNITY SERVICES	660	TEEN CENTER/SKATE PARK
60	RECREATION & COMMUNITY SERVICES	670	BARNES PARK
60	RECREATION & COMMUNITY SERVICES	680	ARTS & RECREATION CENTER
60	RECREATION & COMMUNITY SERVICES	691	REC & COMM SRV RETIREE HEALTH
00	NON-DEPARTMENTAL	000	NO COST CENTER

**CITY OF BALDWIN PARK
REVENUE OBJECT LISTING**

OBJECT	OBJECT DESCRIPTION	OBJECT	OBJECT DESCRIPTION
40111	PROPERTY TAX	42309	NON-POLICE OVERTIME REIMB
40112	HOME OWNER'S EXEMPTION	42400	TOBACCO RETAILER FEES
40113	PUBLIC SAFETY - AUG PROP 172	42410	PLANNING - PLAN CHECK FEES
40115	PROP TX IN LIEU OF VLF	42411	BUILDING - PLAN CHECK FEES
40130	TAX INCREMENT REVENUE	42412	ZONING FEES
40133	SB211 PASS THRU	42413	PERMIT ISSUANCE FEES
40200	REAL PROPERTY TRANSF TX	42414	GENERAL PLAN FEES
40202	TRANSIENT OCCUPANCY TAX	42415	SUBDIVISION FEES
40204	FRANCHISE TAX	42416	DESIGN REVIEW FEES
40206	UTILITY USERS TAX	42417	GENERAL PLAN TECHNOLOGY FEE
40210	SALES TAX	42418	GENERAL PLAN ADMIN FEE
40230	BUSINESS LICENSE TAX	42420	PUBLIC ART FEES
40500	ASSESSMENTS	42421	QUIMBY FEES
41001	VEHICLE LICENSE FEES	42422	RESIDENTIAL DEVELOPMENT TAX
41002	REVENUE FROM OTHER AGENCY	42423	SB 1693 TX
41003	STATE GRANTS	42500	ENGINEERING FEES
41004	FEDERAL GRANTS	42510	SEWER CONNECTION FEES
41006	SB 90 REIMBURSEMENT	42511	TRAFFIC CONGESTION FEES
41007	EECBG - ENERGY EFFIC/CONSER	42512	INDUSTRIAL WASTE FEES
41310	COPS AB3229 SLESF	42513	PVMNT RESTORATION FEES
41320	OTS GRANTS	42514	C&D PROCESSING FEES
41327	STATE PRISON REALIGNMENT GRANT	42520	STORM DRAIN FEES
41400	AIR QUALITY TAX	42530	METROLINK FEEDER SERVICE
41403	CDBG ENTITLEMENT	42600	RECREATION FEES
41410	HOME PROGRAM ENTITLEMENT	42601	SUMMER DAY CAMP
41501	PROPOSITION C ALLOCATION	42602	LATCH-KEY CHILDCARE
41502	PROPOSITION A ALLOCATION	42615	PARADE & CARNIVAL
41504	MEASURE R ALLOCATION	42910	3% ADMIN FEE - PC LOANS
41510	FUEL / TAX SWAP 2103	42915	BP NOW REVENUE
41511	TRAFFIC CONGESTION RELIEF	43400	CONSTRUCTION PERMITS
41515	GAS TAX 2105 - PROP 111	43405	BLDNG PERMIT FEE SB1473
41516	GAS TAX 2106	43410	ABANDONED PROPERTY REGIST
41517	GAS TAX 2107	43500	STREET & CURB PERMITS
41518	GAS TAX 2107.5	43900	OTHER LICENSES/PERMITS
41520	BICYCLE AND PEDESTRIAN	44010	PENALTIES & FORFEITURES
41522	AB939 FEE	44300	VEHICLE CODE FINES
41530	RECYCLING GRANT	44305	PARKING CITATIONS
41531	OIL RECYCLING GRANT	44306	TRUCK PARKING CITATIONS
41600	SUMMER LUNCH PROGRAM	44310	ASSET FORFEITURES
41617	PROP A PARKS	44400	CODE ENFORCEMENT CITES
41900	OTHER INTERGOVERNMENTAL	45001	INTEREST INCOME
41925	ADV FRM CITY/OTHER INTERGOV	45004	LOAN INTEREST
41950	OTHER GRANTS	45020	SALE OF PROPERTY
41958	CAPITAL GRANT REVENUES 2007	45021	GAIN ON SALE OF PROPERTY
41959	CAPITAL GRANT REVENUES 2008	45600	RENTS & CONCESSIONS
41961	CAPITAL GRANT REVENUES 2009	45601	FACILITY RENTAL
41962	CAPITAL GRANT REVENUES 2010	45602	BUS SHELTER ADVERTISING
41963	CAPITAL GRANT REVENUES 2011	46011	DAMAGE TO CITY PROPERTY
41964	CAPITAL GRANT REVENUES 2012	46013	PEG - ADELPHIA GRANT
42100	COMMUNICATION LEASE AGREEMENT	46900	OTHER REVENUE
42110	RENTAL ALLOCATION - HOUSING	46950	REFUNDS / REBATES
42120	BILLBOARDS REVENUE	47100	GENERAL LIABILITY REV
42200	PASSPORTS REVENUE	47110	WORKERS COMP REVENUE
42300	POLICE CHARGES	47120	UNEMPLOY INS REVENUE
42301	FALSE ALARMS	47130	DISABILITY INS REVENUE
42302	POLICE OVERTIME REIMBURSEMENT	47154	INFO & SUPPORT SERVICES
42303	VEHICLE RELEASE	47155	FLEET SERVICES CHARGES
42304	LA IMPACT	48200	LOAN PROCEEDS
42305	WITNESS FEES	49000	TRANSFERS IN
42306	COST RECOVERY	49001	TRANSFER IN PROPERTY TAX
42307	JAIL FEES REVENUE		
42308	BOOKING FEES		

**CITY OF BALDWIN PARK
EXPENDITURE OBJECT LISTING**

OBJECT	OBJECT DESCRIPTION	OBJECT	OBJECT DESCRIPTION
50110	REGULAR PAY	53400	UTILITIES - GAS
50111	SPECIAL PAY	53401	UTILITIES - ELECTRICITY
50112	EDUCATIONAL PAY	53402	UTILITIES - WATER
50113	BILINGUAL PAY	53403	UTILITIES - TELEPHONE
50114	TRANSLATOR PAY	53405	UTILITIES - OTHER
50116	PART TIME PAY	54100	GENERAL LIABILITY CLAIMS
50117	PERMANENT PART TIME PAY	54110	WORKERS COMP CLAIMS
50120	OVERTIME PAY	54120	UNEMPLOYMENT INS CLAIMS
50121	POLICE HOLIDAY PAY	54130	DISABILITY INS CLAIMS
50210	PERS RETIREMENT MISCELLANEOUS	54150	INSURANCE PREMIUMS
50211	PERS RETIREMENT SWORN	54160	PROPERTY DAMAGE
50212	PERS POB SWORN	55740	PRINCIPAL PAYMENT
50214	PERS PART TIME	55741	AGENT/ADMIN FEE
50220	HEALTH INSURANCE	55742	INTEREST EXPENSE
50221	DENTAL INSURANCE	55750	TRUSTEE FEES
50222	VISION INSURANCE	55770	AMOUNT PROVIDED FOR BONDS
50223	RETIREE HEALTH INSURANCE	56100	INT SERV CHRG INSURANCE
50224	CAFETERIA CASH BACK	56110	INT SERV CHRG INFO & SUPPORT
50226	PART TIME HEALTH INSURANCE	56120	INT SERV CHRG - FLEET
50227	OPEB TRUST	57900	MANAGEMENT RESOURCE
50230	WORKERS COMPENSATION	58100	CONTRACT SERVICES
50231	UNEMPLOYMENT INSURANCE	58110	EQUIPMENT PURCHASE
50232	LIFE INSURANCE	58140	LEASE EXPENSE
50233	MEDICARE	58150	LAND
50234	DEFERRED COMP - CITY PAID	58180	DEPRECIATION
50236	MISCELLANEOUS BENEFITS	59000	TRANSFERS OUT
50237	LONG TERM DISABILITY INSURANCE	59001	TRANSFER OUT PROPERTY TAX
50310	VACATION LEAVE BUY-BACK		
50311	ADMIN LEAVE BUY-BACK		
50312	COMP LEAVE BUY-BACK		
50313	HOLIDAY LEAVE BUY-BACK		
50314	SICK LEAVE BUY-BACK		
51100	CONSULTANT SERVICES		
51101	PROFESSIONAL SERVICES		
51102	LEGAL SERVICES		
53100	MATERIALS & SUPPLIES		
53120	REWARDS & INCENTIVES		
53200	EDUCATION & TRAINING		
53210	TUITION REIMBURSEMENT		
53320	OUTSIDE PRINTING		
53330	PUBLICATIONS, SUBSCRIP & DUES		
53340	MILEAGE REIMBURSEMENT		
53350	MEETINGS & CONFERENCES		
53360	PUBLIC SERVICE AGENCIES		
53370	GENERAL OPERATING EXPENSE		
53371	MAINTENANCE & REPAIRS		
53372	SPECIAL EVENTS		
53375	SB211 PASS THRU		
53376	TAX INCREMENT PASS THRU		
53381	LOAN SERVICING FEE		
53383	REHABILITATION GRANTS		
53384	DOWN PAYMENT ASSISTANCE		
53386	TENANT BASED RENTAL ASSISTANCE		
53387	EMERGENCY GRANT EXPENSE		
53388	LOAN EXPENSES		
53390	MINOR EQUIPMENT PURCHASE		
53391	RENTAL EQUIPMENT		
53399	REVOLVING NUSANCE ABATEMENT		

**CITY OF BALDWIN PARK
PROJECT LISTING**

PROJECT	PROJECT DESCRIPTION	PROJECT	PROJECT DESCRIPTION
00000	NO PROJECT	14604	ADMINISTRATION (HA)
11000	MAYOR LOZANO	14605	HAPS (HA)
11001	COUNCILMEMBER MARLEN GARCIA	14608	CAPITAL FUND (HA)
11002	COUNCILMEMBER PACHECO	14609	FAMILY SELF SUFFICIENCY GRANTS
11003	FORMER COUNCILMEMBER OLIVAS	14620	HA OTHER (HA)
11006	COUNCILMEMBER MONICA GARCIA	14631	EECBG - MECHANICAL UPGRADE (A/C)
11007	MAYOR PRO TEM RUBIO	14632	EECBG - OUTDOOR LIGHTING RETROFIT
11100	CUSTOMER SERVICE	14633	EECBG - SOLAR PV INSTALL
11101	ERGONOMIC PLAN	14634	EECDB - OUTREACH & EDUCATION
11102	LEGAL SERV - ADMINISTRATION	14700	CDBG ADMINISTRATION
11107	SGVCOG DUES	14705	HOME ADMINISTRATION
11320	LIABILITY PROGRAM	14710	REHAB ADMINISTRATION
11321	PROPERTY PROGRAM	14711	RECAPTURELOAN FUNDS
11322	WORKERS COMP PROGRAM	14715	CODE ENFORCEMENT
11323	AUTO PROGRAM	14720	HPRP BEYOND SHLTR HP/FA
11324	AUTO PROGRAM	14721	HPRP BEYOND SHLTR HA/RR
11400	BP NOW	14722	HPRP BEYOND SHLTR DC
11405	COUNCIL MEETING SUPPLIES	14723	HPRP BEYOND SHLTR ADMIN
11500	LONG RANGE I/S PLAN	14724	HPRP ESGVCH HP/FA
11502	PRINTING	14800	CHDO/HOUSING DEV/REHAB
11503	MAIL	14810	LEAD TESTING
11504	COPYING	14811	RESIDENTIAL LEAD REMEDIATION
11505	CENTRAL STORES	14812	CALIFORNIA MENTAL HEALTH
11506	TELEPHONE MAINTENANCE	14815	SANTA ANITA FAMILY SERVICES
11510	YOUTH SPORTS GRANTS - COUNCIL	14825	FAIR HOUSING
11530	MCNIEL MANOR DAMAGES	14830	ASSISTANCE TO THE HOMELESS
11535	ELECTION SERVICES	14835	FOOD ASSISTANCE PROGRAM
12404	BANK CHARGES	14845	PROJECT SISTER
13101	PARKING ENFORCEMENT	14850	SECTION 108 LOAN
13103	RED LIGHT CAMERA	14860	TENANT BASED RENTAL ASSISTANCE
13200	CROSSING GUARDS	14865	HOME - RESIDENTIAL REHAB LOAN
13250	ANIMAL CONTROL	14870	FIRST TIME HOME BUYER PROGRAM
13300	CRIME FREE MULTI HOUSING PRG	14875	REHAB GRANTS PROGRAM
13400	UNIFORM EXPENSE	14876	ST JOHN CITIZENSHIP CLASSES
13402	UNIFORM EXP - MOU PERS	14877	DOMESTIC VIOLENCE ADVOCATE
13403	UNIFORM EXP - MOU NON-PERS	14878	MAPS FOR COLLEGE
13405	LEGAL SERV - POLICE	14880	BPPD PRIDE PLATOON
13410	PUBLIC SAFETY AUG - PROP 172	14884	HILDA SOLIS PLAYGROUND IMPRV
13415	PD A/V EQUIP-CARS/INTRVW RM	14885	GRAFFITI REMOVAL
13416	MOBILE DIGITAL COMPUTERS	14889	CORAK/ATHOL STORM DRAIN
13417	POLICE REPORT SCANNING	14890	SUMMER YOUTH EMPLOYMENT
14000	HOUSING COMMISSIONERS	14893	FAMILY SERVICE CENTER
14050	PLANNING CMSNR - RIVERA	14894	VOUCHER CHILD CARE
14058	PLANNING CMSNR - SILVA	14896	NSP-NEIGHBORHOOD STBLZTN PRG
14100	EDA - BUSINESS LOAN PROGRAM	14897	HPRP-HOMELESS PREV/RAPID REHSNG
14101	DIF - PUBLIC ART FEES	14900	NO PROJECT - RDA
14103	MATERIALS RCVRY FAC & TRANSFER STN	14910	SG RIVER ADMINISTRATION
14126	RENEW GRANT	14971	20% SET ASIDE
14200	LEGAL SERV - COMMUNITY DEV	14990	FUTURE DEVELOPMENT FUND
14305	PUBLIC HOUSING	15000	7TH CYCLE USED OIL GRNT
14310	SECTION 8 - VOUCHER PROGRAM	15005	AB 939 SOLID WASTE DIV
14405	HOUSING SET ASIDE	15030	PROP A ADMINISTRATION
14420	SAN GABRIEL RIVER	15040	PROP C ADMINISTRATION
14430	PUENTE MERCED	15045	MEASURE R ADMINISTRATION
14450	CENTRAL BUSINESS DISTRICT	15062	TREE PLANTING PARTNERSHIP-AQMD
14460	DELTA	15063	ILLEGAL DISPOSAL CLEANUP
14470	SIERRA VISTA	15064	YOUTH SPORTS GRANTS - COUNCIL
14601	PORTS (HA)		

**CITY OF BALDWIN PARK
PROJECT LISTING**

PROJECT	PROJECT DESCRIPTION	PROJECT	PROJECT DESCRIPTION
15080	LEGAL SERV - PUBLIC WORKS	16145	4TH OF JULY
15100	BARNES PARK FACILITY	16146	PRIDE OF THE VALLEY 5K
15400	NPDES ADMINISTRATION	16147	HALLOWEEN FEST
15500	TRANSIT ADMINISTRATION	16148	CELEBRATE BALDWIN PARK
15505	BUS FARE SUBSIDY	16149	VETERANS DAY
15510	BUS SHELTER MAINTENANCE	16150	BREAKFAST W/SANTA
15520	DIAL-A-RIDE SERVICE	16151	HELPING HAND MOTEL VCHR PRG
15525	FIXED ROUTE SERVICE	16152	EASTER EGG HUNT
15535	PARK N RIDE/RAIL STATION	16153	TEEN SUMMIT
15536	LANDSCAPING AT METROLINK	16154	SENIOR VALENTINES' DANCE
15537	LANDSCAPING TRANSIT CORRIDORS	16155	SUMMER DAY CAMP
15538	SGR BIKEWAY	16156	ARBOR DAY
15539	METROLINK STATION MAINTENANCE	16157	MOVIES ON THE GREEN
15540	RECREATION TRANSPORTATION	16158	RECREATION GUIDE
15545	EXTRAORDINARY SERVICES	16180	CREDIT CARD SERVICE FEES
15548	GIS MAPPING OF BIKEWAYS	17200	911 GRANT - PD GIS/AVL SOFTWARE
15599	SIGNAL - FRAZIER/FOSTER	17215	HOMELAND SECURITY GRANT
15600	SIGNAL - BP/STEWART	17233	VEHICLE IMPOUND GRANT (PROG INCOME)
15621	SPEED FEEDBACK SIGNS	17236	AVOID THE 100 DUI CAMPAIGN AL0984
15622	ST NAME / ROADWAY SIGNS	17237	50K RESERVE-RPLC PATROL VEHICLES
15623	WARNING FLASHERS	17242	JUST ASST (JAG) COPS WORKSTATION
15698	COMPLETE STREETS - MAINE	17243	JAG SRT EQUIP LA PASS-THRU
15699	COMPLETE STREETS - OLIVE	17245	COPS TECHNOLOGY GRANT
15700	STREET MAINTENANCE ADMIN	17246	JUSTICE ASSIST (JAG) SPILLMAN UPGRADE
15705	STREET MAINTENANCE	17247	JUSTICE ASST (JAG) TACTICAL SURVEILLANCE
15706	STREET LANDSCAPING	17248	JUST ASST (JAG) CFMH LAPTOPS/WORK STATIONS
15707	MEASURE R STREET IMPROVEMENTS	17260	PRISON REALIGNMENT GRANT
15711	BADILLO / WILLOW SIGNAL	17440	USED OIL OPPORTUNITY GRANT
15712	TDA SIDEWALK IMPROVEMENTS	17445	BEVERAGE CONTAINER GRANT
15713	RESURFACE RAMONA BLVD	17505	SUMMER LUNCH PROGRAM
15721	RAMONA - A	17510	PEG CHANNEL PROGRAMMING
15722	RAMONA - B	18100	SERVICE FOR ADMINISTRATION
15723	MAINE AVE CORRIDOR	18200	SERVICE FOR FINANCE
15750	SYRACUSE ALLEY IMPROVEMENTS	18300	SERVICE FOR POLICE DEPT
15805	BARNES PARK IMPROVEMENTS	18500	SERVICE FOR PUBLIC WORKS
15830	GAS TAX STREET IMPRVMT (PF)	18600	SERVICE FOR RECREATION
15861	SAFE ROUTE TO SCHOOL		
15864	MARKETING / PROMOTIONS		
15866	MORGAN PARK IMPROVEMENTS		
15881	PROP 1B PHASE I PROJECTS		
15882	TRANSIT CTR PARKING STRUCTURE		
15883	PROP 1B PHASE II PROJECTS		
15956	MCNIEL MANOR		
15957	EMERGENCY HVAC REPAIRS		
16000	REC/CS CMSNR - BANUELOS		
16006	REC/CS CMSNR - HURTADO		
16007	REC/CS CMSNR - RODRIGUEZ		
16100	HONEYWELL		
16105	CHRISTMAS TREE CEREMONY		
16106	CHRISTMAS FOOD BASKETS		
16110	AQUATICS		
16120	YOUTH & ADULT SPORTS		
16125	SWIM TEAM		
16140	FUEL		
16142	CENSUS 2010		
16143	STATE OF THE CITY ADDRESS		
16144	CONCERTS		



PERSONNEL

Full Time Personnel Cost Summary & Position Control

Part Time Personnel Cost Summary

**CITY OF BALDWIN PARK
PERSONNEL COST SUMMARY
FY 2013/2014 PROPOSED BUDGET -- FULL TIME POSITIONS**

	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
Elected Officials	7	7	7
Administration:			
CEO's Office	2	2	2
City Clerk	0	0	1
Information Services	2	2	1
Support Services	1	1	1
Personnel	2	2	2
Administration Totals	7	7	7
Finance	7	7	7
Police:			
Sworn	77	77	77
Non Sworn	23	22	19
Police Totals	100	99	96
Community Development	18	18	15
Public Works	25	25	28
Recreation & Community Services	13	12	12
Totals	177	175	172
Full Time Personnel Cost by Department	2011/2012 Adopted	2012/2013 Adopted	2013/2014 Proposed
Administration	\$ 1,129,690	\$ 1,070,740	\$ 1,161,136
Finance	1,520,040	1,461,160	928,719
Police	14,618,500	15,204,290	16,022,009
Community Development	1,621,110	1,633,960	1,504,786
Public Works	1,954,170	2,019,590	2,632,893
Recreation & Community Serv	1,214,500	1,108,160	1,241,822
Total Full Time Personnel Cost	\$ 22,058,010	\$ 22,497,900	\$ 23,491,365
Total Part Time Personnel Cost	\$ 1,851,460	\$ 1,796,620	\$ 2,056,349
Total Full Time & Part Time Personnel	\$ 23,909,470	\$ 24,294,520	\$ 25,547,714

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

CC	Position	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
100	Elected Officers	7	7	7
	Total FTE - 100 City Council	7	7	7
110	Chief Executive Officer	1	1	1
	Administrative Clerk	1	1	0
	Administrative Clerk II	0	0	1
	Total FTE - 110 CEO'S OFFICE	2	2	2
120	Administrative Analyst*	0	0	1
	Total FTE - 120 CITY CLERK	0	0	1
	<i>* 1 Vacant Non-Sworn Position Included in Budget - Administrative Analyst</i>			
140	Information Systems Supervisor*	1	1	0
	Information Systems Analyst	1	1	1
	Total FTE - 140 INFO SERV	2	2	1
	<i>* 1 Non-Sworn Position Removed in FY 2012/2013</i>			
141	Imaging Specialist	1	1	1
	Total FTE - 141 SUPPORT SERV	1	1	1
150	Personnel/Risk Manager	1	1	1
	Personnel Analyst II	1	1	1
	Total FTE - 150 PERSONNEL	2	2	2
210	Finance Director*	1	1	1
	Assistant Accounting Manager	1	1	1
	Accountant	1	1	1
	Senior Finance Clerk	3	3	3
	Finance Clerk	1	1	1
	Total FTE - 210 FINANCE	7	7	7
	<i>* 1 Vacant Non-Sworn Position Included in Budget - Finance Director</i>			
300	Police Chief	1	1	1
	Captain	1	1	1
	Executive Secretary	1	1	1
	Total FTE - 300 POLICE CHIEF	3	3	3
310	Lieutenant*	2	2	2
	Sergeant	1	1	2
	Lab Technician (Police Tech.)	1	1	1
	Records Specialist II	1	1	1
	Total FTE - 310 POLICE ADMIN	5	5	6
	<i>* 1 Vacant Sworn Position Included in Budget - Lieutenant</i>			

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

CC	Position	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
320	Dispatch Supervisor	1	1	1
	Dispatchers	9	9	9
	Total FTE - 320 COMMUNICATIONS	10	10	10
330	Records Supervisor	1	1	1
	Records Specialist II* - **	5	5	2
	Total FTE - 330 RECORDS	6	6	3
	<i>* 1 Vacant Non-Sworn Position Removed for FY 2013/2014 - Records Specialist II</i>			
	<i>** 2 Non-Sworn Positions Removed in FY 2012/2013</i>			
340	Police Officer* - **	42	42	42
	Community Service Officer	1	0	0
	Lieutenant*	1	1	2
	Sergeant* - **	7	7	7
	Total FTE - 340 PATROL	51	50	51
	<i>* 13 Vacant Sworn Positions Included in Budget - Lieutenant (1), Sergeant (1), and Police Officer (11)</i>			
	<i>** 3 Sworn Positions Removed for FY 2013/2014 -- Sergeant (1) and Police Officer (2)</i>			
350	Police Officer*	4	5	5
	Parking Enforcement Officer	1	1	0
	Total FTE - 350 TRAFFIC	5	6	5
	<i>*2 Vacant Sworn Positions Included in Budget - Police Officer (2)</i>			
360	Lieutenant	1	1	0
	Sergeant*	1	2	1
	Detective	16	14	14
	Community Service Officer	1	1	1
	Records Specialist II	1	1	1
	Total FTE - 360 INVESTIGATIONS	20	19	17
	<i>* 1 Vacant Sworn Position Included in Budget - Sergeant</i>			
390	Parking Enforcement Officer	0	0	1
	Total FTE - 390 OTHER PUBLIC SAFETY	0	0	1
400	Community Development Director	1	1	1
	Total FTE - 400 COMM DEV DIR	1	1	1
410	Housing Program Coordinator	1	1	1
	Total FTE - 410 HOUSING	1	1	1
420	Housing Manager	1	1	1
	Administrative Analyst	1	1	0
	Housing Inspector	1	1	1
	Housing Technician	1	1	1
	Acting Housing Specialist	1	1	1
	Housing Specialist	1	1	1
440	City Planner	1	1	1

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

CC	Position	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
	Associate Planner*	1	1	0
	Assistant Planner*	1	1	0
	Administrative Analyst**	0	0	1
	Administrative Clerk II*	1	1	0
	Total FTE - 440 PLANNING	4	4	2
	<i>* 3 Non-Sworn Positions Removed in FY 2012/2013</i>			
	<i>** 1 Vacant Non-Sworn Position Included in Budget - Administrative Analyst</i>			
	<i>*** Part-time Includes 5 Commissioners</i>			
450	Supervising Plan-Check Engineer	1	1	1
	Building Inspector	2	2	2
	Construction Clerk	1	1	1
	Total FTE - 450 BUILDING & SAFETY	4	4	4
460	Lead Code Enforcement Officer	0	1	1
	Code Enforcement Officer	1	0	1
	Total FTE - 460 CODE ENFORCEMNT	1	1	2
	<i>* 1 Vacant Non-Sworn Position Included in Budget - Code Enforcement Officer</i>			
470	Sr. Redevelopment Project Coordinator*	1	1	0
	Total FTE - 470 COMM DEV ADMIN	1	1	0
	<i>* 1 Non-Sworn Position Removed in FY 2012/2013</i>			
500	Public Works Director	1	1	1
	Public Works Superintendent*	0	0	1
	Administrative Clerk II	1	1	1
	Total FTE - 500 PUBLIC WKS DIR	2	2	3
	<i>* 1 Vacant Non-Sworn Position Included in Budget - Public Works Superintendent</i>			
510	Assistant Engineer	2	2	2
	Total FTE - 510 ENGINEERING	2	2	2
520	Associate Engineer	1	1	1
	Total FTE - 520 CAPITAL IMPRV	1	1	1
540	Public Works Operations Supervisor	1	1	1
	AB 939 Specialist	1	1	1
	Total FTE - 540 WST MNG/ENVIRO	2	2	2
550	Senior Maintenance Worker	1	1	1
	Total FTE - 550 TRAFFIC CONTR	1	1	1
551	Maintenance Worker II	1	1	1
	Total FTE - 551 ASPHALT	1	1	1

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

CC	Position	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
552	Street Sweeper Operator	1	1	1
	Acting Street Sweeper Operator	1	1	1
	Maintenance Worker I	1	1	1
	Senior Maintenance Worker	1	1	1
	Total FTE - 552 ST SWEEPING	4	4	4
560	Maintenance Worker I*	1	1	3
	Maintenance Worker II	2	2	2
	Total FTE - 560 LANDSCAPE	3	3	5
	<i>* 2 Vacant Non-Sworn Positions Included in Budget - Maintenance Worker I (2)</i>			
561	Maintenance Worker I	1	1	1
	Maintenance Worker II	1	1	1
	Total FTE - 561 TREES	2	2	2
562	Maintenance Worker I	0	1	1
	Total FTE - 562 IRRIGATION	0	1	1
570	Senior Maintenance Worker	1	1	1
	Acting Senior Maintenance Worker	1	1	1
	Maintenance Worker I	1	1	1
	Maintenance Worker II	1	0	0
	Total FTE - 570 GRAFFITI ABTMNT	4	3	3
571	Senior Maintenance Worker	0	1	1
	Maintenance Worker I	2	1	1
	Total FTE - 571 COURT REFERRAL	2	2	2
581	Maintenance Worker I	1	1	1
	Total FTE - 581 TRANSIT FAC MNT	1	1	1
600	Director of Rec. & Comm. Services	1	1	1
	Executive Secretary	1	0	0
	Total FTE - 600 RECREATION DR	2	1	1
610	Acting Operations Supervisor	1	1	1
	Program Coordinator	2	1	1
	Total FTE - 610 RECREATION	3	2	2
620	Maintenance Worker II	1	1	1
	Total FTE - 620 FACILITIES MAINT	1	1	1
621	Acting Senior Equipment Mechanic	1	1	1
	Equipment Mechanic	1	1	1
	Total FTE - 620 FLEET SERV	2	2	2
630	Program Coordinator	1	1	1

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

CC	Position	2011/2012 Positions	2012/2013 Positions	2013/2014 Positions
	Total FTE - 630 SENIOR CENTER	1	1	1
640	Program Coordinator	0	1	1
	Total FTE - 640 FAMILY SRV CNTR	0	1	1
650	Program Supervisor	1	1	1
	Total FTE - 650 CHILDREN'S SERV	1	1	1
660	Program Supervisor	1	1	1
	Total FTE - 660 TEEN CENTER	1	1	1
670	Acting Program Coordinator	1	1	1
	Total FTE - 670 BARNES PARK	1	1	1
680	Program Supervisor	1	1	1
	Total FTE - 680 ARC	1	1	1
	Total	177	175	172

**City of Baldwin Park
Position Control Table
FY 2013/2014 Proposed Budget**

Summary of Positions by Type			
<u>Position Type</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
Total Elected Positions	7	7	7
Total Sworn Positions	77	77	77
Total Non-Sworn Positions	93	91	88
Total Positions	177	175	172

Summary of Vacant Sworn Positions Included in FY 2013/2014 Proposed Budget by Cost Center		
<u>Position Title</u>	<u>CC</u>	<u>No. of Vacancies</u>
Police Lieutenant	310	1
Police Lieutenant	340	1
Police Sergeant	340	1
Police Officer	340	11
Police Officer	350	2
Police Sergeant	360	1
Total Vacant Sworn Positions		17

Summary of Vacant Non-Sworn Positions Included in 2013/2014 Proposed Budget by Cost Center		
<u>Position Title</u>	<u>CC</u>	<u>No. of Vacancies</u>
Administrative Analyst	120	1
Finance Director	210	1
Administrative Analyst	440	1
Code Enforcement Officer	460	1
Public Works Superintendent	500	1
Maintenance Worker I	560	2
Total Vacant Non-Sworn Positions		7

Summary of Non-Sworn Positions Eliminated in FY 2012/2013		
<u>Position Title</u>	<u>CC</u>	<u>No. Eliminated</u>
Information Systems Supervisor	140	1
Police Records Specialist II	330	2
Administrative Analyst	420	1
Administrative Clerk II	440	1
Assistant Planner	440	1
Associate Planner	440	1
Senior Redevelopment Project Coordinator	470	1
Total Vacant Non-Sworn Positions Eliminated		8

Summary of Vacant Non-Sworn Positions Eliminated from FY 2012/2013 Proposed Budget by Cost Center		
<u>Position Title</u>	<u>CC</u>	<u>No. Eliminated</u>
Community Service Officer	340	1
Executive Secretary	600	1
Total Vacant Non-Sworn Positions Eliminated		2

Summary of Vacant Non-Sworn Positions Eliminated from FY 2011/2012 Adopted Budget by Cost Center		
<u>Position Title</u>	<u>CC</u>	<u>No. Eliminated</u>
Executive Secretary to CEO	110	1
Management Analyst	110	1
Deputy City Clerk	120	1
Personnel Technician	150	1
Senior Accountant	210	1
Senior Finance Clerk (Business License Processor)	210	1
Records Specialist II	330	1
Lead Code Enforcement Officer	460	1
Code Enforcement Officer	460	2
Redevelopment Manager	470	1
Street Sweeper Operator	552	2
Senior Maintenance Worker	560	1
Public Works Field Supervisor	562	1
Program Coordinator	610	1
Maintenance Worker I	620	1
Maintenance Worker II	620	1
Sr. Equipment Mechanic	621	1
Program Coordinator	640	1
Total Vacant Non-Sworn Positions Eliminated		20

**CITY OF BALDWIN PARK
PERSONNEL COST - SUMMARY
FY 2013/2014 PROPOSED BUDGET - PART TIME POSITIONS**

Part Time Cost by Department	2013/2014 Part Time Personnel Cost	
ADMINISTRATION	\$	110,287
COMMUNITY DEVELOPMENT		328,408
FINANCE		63,496
POLICE		293,506
PUBLIC WORKS		142,602
RECREATION		1,118,050
PART-TIME HEALTH COST		-
Grand Total All Departments	\$	2,056,349

Department / Cost Center	2013/2014 Part Time Positions	2013/2014 Part Time Personnel Cost
ADMINISTRATION:		
100 CITY COUNCIL	1	
141 SUPPORT SERVICES	2	
150 PERSONNEL	3	
ADMINISTRATION TOTALS	6	\$ 110,287
FINANCE:		
210 FINANCE	2	
FINANCE TOTALS	2	\$ 63,496
POLICE:		
310 POLICE ADMINISTRATION	9	
320 COMMUNICATIONS	3	
340 PATROL	2	
360 INVESTIGATIONS	2	
390 OTHER PUBLIC SAFETY SERVICES	2	
POLICE TOTALS	18	\$ 293,506
COMMUNITY DEVELOPMENT:		
400 COMMUNITY DEV DIRECTOR	1	
420 CDBG	6	
430 BUSINESS LOAN PROG/EDA	1	
440 PLANNING	3	
450 BUILDING & SFTY	1	
460 CODE ENFORCEMENT	7	
470 COMM DEV ADMIN	1	
COMMUNITY DEVELOPMENT TOTALS	20	\$ 328,408

**CITY OF BALDWIN PARK
PERSONNEL COST - SUMMARY
FY 2013/2014 PROPOSED BUDGET - PART TIME POSITIONS**

Department / Cost Center	2013/2014 Part Time Positions	2013/2014 Part Time Personnel Cost
PUBLIC WORKS:		
520 CAPITAL IMPROVEMENT	3	
540 WASTE MNGT/ENVIRO SERV	2	
551 ASPHALT	2	
562 IRRIGATION	1	
570 GRAFFITI ABATEMENT	2	
571 COURT REFERRAL	2	
581 TRANSIT FACILITY MAINT	4	
PUBLIC WORKS TOTALS	16	\$ 142,602
RECREATION & COMM SERVICES:		
600 RECREATION & COMM SERV DIR	1	
610 RECREATION SERVICES	131	
620 FACILITIES MAINTENANE	3	
621 FLEET SERVICES	2	
630 SENIOR SERVICES CENTER	7	
640 FAMILY SERVICES CENTER	5	
650 CHILDRENS SERVICES	43	
660 TEEN CENTER/SKATE PARK	14	
670 BARNES PARK	7	
680 ARTS & RECREATION CENTER	5	
RECREATION & COMMUNITY SERV. TOTALS	218	\$ 1,118,050
GRAND TOTAL ALL DEPARTMENTS	280	\$2,056,349



FUND BALANCE

Fund Balance Projections

City of Baldwin Park
Fiscal Year 2013-2014 Budget
Projected Fund Balance (Based on 6-30-13 Projected Fund Balance and FY2014 Preliminary Budget)

Fund	Fund Description	Projected Fund Balance 06/30/2013	FY 2014 Proposed Revenues ²	FY 2014 Proposed Expenditures ²	Projected Fund Balance 06/30/2014
General Fund:					
100	General Fund ¹	4,616,401	24,251,400	27,890,677	977,124
Subtotal - General Fund		4,616,401	24,251,400	27,890,677	977,124
General Fund Supported:					
252	Parks Maintenance Assessment District	22,051	858,066	876,602	3,515
260	Summer Lunch Program	0	200,166	199,826	340
401	Information and Support Services	36,914	832,929	832,357	37,486
402	Fleet Services	0	1,017,295	1,015,015	2,280
403	Internal Insurance	(2,115,566)	2,621,162	2,771,628	(2,266,032)
Subtotal - Supported Funds		(2,056,601)	5,529,618	5,695,428	(2,222,411)
Subtotal - General Fund & General Fund Supported		2,559,800	29,781,018	33,586,105	(1,245,287)
General Fund Subsidized:					
244	Proposition A	407,699	1,236,400	1,456,372	187,727
253	Proposition A - Parks	10	64,791	64,801	0
		407,709	1,301,191	1,521,173	187,727
Subtotal - General Fund, Supported, & Subsidized Funds		2,967,509	31,082,209	35,107,278	(1,057,560)
Special (Restricted) Funds:					
200	Future Development fund	10,479,425	10,000	0	10,489,425
205	Federal Asset Forfeiture	1,004,595	306,000	480,250	830,345
206	State Asset Forfeiture	161,229	3,600	10,000	154,829
207	Local Law Enforcement Block Grant	12,193	100	2,400	9,893
220	Community Development Block Grant	0	2,259,416	2,259,705	(290)
221	H.O.M.E. (Home Investment Partnership Program)	0	2,526,760	2,526,675	85
222	CAL Home	7,731	330	0	8,061
223	Economic Development Act Revolving Loan	1,550,688	27,000	166,462	1,411,226
230	AB1693 Business Improvement Fees	216,857	60,600	22,000	255,457
231	Air Quality Management	394,501	97,900	290,114	202,287
234	Park Land and Public Art Fees	639,402	101,800	20,000	721,202
235	General Plan Fees	441,719	70,800	36,030	476,489
240	Gasoline Tax	3,124,457	1,939,084	2,766,370	2,297,170
241	Surface Transportation Program	677,226	1,200	678,000	426
242	Traffic Congestion Relief	165,282	2,000	177,000	(9,718)
243	Bicycle and Pedestrian Safety	(1)	200,000	330,000	(130,001)
245	Proposition C	(5)	1,018,285	2,008,675	(990,395)
246	AB939 Integrated Waste Management	259,539	319,700	379,133	200,106
247	Oil Recycling Grant	32,400	30,000	23,000	39,400
249	Storm Drains NPDS	6,242	50,100	47,995	8,347
250	Assessment District	361,219	12,430	0	373,649
251	Street Lighting and Landscape	555,843	1,778,187	1,898,070	435,960
254	Measure R Local Return	1,098,872	701,360	1,053,542	746,690
270	Grants Fund	209,529	10,302,600	10,452,560	59,569
Subtotal Special Funds		21,398,943	21,819,251	25,627,983	17,590,212
TOTAL GENERAL, SUPPORTED, SUB, & SPECIAL FUNDS:		24,366,452	52,901,460	60,735,260	16,532,652
Financing Authority Funds:					
601	Debt Service	66,445	540,070	505,920	100,595
610	COP Lease Payment	199,122	684,580	684,780	198,922
625	Gas Tax Debt Service	(173)	401,770	403,720	(2,123)
635	BPFA/PM 2003 Tax Alloc	563,903	0	0	563,903
637	BPFA/CBD 1990 Refunding Loan	470,911	0	0	470,911
650	Pension Obligation Bond	0	1,654,490	1,654,490	0
Subtotal Financing Authority Funds		1,300,208	3,280,910	3,248,910	1,332,208

¹ Unreserved fund balance

² Revenues and Expenditures include Transfers

City of Baldwin Park
 Fiscal Year 2013-2014 Budget
 Projected Fund Balance (Based on 6-30-13 Projected Fund Balance and FY2014 Preliminary Budget)

Fund	Fund Description	Projected Fund Balance 06/30/2013	FY 2014 Proposed Revenues ²	FY 2014 Proposed Expenditures ²	Projected Fund Balance 06/30/2014
<u>Successor Agency Funds:</u>					
800	RDA Obligation Retirement	0	6,056,100	6,056,100	0
<u>Capital Projects</u>					
801	SG River Capital Prj	(21,993)	44,800	56,990	(34,183)
802	Puente/Merced Capital Prj	(10,166)	40,960	48,650	(17,856)
803	W Ramona Capital Prj	49,912	0	0	49,912
804	Cntrl Business Dist Capital Prj	(43,270)	39,940	62,430	(65,760)
805	Delta Capital Prj	4,656	38,470	40,740	2,386
806	Sierra Vista Capital Prj	(112,411)	41,430	70,040	(141,021)
Subtotal Capital Projects		(133,272)	205,600	278,850	(206,522)
<u>Debt Service</u>					
831	SG River Debt Serv	0	1,000,000	1,098,200	(98,200)
832	Puente/Merced Debt Serv	0	762,000	670,060	91,940
834	Cntrl Business Dist Debt Serv	0	1,236,100	1,700,930	(464,830)
835	Delta Debt Serv	0	330,000	199,350	130,650
836	Sierra Vista Debt Serv	0	3,144,400	2,730,710	413,690
837	BP Merged 2000 Refinance	0	542,450	542,450	0
Subtotal Debt Service		0	7,014,950	6,941,700	73,250
<u>Low/Mod Housing</u>					
Subtotal Low/Mod Housing		0	0	0	0
TOTAL SUCCESSOR AGENCY FUNDS:		(133,272)	13,276,650	13,276,650	(133,272)
<u>Housing Authority:</u>					
901	Housing Voucher Choice	1,411,712	5,222,000	5,184,773	1,448,939
905	Public Housing	572,225	44,840	71,190	545,875
910	CIAP	20,610	33,750	13,140	41,220
Subtotal Housing Authority Funds		2,004,547	5,300,590	5,269,103	2,036,034
COMBINED GRAND TOTAL - ALL FUNDS		27,537,935	74,759,610	82,529,923	19,767,622

	General Fund	Other Funds
Total Resources	24,251,400	50,508,210
Total Outlay	27,890,677	54,639,246

1) The Successor Agency, former Community Development Commission (CDC), is presented for information and comparison purposes only. The CDC was eliminated effective 1-31-2012.



REVENUE

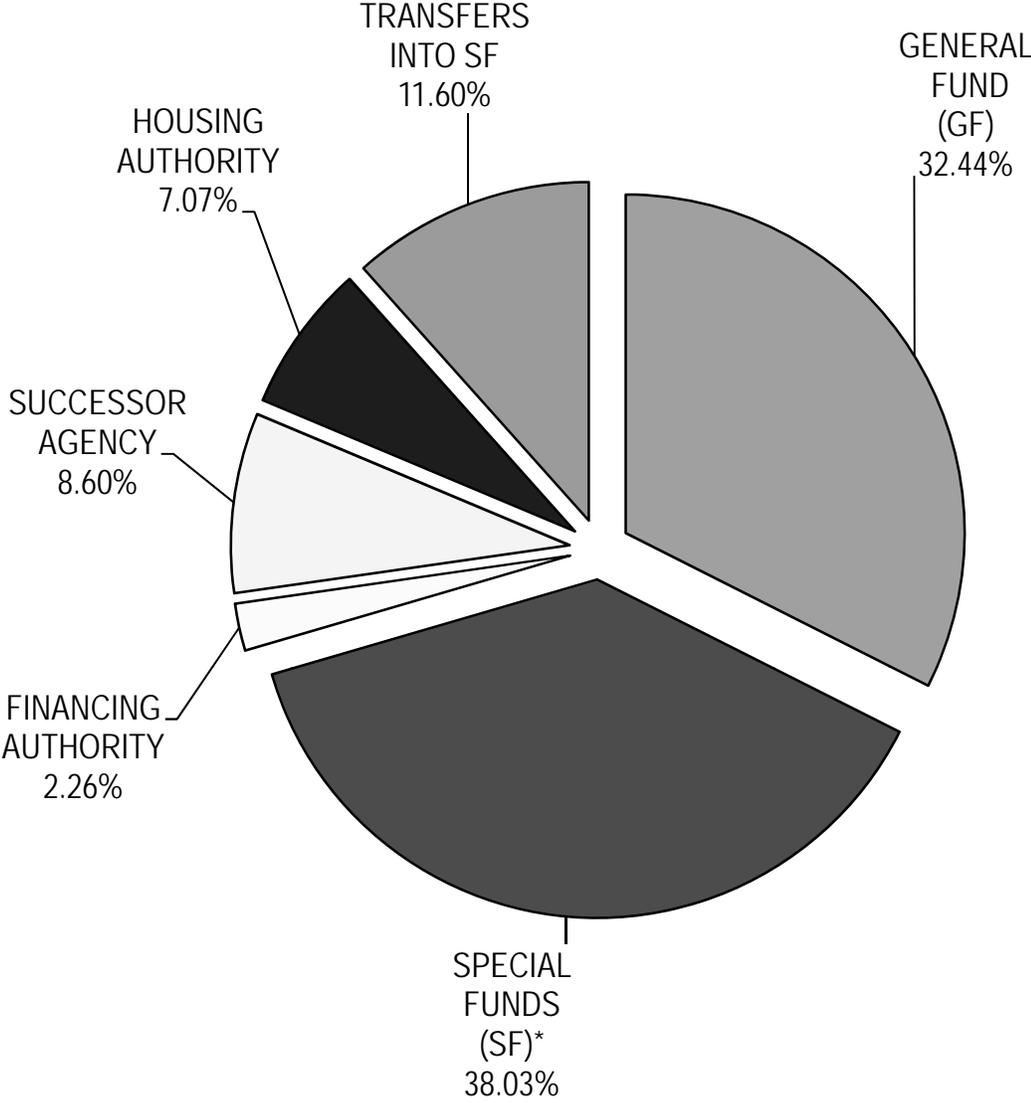
Revenue Charts

Revenue Summaries

Revenue Chart of Accounts Introduction

Revenue Line Item Detail by Fund

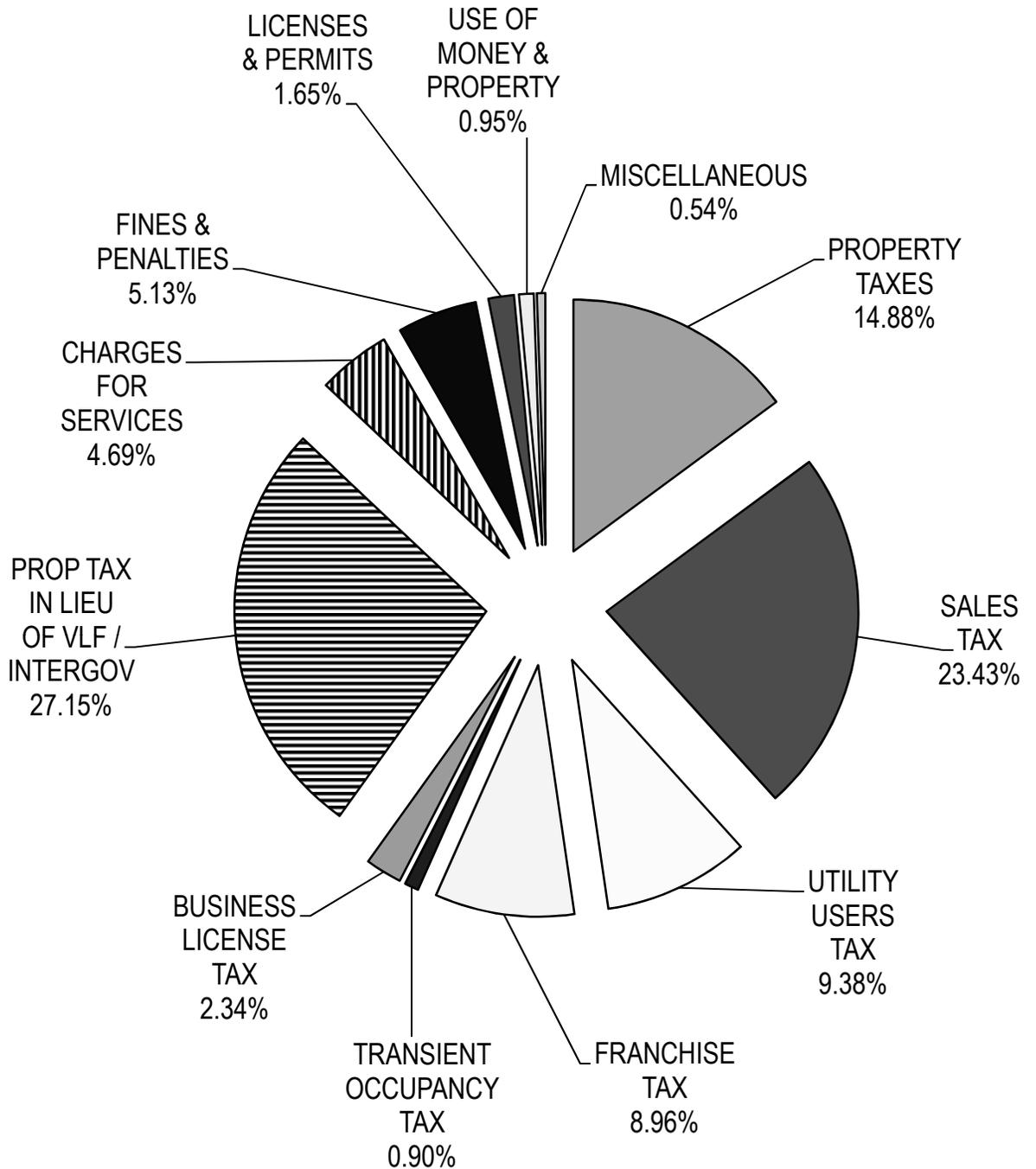
**CITY OF BALDWIN PARK
CITYWIDE REVENUE BY SOURCE TYPE
FY 2013/2014**



**CITYWIDE REVENUE \$66,089,038
TRANSFERS IN (GF) \$0
TRANSFERS IN (SF) \$8,670,573
TOTAL \$74,759,610**

** Special/Restricted Funds - includes General Fund Supported & General Fund Subsidized.*

**CITY OF BALDWIN PARK
 PERCENTAGE OF GENERAL FUND REVENUE
 BY SOURCE FY 2013/2014**



**GENERAL FUND REVENUE \$24,251,400
 TRANSFERS IN \$
 TOTAL \$24,251,400**

**City of Baldwin Park
General Fund Revenue Summary by Type
Fiscal Years 2011/2012 Through 2013/2014**

REVENUE TYPE	FY2011/2012 ACTUALS @ 06/30/12	FY2012/2013 ADOPTED REVENUE	FY2013/2014 PROPOSED REVENUE
PROPERTY TAXES	3,221,464	3,287,500	3,609,200
SALES TAX	5,324,720	5,509,300	5,682,100
TRANSIENT OCCUPANCY TAX	190,789	220,000	219,000
FRANCHISE TAX	2,075,687	2,000,000	2,173,000
UTILITY USERS TAX	2,215,756	2,300,000	2,275,000
LICENSES & PERMITS	538,895	539,900	401,000
BUSINESS LICENSE TAX	602,630	525,000	567,000
FINES & PENALTIES	1,119,318	1,195,000	1,245,000
USE OF MONEY & PROPERTY	218,006	208,500	230,000
PROP TX IN LIEU OF VLF / INTERGOV	6,434,122	6,395,000	6,583,500
CHARGES FOR SERVICES	1,353,864	1,294,700	1,136,600
MISCELLANEOUS	138,946	61,000	130,000
TOTAL GENERAL FUND REVENUE	\$ 23,434,197	\$ 23,535,900	\$ 24,251,400

**City of Baldwin Park
Summary of Revenue by Fund
Fiscal Years 2011/2012 Through 2013/2014**

REVENUE BY FUND	FY2011/2012 ACTUALS @ 06/30/12	FY2012/2013 ADOPTED REVENUE	FY2013/2014 PROPOSED REVENUE
GENERAL FUND	23,434,197	23,535,900	24,251,400
GENERAL FUND SUPPORTED	5,409,502	5,066,307	5,529,618
SUBTOTAL-GENERAL FUND & GF SUPPORTED	28,843,699	28,602,207	29,781,018
GENERAL FUND SUBSIDIZED	1,567,255	1,300,760	1,301,191
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	30,410,954	29,902,967	31,082,209
SPECIAL FUNDS	15,492,070	22,317,677	21,819,252
TRUST DEPOSITS	39,875	0	0
FINANCING AUTHORITY	3,162,089	3,218,310	3,280,910
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
CAPITAL PROJECTS	644,265	249,560	205,600
DEBT SERVICE	6,103,471	3,091,306	7,014,950
LOW/MOD HOUSING	424,784	0	0
SUBTOTAL-SUCCESSOR AGENCY	9,001,372	5,393,772	13,276,650
HOUSING AUTHORITY	3,589,554	5,300,590	5,300,590
TOTAL REVENUE:	\$ 61,695,914	\$ 66,133,316	\$ 74,759,610

1) The Successor Agency, former Community Development Commission (CDC), is presented for information and comparison purposes only. The CDC was eliminated effective 1-31-2012.

City of Baldwin Park
Total Revenue by Fund Type
Fiscal Years 2011/2012 Through 2013/2014

FUND	FUND DESCRIPTION	FY2011/2012 ACTUALS @ 06/30/12	FY2012/2013 ADOPTED REVENUE	FY2013/2014 PROPOSED REVENUE
<u>GENERAL FUND REVENUE:</u>				
100	GENERAL FUND	23,434,197	23,535,900	24,251,400
SUBTOTAL-GENERAL FUND		\$ 23,434,197	\$ 23,535,900	\$ 24,251,400
<u>GENERAL FUND SUPPORTED REVENUE:</u>				
252	PARKS MAINTENANCE	718,572	847,260	858,066
260	SUMMER LUNCH	237,072	177,751	200,166
401	INFORMATION SERVICES	840,968	735,476	832,929
402	FLEET SERVICES	1,155,049	999,700	1,017,295
403	INTERNAL INSURANCE	2,457,841	2,306,120	2,621,162
SUBTOTAL-GF SUPPORTED		\$ 5,409,502	\$ 5,066,307	\$ 5,529,618
SUBTOTAL GENERAL FUND & GF SUPPORTED		\$ 28,843,699	\$ 28,602,207	\$ 29,781,018
<u>GENERAL FUND SUBSIDIZED REVENUE:</u>				
244	PROPOSITION A	1,499,945	1,236,400	1,236,400
253	PROP A PARKS	67,310	64,360	64,791
SUBTOTAL-GF SUBSIDIZED		\$ 1,567,255	\$ 1,300,760	\$ 1,301,191
SUBTOTAL GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED		\$ 30,410,954	\$ 29,902,967	\$ 31,082,209
<u>SPECIAL FUNDS REVENUE:</u>				
200	FUTURE DEVELOPMENT FUND	20,162	10,000	10,000
205	FEDERAL ASSET FORFEITURE	1,089,811	306,000	306,000
206	STATE ASSET FORFEITURE	1,814	3,600	3,600
207	LOCAL LAW ENF BLOCK GRANT	35	100	100
220	CDBG	1,722,812	2,288,990	2,259,416
221	HOME PROGRAM	370,763	2,211,380	2,526,760
222	CALHOME GRANT	18	330	330
223	EDA	4,429	27,000	27,000
230	AB 1696	89,622	70,300	60,600
231	AIR QUALITY IMPROVEMENT	96,146	97,900	97,900
233	ECONOMIC DEVELOPMENT GRANT	1	0	0
234	PARK LAND & PUBLIC ART FEES	151,510	61,800	101,800
235	GENERAL PLAN FEE	81,207	70,800	70,800
240	GAS TAX	2,273,554	2,127,380	1,939,084
241	SURFACE TRANSP PROGRAM	1,563	1,200	1,200
242	TRAFFIC CONGEST RELIEF	1,209,438	2,000	2,000
243	BICYCLE & PEDESTRIAN	20,001	144,832	200,000
245	PROPOSITION C	997,529	1,018,285	1,018,285
246	AB939 INT WASTE MGMNT	306,923	319,700	319,700
247	OIL RECYCLING GRANT	28,667	30,000	30,000

City of Baldwin Park
Total Revenue by Fund Type
Fiscal Years 2011/2012 Through 2013/2014

FUND	FUND DESCRIPTION	FY2011/2012 ACTUALS @ 06/30/12	FY2012/2013 ADOPTED REVENUE	FY2013/2014 PROPOSED REVENUE
249	STORM DRAINS/NPDS	126,901	50,100	50,100
250	ASSESSMENT DISTRICT	11,299	12,430	12,430
251	STREET LIGHT & LANDSCAPE	1,700,775	1,734,610	1,778,187
254	MEASURE R LOCAL RETURN	740,124	701,360	701,360
270	GRANTS FUND	3,768,313	10,347,350	10,302,600
301	BUILDING RESERVE	678,653	680,230	0
SUBTOTAL-SPECIAL FUNDS		\$ 15,492,070	\$ 22,317,677	\$ 21,819,252
501	TRUST DEPOSITS/HOLDING ACCOUNT	39,875	0	0
<u>FINANCING AUTHORITY REVENUE:</u>				
601	DEBT SERVICE	502,114	537,550	540,070
610	COP LEASE PAYMENTS	677,280	680,230	684,580
625	GAS TAX DEBT SERVICE	401,806	403,850	401,770
635	BPFA/PM 2003 TAX ALLOC	76	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
650	PENSION OBLIGATION BOND	1,541,972	1,596,680	1,654,490
SUBTOTAL-FINANCING AUTHORITY		\$ 3,162,089	\$ 3,218,310	\$ 3,280,910
<u>SUCCESSOR AGENCY REVENUE:</u>				
800	RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
<u>CAPITAL PROJECTS REVENUE</u>				
801	SG RIVER CAPITAL PRJ	222,455	49,912	44,800
802	PUENTE/MERCED CAPITAL PRJ	76,350	49,912	40,960
803	W RAMONA CAPITAL PRJ	1,046	49,912	0
804	CNTRL BUSINESS DST CAPITAL PRJ	88,286	49,912	39,940
805	DELTA CAPITAL PRJ	9,556	49,912	38,470
806	SIERRA VISTA CAPITAL PRJ	246,572	0	41,430
SUBTOTAL-CAPITAL PROJECTS		\$ 644,265	\$ 249,560	\$ 205,600
<u>DEBT SERVICE REVENUE</u>				
831	SG RIVER DEBT SERVICE	1,000,000	901,763	1,000,000
832	PUENTE/MERCED DEBT SERVICE	677,983	535,866	762,000
833	W RAMONA DEBT SERVICE	111	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,519,218	637,936	1,236,100
835	DELTA DEBT SERVICE	333,157	112,414	330,000
836	SIERRA VISTA DEBT SERVICE	2,005,668	364,927	3,144,400
837	BP MERGED 2000 REFINANCE	564,495	538,400	542,450
860	MRB 1982 ISSUE	902	0	0
861	MRB 1983 ISSUE	1,937	0	0
SUBTOTAL-DEBT SERVICE		\$ 6,103,471	\$ 3,091,306	\$ 7,014,950

**City of Baldwin Park
Total Revenue by Fund Type
Fiscal Years 2011/2012 Through 2013/2014**

FUND	FUND DESCRIPTION	FY2011/2012 ACTUALS @ 06/30/12	FY2012/2013 ADOPTED REVENUE	FY2013/2014 PROPOSED REVENUE
<u>LOW/MOD HOUSING REVENUE</u>				
890	LOW/MOD INCOME HOUSING	424,419	0	0
891	SINGLE FAMILY REPO HOUSING	365	0	0
SUBTOTAL-LOW/MOD HOUSING		\$ 424,784	\$ -	\$ -
SUBTOTAL-SUCCESSOR AGENCY		\$ 9,001,372	\$ 5,393,772	\$ 13,276,650
<u>HOUSING AUTHORITY REVENUE:</u>				
901	HOUSING VOUCHER CHOICE	3,468,670	5,222,000	5,222,000
905	PUBLIC HOUSING	76,230	44,840	44,840
910	CIAP	44,654	33,750	33,750
SUBTOTAL-HOUSING AUTHORITY		\$ 3,589,554	\$ 5,300,590	\$ 5,300,590
TOTAL ALL REVENUE:		\$ 61,695,914	\$ 66,133,316	\$ 74,759,610

1) The Successor Agency, former Community Development Commission (CDC), is presented for information and comparison purposes only. The CDC was eliminated effective 1-31-2012.

**CITY OF BALDWIN PARK
REVENUE ACCOUNTS -- INTRODUCTION**

To assist the public in reading the City's Chart of Accounts, the following is an example of the format used for Revenue Accounts:

FND	-	DP	-	CC	-	OBJ	-	PRJ	-	AT
000	-	00	-	000	-	40000	-	00000	-	2
Fund Source Account		Department Account		Program Cost Center Account (Always 000 for Revenue)		Revenue Object Account		Project Account		Account Type (Always 2 for Revenue)

The following is an example of a Revenue Account using the above format:

FND	-	DP	-	CC	-	OBJ	-	PRJ	-	AT
100	-	20	-	000	-	40230	-	00000	-	2
General Fund		Finance Department		No Cost Center		Business License Tax Revenue Account		No Project		Operating Account

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

						FY 2011/2012	FY 2012/2013	FY 2013/2014		
						REVENUE	ADOPTED	PROPOSED		
						@ 6/30/12	REVENUE	REVENUE		
FND	- DP	- CC	- OBJ	- PRJ	- AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION			
100 GENERAL FUND										
100	- 00	- 000	- 40111	- 00000	- 2	PROPERTY TAX	NO PROJECT	2,843,924	2,932,500	3,206,000
100	- 00	- 000	- 40112	- 00000	- 2	HOME OWNER'S EXEMPTION	NO PROJECT	23,019	25,000	23,000
100	- 00	- 000	- 40115	- 00000	- 2	PROP TX IN LIEU OF VLF	NO PROJECT	6,215,340	6,250,000	6,379,500
100	- 00	- 000	- 40133	- 00000	- 2	SB211 PASS THRU	NO PROJECT	39,048	25,000	75,000
100	- 00	- 000	- 40200	- 00000	- 2	REAL PROPERTY TRANSF TX	NO PROJECT	95,850	90,000	105,000
100	- 00	- 000	- 40202	- 00000	- 2	TRANSIENT OCCUPANCY TAX	NO PROJECT	190,789	220,000	219,000
100	- 00	- 000	- 40204	- 00000	- 2	FRANCHISE TAX	NO PROJECT	1,945,580	1,875,000	2,095,000
100	- 00	- 000	- 40206	- 00000	- 2	UTILITY USERS TAX	NO PROJECT	2,215,756	2,300,000	2,275,000
100	- 00	- 000	- 40210	- 00000	- 2	SALES TAX	NO PROJECT	5,324,720	5,509,300	5,682,100
100	- 00	- 000	- 41001	- 00000	- 2	VEHICLE LICENSE FEES	NO PROJECT	40,371	0	45,000
100	- 00	- 000	- 41006	- 00000	- 2	SB 90 REIMBURSEMENT	NO PROJECT	25,328	25,000	25,000
100	- 00	- 000	- 41900	- 00000	- 2	OTHER INTERGOVERNMENTAL	NO PROJECT	0	5,000	0
100	- 00	- 000	- 42915	- 00000	- 2	BP NOW REVENUE	NO PROJECT	3,780	3,000	9,000
100	- 00	- 000	- 43900	- 00000	- 2	OTHER LICENSES/PERMITS	NO PROJECT	2,398	2,000	5,000
100	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	11,187	10,000	10,000
100	- 00	- 000	- 45020	- 00000	- 2	SALE OF PROPERTY	NO PROJECT	3,666	3,500	0
100	- 00	- 000	- 45602	- 00000	- 2	BUS SHELTER ADVERTISING	NO PROJECT	35,000	35,000	35,000
100	- 00	- 000	- 46011	- 00000	- 2	DAMAGE TO CITY PROPERTY	NO PROJECT	50	1,000	0
100	- 00	- 000	- 46900	- 00000	- 2	OTHER REVENUE	NO PROJECT	35,148	35,000	10,000
100	- 10	- 000	- 42100	- 00000	- 2	COMMUNICATION LEASE AGREEMENT	NO PROJECT	88,467	91,500	94,600
100	- 20	- 000	- 40230	- 00000	- 2	BUSINESS LICENSE TAX	NO PROJECT	602,570	525,000	567,000
100	- 20	- 000	- 42200	- 00000	- 2	PASSPORTS REVENUE	NO PROJECT	4,825	5,500	5,000
100	- 20	- 000	- 42400	- 00000	- 2	TOBACCO RETAILER FEES	NO PROJECT	19,152	17,800	19,000
100	- 20	- 000	- 42910	- 00000	- 2	3% ADMIN FEE - PC LOANS	NO PROJECT	876	900	900
100	- 20	- 000	- 46950	- 00000	- 2	REFUNDS / REBATES	NO PROJECT	2,295	0	0
100	- 30	- 000	- 40113	- 13410	- 2	PUBLIC SAFETY AUG - PROP 172	PUBLIC SAFETY AUG - PROP 172	258,671	240,000	275,200
100	- 30	- 000	- 40204	- 00000	- 2	FRANCHISE TAX	NO PROJECT	130,107	125,000	78,000
100	- 30	- 000	- 41310	- 00000	- 2	COPS AB3229 SLESF	NO PROJECT	193,454	115,000	179,000
100	- 30	- 000	- 42300	- 00000	- 2	POLICE CHARGES	NO PROJECT	37,425	40,000	33,000
100	- 30	- 000	- 42301	- 00000	- 2	FALSE ALARMS	NO PROJECT	15,096	5,000	50,000
100	- 30	- 000	- 42302	- 00000	- 2	POLICE OVERTIME REIMBURSEMENT	NO PROJECT	5,591	20,000	0
100	- 30	- 000	- 42303	- 00000	- 2	VEHICLE RELEASE	NO PROJECT	144,261	150,000	103,500
100	- 30	- 000	- 42304	- 00000	- 2	LA IMPACT	NO PROJECT	25,703	16,500	16,500
100	- 30	- 000	- 42305	- 00000	- 2	WITNESS FEES	NO PROJECT	1,050	1,100	1,000
100	- 30	- 000	- 42306	- 00000	- 2	COST RECOVERY	NO PROJECT	4,280	5,000	3,000
100	- 30	- 000	- 42307	- 00000	- 2	JAIL FEES REVENUE	NO PROJECT	55,700	50,000	45,000
100	- 30	- 000	- 42308	- 00000	- 2	BOOKING FEES	NO PROJECT	31,712	25,000	25,000
100	- 30	- 000	- 44300	- 00000	- 2	VEHICLE CODE FINES	NO PROJECT	714,290	700,000	875,000
100	- 30	- 000	- 44305	- 00000	- 2	PARKING CITATIONS	NO PROJECT	231,953	300,000	200,000
100	- 30	- 000	- 44306	- 00000	- 2	TRUCK PARKING CITATIONS	NO PROJECT	127,614	110,000	115,000
100	- 40	- 000	- 40230	- 00000	- 2	BUSINESS LICENSE TAX	NO PROJECT	60	0	0
100	- 40	- 000	- 42110	- 00000	- 2	RENTAL ALLOCATION - HOUSING	NO PROJECT	40,000	40,000	25,000
100	- 40	- 000	- 42120	- 00000	- 2	BILLBOARDS REVENUE	NO PROJECT	138,000	138,000	138,000
100	- 40	- 000	- 42309	- 00000	- 2	NON-POLICE OVERTIME REIMB	NO PROJECT	0	0	0
100	- 40	- 000	- 42410	- 00000	- 2	PLANNING - PLAN CHECK FEES	NO PROJECT	5,296	5,500	5,000
100	- 40	- 000	- 42411	- 00000	- 2	BUILDING - PLAN CHECK FEES	NO PROJECT	218,955	270,000	210,000
100	- 40	- 000	- 42412	- 00000	- 2	ZONING FEES	NO PROJECT	28,365	40,000	46,000
100	- 40	- 000	- 42413	- 00000	- 2	PERMIT ISSUANCE FEES	NO PROJECT	71,295	75,000	59,500
100	- 40	- 000	- 42415	- 00000	- 2	SUBDIVISION FEES	NO PROJECT	6,507	10,000	10,000
100	- 40	- 000	- 42416	- 00000	- 2	DESIGN REVIEW FEES	NO PROJECT	14,857	17,000	22,000
100	- 40	- 000	- 42422	- 00000	- 2	RESIDENTIAL DEVELOPMENT TAX	NO PROJECT	29,000	30,000	1,000
100	- 40	- 000	- 43400	- 00000	- 2	CONSTRUCTION PERMITS	NO PROJECT	468,061	470,000	354,000
100	- 40	- 000	- 43405	- 00000	- 2	BLDNG PERMIT FEE SB1473	NO PROJECT	499	900	500
100	- 40	- 000	- 43410	- 00000	- 2	ABANDONED PROPERTY REGIST	NO PROJECT	17,195	17,000	15,000
100	- 40	- 000	- 44400	- 00000	- 2	CODE ENFORCEMENT CITES	NO PROJECT	45,461	85,000	55,000
100	- 40	- 000	- 46950	- 14631	- 2	REFUNDS / REBATES	EECBG - MECHANICAL UPGRADE (A/C)	17,689	0	0
100	- 40	- 000	- 48200	- 14900	- 2	LOAN PROCEEDS	NO PROJECT - RDA	4,309	0	0
100	- 50	- 000	- 42500	- 00000	- 2	ENGINEERING FEES	NO PROJECT	27,077	30,000	22,000
100	- 50	- 000	- 42510	- 00000	- 2	SEWER CONNECTION FEES	NO PROJECT	0	500	0
100	- 50	- 000	- 42513	- 00000	- 2	PVMNT RESTORATION FEES	NO PROJECT	7,500	8,000	5,000
100	- 50	- 000	- 42514	- 00000	- 2	C&D PROCESSING FEES	NO PROJECT	10,000	10,000	1,000
100	- 50	- 000	- 42520	- 00000	- 2	STORM DRAIN FEES	NO PROJECT	0	5,000	0
100	- 50	- 000	- 42530	- 00000	- 2	METROLINK FEEDER SERVICE	NO PROJECT	5,764	2,000	5,740
100	- 50	- 000	- 43500	- 00000	- 2	STREET & CURB PERMITS	NO PROJECT	50,742	50,000	26,500
100	- 50	- 000	- 46011	- 00000	- 2	DAMAGE TO CITY PROPERTY	NO PROJECT	36	0	0

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

							FY 2011/2012	FY 2012/2013	FY 2013/2014
							REVENUE	ADOPTED	PROPOSED
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION	@ 6/30/12	REVENUE	REVENUE	REVENUE			
100 - 60 - 000 - 42600 - 00000 - 2	RECREATION FEES	NO PROJECT	77,023	71,300	83,860				
100 - 60 - 000 - 42601 - 00000 - 2	SUMMER DAY CAMP	NO PROJECT	27,548	50,000	35,000				
100 - 60 - 000 - 42602 - 00000 - 2	LATCH-KEY CHILDCARE	NO PROJECT	202,635	55,000	49,000				
100 - 60 - 000 - 42615 - 00000 - 2	PARADE & CARNIVAL	NO PROJECT	6,124	6,100	13,000				
100 - 60 - 000 - 45601 - 00000 - 2	FACILITY RENTAL	NO PROJECT	168,153	160,000	185,000				
100 GENERAL FUND Total							23,434,197	23,535,900	24,251,400
200 FUTURE DEVELOPMENT FUND									
200 - 00 - 000 - 45001 - 14990 - 2	INTEREST INCOME	FUTURE DEVELOPMENT FUND	20,162	10,000	10,000				
200 FUTURE DEVELOPMENT FUND Total							20,162	10,000	10,000
205 FEDERAL ASSET FORFEITURE									
205 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	4,879	6,000	6,000				
205 - 30 - 000 - 44310 - 00000 - 2	ASSET FORFEITURES	NO PROJECT	1,012,428	300,000	300,000				
205 - 30 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	NO PROJECT	72,504	0	0				
205 FEDERAL ASSET FORFEITURE Total							1,089,811	306,000	306,000
206 STATE ASSET FOFEITURE									
206 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	418	600	600				
206 - 30 - 000 - 44310 - 00000 - 2	ASSET FORFEITURES	NO PROJECT	1,396	3,000	3,000				
206 STATE ASSET FOFEITURE Total							1,814	3,600	3,600
207 LOCAL LAW ENFORCEMENT BLOCK GRANT									
207 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	35	100	100				
207 LOCAL LAW ENFORCEMENT BLOCK GRANT Total							35	100	100
220 CDBG									
220 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	NO PROJECT	369,000	0	0				
220 - 40 - 000 - 41403 - 00000 - 2	CDBG ENTITLEMENT	NO PROJECT	0	0	23,390				
220 - 40 - 000 - 41403 - 14700 - 2	CDBG ENTITLEMENT	CDBG ADMINISTRATION	267,231	231,830	194,767				
220 - 40 - 000 - 41403 - 14710 - 2	CDBG ENTITLEMENT	REHAB ADMINISTRATION	60,000	65,610	63,019				
220 - 40 - 000 - 41403 - 14715 - 2	CDBG ENTITLEMENT	CODE ENFORCEMENT	143,276	174,740	186,251				
220 - 40 - 000 - 41403 - 14810 - 2	CDBG ENTITLEMENT	LEAD TESTING	1,300	10,000	10,000				
220 - 40 - 000 - 41403 - 14812 - 2	CDBG ENTITLEMENT	CALIF MENTAL HEALTH	0	1,000	700				
220 - 40 - 000 - 41403 - 14815 - 2	CDBG ENTITLEMENT	SANTA ANITA FAMILY SERVICES	4,150	3,500	2,500				
220 - 40 - 000 - 41403 - 14825 - 2	CDBG ENTITLEMENT	FAIR HOUSING	7,999	8,000	6,000				
220 - 40 - 000 - 41403 - 14830 - 2	CDBG ENTITLEMENT	ASSISTANCE TO THE HOMELESS	8,350	10,000	7,000				
220 - 40 - 000 - 41403 - 14835 - 2	CDBG ENTITLEMENT	FOOD ASSISTANCE PROGRAM	8,350	10,000	7,000				
220 - 40 - 000 - 41403 - 14845 - 2	CDBG ENTITLEMENT	PROJECT SISTER	3,250	3,000	1,500				
220 - 40 - 000 - 41403 - 14850 - 2	CDBG ENTITLEMENT	SECTION 108 LOAN	501,380	503,400	505,920				
220 - 40 - 000 - 41403 - 14875 - 2	CDBG ENTITLEMENT	REHAB GRANTS PROGRAM	19,960	30,000	30,000				
220 - 40 - 000 - 41403 - 14876 - 2	CDBG ENTITLEMENT	ST JOHN CITIZENSHIP CLASSES	3,250	2,250	500				
220 - 40 - 000 - 41403 - 14877 - 2	CDBG ENTITLEMENT	DOMESTIC VIOLENCE ADVOCATE	19,606	14,000	16,140				
220 - 40 - 000 - 41403 - 14878 - 2	CDBG ENTITLEMENT	MAPS FOR COLLEGE	1,142	0	0				
220 - 40 - 000 - 41403 - 14880 - 2	CDBG ENTITLEMENT	BPPD PRIDE PLATOON	17,352	18,000	9,500				
220 - 40 - 000 - 41403 - 14884 - 2	CDBG ENTITLEMENT	HILDA SOLIS PLAYGROUND IMPRV	101,329	0	0				
220 - 40 - 000 - 41403 - 14885 - 2	CDBG ENTITLEMENT	GRAFFITI REMOVAL	51,000	32,420	37,344				
220 - 40 - 000 - 41403 - 14889 - 2	CDBG ENTITLEMENT	CORAK STORM DRAIN	0	856,000	856,000				
220 - 40 - 000 - 41403 - 14890 - 2	CDBG ENTITLEMENT	SUMMER YOUTH EMPLOYMENT	21,718	9,000	11,280				
220 - 40 - 000 - 41403 - 14891 - 2	CDBG ENTITLEMENT	RECREATIONAL SCHOLARSHP	20,024	15,000	8,500				
220 - 40 - 000 - 41403 - 14893 - 2	CDBG ENTITLEMENT	FAMILY SERVICE CENTER	33,400	33,740	28,517				
220 - 40 - 000 - 41403 - 14894 - 2	CDBG ENTITLEMENT	VOUCHER CHILD CARE	7,993	7,500	3,588				
220 - 40 - 000 - 41403 - 15805 - 2	CDBG ENTITLEMENT	BARNES PARK CIP	0	250,000	250,000				
220 - 40 - 000 - 41403 - 15956 - 2	CDBG ENTITLEMENT	MCNIEL MANOR	11,367	0	0				
220 - 40 - 000 - 45004 - 00000 - 2	LOAN INTEREST	NO PROJECT	3,425	0	0				
220 - 40 - 000 - 48200 - 00000 - 2	LOAN PROCEEDS	NO PROJECT	36,960	0	0				
220 CDBG Total							1,722,812	2,288,990	2,259,416
221 HOME PROGRAM									
221 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	361	0	0				
221 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	NO PROJECT	95,252	0	0				
221 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	NO PROJECT	0	0	0				
221 - 40 - 000 - 41410 - 14705 - 2	HOME PROGRAM ENTITLEMENT	HOME ADMINISTRATION	52,027	30,890	25,814				
221 - 40 - 000 - 41410 - 14800 - 2	HOME PROGRAM ENTITLEMENT	CHDO/HOUSING DEV/REHAB	0	1,600,000	2,250,000				
221 - 40 - 000 - 41410 - 14811 - 2	HOME PROGRAM ENTITLEMENT	RESIDENTIAL LEAD REMEDIATION	0	15,000	15,000				
221 - 40 - 000 - 41410 - 14860 - 2	HOME PROGRAM ENTITLEMENT	TENANT BASED RENTAL ASSISTANCE	65,806	65,000	65,946				

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

							FY 2011/2012	FY 2012/2013	FY 2013/2014	
							REVENUE	ADOPTED	PROPOSED	
FND	- DP	- CC	- OBJ	- PRJ	- AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION	@ 6/30/12	REVENUE	REVENUE
221	- 40	- 000	- 41410	- 14865	- 2	HOME PROGRAM ENTITLEMENT	HOME - RESIDENTIAL REHAB LOAN	0	205,490	170,000
221	- 40	- 000	- 41410	- 14870	- 2	HOME PROGRAM ENTITLEMENT	FIRST TIME HOME BUYER PROGRAM	70,000	295,000	0
221	- 40	- 000	- 45004	- 00000	- 2	LOAN INTEREST	NO PROJECT	4,124	0	0
221	- 40	- 000	- 48200	- 00000	- 2	LOAN PROCEEDS	NO PROJECT	9,685	0	0
221	- 40	- 000	- 48200	- 14711	- 2	LOAN PROCEEDS	RECAPTURE LOAN PROCEEDS	73,508	0	0
221 HOME PROGRAM Total							370,763	2,211,380	2,526,760	
222 CAL HOME										
222	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	18	30	30
222	- 00	- 000	- 48200	- 00000	- 2	LOAN PROCEEDS	NO PROJECT	0	300	300
222 CAL HOME Total							18	330	330	
223 EDA										
223	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	950	1,900	1,900
223	- 40	- 000	- 44010	- 00000	- 2	PENALTIES & FORFEITURES	NO PROJECT	483	1,500	1,500
223	- 40	- 000	- 45004	- 00000	- 2	LOAN INTEREST	NO PROJECT	1,869	4,600	4,600
223	- 40	- 000	- 48200	- 00000	- 2	LOAN PROCEEDS	NO PROJECT	1,127	19,000	19,000
223 EDA Total							4,429	27,000	27,000	
230 AB1693										
230	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	418	400	400
230	- 20	- 000	- 42423	- 00000	- 2	SB 1693 TX	NO PROJECT	89,204	69,900	60,200
230 AB1693 Total							89,622	70,300	60,600	
231 AIR QUALITY IMPROVEMENT										
231	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	1,230	1,000	1,000
231	- 40	- 000	- 41400	- 00000	- 2	AIR QUALITY TAX	NO PROJECT	94,916	96,900	96,900
231 AIR QUALITY IMPROVEMENT Total							96,146	97,900	97,900	
233 ECONOMIC DEVELOPMENT GRANT										
233	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	1	0	0
233 ECONOMIC DEVELOPMENT GRANT Total							1	0	0	
234 PARK LAND & PUBLIC ART FEES										
234	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	2,181	1,800	1,800
234	- 40	- 000	- 42420	- 00000	- 2	PUBLIC ART FEES	NO PROJECT	38,745	50,000	35,000
234	- 40	- 000	- 42421	- 00000	- 2	QUIMBY FEES	NO PROJECT	110,584	10,000	65,000
234 PARK LAND & PUBLIC ART FEES Total							151,510	61,800	101,800	
235 GENERAL PLAN FEE										
235	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	963	800	800
235	- 40	- 000	- 42414	- 00000	- 2	GENERAL PLAN FEES	NO PROJECT	23,576	18,000	18,000
235	- 40	- 000	- 42417	- 00000	- 2	GENERAL PLAN TECHNOLOGY FEE	NO PROJECT	48,807	45,000	45,000
235	- 40	- 000	- 42418	- 00000	- 2	GENERAL PLAN ADMIN FEE	NO PROJECT	7,861	7,000	7,000
235 GENERAL PLAN FEE Total							81,207	70,800	70,800	
240 GAS TAX										
240	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	6,100	5,000	5,000
240	- 50	- 000	- 41510	- 00000	- 2	FUEL / TAX SWAP 2103	NO PROJECT	1,087,197	885,780	697,484
240	- 50	- 000	- 41515	- 00000	- 2	GAS TAX 2105 - PROP 111	NO PROJECT	375,166	394,430	394,430
240	- 50	- 000	- 41516	- 00000	- 2	GAS TAX 2106	NO PROJECT	243,587	268,610	268,610
240	- 50	- 000	- 41517	- 00000	- 2	GAS TAX 2107	NO PROJECT	554,004	566,060	566,060
240	- 50	- 000	- 41518	- 00000	- 2	GAS TAX 2107.5	NO PROJECT	7,500	7,500	7,500
240 GAS TAX Total							2,273,554	2,127,380	1,939,084	
241 SURFACE TRANSPORTATION PROGRAM										
241	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	1,563	1,200	1,200
241 SURFACE TRANSPORTATION PROGRAM Total							1,563	1,200	1,200	
242 TRAFFIC CONGESTION RELIEF										
242	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	1,975	1,000	1,000
242	- 50	- 000	- 41511	- 15883	- 2	TRAFFIC CONGESTION RELIEF	PROP 1B PHASE II PROJECTS	1,206,344	0	0
242	- 50	- 000	- 42511	- 00000	- 2	TRAFFIC CONGESTION FEES	NO PROJECT	1,119	1,000	1,000
242 TRAFFIC CONGESTION RELIEF Total							1,209,438	2,000	2,000	

CITY OF BALDWIN PARK
 FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
 REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

FUND - DP - CC - OBJ - PRJ - AT		OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY 2011/2012 REVENUE @ 6/30/12	FY 2012/2013 ADOPTED REVENUE	FY 2013/2014 PROPOSED REVENUE
243 BICYCLE & PEDESTRIAN						
243 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	1	0	0
243 -50 -000 -41520 -00000 -2		BICYCLE AND PEDESTRIAN	NO PROJECT	20,000	144,832	200,000
243 BICYCLE & PEDESTRIAN Total				20,001	144,832	200,000
244 PROPOSITION A						
244 -00 -000 -41900 -00000 -2		OTHER INTERGOVERNMENTAL	NO PROJECT	5,440	7,000	7,000
244 -00 -000 -41950 -00000 -2		OTHER GRANTS	NO PROJECT	268,584	0	0
244 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	1,246	700	700
244 -50 -000 -41502 -00000 -2		PROPOSITION A ALLOCATION	NO PROJECT	1,192,476	1,184,700	1,184,700
244 -50 -000 -41900 -00000 -2		OTHER INTERGOVERNMENTAL	NO PROJECT	112	0	0
244 -50 -000 -43900 -00000 -2		OTHER LICENSES/PERMITS	NO PROJECT	32,087	44,000	44,000
244 PROPOSITION A Total				1,499,945	1,236,400	1,236,400
245 PROPOSITION C						
245 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	6,932	6,000	6,000
245 -00 -000 -49000 -00000 -2		TRANSFERS IN	NO PROJECT	2,479	0	0
245 -50 -000 -41501 -00000 -2		PROPOSITION C ALLOCATION	NO PROJECT	988,118	1,012,285	1,012,285
245 PROPOSITION C Total				997,529	1,018,285	1,018,285
246 AB939 INT WASTE MANAGEMENT						
246 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	1,339	1,100	1,100
246 -50 -000 -41522 -00000 -2		AB939 FEE	NO PROJECT	273,354	300,000	300,000
246 -50 -000 -41530 -00000 -2		RECYCLING GRANT	NO PROJECT	0	11,000	11,000
246 -50 -000 -41530 -17445 -2		RECYCLING GRANT	BEVERAGE CONTAINER GRANT	20,555	0	0
246 -50 -000 -42514 -00000 -2		C&D PROCESSING FEES	NO PROJECT	11,675	7,600	7,600
246 AB939 INT WASTE MANAGEMENT Total				306,923	319,700	319,700
247 OIL RECYCLING GRANT						
247 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	62	0	0
247 -50 -000 -41531 -00000 -2		OIL RECYCLING GRANT	NO PROJECT	28,605	30,000	30,000
247 OIL RECYCLING GRANT Total				28,667	30,000	30,000
249 STORM DRAIN/NPDS						
249 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	44	100	100
249 -00 -000 -49000 -00000 -2		TRANSFERS IN	NO PROJECT	50,765	0	0
249 -50 -000 -42512 -00000 -2		INDUSTRIAL WASTE FEES	NO PROJECT	36,703	35,000	35,000
249 -50 -000 -42520 -00000 -2		STORM DRAIN FEES	NO PROJECT	39,389	15,000	15,000
249 STORM DRAIN/NPDS Total				126,901	50,100	50,100
250 ASSESSMENT DISTRICT						
250 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	838	800	800
250 -50 -000 -40500 -00000 -2		ASSESSMENTS	NO PROJECT	10,461	11,630	11,630
250 ASSESSMENT DISTRICT Total				11,299	12,430	12,430
251 STREET LIGHT & LANDSCAPE						
251 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	1,238	800	400
251 -50 -000 -40111 -00000 -2		PROPERTY TAX	NO PROJECT	1,693,283	1,727,500	1,777,787
251 -50 -000 -40112 -00000 -2		HOME OWNER'S EXEMPTION	NO PROJECT	6,254	6,310	0
251 STREET LIGHT & LANDSCAPE Total				1,700,775	1,734,610	1,778,187
252 PARK MAINTENANCE DISTRICT						
252 -00 -000 -49000 -00000 -2		TRANSFERS IN	NO PROJECT	73,458	217,260	184,066
252 -50 -000 -40111 -00000 -2		PROPERTY TAX	NO PROJECT	645,114	630,000	674,000
252 PARK MAINTENANCE DISTRICT Total				718,572	847,260	858,066
253 PROP A PARKS						
253 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	0	60	60
253 -00 -000 -49000 -00000 -2		TRANSFERS IN	NO PROJECT	0	0	431
253 -60 -000 -41617 -00000 -2		PROP A PARKS	NO PROJECT	67,310	64,300	64,300
253 PROP A PARKS Total				67,310	64,360	64,791
254 MEASURE R LOCAL RETURN						
254 -00 -000 -45001 -00000 -2		INTEREST INCOME	NO PROJECT	3,078	2,600	2,600
254 -50 -000 -41504 -00000 -2		MEASURE R ALLOCATION	NO PROJECT	737,046	698,760	698,760
254 MEASURE R LOCAL RETURN Total				740,124	701,360	701,360

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

		FY 2011/2012	FY 2012/2013	FY 2013/2014
		REVENUE	ADOPTED	PROPOSED
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION	REVENUE	REVENUE
		@ 6/30/12	REVENUE	REVENUE
260 SUMMER LUNCH PROGRAM				
260 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	NO PROJECT	27,567	28,500
260 - 60 - 000 - 41600 - 00000 - 2	SUMMER LUNCH PROGRAM	NO PROJECT	209,505	149,251
260 SUMMER LUNCH PROGRAM Total			237,072	177,751
270 GRANTS FUND				
270 - 00 - 000 - 46013 - 17510 - 2	PEG - ADELPHIA GRANT	PEG CHANNEL PROGRAMMING	18,203	20,000
270 - 30 - 000 - 40204 - 17233 - 2	FRANCHISE TAX	VEHICLE IMPOUND GRANT (PROG INCOME)	293,287	270,000
270 - 30 - 000 - 41004 - 17215 - 2	FEDERAL GRANTS	HOMELAND SECURITY GRANT	0	37,894
270 - 30 - 000 - 41004 - 17242 - 2	FEDERAL GRANTS	JUST ASST (JAG) COPS WORKSTATION	24,687	0
270 - 30 - 000 - 41004 - 17243 - 2	FEDERAL GRANTS	JAG SRT EQUIP LA PASS-THRU	31,287	0
270 - 30 - 000 - 41004 - 17245 - 2	FEDERAL GRANTS	COPS TECHNOLOGY GRANT	388	0
270 - 30 - 000 - 41004 - 17246 - 2	FEDERAL GRANTS	JUSTICE ASSIST (JAG) SPILLMAN UPGRADE	8,180	0
270 - 30 - 000 - 41004 - 17247 - 2	FEDERAL GRANTS	JUSTICE ASST (JAG) TACTICAL SURVEILLANCE	1,657	0
270 - 30 - 000 - 41004 - 17248 - 2	FEDERAL GRANTS	JUST ASST (JAG) CFMH LAPTOPS/WORK STATIONS	1,091	0
270 - 30 - 000 - 41320 - 17236 - 2	OTS GRANTS	AVOID THE 100 DUI CAMPAIGN AL0984	49,019	29,500
270 - 30 - 000 - 41327 - 17260 - 2	STATE PRISON REALIGNMENT GRANT	PRISON REALIGNMENT GRANT	0	79,000
270 - 30 - 000 - 42303 - 17233 - 2	VEHICLE RELEASE	VEHICLE IMPOUND GRANT (PROG INCOME)	180,317	192,000
270 - 40 - 000 - 41002 - 14981 - 2	REVENUE FROM OTHER AGENCY	SGVCOG / SCE / CEESP	7,126	0
270 - 40 - 000 - 41004 - 14126 - 2	FEDERAL GRANTS	RENEW GRANT	93,839	0
270 - 40 - 000 - 41004 - 14720 - 2	FEDERAL GRANTS	HPRP BEYOND SHLTR HP/FA	120,118	170
270 - 40 - 000 - 41004 - 14721 - 2	FEDERAL GRANTS	HPRP BEYOND SHLTR HA/RR	27,721	3,126
270 - 40 - 000 - 41004 - 14722 - 2	FEDERAL GRANTS	HPRP BEYOND SHLTR DC	3,319	0
270 - 40 - 000 - 41004 - 14723 - 2	FEDERAL GRANTS	HPRP BEYOND SHLTR ADMIN	5,526	100
270 - 40 - 000 - 41004 - 14724 - 2	FEDERAL GRANTS	HPRP ESGVCH HP/FA	5,029	0
270 - 40 - 000 - 41004 - 14897 - 2	FEDERAL GRANTS	HPRP-HOMELESS PREV/RAPID REHSNG	3,317	1,940
270 - 40 - 000 - 41007 - 14631 - 2	EECBG-ENERGY EFFIC/CONSERV	EECBG - MECHANICAL UPGRADE (A/C)	212,319	0
270 - 40 - 000 - 41007 - 14632 - 2	EECBG-ENERGY EFFIC/CONSERV	EECBG - OUTDOOR LIGHTING RETROFIT	40,847	118,400
270 - 40 - 000 - 41007 - 14633 - 2	EECBG-ENERGY EFFIC/CONSERV	EECBG - SOLAR PV INSTALL	124,050	0
270 - 40 - 000 - 41007 - 14634 - 2	EECBG-ENERGY EFFIC/CONSERV	EECBG - OUTREACH & EDUCATION	5,355	5,350
270 - 40 - 000 - 41403 - 15750 - 2	CDBG ENTITLEMENT	SYRACUSE ALLEY IMPROVEMENTS	49,800	0
270 - 40 - 000 - 45020 - 14896 - 2	SALE OF PROPERTY	NSP-NEIGHBORHOOD STBLZTN PRG	180,924	0
270 - 50 - 000 - 41002 - 15866 - 2	REVENUE FROM OTHER AGENCY	MORGAN PARK IMPROVEMENTS	(25,666)	0
270 - 50 - 000 - 41003 - 15063 - 2	STATE GRANTS	ILLEGAL DISPOSAL CLEANUP	52,170	0
270 - 50 - 000 - 41003 - 15723 - 2	STATE GRANTS	MAINE AVE CORRIDOR	62,521	0
270 - 50 - 000 - 41004 - 15538 - 2	FEDERAL GRANTS	SGR BIKEWAY	0	650,000
270 - 50 - 000 - 41004 - 15621 - 2	FEDERAL GRANTS	SPEED FEEDBACK SIGNS	99,090	0
270 - 50 - 000 - 41004 - 15698 - 2	FEDERAL GRANTS	COMPLETE STREETS - MAINE	0	1,450,000
270 - 50 - 000 - 41004 - 15721 - 2	FEDERAL GRANTS	RAMONA - A	81,419	0
270 - 50 - 000 - 41004 - 15722 - 2	FEDERAL GRANTS	RAMONA - B	(116,274)	0
270 - 50 - 000 - 41004 - 15723 - 2	FEDERAL GRANTS	MAINE AVE CORRIDOR	0	380,000
270 - 50 - 000 - 41004 - 15882 - 2	FEDERAL GRANTS	TRANSIT CTR PARKING STRUCTURE	1,855,289	0
270 - 50 - 000 - 41950 - 15062 - 2	OTHER GRANTS	TREE PLANTING PARTNERSHIP-AQMD	2,628	0
270 - 50 - 000 - 41950 - 15882 - 2	OTHER GRANTS	TRANSIT CTR PARKING STRUCTURE	0	7,188,870
270 - 50 - 520 - 49000 - 15722 - 2	TRANSFERS IN	RAMONA - B	116,274	0
270 - 50 - 000 - 49000 - 15866 - 2	TRANSFERS IN	MORGAN PARK IMPROVEMENTS	153,456	0
270 GRANTS FUND Total			3,768,313	10,347,350
301 BUILDING RESERVE				
301 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	1,373	0
301 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	NO PROJECT	677,280	680,230
301 BUILDING RESERVE Total			678,653	680,230
401 INFORMATION SERVICES				
401 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	282	300
401 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	NO PROJECT	6,860	0
401 - 10 - 000 - 47154 - 00000 - 2	INFO & SUPPORT SERVICES	NO PROJECT	833,826	735,176
401 INFORMATION SERVICES Total			840,968	735,476
402 FLEET SERVICES				
402 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	NO PROJECT	4	100
402 - 00 - 000 - 45021 - 00000 - 2	GAIN ON SALE OF PROPERTY	NO PROJECT	4,584	0
402 - 60 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	NO PROJECT	361	0
402 - 60 - 000 - 47155 - 00000 - 2	FLEET SERVICES CHARGES	NO PROJECT	1,150,100	999,600
402 FLEET SERVICES Total			1,155,049	999,700

CITY OF BALDWIN PARK
 FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
 REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

							FY 2011/2012	FY 2012/2013	FY 2013/2014	
							REVENUE	ADOPTED	PROPOSED	
							@ 6/30/12	REVENUE	REVENUE	
FND	- DP	- CC	- OBJ	- PRJ	- AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION			
403 INTERNAL INSURANCE										
403	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	11,786	0	0
403	- 10	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	0	10,000	10,000
403	- 10	- 000	- 46950	- 11322	- 2	REFUNDS / REBATES	WORKERS COMP PROGRAM	0	2,000	2,000
403	- 10	- 000	- 47100	- 00000	- 2	GENERAL LIABILITY REV	NO PROJECT	812,482	1,055,520	1,212,432
403	- 10	- 000	- 47110	- 00000	- 2	WORKERS COMP REVENUE	NO PROJECT	1,444,284	909,700	1,067,830
403	- 10	- 000	- 47120	- 00000	- 2	UNEMPLOY INS REVENUE	NO PROJECT	73,874	92,950	92,950
403	- 10	- 000	- 47130	- 00000	- 2	DISABILITY INS REVENUE	NO PROJECT	115,415	235,950	235,950
403 INTERNAL INSURANCE Total								2,457,841	2,306,120	2,621,162
501 TRUST DEPOSITS										
501	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	1,516	0	0
501	- 60	- 000	- 42600	- 00000	- 2	RECREATION FEES	NO PROJECT	32,229	0	0
501	- 60	- 000	- 42601	- 00000	- 2	SUMMER DAY CAMP	NO PROJECT	6,130	0	0
501 TRUST DEPOSITS Total								39,875	0	0
601 DEBT SERVICE										
601	- 00	- 000	- 40500	- 00000	- 2	ASSESSMENTS	NO PROJECT	646	34,050	34,050
601	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	88	100	100
601	- 00	- 000	- 49000	- 00000	- 2	TRANSFERS IN	NO PROJECT	501,380	503,400	505,920
601 DEBT SERVICE Total								502,114	537,550	540,070
610 COP LEASE PAYMENTS										
610	- 00	- 000	- 49000	- 00000	- 2	TRANSFERS IN	NO PROJECT	677,280	680,230	684,580
610 COP LEASE PAYMENTS Total								677,280	680,230	684,580
625 GAS TAX DEBT SERVICE										
625	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	0	0	0
625	- 00	- 000	- 49000	- 00000	- 2	TRANSFERS IN	NO PROJECT	0	50	50
625	- 00	- 000	- 49000	- 00000	- 2	TRANSFERS IN	NO PROJECT	401,806	403,800	401,720
625 GAS TAX DEBT SERVICE Total								401,806	403,850	401,770
635 BPFA/PM 2003 TAX ALLOC										
635	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	0	0	0
635	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	76	0	0
635 BPFA/PM 2003 TAX ALLOC Total								76	0	0
637 BPFA/CBD 1990 RFNDNG LOAN										
637	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	0	0	0
637	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	38,841	0	0
637 BPFA/CBD 1990 RFNDNG LOAN Total								38,841	0	0
650 PENSION OBLIGATION BOND										
650	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	0	0	0
650	- 00	- 000	- 45001	- 00000	- 2	INTEREST INCOME	NO PROJECT	126	200	200
650	- 00	- 000	- 46900	- 00000	- 2	OTHER REVENUE	NO PROJECT	1,541,846	1,596,480	1,654,290
650 PENSION OBLIGATION BOND Total								1,541,972	1,596,680	1,654,490
800 RDA OBLIGATION RETIREMENT										
800	- 00	- 000	- 40111	- 00000	- 2	PROPERTY TAX	NO PROJECT	0	0	0
800	- 00	- 000	- 40111	- 00000	- 2	PROPERTY TAX	NO PROJECT	1,828,852	2,052,906	6,056,100
800 RDA OBLIGATION RETIREMENT Total								1,828,852	2,052,906	6,056,100
801 SG RIVER CAPITAL PRJ										
801	- 00	- 000	- 41925	- 14900	- 2	ADV FRM CITY/OTHER INTERGOV	NO PROJECT - RDA	0	0	0
801	- 00	- 000	- 41925	- 14900	- 2	ADV FRM CITY/OTHER INTERGOV	NO PROJECT - RDA	11,119	0	0
801	- 00	- 000	- 49000	- 14900	- 2	TRANSFERS IN	NO PROJECT - RDA	211,336	49,912	44,800
801 SG RIVER CAPITAL PRJ Total								222,455	49,912	44,800
802 PUENTE/MERCED CAPITAL PRJ										
802	- 00	- 000	- 41925	- 14900	- 2	ADV FRM CITY/OTHER INTERGOV	NO PROJECT - RDA	0	0	0
802	- 00	- 000	- 41925	- 14900	- 2	ADV FRM CITY/OTHER INTERGOV	NO PROJECT - RDA	6,901	0	0
802	- 00	- 000	- 49000	- 14900	- 2	TRANSFERS IN	NO PROJECT - RDA	69,449	49,912	40,960
802 PUENTE/MERCED CAPITAL PRJ Total								76,350	49,912	40,960
803 W RAMONA CAPITAL PRJ										
803	- 00	- 000	- 49000	- 14900	- 2	TRANSFERS IN	NO PROJECT - RDA	0	0	0
803	- 00	- 000	- 49000	- 14900	- 2	TRANSFERS IN	NO PROJECT - RDA	1,046	49,912	0
803 W RAMONA CAPITAL PRJ Total								1,046	49,912	0

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

		FY 2011/2012	FY 2012/2013	FY 2013/2014
		REVENUE	ADOPTED	PROPOSED
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	@ 6/30/12	REVENUE	REVENUE
804 CNTRL BUSINESS DST CAPITAL PRJ		0	0	0
804 -00 -000 -41925 -14900 -2	ADV FRM CITY/OTHER INTERGOV	19,774	0	0
804 -00 -000 -49000 -14900 -2	TRANSFERS IN	68,512	49,912	39,940
804 CNTRL BUSINESS DST CAPITAL PRJ Total		88,286	49,912	39,940
805 DELTA CAPITAL PRJ		0	0	0
805 -00 -000 -41925 -14900 -2	ADV FRM CITY/OTHER INTERGOV	1,800	0	0
805 -00 -000 -49000 -14900 -2	TRANSFERS IN	7,756	49,912	38,470
805 DELTA CAPITAL PRJ Total		9,556	49,912	38,470
806 SIERRA VISTA CAPITAL PRJ		9,556	49,912	38,470
806 -00 -000 -41925 -14900 -2	ADV FRM CITY/OTHER INTERGOV	26,721	0	0
806 -00 -000 -45001 -14900 -2	INTEREST INCOME	3,688	0	0
806 -00 -000 -46900 -14900 -2	OTHER REVENUE	9,881	0	0
806 -00 -000 -49000 -14900 -2	TRANSFERS IN	206,282	0	41,430
806 SIERRA VISTA CAPITAL PRJ Total		246,572	0	41,430
831 SG RIVER DEBT SERVICE		0	0	0
831 -00 -000 -40130 -14900 -2	TAX INCREMENT REVENUE	1,000,000	0	0
831 -00 -000 -49001 -14900 -2	TRANSFERS IN PROPERTY TAX	0	901,763	1,000,000
831 SG RIVER DEBT SERVICE Total		1,000,000	901,763	1,000,000
832 PUENTE/MERCED DEBT SERVICE		1,000,000	901,763	1,000,000
832 -00 -000 -40130 -14900 -2	TAX INCREMENT REVENUE	182,919	0	0
832 -00 -000 -40210 -14900 -2	SALES TAX	431,858	500,000	372,000
832 -00 -000 -45001 -14900 -2	INTEREST INCOME	290	0	0
832 -00 -000 -49001 -14900 -2	TRANSFERS IN PROPERTY TAX	62,916	35,866	390,000
832 PUENTE/MERCED DEBT SERVICE Total		677,983	535,866	762,000
833 W RAMONA DEBT SERVICE		0	0	0
833 -00 -000 -45001 -14900 -2	INTEREST INCOME	111	0	0
833 W RAMONA DEBT SERVICE Total		111	0	0
834 CNTRL BUSINESS DIST DEBT SERV		111	0	0
834 -00 -000 -40130 -14900 -2	TAX INCREMENT REVENUE	565,736	0	0
834 -00 -000 -41925 -14900 -2	ADV FRM CITY/OTHER INTERGOV	1,144	0	0
834 -00 -000 -49000 -14900 -2	TRANSFERS IN	38,841	0	0
834 -00 -000 -49001 -14900 -2	TRANSFERS IN PROPERTY TAX	913,497	637,936	1,236,100
834 CNTRL BUSINESS DIST DEBT SERV Total		1,519,218	637,936	1,236,100
835 DELTA DEBT SERVICE		913,497	637,936	1,236,100
835 -00 -000 -40130 -14900 -2	TAX INCREMENT REVENUE	147,908	0	0
835 -00 -000 -45001 -14900 -2	INTEREST INCOME	238	0	0
835 -00 -000 -49001 -14900 -2	TRANSFERS IN PROPERTY TAX	185,011	112,414	330,000
835 DELTA DEBT SERVICE Total		333,157	112,414	330,000
836 SIERRA VISTA DEBT SERVICE		185,249	112,414	330,000
836 -00 -000 -40130 -14900 -2	TAX INCREMENT REVENUE	1,337,289	0	0
836 -00 -000 -45001 -14900 -2	INTEREST INCOME	951	0	0
836 -00 -000 -49000 -14900 -2	TRANSFERS IN	0	0	44,400
836 -00 -000 -49001 -14900 -2	TRANSFERS IN PROPERTY TAX	667,428	364,927	3,100,000
836 SIERRA VISTA DEBT SERVICE Total		2,005,668	364,927	3,144,400
837 BP MERGED 2000 REFINANCE		0	0	0
837 -00 -000 -45001 -14900 -2	INTEREST INCOME	28,947	0	0
837 -00 -000 -49000 -14900 -2	TRANSFERS IN	535,548	538,400	542,450
837 BP MERGED 2000 REFINANCE Total		564,495	538,400	542,450
860 MRB 1982 ISSUE		0	0	0
860 -00 -000 -45001 -14900 -2	INTEREST INCOME	319	0	0
860 -00 -000 -46900 -14900 -2	OTHER REVENUE	583	0	0
860 MRB 1982 ISSUE Total		902	0	0

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND (Includes Transfers In)

		FY 2011/2012	FY 2012/2013	FY 2013/2014
		REVENUE	ADOPTED	PROPOSED
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	PROJECT DESCRIPTION	REVENUE	REVENUE
		@ 6/30/12	REVENUE	REVENUE
861 MRB 1983 ISSUE		0	0	0
861 -00 -000 -45001 -14900 -2	INTEREST INCOME	NO PROJECT - RDA	1,354	0
861 -00 -000 -46900 -14900 -2	OTHER REVENUE	NO PROJECT - RDA	583	0
861 MRB 1983 ISSUE Total		1,937	0	0
890 LOW/MOD INCOME HOUSING		2,520	0	0
890 -00 -000 -45001 -14900 -2	INTEREST INCOME	NO PROJECT - RDA	12,678	0
890 -00 -000 -45004 -14900 -2	LOAN INTEREST	NO PROJECT - RDA	280	0
890 -00 -000 -48200 -14900 -2	LOAN PROCEEDS	NO PROJECT - RDA	435	0
890 -00 -000 -49000 -14900 -2	TRANSFERS IN	NO PROJECT - RDA	293,916	0
890 -00 -000 -49000 -14971 -2	TRANSFERS IN	20% SET ASIDE	116,957	0
890 -40 -000 -44010 -14900 -2	PENALTIES & FORFEITURES	NO PROJECT - RDA	42	0
890 -40 -000 -45004 -14900 -2	LOAN INTEREST	NO PROJECT - RDA	22	0
890 -40 -000 -48200 -14900 -2	LOAN PROCEEDS	NO PROJECT - RDA	89	0
890 LOW/MOD INCOME HOUSING Total		424,419	0	0
891 SINGLE FAMILY REPO HOUSING		0	0	0
891 -00 -000 -45001 -14900 -2	INTEREST INCOME	NO PROJECT - RDA	365	0
891 SINGLE FAMILY REPO HOUSING Total		365	0	0
901 HOUSING VOUCHER CHOICE		518	0	0
901 -00 -000 -41950 -14604 -2	OTHER GRANTS	ADMINISTRATION (HA)	500,857	0
901 -00 -000 -41950 -14605 -2	OTHER GRANTS	HAPS (HA)	2,891,931	0
901 -00 -000 -45001 -14604 -2	INTEREST INCOME	ADMINISTRATION (HA)	433	0
901 -00 -000 -45001 -14605 -2	INTEREST INCOME	HAPS (HA)	5,376	0
901 -00 -000 -46900 -00000 -2	OTHER REVENUE	NO PROJECT	1,250	0
901 -00 -000 -46900 -14601 -2	OTHER REVENUE	PORTABILITY MOVE-OUT	68,823	79,000
901 -40 -000 -41950 -14604 -2	OTHER GRANTS	ADMINISTRATION (HA)	0	409,000
901 -40 -000 -41950 -14605 -2	OTHER GRANTS	HAPS (HA)	0	4,725,000
901 -40 -000 -45001 -00000 -2	INTEREST INCOME	NO PROJECT	0	9,000
901 HOUSING VOUCHER CHOICE Total		3,468,670	5,222,000	5,222,000
905 PUBLIC HOUSING		0	4,734,000	4,734,000
905 -00 -000 -49000 -14604 -2	TRANSFERS IN	ADMINISTRATION (HA)	41,654	13,140
905 -40 -000 -45001 -00000 -2	INTEREST INCOME	NO PROJECT	92	200
905 -40 -000 -45600 -00000 -2	RENTS & CONCESSIONS	NO PROJECT	31,988	31,000
905 -40 -000 -46900 -14620 -2	OTHER REVENUE	HA OTHER (HA)	2,496	500
905 PUBLIC HOUSING Total		76,230	44,840	44,840
910 CIAP		76,230	44,840	44,840
910 -00 -000 -41958 -14608 -2	CAPITAL GRANT REVENUES 2007	CAPITAL FUND (HA)	0	2,200
910 -00 -000 -41959 -14608 -2	CAPITAL GRANT REVENUES 2008	CAPITAL FUND (HA)	0	2,000
910 -00 -000 -41961 -14608 -2	CAPITAL GRANT REVENUES 2009	CAPITAL FUND (HA)	14,896	14,890
910 -00 -000 -41962 -14608 -2	CAPITAL GRANT REVENUES 2010	CAPITAL FUND (HA)	0	14,660
910 -40 -000 -41962 -14608 -2	CAPITAL GRANT REVENUES 2010	CAPITAL FUND (HA)	16,667	0
910 -40 -000 -41963 -14608 -2	CAPITAL GRANT REVENUES 2011	CAPITAL FUND (HA)	12,770	0
910 -40 -000 -41964 -14608 -2	CAPITAL GRANT REVENUES 2012	CAPITAL FUND (HA)	321	0
910 CIAP Total		44,654	33,750	33,750
REVENUE Grand Total		61,695,914	66,133,316	74,759,610

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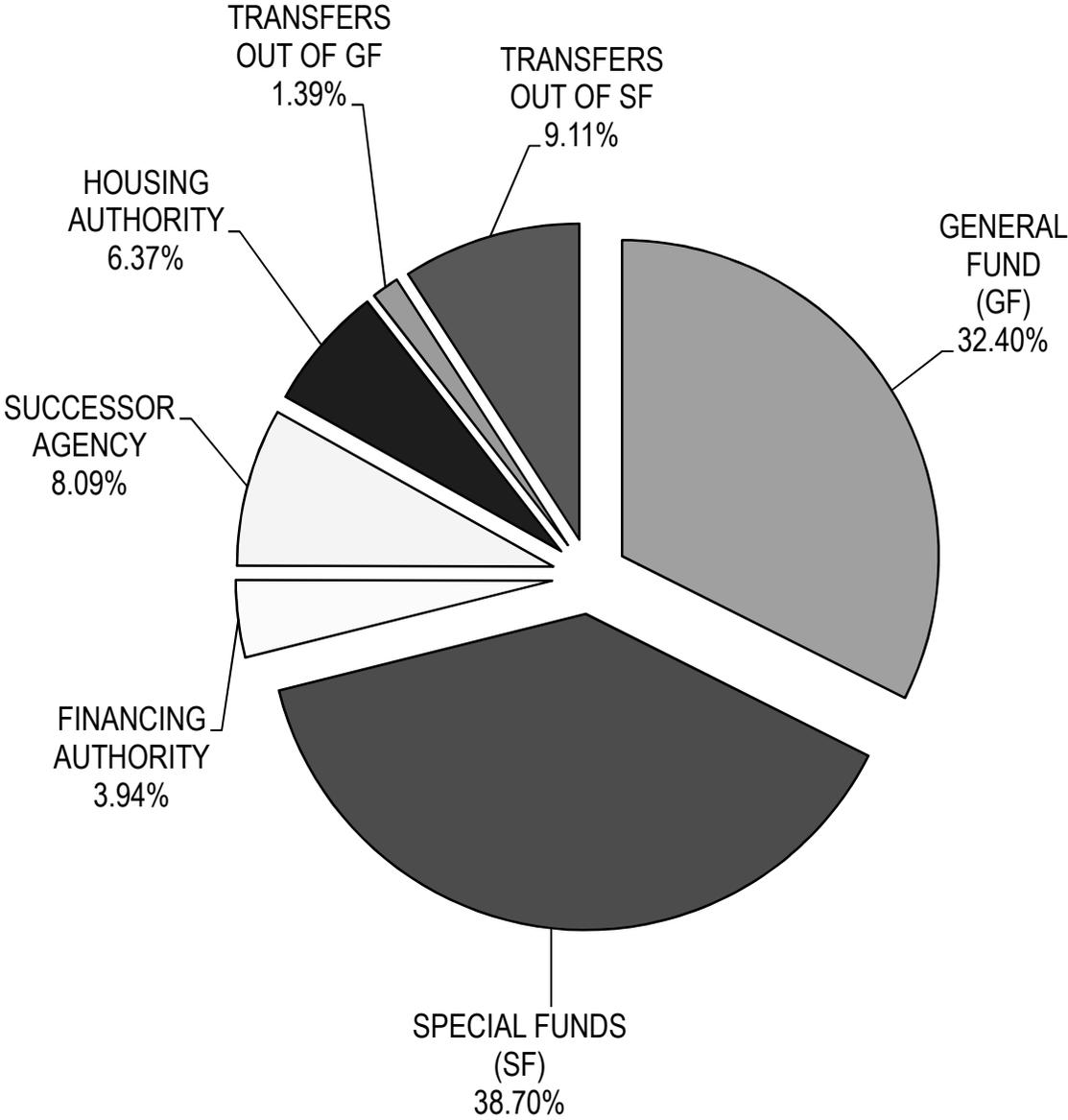
EXPENDITURES

Expenditure Charts

Expenditure Summaries-All Funds

Expenditure Summaries-General Fund

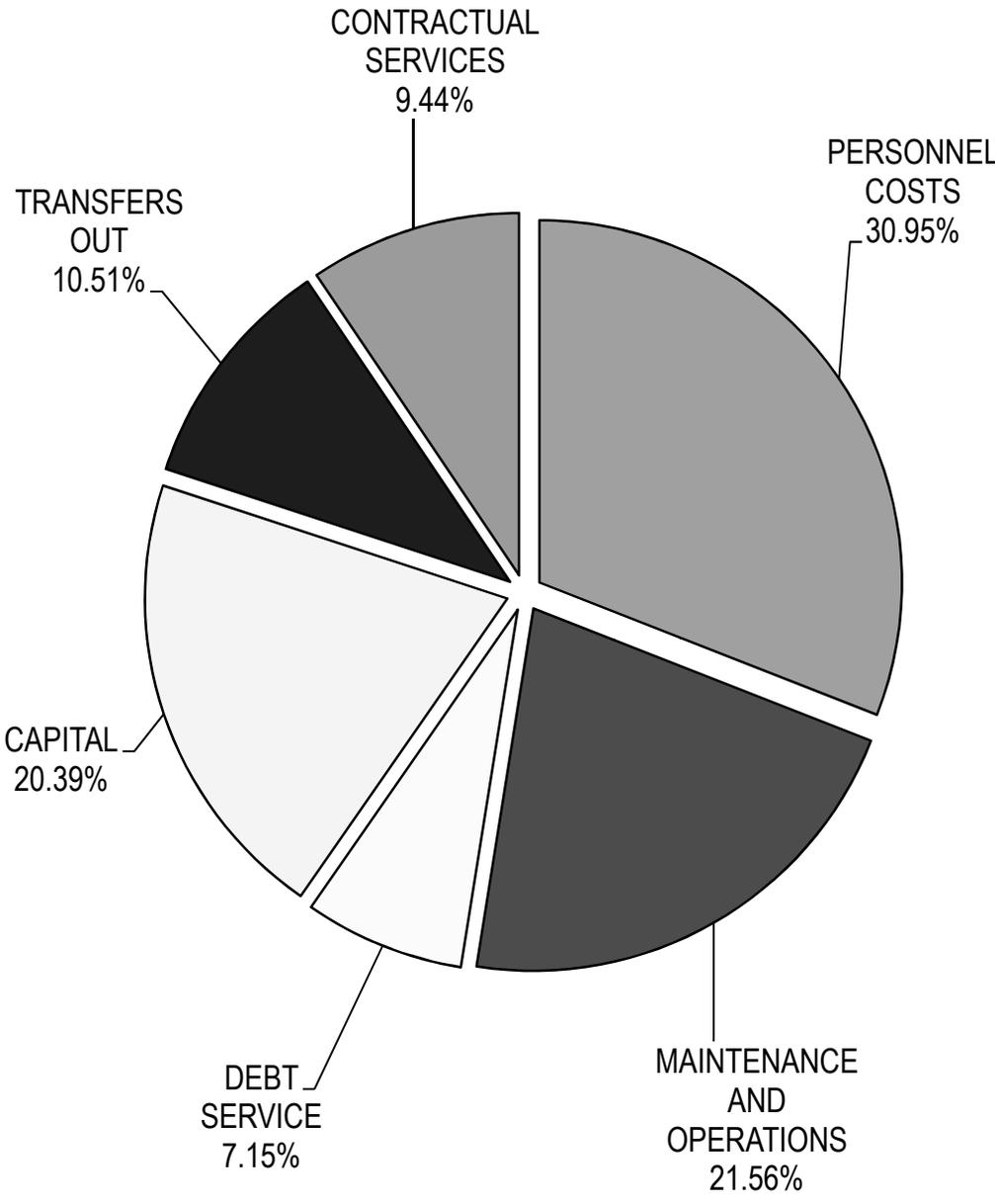
**CITY OF BALDWIN PARK
CITYWIDE EXPENDITURES
BY FUND SOURCE TYPE
FY 2013/2014**



**CITYWIDE EXPENDITURES \$73,859,351
TRANSFERS OUT \$8,670,573
TOTAL \$82,529,923**

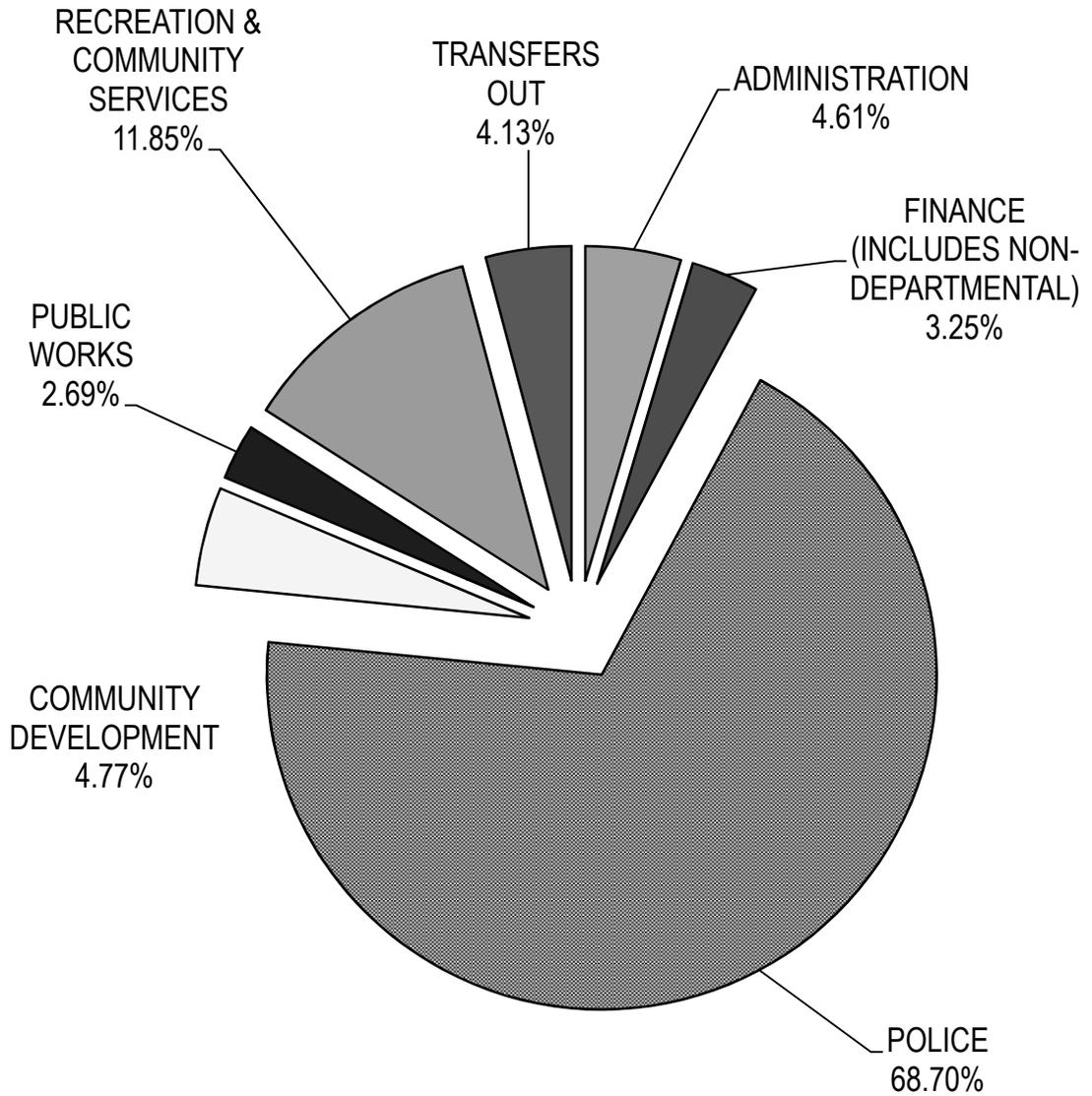
** Special/Restricted Funds - includes General Fund Supported & General Fund Subsidized.*

**CITY OF BALDWIN PARK
CITYWIDE EXPENDITURES
BY CATEGORY
FY 2013/2014**



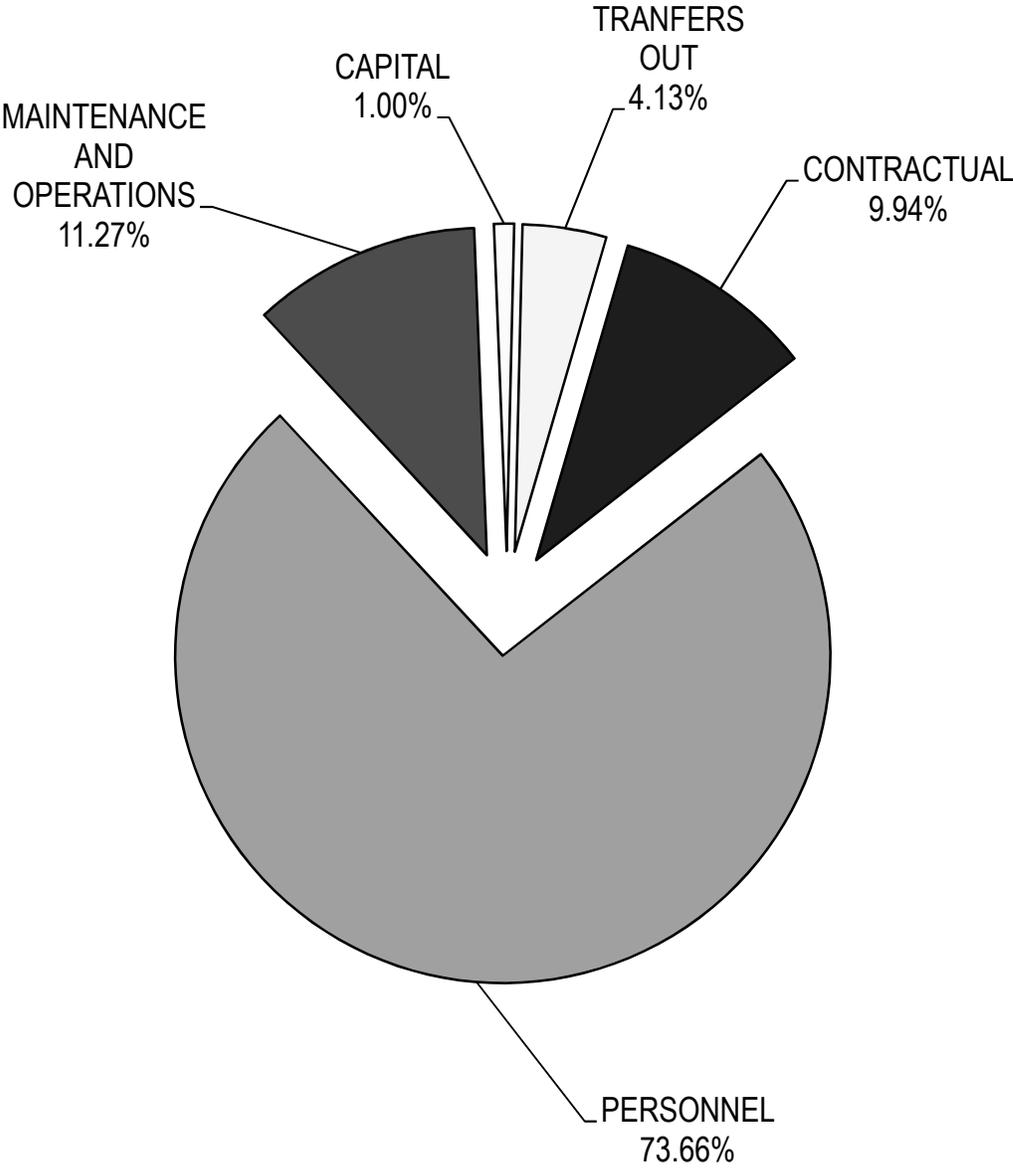
**CITYWIDE EXPENDITURES \$73,859,351
TRANSFERS OUT \$8,670,573
TOTAL \$82,529,923**

**CITY OF BALDWIN PARK
GENERAL FUND EXPENDITURES
BY DEPARTMENT
FY 2013/2014**



**GENERAL FUND EXPENDITURES \$26,739,434
TRANSFERS OUT \$1,151,243
TOTAL \$27,890,677**

**CITY OF BALDWIN PARK
GENERAL FUND EXPENDITURES
BY CATEGORY
FY 2013/2014**



**GENERAL FUND EXPENDITURES \$26,739,434
TRANSFERS OUT \$1,151,243
TOTAL \$27,890,677**

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - ALL FUNDS
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEARS 2011/2012 THROUGH 2013/2014**

EXPENDITURES BY FUND	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
GENERAL FUND	24,426,508	23,954,967	27,890,677
GENERAL FUND SUPPORTED	5,625,287	5,123,376	5,695,428
SUBTOTAL-GENERAL FUND & GF SUPPORTED	30,051,795	29,078,343	33,586,105
GENERAL FUND SUBSIDIZED	1,221,023	1,353,000	1,521,173
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	31,272,818	30,431,343	35,107,277
SPECIAL FUNDS	14,327,515	27,123,460	25,627,982
TRUST DEPOSITS	38,357	0	0
FINANCING AUTHORITY	4,287,293	3,425,760	3,248,910
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
CAPITAL PROJECTS	594,301	382,832	278,850
DEBT SERVICE	6,035,441	3,092,806	6,941,700
LOW/MOD HOUSING	522,648	0	0
SUBTOTAL-SUCCESSOR AGENCY	8,981,242	5,528,544	13,276,650
HOUSING AUTHORITY	5,171,161	5,290,000	5,269,103
TOTAL EXPENDITURES:	\$ 64,078,386	\$ 71,799,107	\$ 82,529,923

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CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)

SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
ADMINISTRATION	4,409,867	4,078,366	5,061,606
FINANCE (INCLUDES NON-DEPARTMENTAL)	18,668,832	13,292,490	18,708,003
POLICE	18,060,708	18,467,704	20,433,799
COMMUNITY DEVELOPMENT	7,831,012	9,329,496	9,994,623
PUBLIC WORKS	9,906,723	22,023,510	22,400,890
RECREATION & COMMUNITY SERVICES	5,201,244	4,607,541	5,931,003
TOTAL EXPENDITURES	64,078,386	71,799,107	82,529,923

SUMMARY BY CATEGORY

CATEGORY	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL SERVICES	5,323,892	6,799,305	7,788,080
PERSONNEL COSTS	23,595,748	23,750,222	25,547,714
MAINTENANCE AND OPERATIONS	23,076,632	17,873,645	26,460,125
DEBT SERVICE	6,839,599	6,021,011	5,903,750
CAPITAL	5,242,515	17,354,924	16,830,254
TOTAL EXPENDITURES	64,078,386	71,799,107	82,529,923

SUMMARY BY FUND

FUND	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>GENERAL FUND EXPENDITURES:</u>			
100 GENERAL FUND	24,426,508	23,954,967	27,890,677
SUBTOTAL GENERAL FUND	\$ 24,426,508	\$ 23,954,967	\$ 27,890,677
<u>GENERAL FUND SUPPORTED EXPENDITURES:</u>			
252 PARKS MAINTENANCE DISTRICT	720,567	823,210	876,602
260 SUMMER LUNCH PROGRAM	235,942	178,880	199,826
401 INFORMATION SERVICES	818,110	813,116	832,357
402 FLEET SERVICES	1,295,041	976,420	1,015,015
403 INTERNAL INSURANCE	2,555,627	2,331,750	2,771,628
SUBTOTAL GENERAL FUND SUPPORTED	\$ 5,625,287	\$ 5,123,376	\$ 5,695,428
SUBTOTAL GENERAL FUND & GF SUPPORTED	\$ 30,051,795	\$ 29,078,343	\$ 33,586,105

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 PROPOSED BUDGET
<u>GENERAL FUND SUBSIDIZED EXPENDITURES:</u>			
244 PROPOSITION A	1,153,713	1,288,650	1,456,372
253 PROP A PARKS	67,310	64,350	64,801
SUBTOTAL GENERAL FUND SUBSIDIZED	\$ 1,221,023	\$ 1,353,000	\$ 1,521,173
SUBTOTAL GENERAL FUND, GF SUPPORTED & GF SUBSIDIZED	\$ 31,272,818	\$ 30,431,343	\$ 35,107,277
<u>SPECIAL FUNDS EXPENDITURES:</u>			
205 FEDERAL ASSET FORFEITURE	1,234,657	972,000	480,250
206 STATE ASSET FORFEITURE	7,858	10,000	10,000
207 LOCAL LAW ENFORCE BLOCK GRANT	0	2,400	2,400
220 CDBG	1,794,414	2,288,990	2,259,705
221 HOME PROGRAM	524,748	2,211,380	2,526,675
223 EDA	18,034	170,750	166,462
230 AB1693	64,740	47,000	22,000
231 AIR QUALITY IMPROVEMENT	10,937	268,400	290,114
234 PARK LAND & PUBLIC ART FEES	153,456	270,000	20,000
235 GENERAL PLAN FEE	38,888	36,000	36,030
240 GAS TAX	1,481,566	2,507,140	2,766,370
241 SURFACE TRANSPORTATION PROGRAM	0	0	678,000
242 TRAFFIC CONGESTION RELIEF	1,095,560	0	177,000
243 BICYCLE & PEDESTIAN SAFETY	35,202	130,000	330,000
245 PROPOSITION C	744,463	3,838,540	2,008,675
246 AB939 INT WASTE MANAGEMENT	279,569	313,350	379,133
247 OIL RECYCLING GRANT	26,859	20,000	23,000
249 STORM DRAIN/NPDS	126,901	72,030	47,995
251 STREET LIGHT & LANDSCAPE	1,854,702	1,754,100	1,898,070
254 MEASURE R LOCAL RETURN	432,784	1,012,950	1,053,542
270 GRANTS FUND	3,724,897	10,518,200	10,452,560
301 BUILDING RESERVE	677,280	680,230	0
SUBTOTAL SPECIAL FUNDS	\$ 14,327,515	\$ 27,123,460	\$ 25,627,982
501 TRUST DEPOSITS	\$ 38,357	\$ -	\$ -
<u>FINANCING AUTHORITY EXPENDITURES:</u>			
601 DEBT SERVICE	530,220	503,400	505,920
610 COP LEASE PAYMENTS	679,580	920,830	684,780
625 GAS TAX DEBT SERVICE	401,806	404,030	403,720
630 BOND ISSUANCE SGR RFNCE	490,000	0	0
635 BPFA/PM 2003 TAX ALLOC	315,000	0	0
636 BPFA 1990 TAX ALLOC	290,000	0	0
637 BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
650 PENSION OBLIGATION BOND	1,541,846	1,597,500	1,654,490
SUBTOTAL FINANCING AUTHORITY	\$ 4,287,293	\$ 3,425,760	\$ 3,248,910

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 PROPOSED BUDGET
<u>SUCCESSOR AGENCY EXPENDITURES:</u>			
800 RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
<u>CAPITAL PROJECTS EXPENDITURES</u>			
801 SG RIVER CAPITAL PRJ	216,786	71,905	56,990
802 PUENTE/MERCED CAPITAL PRJ	72,831	60,078	48,650
803 W RAMONA CAPITAL PRJ	1,000	0	0
804 CNTRL BUSINESS DST CAPITAL PRJ	75,661	93,182	62,430
805 DELTA CAPITAL PRJ	8,639	45,256	40,740
806 SIERRA VISTA CAPITAL PRJ	219,384	112,411	70,040
SUBTOTAL CAPITAL PROJECTS	\$ 594,301	\$ 382,832	\$ 278,850
<u>DEBT SERVICE EXPENDITURES</u>			
831 SG RIVER DEBT SERVICE	972,440	901,763	1,098,200
832 PUENTE/MERCED DEBT SERVICE	948,718	535,866	670,060
833 W RAMONA DEBT SERVICE	4,532	0	0
834 CNTRL BUSINESS DIST DEBT SERV	1,550,168	637,936	1,700,930
835 DELTA DEBT SERVICE	166,136	112,414	199,350
836 SIERRA VISTA DEBT SERVICE	1,851,607	364,927	2,730,710
837 BP MERGED 2000 REFINANCE	538,248	539,900	542,450
860 MRB 1982 ISSUE	1,046	0	0
861 MRB 1983 ISSUE	2,546	0	0
SUBTOTAL DEBT SERVICE	\$ 6,035,441	\$ 3,092,806	\$ 6,941,700
<u>LOW/MOD HOUSING EXPENDITURES</u>			
890 LOW/MOD INCOME HOUSING	228,600	0	0
891 SINGLE FAMILY REPO HOUSING	294,048	0	0
SUBTOTAL LOW/MOD HOUSING	\$ 522,648	\$ -	\$ -
SUBTOTAL SUCCESSOR AGENCY	\$ 8,981,242	\$ 5,528,544	\$ 13,276,650
<u>HOUSING AUTHORITY EXPENDITURES:</u>			
901 HOUSING VOUCHER CHOICE	5,068,503	5,213,310	5,184,773
905 PUBLIC HOUSING	58,004	63,550	71,190
910 CIAP	44,654	13,140	13,140
SUBTOTAL HOUSING AUTHORITY	\$ 5,171,161	\$ 5,290,000	\$ 5,269,103
TOTAL ALL EXPENDITURES	\$ 64,078,386	\$ 71,799,107	\$ 82,529,923

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**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 TRANSFERS OUT BY FUND**

FUND			FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
A	100	GENERAL FUND	1,878,294	1,175,550	1,151,243
B	220	C.D.B.G.	501,380	503,400	505,920
	234	PARK LAND & PUBLIC ART FEES	153,456	0	0
C	240	GAS TAX	518,080	403,800	401,720
	301	BUILDING RESERVE	677,280	680,230	0
	637	BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
D	800	RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
E	831	SG RIVER DEBT SERVICE	121,794	123,152	123,090
F	835	DELTA DEBT SERVICE	100,851	101,215	101,850
G	836	SIERRA VISTA DEBT SERVICE	312,903	314,033	317,510
	860	MRB 1982 ISSUE	1,046	0	0
	861	MRB 1983 ISSUE	2,546	0	0
	891	SINGLE FAMILY REPO HOUSING	293,916	0	0
H	910	CIAP	41,654	13,140	13,140
TOTAL TRANSFERS OUT			6,470,893	5,367,426	8,670,573

PROPOSED TRANSFERS OUT FOR FISCAL YEAR 2013/2014

A	GENERAL FUND TRANSFERS OUT	
	Transfer to Successor Agency	250,000
	Transfer to Summer Lunch Program	32,166
	Transfer to Prop A Parks	431
	Transfer to Parks Maintenance District	184,066
	Transfer to Debt Service	684,580
		1,151,243
B	Transfer from CDBG to pay Section 108 Debt Service	505,920
C	Transfer from Gas Tax to pay Debt Service	401,720
D	Transfer from Property Tax to Successor Agency	6,056,100
E	Transfer from SG River Debt Service for 2000 Merged Bond	123,090
F	Transfer from Delta Debt Service for 2000 Merged Bond	101,850
G	Transfer from Sierra Vista Debt Service for 2000 Merged Bond	317,510
H	Transfer from CIAP for CFG Grants	13,140
		7,519,330
	GRAND TOTAL:	8,670,573

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS -- ALL DEPARTMENTS & ALL FUNDS
ALL DEPARTMENTS & ALL FUNDS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	5,096,139	6,553,405	7,434,580
51102-LEGAL SERVICES	227,753	245,900	353,500
CONTRACTUAL TOTAL	5,323,892	6,799,305	7,788,080
<u>PERSONNEL</u>			
50110-REGULAR PAY	10,543,013	10,769,166	11,029,100
50111-SPECIAL PAY	118,823	117,980	122,970
50112-EDUCATIONAL PAY	127,167	72,270	115,350
50113-BILINGUAL PAY	103,612	102,870	93,190
50114-TRANSLATOR PAY	49	1,810	0
50116-PART TIME PAY	600,606	676,180	841,740
50117-PERMANENT PART TIME PAY	889,750	683,060	765,630
50120-OVERTIME PAY	1,273,699	1,226,940	1,148,340
50121-POLICE HOLIDAY PAY	166,198	161,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	1,242,574	1,407,900	1,402,180
50211-PERS RETIREMENT SWORN	1,987,277	2,231,140	2,328,540
50212-PERS POB SWORN	1,541,846	1,588,300	1,651,420
50214-PERS PART TIME	145,948	148,210	165,990
50220-HEALTH INSURANCE	151,684	143,390	169,730
50221-DENTAL INSURANCE	8,657	0	0
50222-VISION INSURANCE	49,416	49,770	46,760
50223-RETIREE HEALTH INSURANCE	565,724	661,896	733,038
50224-CAFETERIA CASH BACK	1,873,331	2,016,930	1,959,590
50227-OPEB TRUST	0	0	913,696
50230-WORKERS COMPENSATION	1,444,004	909,700	1,070,590
50231-UNEMPLOYMENT INSURANCE	73,751	92,950	94,330
50232-LIFE INSURANCE	25,453	36,070	35,550
50233-MEDICARE	188,700	191,040	191,100
50234-DEFERRED COMP - CITY PAID	9,130	8,930	7,840
50236-MISCELLANEOUS BENEFITS	36,179	97,960	115,630
50237-LONG TERM DISABILITY INSURANCE	226,435	235,950	231,490
50310-VACATION LEAVE BUY-BACK	7,279	7,500	7,500
50311-ADMIN LEAVE BUY-BACK	70,972	17,870	35,600
50312-COMP LEAVE BUY-BACK	6,420	5,000	10,000
50313-HOLIDAY LEAVE BUY-BACK	37,036	10,000	20,000
50314-SICK LEAVE BUY-BACK	81,015	78,040	79,420
PERSONNEL TOTAL	23,595,748	23,750,222	25,547,714
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	1,158,389	1,165,925	1,200,664
53120-REWARDS & INCENTIVES	9,219	13,400	20,100
53200-EDUCATION & TRAINING	59,300	59,100	61,500
53210-TUITION REIMBURSEMENT	3,071	7,500	7,500
53320-OUTSIDE PRINTING	46,229	36,700	44,900
53330-PUBLICATIONS, SUBSCRIP & DUES	97,177	98,670	105,030
53340-MILEAGE REIMBURSEMENT	262	500	600
53350-MEETINGS & CONFERENCES	30,747	30,750	56,300
53360-PUBLIC SERVICE AGENCIES	230,963	81,646	73,574
53370-GENERAL OPERATING EXPENSE	1,545,294	123,370	82,380
53371-MAINTENANCE & REPAIRS	0	0	126,000
53372-SPECIAL EVENTS	0	0	50,000
53375-SB211 PASS THRU	150,817	61,152	163,080
53376-TAX INCREMENT PASS THRU	2,247,041	0	3,576,100

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS -- ALL DEPARTMENTS & ALL FUNDS
ALL DEPARTMENTS & ALL FUNDS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53381-LOAN SERVICING FEE	946	0	0
53383-REHABILITATION GRANTS	5,000	300	300
53384-DOWN PAYMENT ASSISTANCE	42,075	0	0
53386-TENANT BASED RENTAL ASSISTANCE	4,475,109	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE	19,960	30,000	30,000
53388-LOAN EXPENSES	70,000	653,490	653,490
53390-MINOR EQUIPMENT PURCHASE	89,656	51,400	60,000
53391-RENTAL EQUIPMENT	17,234	10,175	10,275
53399-REVOLVING NUSANCE ABATEMENT	0	5,000	5,000
53400-UTILITIES - GAS	23,788	27,000	31,500
53401-UTILITIES - ELECTRICITY	821,712	904,150	942,450
53402-UTILITIES - WATER	173,343	170,500	186,400
53403-UTILITIES - TELEPHONE	157,325	150,400	175,350
53405-UTILITIES - OTHER	2,620	2,800	2,800
54100-GENERAL LIABILITY CLAIMS	0	330,000	395,016
54110-WORKERS COMP CLAIMS	1,679,294	909,700	1,221,776
54120-UNEMPLOYMENT INS CLAIMS	0	20,000	25,000
54130-DISABILITY INS CLAIMS	0	121,440	121,440
54150-INSURANCE PREMIUMS	645,162	697,150	711,072
54160-PROPERTY DAMAGE	830	0	0
56100-INT SERV CHRG INSURANCE	803,900	1,055,520	1,212,432
56110-INT SERV CHRG INFO & SUPPORT	833,826	734,816	832,629
56120-INT SERV CHRG - FLEET	1,165,450	999,600	1,017,195
57900-MANAGEMENT RESOURCE	0	(633,635)	0
59000-TRANSFERS OUT	4,642,041	3,314,520	2,614,473
59001-TRANSFER OUT PROPERTY TAX	1,828,852	2,052,906	6,056,100
MAINT & OPERATIONS TOTAL	23,076,632	17,873,645	26,460,125
<u>DEBT SERVICE</u>			
55740-PRINCIPAL PAYMENT	3,003,000	3,199,000	3,445,000
55741-AGENT/ADMIN FEE	116,250	0	151,840
55742-INTEREST EXPENSE	2,616,891	2,811,461	2,296,910
55750-TRUSTEE FEES	8,458	10,550	10,000
55770-AMOUNT PROVIDED FOR BONDS	1,095,000	0	0
DEBT SERVICE TOTAL	6,839,599	6,021,011	5,903,750
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	4,470,631	16,534,620	15,764,870
58110-EQUIPMENT PURCHASE	376,796	517,704	741,204
58140-LEASE EXPENSE	97,387	288,700	310,280
58150-LAND	90	0	0
58180-DEPRECIATION	297,611	13,900	13,900
CAPITAL TOTAL	5,242,515	17,354,924	16,830,254
GRAND TOTAL	64,078,386	71,799,107	82,529,923

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS - GENERAL FUND ONLY**

SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
ADMINISTRATION	775,476	782,960	1,318,953
FINANCE (INCLUDES NON-DEPARTMENTAL)	3,101,863	2,497,766	1,043,915
POLICE	16,380,014	16,751,060	19,163,205
COMMUNITY DEVELOPMENT	984,665	979,940	1,409,118
PUBLIC WORKS	253,434	203,590	934,616
RECREATION & COMMUNITY SERVICES	2,931,056	2,739,651	4,020,869
TOTAL EXPENDITURES	24,426,508	23,954,967	27,890,677

SUMMARY BY CATEGORY

CATEGORY	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL	2,157,491	2,248,740	2,771,790
PERSONNEL	17,791,750	18,505,806	20,545,234
MAINTENANCE AND OPERATIONS	4,356,510	3,066,621	4,294,353
CAPITAL	120,757	133,800	279,300
TOTAL EXPENDITURES	24,426,508	23,954,967	27,890,677

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
ALL DEPARTMENTS -- GENERAL FUND ONLY**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,990,716	2,044,740	2,493,790
51102-LEGAL SERVICES	166,775	204,000	278,000
CONTRACTUAL TOTAL	2,157,491	2,248,740	2,771,790
<u>PERSONNEL</u>			
50110-REGULAR PAY	7,813,993	8,381,200	8,510,570
50111-SPECIAL PAY	96,025	99,810	106,120
50112-EDUCATIONAL PAY	126,327	72,270	114,270
50113-BILINGUAL PAY	72,915	73,070	61,520
50114-TRANSLATOR PAY	0	630	0
50116-PART TIME PAY	477,547	496,530	684,990
50117-PERMANENT PART TIME PAY	572,221	467,810	492,420
50120-OVERTIME PAY	172,502	242,050	664,590
50121-POLICE HOLIDAY PAY	166,198	161,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	573,543	725,040	726,170
50211-PERS RETIREMENT SWORN	1,987,277	2,231,140	2,313,760
50212-PERS POB SWORN	1,541,846	1,588,300	1,640,940
50214-PERS PART TIME	88,640	104,120	109,580
50220-HEALTH INSURANCE	12,866	7,230	7,670
50221-DENTAL INSURANCE	305	0	0
50222-VISION INSURANCE	33,772	35,580	32,660
50223-RETIREE HEALTH INSURANCE	565,724	661,896	733,038
50224-CAFETERIA CASH BACK	1,562,499	1,735,280	1,691,770
50227-OPEB TRUST	0	0	913,696
50230-WORKERS COMPENSATION	1,355,341	831,980	933,000
50231-UNEMPLOYMENT INSURANCE	53,538	73,720	73,210
50232-LIFE INSURANCE	18,042	27,100	26,370
50233-MEDICARE	143,802	143,580	147,220
50234-DEFERRED COMP - CITY PAID	9,130	8,930	7,840
50236-MISCELLANEOUS BENEFITS	28,575	71,570	85,420
50237-LONG TERM DISABILITY INSURANCE	166,187	178,760	178,180
50310-VACATION LEAVE BUY-BACK	5,095	7,500	7,500
50311-ADMIN LEAVE BUY-BACK	58,633	6,110	26,330
50312-COMP LEAVE BUY-BACK	5,956	5,000	10,000
50313-HOLIDAY LEAVE BUY-BACK	19,410	10,000	20,000
50314-SICK LEAVE BUY-BACK	63,841	58,200	65,000
PERSONNEL TOTAL	17,791,750	18,505,806	20,545,234
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	278,556	287,800	328,650
53120-REWARDS & INCENTIVES	0	100	100
53200-EDUCATION & TRAINING	6,293	5,000	8,500
53210-TUITION REIMBURSEMENT	3,071	7,500	7,500
53320-OUTSIDE PRINTING	24,981	20,100	27,300
53330-PUBLICATIONS, SUBSCRIP & DUES	50,954	54,970	58,630
53340-MILEAGE REIMBURSEMENT	180	400	400

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
ALL DEPARTMENTS -- GENERAL FUND ONLY**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53350-MEETINGS & CONFERENCES	25,081	23,950	50,000
53370-GENERAL OPERATING EXPENSE	22,133	20,700	20,700
53371-MAINTENANCE & REPAIRS	0	0	126,000
53372-SPECIAL EVENTS	0	0	50,000
53383-REHABILITATION GRANTS	5,000	300	300
53384-DOWN PAYMENT ASSISTANCE	42,075	0	0
53390-MINOR EQUIPMENT PURCHASE	20,927	13,900	20,900
53391-RENTAL EQUIPMENT	7,805	3,375	1,475
53399-REVOLVING NUSANCE ABATEMENT	0	5,000	5,000
53400-UTILITIES - GAS	10,572	12,600	17,100
53401-UTILITIES - ELECTRICITY	182,347	196,150	216,150
53402-UTILITIES - WATER	25,271	26,400	36,900
53403-UTILITIES - TELEPHONE	52,493	54,400	56,800
55742-INTEREST EXPENSE	2,105	4,900	4,900
56100-INT SERV CHRG INSURANCE	470,672	744,790	860,771
56110-INT SERV CHRG INFO & SUPPORT	479,400	417,416	605,846
56120-INT SERV CHRG - FLEET	768,300	617,800	639,189
57900-MANAGEMENT RESOURCE	0	(626,480)	0
59000-TRANSFERS OUT	1,878,294	1,175,550	1,151,243
MAINT & OPERATIONS TOTAL	4,356,510	3,066,621	4,294,353
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	43,946	0	0
58110-EQUIPMENT PURCHASE	36,796	50,000	195,500
58140-LEASE EXPENSE	40,015	83,800	83,800
CAPITAL TOTAL	120,757	133,800	279,300
GRAND TOTAL	24,426,508	23,954,967	27,890,677



EXPENDITURES BY DEPARTMENT

Administration (Includes City Council)

Finance (Includes Non-Departmental)

Police

Community Development

Public Works

Recreation & Community Services



ADMINISTRATION
(Includes City Council)

PURPOSE:

The City Council's goal is to maintain a safe, secure, clean, healthy and orderly community by acting as the governing body of the City, Successor Agency (former Community Development Commission), Housing Authority, and the Financing Authority. The City Council is responsible for the establishment of overall city policies, the adoption of resolution and ordinances, the holding of public hearings, the financial stability of the City, the adoption of the budget and General Plan, the authorization of expenditures, and the appointment of specific key city personnel and all Commission members. The City Council provides direction to staff to carry out the goals and responsibilities of the Council.

PROGRAMS AND FUNCTIONS:

1. Provide policy direction to the City staff in the delivery of municipal services.
2. Continue to investigate new methods of service delivery and operations.
3. Improve communication with the residents of the community through community outreach efforts.
4. Promote a positive image of the community both within and outside its borders.
5. Continue to be responsive to the needs of the community.
6. Continue to play an active role in intergovernmental relations with local, state and federal agencies.
7. Meet annually with each Commission.
8. Work closely with the Baldwin Park Unified School District to improve programs for the youth.

PROGRAM 110 – CHIEF EXECUTIVE OFFICER

PURPOSE:

The Chief Executive Officer implements the policies and directives of the City Council, Successor Agency (former Community Development Commission), Housing Authority and Financing Authority by providing leadership, direction, and supervision to all City departments. The CEO's office is also responsible for the Personnel Services, Risk Management, Information Services, and Support Services programs, and oversees public information.

PROGRAMS AND FUNCTIONS:

1. Inform the City Council of daily operations through the weekly status report and/or personal contact.
2. Implement Council's policies so as to maximize public service.
3. Identify community problems and recommend solutions.
4. Enhance communication and participation in City programs.
5. Focus on economic priorities to achieve long-term benefits to the community.
6. Represent the interests of the City to the community at-large.
7. Assist in the implementation of programs designed to enhance the image of the City and the San Gabriel Valley.
8. Continually evaluate and enhance the effectiveness of City staff and services.
9. Provide direction in the preparation of the budget and financial reports.
10. Facilitate appropriate responses to customer service requests.
11. Coordinate and oversee public information.

PROGRAM 120 – CITY CLERK

PURPOSE:

The City Clerk's Department provides support services to the City Council and the Chief Executive Officer. The City Clerk is the custodian of all official documents, coordinates with the Los Angeles County Registrar-Recorder's Office for the conduct of municipal elections and serves as an information source to public requests and inquiries. Currently the City Clerk's functions and responsibilities are being performed by other city staff on a part time basis.

PROGRAMS AND FUNCTIONS:

1. Coordinate with the Los Angeles County Registrar-Recorder's Office for the conduct of municipal elections.
2. Assists candidates in meeting their legal responsibilities before, during and after an election; prepares candidates packets; issues and receives nomination papers.
3. Facilitate voter registrations.
4. Prepare agendas and minutes for the City Council, Successor Agency (former Community Development Commission), Housing Authority and Financing Authority.
5. Assist with the preparation of Ordinances and Resolutions.
6. Maintain Municipal Code.
7. Custodian of all official records of the City Council Legislative History Files, ordinances, resolutions, contracts, agreements, bonds, bids, and liens.
8. Maintain the Document Imaging System.
9. Coordinate and maintain Records Retention System Files.
10. Prepare awards and proclamations.
11. Certify to the authenticity of official documents.
12. Maintain and coordinate the appointment list of all City Commissions.
13. Disseminates manuals and forms and serve as Filing Officer/Official for Campaign Expenditure Statements and Statements of Economic Interests Forms filed by public officials and designated employees.
14. Maintain the City's Conflict of Interest Code for designated employees.
15. Process public record requests.
16. Publish legal notices.

PROGRAM 130 – CITY ATTORNEY

PURPOSE:

The Legal Services Program provides legal services to all officers and employees of the City. Legal services may be provided by the City Attorney, special counsel for specific projects or litigation, or the District Attorney's Office.

PROGRAMS AND FUNCTIONS:

1. Render legal opinions and deliver legal services as requested by authorized City Officials.
2. Review or prepare agreements or contracts to be executed by the City.
3. Approve all notices given by the City for any official City meeting or hearing.
4. Review or prepare ordinances and resolutions.
5. Attend all regular City Council meetings or other meetings/hearings required by law.
6. Review and monitor all claims and litigation.

PROGRAM 140 – INFORMATION SERVICES

PURPOSE:

Information Technology provides City staff with the latest computer technology to perform daily work tasks. Information Technology maintains and operates the City's computers and network systems that include Local Area Network (LAN), Wide Area Network (WAN) and Mobile Wireless Network. Its activities also include the hardware/software maintenance, evaluation, acquisition, application maintenance, technical assistance, training of City staff, supervision of the Geographic Information System (GIS), administration of City E-mail and maintenance of the City Web site.

PROGRAMS AND FUNCTIONS:

1. Administrate City Web Site.
2. Maintain City GIS and City base map.
3. Acquire and install software and hardware for City's departments.
4. Coordinate and perform software upgrades.
5. Provide computer training for City staff.
6. Maintain and manage Local and Wide Area Networks.
7. Administrate and backup application databases.
8. Maintain and troubleshooting all software and hardware problems.
9. Provide technical support to City staff.
10. Provide technical support to City Council for in-home computers.

PROGRAM 141 – SUPPORT SERVICES

PURPOSE:

Support Services provides services such as reproductions, incoming and outgoing mail, copiers, document imaging, telephone service, and office supplies.

PROGRAMS AND FUNCTIONS:

1. Continue to support departments with mail pick-up, mail delivery, reproduction requests, copier maintenance, copier supplies and office supplies.
2. Perform document imaging for all departments.
3. Procure central stores supplies at a reduced cost.
4. Maintain central stores supplies.
5. Provide necessary printed forms and paper to all departments.
6. Maintain all copiers and fax machines.
7. Maintain and support City telephone communication systems, document imaging.

PROGRAM 150 – PERSONNEL

PURPOSE:

The Personnel Division supports operating departments by providing professional Human Resource services divided among the following program areas:

Employee/Employer Relations: An effective program of employer/employee relations through the negotiation and administration of labor contracts with seven (7) bargaining units/employee groups. This includes employee and supervisory counseling on personnel policies and procedures, providing assistance in the handling of employee grievances and progressive disciplinary actions, negotiation and implementation of new labor contract provisions, meetings with labor representatives, and promotion of new programs to enhance the quality, efficiency and responsiveness of human resource services.

Recruitment and Selection: Recruitment and Selection includes job analyses, advertising, focused and outreach recruitment, test development and administration, pre-employment processing (including medical examinations, background and psychological evaluations, and fingerprinting), compliance with adopted merit system requirements, ADA, FLSA, FMLA and other related employment laws.

Employee Development and Training: Training and Development programs to enhance employee job skills and abilities and encourage and assist staff in achieving career goals and development opportunities. This includes administration of the City's Tuition Reimbursement Program and coordination and administration of citywide training programs.

Occupational Health: Ensuring employment candidates and employees are medically and psychologically qualified for the job. This includes coordination of DMV Class B license renewal, fitness-for-duty medical evaluations and statutory drug testing.

Employee Benefits: Administration and coordination of employee group benefits program that includes medical, dental, long-term disability, life insurance, vision, deferred compensation, employee assistance (EAP) and retirement plans. Provide liaison services to employees regarding all aspects of their City benefits.

Personnel Management: Maintenance of the City's position classification plan, administration of the employee performance evaluation process, and development of administrative policies and procedures relating to personnel issues.

PROGRAMS AND FUNCTIONS:

1. Conduct timely and successful recruitments to maintain an effective workforce.
2. Conduct appropriate surveys to ensure competitive employee salaries and benefits.
3. Assist departments in preparation of appropriate disciplinary actions.

PROGRAM 150 – PERSONNEL

4. Assist departments in timely grievance processing.
5. Update and implement personnel rules, policies and mandated programs.
6. Provide employee development training to maintain a knowledgeable and capable workforce.
7. Assist departments in interpretation of personnel policies and procedures.
8. Conduct investigations on complaints regarding harassment allegations.
9. Assist management in interpretation of the City's various memorandums of understanding.
10. Coordinate the processing of unemployment claims.
11. Provide employee assistance through an Employee Assistance Program

PURPOSE:

The Risk Management Division serves to protect the personnel and physical assets of the City from injury and loss. To accomplish this, a variety of program services are established including: identification and measurement of potential losses, loss prevention, programs for elimination of unsafe working conditions, safety training, insurance purchase, and claims handling for liability, property damage, unemployment, and workers' compensation claims.

The Risk Management Division seeks to minimize the City's financial exposure by ensuring that claims are processed and brought to closure as expeditiously as possible, fully investigating all claims, and by subrogating claims where third party liability exists, to recover losses. A third party administrator provides liability claims administration services.

The Risk Management Division seeks to maintain a safe work environment for employees and minimize the City's financial exposure by establishing risk exposure analysis and loss control programs, and by thorough claim investigation, evaluation, and processing. Worker's compensation claims administration services are provided by a third party administrator.

The Risk Management Division also manages the City's insurance and self-insurance programs for property, earthquake, and public official bonds, as well as track and administers the City's Unemployment Insurance claims.

PROGRAMS AND FUNCTIONS:

1. Ensure timely processing of worker's compensation claims.
2. Ensure timely processing of liability claims and lawsuits.
3. Ensure timely processing of property and auto insurance claims.
4. Provide employee safety and loss-prevention training to maintain a knowledgeable and safe workforce.
5. Provide ergonomic evaluations of worksites.
6. Identify unsafe working conditions.
7. Conduct safety inspections.
8. Assist in the development of an Injury and Illness Prevention Program (IIPP).

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
ADMINISTRATION**

SUMMARY BY COST CENTER

		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
COST CENTER				
100	CITY COUNCIL	194,952	201,970	264,412
110	CEO'S OFFICE	329,873	316,640	340,407
111	ECONOMIC DEVELOPMENT	0	0	134,736
120	CITY CLERK	168,139	99,710	213,981
130	CITY ATTORNEY	204,595	211,500	262,500
140	INFORMATION SERVICES	492,168	463,156	413,278
141	SUPPORT SERVICES	302,726	307,150	370,718
150	PERSONNEL	347,777	368,550	428,514
160	RISK MNGMNT/INTERNAL INS	2,369,637	2,109,690	2,525,827
191	ADMIN RETIREE HEALTH	0	0	107,233
TOTAL EXPENDITURES		4,409,867	4,078,366	5,061,606

SUMMARY BY CATEGORY

		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CATEGORY				
CONTRACTUAL SERVICES		569,366	494,400	739,500
PERSONNEL COSTS		1,125,091	1,115,646	1,271,423
MAINTENANCE AND OPERATIONS		2,608,871	2,337,420	2,910,683
CAPITAL		106,539	130,900	140,000
TOTAL EXPENDITURES		4,409,867	4,078,366	5,061,606

SUMMARY BY FUND

		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
FUND				
100	GENERAL FUND	775,476	782,960	1,318,953
220	CDBG	18,303	13,140	732
221	HOME PROGRAM	8,219	3,890	503
240	GAS TAX	0	13,290	13,240
244	PROPOSITION A	15,728	16,240	0
245	PROPOSITION C	16,333	16,820	32,524
251	STREET LIGHT & LANDSCAPE	22,280	21,810	20,817
252	PARKS MAINTENANCE DISTRICT	0	13,290	13,240
254	MEASURE R LOCAL RETURN	12,879	13,630	13,370
270	GRANTS FUND	18,203	20,000	20,000
401	INFORMATION SERVICES	776,691	773,636	790,486
402	FLEET SERVICES	0	26,570	26,500
403	INTERNAL INSURANCE	2,555,627	2,293,340	2,731,578
801	SG RIVER CAPITAL PRJ	46,146	7,640	7,610
802	PUENTE/MERCED CAPITAL PRJ	31,792	7,640	7,610
804	CNTRL BUSINESS DST CAPITAL PRJ	0	6,770	6,760
805	DELTA CAPITAL PRJ	0	6,770	6,760
806	SIERRA VISTA CAPITAL PRJ	59,727	7,770	4,910
831	SG RIVER DEBT SERVICE	0	3,000	0
832	PUENTE/MERCED DEBT SERVICE	0	3,000	0
834	CNTRL BUSINESS DIST DEBT SERV	0	3,000	0
835	DELTA DEBT SERVICE	0	3,000	0
836	SIERRA VISTA DEBT SERVICE	0	3,000	32,000
890	LOW/MOD INCOME HOUSING	24,967	0	0
901	HOUSING VOUCHER CHOICE	27,496	18,160	14,014
TOTAL EXPENDITURES		4,409,867	4,078,366	5,061,606

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	356,217	265,900	460,000
51102-LEGAL SERVICES	213,149	228,500	279,500
CONTRACTUAL TOTAL	569,366	494,400	739,500
<u>PERSONNEL</u>			
50110-REGULAR PAY	643,106	569,566	608,820
50111-SPECIAL PAY	31,612	42,900	42,910
50112-EDUCATIONAL PAY	0	0	2,720
50113-BILINGUAL PAY	5,278	5,190	4,480
50114-TRANSLATOR PAY	0	630	0
50116-PART TIME PAY	14,335	41,780	13,780
50117-PERMANENT PART TIME PAY	31,466	41,300	69,300
50120-OVERTIME PAY	1,024	2,560	2,910
50210-PERS RETIREMENT MISCELLANEOUS	153,664	170,440	167,990
50214-PERS PART TIME	5,332	8,460	14,280
50222-VISION INSURANCE	4,071	2,840	2,580
50223-RETIREE HEALTH INSURANCE	0	0	52,412
50224-CAFETERIA CASH BACK	173,970	173,180	169,760
50227-OPEB TRUST	0	0	54,821
50230-WORKERS COMPENSATION	4,323	3,590	8,860
50231-UNEMPLOYMENT INSURANCE	2,902	4,640	4,810
50232-LIFE INSURANCE	1,775	2,720	2,670
50233-MEDICARE	11,252	11,020	10,840
50236-MISCELLANEOUS BENEFITS	(81)	5,570	5,570
50237-LONG TERM DISABILITY INSURANCE	12,553	13,070	13,380
50311-ADMIN LEAVE BUY-BACK	15,126	9,640	14,030
50313-HOLIDAY LEAVE BUY-BACK	8,626	0	0
50314-SICK LEAVE BUY-BACK	4,757	6,550	4,500
PERSONNEL TOTAL	1,125,091	1,115,646	1,271,423
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	71,393	67,450	75,700
53200-EDUCATION & TRAINING	3,367	3,500	7,000
53320-OUTSIDE PRINTING	5,046	4,250	7,250
53330-PUBLICATIONS, SUBSCRIP & DUES	2,269	6,640	6,900
53340-MILEAGE REIMBURSEMENT	82	0	0
53350-MEETINGS & CONFERENCES	19,497	15,000	31,000
53370-GENERAL OPERATING EXPENSE	4,192	3,000	3,000
53390-MINOR EQUIPMENT PURCHASE	5,471	0	0
53403-UTILITIES - TELEPHONE	88,561	86,200	108,000
54100-GENERAL LIABILITY CLAIMS	0	330,000	395,016
54110-WORKERS COMP CLAIMS	1,679,294	909,700	1,221,776
54120-UNEMPLOYMENT INS CLAIMS	0	20,000	25,000
54130-DISABILITY INS CLAIMS	0	121,440	121,440

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
54150-INSURANCE PREMIUMS	645,162	697,150	711,072
55742-INTEREST EXPENSE	389	0	0
56100-INT SERV CHRG INSURANCE	47,345	43,390	49,595
56110-INT SERV CHRG INFO & SUPPORT	35,563	29,200	113,452
56120-INT SERV CHRG - FLEET	1,240	500	782
59000-TRANSFERS OUT	0	0	33,700
MAINT & OPERATIONS TOTAL	2,608,871	2,337,420	2,910,683
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE	26,817	20,000	60,000
58140-LEASE EXPENSE	45,333	110,900	80,000
58180-DEPRECIATION	34,389	0	0
CAPITAL TOTAL	106,539	130,900	140,000
ADMINISTRATION TOTAL	4,409,867	4,078,366	5,061,606

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
100-CITY COUNCIL	0	0	25,000
111-ECONOMIC DEVELOPMENT	0	0	100,000
120-CITY CLERK	98,116	12,000	52,000
150-PERSONNEL	13,789	15,000	15,000
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	576	1,000	1,000
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	42,562	27,500	47,500
51100-CONSULTANT SERVICES Total	155,043	55,500	240,500
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
100-CITY COUNCIL	3,461	3,000	3,000
110-CEO'S OFFICE	0	0	2,500
150-PERSONNEL	6,330	0	0
270-GRANTS FUND			
140-INFORMATION SERVICES	18,203	20,000	20,000
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	157,955	164,600	171,200
141-SUPPORT SERVICES	15,225	22,800	22,800
51101-PROFESSIONAL SERVICES Total	201,174	210,400	219,500
51102-LEGAL SERVICES			
100-GENERAL FUND			
120-CITY CLERK	0	2,000	2,000
130-CITY ATTORNEY	154,595	179,000	193,000
150-PERSONNEL	8,554	15,000	15,000
403-INTERNAL INSURANCE			
130-CITY ATTORNEY	50,000	17,500	37,500
831-SG RIVER DEBT SERVICE			
130-CITY ATTORNEY	0	3,000	0
832-PUENTE/MERCED DEBT SERVICE			
130-CITY ATTORNEY	0	3,000	0
834-CNTRL BUSINESS DIST DEBT SERV			
130-CITY ATTORNEY	0	3,000	0
835-DELTA DEBT SERVICE			
130-CITY ATTORNEY	0	3,000	0
836-SIERRA VISTA DEBT SERVICE			
130-CITY ATTORNEY	0	3,000	32,000
51102-LEGAL SERVICES Total	213,149	228,500	279,500
CONTRACTUAL TOTAL	569,366	494,400	739,500

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

<u>PERSONNEL</u>	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50110-REGULAR PAY			
100-GENERAL FUND			
100-CITY COUNCIL	48,186	52,630	53,350
110-CEO'S OFFICE	56,787	52,970	54,020
111-ECONOMIC DEVELOPMENT	0	0	20,500
120-CITY CLERK	12,490	16,120	70,730
150-PERSONNEL	92,922	88,880	89,880
220-CDBG			
110-CEO'S OFFICE	11,046	7,200	0
150-PERSONNEL	981	1,000	0
221-HOME PROGRAM			
110-CEO'S OFFICE	5,194	2,160	0
240-GAS TAX			
110-CEO'S OFFICE	0	9,000	9,000
244-PROPOSITION A			
110-CEO'S OFFICE	9,897	9,720	0
245-PROPOSITION C			
110-CEO'S OFFICE	9,942	9,720	19,450
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	14,580	13,680	13,320
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	9,000	9,000
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	8,834	9,000	9,000
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	18,000	18,000
140-INFORMATION SERVICES	143,744	89,256	62,660
141-SUPPORT SERVICES	40,223	39,910	39,910
402-FLEET SERVICES			
110-CEO'S OFFICE	0	18,000	18,000
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	12,368	18,000	18,000
150-PERSONNEL	73,822	77,920	77,920
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	3,442	0	0
110-CEO'S OFFICE	18,061	3,600	3,600
150-PERSONNEL	3,488	1,000	1,000
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	2,294	0	0
110-CEO'S OFFICE	15,685	3,600	3,600
150-PERSONNEL	0	1,000	1,000
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	3,600	3,600
150-PERSONNEL	0	1,000	1,000
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	3,600	3,600
150-PERSONNEL	0	1,000	1,000

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	3,346	0	0
110-CEO'S OFFICE	15,685	3,600	1,800
120-CITY CLERK	6,115	0	0
150-PERSONNEL	6,839	1,000	1,000
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	14,522	0	0
150-PERSONNEL	170	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	478	1,080	0
110-CEO'S OFFICE	10,756	360	2,160
120-CITY CLERK	480	240	0
150-PERSONNEL	729	2,720	2,720
50110-REGULAR PAY Total	643,106	569,566	608,820
50111-SPECIAL PAY			
100-GENERAL FUND			
100-CITY COUNCIL	18,000	26,480	27,300
110-CEO'S OFFICE	1,091	2,430	2,970
120-CITY CLERK	2,970	4,050	4,500
150-PERSONNEL	242	220	220
220-CDBG			
110-CEO'S OFFICE	207	420	0
150-PERSONNEL	5	10	0
221-HOME PROGRAM			
110-CEO'S OFFICE	83	110	0
240-GAS TAX			
110-CEO'S OFFICE	0	530	530
244-PROPOSITION A			
110-CEO'S OFFICE	207	530	0
245-PROPOSITION C			
110-CEO'S OFFICE	207	530	1,060
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	289	740	740
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	530	530
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	205	530	530
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	1,060	1,060
402-FLEET SERVICES			
110-CEO'S OFFICE	0	1,060	1,060
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	287	1,060	1,060
150-PERSONNEL	216	230	230
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	1,620	0	0
110-CEO'S OFFICE	330	210	210
150-PERSONNEL	0	10	10

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	1,080	0	0
110-CEO'S OFFICE	330	210	210
150-PERSONNEL	0	10	10
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	210	210
150-PERSONNEL	0	10	10
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	210	210
150-PERSONNEL	0	10	10
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	1,575	0	0
110-CEO'S OFFICE	330	210	110
120-CITY CLERK	630	0	0
150-PERSONNEL	19	10	10
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	330	0	0
150-PERSONNEL	1	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	225	820	0
110-CEO'S OFFICE	233	0	110
120-CITY CLERK	900	450	0
150-PERSONNEL	0	10	10
50111-SPECIAL PAY Total	31,612	42,900	42,910
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
100-CITY COUNCIL	0	0	1,740
110-CEO'S OFFICE	0	0	360
150-PERSONNEL	0	0	360
245-PROPOSITION C			
110-CEO'S OFFICE	0	0	150
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	0	0	70
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	0	0	40
50112-EDUCATIONAL PAY Total	0	0	2,720
50113-BILINGUAL PAY			
100-GENERAL FUND			
100-CITY COUNCIL	302	590	580
110-CEO'S OFFICE	263	380	120
120-CITY CLERK	294	420	1,200
150-PERSONNEL	728	660	670
220-CDBG			
110-CEO'S OFFICE	60	0	0
150-PERSONNEL	12	10	0
221-HOME PROGRAM			
110-CEO'S OFFICE	48	10	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
244-PROPOSITION A			
110-CEO'S OFFICE	24	20	0
245-PROPOSITION C			
110-CEO'S OFFICE	24	20	50
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	60	40	20
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	2,414	2,400	1,200
403-INTERNAL INSURANCE			
150-PERSONNEL	542	560	560
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	108	0	0
150-PERSONNEL	106	10	10
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	36	0	0
150-PERSONNEL	0	10	10
804-CNTRL BUSINESS DST CAPITAL PRJ			
150-PERSONNEL	0	10	10
805-DELTA CAPITAL PRJ			
150-PERSONNEL	0	10	10
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	36	0	0
120-CITY CLERK	158	0	0
150-PERSONNEL	48	10	10
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	1	0	0
150-PERSONNEL	1	0	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	13	10	10
150-PERSONNEL	0	20	20
50113-BILINGUAL PAY Total	5,278	5,190	4,480
50114-TRANSLATOR PAY			
100-GENERAL FUND			
120-CITY CLERK	0	630	0
50114-TRANSLATOR PAY Total	0	630	0
50116-PART TIME PAY			
100-GENERAL FUND			
100-CITY COUNCIL	774	2,000	2,000
120-CITY CLERK	4,646	25,000	0
140-INFORMATION SERVICES	0	3,000	0
150-PERSONNEL	4,701	7,030	7,030
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	4,214	0	0
403-INTERNAL INSURANCE			
150-PERSONNEL	0	4,750	4,750
50116-PART TIME PAY Total	14,335	41,780	13,780

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
150-PERSONNEL	17,903	23,650	23,650
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	13,563	12,000	40,000
403-INTERNAL INSURANCE			
150-PERSONNEL	0	5,650	5,650
50117-PERMANENT PART TIME PAY Total	31,466	41,300	69,300
50120-OVERTIME PAY			
100-GENERAL FUND			
100-CITY COUNCIL	36	0	0
110-CEO'S OFFICE	32	0	0
120-CITY CLERK	654	1,150	1,500
150-PERSONNEL	14	170	170
220-CDBG			
110-CEO'S OFFICE	7	0	0
221-HOME PROGRAM			
110-CEO'S OFFICE	6	0	0
244-PROPOSITION A			
110-CEO'S OFFICE	3	0	0
245-PROPOSITION C			
110-CEO'S OFFICE	3	0	0
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	7	0	0
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	0	1,000	1,000
403-INTERNAL INSURANCE			
150-PERSONNEL	0	100	100
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	13	0	0
150-PERSONNEL	13	0	0
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	4	0	0
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	4	0	0
120-CITY CLERK	227	0	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	1	0	0
120-CITY CLERK	0	140	140
50120-OVERTIME PAY Total	1,024	2,560	2,910
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
100-CITY COUNCIL	8,288	14,200	14,920
110-CEO'S OFFICE	13,546	14,860	15,370
111-ECONOMIC DEVELOPMENT	0	0	5,590
120-CITY CLERK	2,542	4,410	19,290
150-PERSONNEL	20,493	23,890	24,380

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
220-CDBG			
110-CEO'S OFFICE	2,803	2,030	0
150-PERSONNEL	241	270	0
221-HOME PROGRAM			
110-CEO'S OFFICE	1,301	610	0
240-GAS TAX			
110-CEO'S OFFICE	0	2,540	2,550
244-PROPOSITION A			
110-CEO'S OFFICE	2,532	2,740	0
245-PROPOSITION C			
110-CEO'S OFFICE	2,541	2,740	5,540
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	3,716	3,850	3,790
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	2,540	2,550
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	2,287	2,540	2,550
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	5,070	5,100
140-INFORMATION SERVICES	36,561	38,790	17,120
141-SUPPORT SERVICES	10,119	10,650	10,700
402-FLEET SERVICES			
110-CEO'S OFFICE	0	5,070	5,100
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	3,200	5,070	5,100
150-PERSONNEL	18,228	20,940	21,040
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	661	0	0
110-CEO'S OFFICE	4,574	1,020	1,020
150-PERSONNEL	810	270	270
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	440	0	0
110-CEO'S OFFICE	4,015	1,020	1,020
150-PERSONNEL	0	270	270
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	1,020	1,020
150-PERSONNEL	0	270	270
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	1,020	1,020
150-PERSONNEL	0	270	270
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	642	0	0
110-CEO'S OFFICE	4,015	1,020	510
120-CITY CLERK	1,420	0	0
150-PERSONNEL	1,689	270	270
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	42	0	0
110-CEO'S OFFICE	3,755	0	0
120-CITY CLERK	7	0	0
150-PERSONNEL	46	0	0
901-HOUSING VOUCHER CHOICE			

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
100-CITY COUNCIL	91	290	0
110-CEO'S OFFICE	2,763	100	620
120-CITY CLERK	116	60	0
150-PERSONNEL	180	730	740
50210-PERS RETIREMENT MISCELLANEOUS Total	153,664	170,440	167,990
50214-PERS PART TIME			
100-GENERAL FUND			
150-PERSONNEL	2,845	4,840	4,870
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	2,487	2,460	8,250
403-INTERNAL INSURANCE			
150-PERSONNEL	0	1,160	1,160
50214-PERS PART TIME Total	5,332	8,460	14,280
OTHER PERSONNEL COST			
100-GENERAL FUND			
100-CITY COUNCIL	64,294	80,790	83,570
110-CEO'S OFFICE	19,875	13,030	16,590
111-ECONOMIC DEVELOPMENT	0	0	4,500
120-CITY CLERK	14,522	20,390	30,270
140-INFORMATION SERVICES	0	240	0
150-PERSONNEL	24,733	21,680	25,870
191-ADMIN RETIREE HEALTH	0	0	107,233
220-CDBG			
110-CEO'S OFFICE	2,278	1,520	130
150-PERSONNEL	163	180	30
221-HOME PROGRAM			
110-CEO'S OFFICE	1,187	600	65
240-GAS TAX			
110-CEO'S OFFICE	0	1,220	1,160
244-PROPOSITION A			
110-CEO'S OFFICE	1,905	2,070	0
245-PROPOSITION C			
110-CEO'S OFFICE	1,916	2,110	3,140
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	2,928	2,800	2,105
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	1,220	1,160
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	1,553	1,560	1,290
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	2,440	2,330
140-INFORMATION SERVICES	34,772	32,870	15,920
141-SUPPORT SERVICES	14,602	15,030	20,000
402-FLEET SERVICES			
110-CEO'S OFFICE	0	2,440	2,340

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	2,173	2,920	2,535
150-PERSONNEL	13,806	16,490	17,390
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	5,420	0	0
110-CEO'S OFFICE	3,824	1,370	1,330
150-PERSONNEL	1,198	150	160
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	3,630	0	0
110-CEO'S OFFICE	2,997	1,370	1,330
150-PERSONNEL	0	150	160
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	500	480
150-PERSONNEL	0	150	160
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	500	480
150-PERSONNEL	0	150	160
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	5,279	0	0
110-CEO'S OFFICE	2,997	1,370	1,040
120-CITY CLERK	3,949	0	0
150-PERSONNEL	1,287	280	160
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	15	0	0
110-CEO'S OFFICE	2,600	0	0
120-CITY CLERK	10	0	0
150-PERSONNEL	30	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	754	2,300	20
110-CEO'S OFFICE	1,390	1,000	595
120-CITY CLERK	3,034	1,510	20
150-PERSONNEL	153	420	510
OTHER PERSONNEL COST Total	239,274	232,820	344,233
PERSONNEL TOTAL	1,125,091	1,115,646	1,271,423
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
100-CITY COUNCIL	336	750	5,000
110-CEO'S OFFICE	0	500	1,000
120-CITY CLERK	3,869	500	4,000
150-PERSONNEL	2,170	2,500	2,500
197-CRA CLEARING			
198-HOUSING CLEARING			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	2,357	5,000	5,000
141-SUPPORT SERVICES	61,942	57,200	57,200

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	719	1,000	1,000
53100-MATERIALS & SUPPLIES Total	71,393	67,450	75,700
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
120-CITY CLERK	400	0	0
150-PERSONNEL	2,355	1,500	5,000
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	112	500	500
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	500	1,500	1,500
53200-EDUCATION & TRAINING Total	3,367	3,500	7,000
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
100-CITY COUNCIL	375	250	250
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	4,671	4,000	7,000
53320-OUTSIDE PRINTING Total	5,046	4,250	7,250
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
100-CITY COUNCIL	452	1,250	1,250
110-CEO'S OFFICE	267	1,440	1,700
120-CITY CLERK	1,550	3,500	3,500
150-PERSONNEL	0	450	450
53330-PUBLICATIONS, SUBSCRIP & DUES Total	2,269	6,640	6,900
53340-MILEAGE REIMBURSEMENT			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	34	0	0
403-INTERNAL INSURANCE			
150-PERSONNEL	48	0	0
53340-MILEAGE REIMBURSEMENT Total	82	0	0
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
100-CITY COUNCIL	14,258	10,000	18,000
110-CEO'S OFFICE	2,872	1,000	4,500
120-CITY CLERK	0	1,000	2,500
150-PERSONNEL	633	1,000	4,000
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	379	0	0
110-CEO'S OFFICE	55	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	1,300	2,000	2,000
53350-MEETINGS & CONFERENCES Total	19,497	15,000	31,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
150-PERSONNEL	4,192	3,000	3,000
53370-GENERAL OPERATING EXPENSE Total	4,192	3,000	3,000
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
150-PERSONNEL	340	0	0
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	5,131	0	0
53390-MINOR EQUIPMENT PURCHASE Total	5,471	0	0
53403-UTILITIES - TELEPHONE			
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	88,561	86,200	108,000
53403-UTILITIES - TELEPHONE Total	88,561	86,200	108,000
54100-GENERAL LIABILITY CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	0	330,000	395,016
54100-GENERAL LIABILITY CLAIMS Total	0	330,000	395,016
54110-WORKERS COMP CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	1,679,294	909,700	1,221,776
54110-WORKERS COMP CLAIMS Total	1,679,294	909,700	1,221,776
54120-UNEMPLOYMENT INS CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	0	20,000	25,000
54120-UNEMPLOYMENT INS CLAIMS Total	0	20,000	25,000
54130-DISABILITY INS CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	0	121,440	121,440
54130-DISABILITY INS CLAIMS Total	0	121,440	121,440
54150-INSURANCE PREMIUMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	645,162	697,150	711,072
54150-INSURANCE PREMIUMS Total	645,162	697,150	711,072
55742-INTEREST EXPENSE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	389	0	0
55742-INTEREST EXPENSE Total	389	0	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
56100-INT SERV CHRG INSURANCE			
100-GENERAL FUND			
100-CITY COUNCIL	653	1,040	1,189
110-CEO'S OFFICE	653	1,040	1,189
120-CITY CLERK	653	1,040	1,189
150-PERSONNEL	1,306	2,070	2,366
220-CDBG			
110-CEO'S OFFICE	500	500	572
221-HOME PROGRAM			
110-CEO'S OFFICE	200	200	229
244-PROPOSITION A			
110-CEO'S OFFICE	800	800	0
245-PROPOSITION C			
110-CEO'S OFFICE	900	900	1,943
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	400	400	457
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	18,600	18,600	21,260
141-SUPPORT SERVICES	6,000	6,000	6,858
403-INTERNAL INSURANCE			
150-PERSONNEL	8,600	8,600	9,830
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	875	0	0
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	581	0	0
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	581	0	0
120-CITY CLERK	1,050	0	0
150-PERSONNEL	581	0	0
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	581	0	0
120-CITY CLERK	1,050	0	0
150-PERSONNEL	581	0	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	1,000	1,000	1,143
120-CITY CLERK	1,000	1,000	1,143
150-PERSONNEL	200	200	229
56100-INT SERV CHRG INSURANCE Total	47,345	43,390	49,595
56110-INT SERV CHRG INFO & SUPPORT			
100-GENERAL FUND			
100-CITY COUNCIL	2,824	2,500	25,243
110-CEO'S OFFICE	5,229	4,630	6,290
111-ECONOMIC DEVELOPMENT	0	0	4,146
120-CITY CLERK	4,287	3,800	19,678
150-PERSONNEL	5,544	4,910	43,729
221-HOME PROGRAM			
110-CEO'S OFFICE	200	200	209

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
244-PROPOSITION A			
110-CEO'S OFFICE	360	360	0
245-PROPOSITION C			
110-CEO'S OFFICE	800	800	1,191
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	300	300	315
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	5,900	5,900	6,418
403-INTERNAL INSURANCE			
150-PERSONNEL	2,700	2,700	2,926
160-RISK MNGMNT/INTERNAL INS	1,400	1,400	1,523
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	1,169	0	0
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	700	0	0
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	700	0	0
120-CITY CLERK	350	0	0
150-PERSONNEL	175	0	0
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	700	0	0
120-CITY CLERK	350	0	0
150-PERSONNEL	175	0	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	1,300	1,300	1,359
120-CITY CLERK	300	300	321
150-PERSONNEL	100	100	105
56110-INT SERV CHRGR INFO & SUPPORT Total	35,563	29,200	113,452
56120-INT SERV CHRGR - FLEET			
100-GENERAL FUND			
110-CEO'S OFFICE	1,240	500	782
56120-INT SERV CHRGR - FLEET Total	1,240	500	782
59000-TRANSFERS OUT			
100-GENERAL FUND			
110-CEO'S OFFICE	0	0	26,500
150-PERSONNEL	0	0	7,200
59000-TRANSFERS OUT Total	0	0	33,700
MAINT & OPERATIONS TOTAL	2,608,871	2,337,420	2,910,683
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	26,817	20,000	60,000
58110-EQUIPMENT PURCHASE Total	26,817	20,000	60,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
ADMINISTRATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
58140-LEASE EXPENSE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	0	60,000	30,000
141-SUPPORT SERVICES	45,333	50,900	50,000
58140-LEASE EXPENSE Total	45,333	110,900	80,000
58180-DEPRECIATION			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	34,389	0	0
58180-DEPRECIATION Total	34,389	0	0
CAPITAL TOTAL	106,539	130,900	140,000
ADMINISTRATION TOTAL	4,409,867	4,078,366	5,061,606



FINANCE
(Includes Non-Departmental)

PROGRAM 200 – CITY TREASURER

PURPOSE:

The City Treasurer oversees the City's investments and related financial policies as established by the City Council, the Baldwin Park Municipal Code, and California Government Code.

PROGRAMS AND FUNCTIONS:

1. Attend all City Council meetings and/or other meetings as required by law.
2. Annually review the Treasurer's Investment Policy and recommend updates as needed.
3. Review monthly Treasurer's Investment Reports in compliance with Treasurer's Investment Policy.
4. Review the investment of idle cash of the City, Successor Agency (former Community Development Commission) and the Housing Authority in a manner that maximizes safety while providing appropriate liquidity and yield.

PROGRAM 210 – FINANCE DEPARTMENT

PURPOSE:

The Finance Department maintains the financial records of the City, the Successor Agency (former Community Development Commission), Housing Authority, and Financing Authority through the maintenance of a financial system providing payroll, accounts payable, accounts receivable, purchasing, cashiering services, business licenses, grants monitoring, coordination of audits, and preparation of the annual budget CAFR, and other financial reports required by management and governmental agencies.

PROGRAMS AND FUNCTIONS:

1. Preparation of the City's annual budget and the award winning Comprehensive Annual Financial Report (CAFR).
2. Maintenance of the general ledger and performance of daily accounting functions.
3. Cash management, cashiering services and invoicing.
4. Business license processing and revenue management.
5. Accounts payable and accounts receivable services.
6. Process purchase requisitions and prepare purchase orders.
7. Payroll services and IRS reporting.
8. Financial report preparation for internal departments and other government agencies (i.e., State Controller's, Housing and Urban Development (HUD), Department of Justice, County of Los Angeles and other granting agencies providing funds to the city).
9. Provide management reports to other departments.
10. Prepare reports for the annual independent audit and other special audits.
11. Update and monitor the finance policies and procedures manual.
12. Process United States passports.

PROGRAM 299 – NON DEPARTMENTAL

PURPOSE:

To provide for a number of City expenses not attributable to the operations of other City departments or programs. These include expenses for special community events, the community newsletter, image campaign cost, and membership dues for a variety of governmental associations, and other citywide organizational cost such as, benefits for active and retired employees.

PROGRAMS AND FUNCTIONS:

1. To promote the programs and services of the City through a community newsletter.
2. To provide financial support for community special events.
3. To provide membership dues to specific organizations and associations which support all City departments (i.e., League of California Cities, and Southern California Association of Governments).
4. To provide funding for retiree's medical benefits.
5. To provide funding for community and City-sponsored events and activities.

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
FINANCE**

SUMMARY BY COST CENTER

COST CENTER		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
000	NO COST CENTER	16,949,122	11,507,419	17,208,410
200	CITY TREASURER	24,364	24,260	23,307
210	FINANCE	952,593	947,615	1,205,261
291	FINANCE RETIREE HEALTH	0	0	101,175
299	NON-DEPARTMENTAL	742,753	813,196	169,850
TOTAL EXPENDITURES		18,668,832	13,292,490	18,708,003

SUMMARY BY CATEGORY

CATEGORY		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL SERVICES		168,681	153,925	175,550
PERSONNEL COSTS		1,405,664	1,508,726	992,215
MAINTENANCE AND OPERATIONS		10,252,838	5,616,928	11,644,588
DEBT SERVICE		6,829,666	6,012,911	5,895,650
CAPITAL		11,983	0	0
TOTAL EXPENDITURES		18,668,832	13,292,490	18,708,003

SUMMARY BY FUND

FUND		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
100	GENERAL FUND	3,101,863	2,497,766	1,043,915
220	CDBG	1,051,321	549,870	522,757
221	HOME PROGRAM	358,962	15,910	12,849
230	AB1693	15,000	15,000	10,000
240	GAS TAX	411,808	412,510	411,569
244	PROPOSITION A	36,157	37,140	0
245	PROPOSITION C	34,607	42,940	82,993
246	AB939 INT WASTE MANAGEMENT	8,097	7,410	8,479
251	STREET LIGHT & LANDSCAPE	25,537	30,710	32,126
254	MEASURE R LOCAL RETURN	21,050	23,650	23,840
301	BUILDING RESERVE	677,280	680,230	0
401	INFORMATION SERVICES	41,419	39,480	41,871
403	INTERNAL INSURANCE	0	12,780	13,140
601	DEBT SERVICE	530,220	503,400	505,920
610	COP LEASE PAYMENTS	679,580	920,830	684,780
625	GAS TAX DEBT SERVICE	401,806	404,030	403,720
630	BOND ISSUANCE SGR RFNCE	490,000	0	0
635	BPFA/PM 2003 TAX ALLOC	315,000	0	0

SUMMARY BY FUND

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
FINANCE**

FUND		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
636	BPFA 1990 TAX ALLOC	290,000	0	0
637	BPFA/CBD 1990 TAX ALLOC	38,841	0	0
650	PENSION OBLIGATION BOND	1,541,846	1,597,500	1,654,490
800	RDA OBLIGATION RETIREMENT	1,828,852	2,052,906	6,056,100
801	SG RIVER CAPITAL PRJ	86,347	52,835	43,390
802	PUENTE/MERCED CAPITAL PRJ	6,901	41,398	35,290
803	W RAMONA CAPITAL PRJ	1,000	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	19,774	75,142	50,090
805	DELTA CAPITAL PRJ	1,800	28,026	28,390
806	SIERRA VISTA CAPITAL PRJ	65,355	93,731	53,050
831	SG RIVER DEBT SERVICE	972,440	898,763	1,098,200
832	PUENTE/MERCED DEBT SERVICE	948,718	532,866	670,060
833	W RAMONA DEBT SERVICE	4,532	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,550,168	634,936	1,700,930
835	DELTA DEBT SERVICE	166,136	109,414	199,350
836	SIERRA VISTA DEBT SERVICE	1,851,607	361,927	2,698,710
837	BP MERGED 2000 REFINANCE	538,248	539,900	542,450
860	MRB 1982 ISSUE	1,046	0	0
861	MRB 1983 ISSUE	2,546	0	0
890	LOW/MOD INCOME HOUSING	126,752	0	0
891	SINGLE FAMILY REPO HOUSING	293,916	0	0
901	HOUSING VOUCHER CHOICE	71,918	60,010	59,756
905	PUBLIC HOUSING	15,728	6,340	6,648
910	CIAP	44,654	13,140	13,140
TOTAL EXPENDITURES		18,668,832	13,292,490	18,708,003

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
FINANCE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	168,681	153,925	175,550
CONTRACTUAL TOTAL	168,681	153,925	175,550
<u>PERSONNEL</u>			
50110-REGULAR PAY	497,938	484,830	499,920
50111-SPECIAL PAY	9,562	9,490	9,480
50112-EDUCATIONAL PAY	2,006	0	2,000
50113-BILINGUAL PAY	3,619	3,580	3,570
50116-PART TIME PAY	3,314	20,000	20,000
50117-PERMANENT PART TIME PAY	29,936	30,000	30,000
50120-OVERTIME PAY	11,602	6,610	6,610
50210-PERS RETIREMENT MISCELLANEOUS	118,631	130,340	135,530
50214-PERS PART TIME	5,052	6,150	6,180
50220-HEALTH INSURANCE	6,996	0	0
50222-VISION INSURANCE	1,917	1,650	1,550
50223-RETIREE HEALTH INSURANCE	565,724	661,896	55,491
50224-CAFETERIA CASH BACK	97,691	97,200	97,200
50227-OPEB TRUST	0	0	45,684
50230-WORKERS COMPENSATION	4,716	2,810	7,140
50231-UNEMPLOYMENT INSURANCE	2,073	2,450	2,440
50232-LIFE INSURANCE	1,243	1,640	1,640
50233-MEDICARE	8,122	7,920	8,200
50236-MISCELLANEOUS BENEFITS	209	3,350	3,350
50237-LONG TERM DISABILITY INSURANCE	10,334	10,210	10,810
50310-VACATION LEAVE BUY-BACK	0	7,500	7,500
50311-ADMIN LEAVE BUY-BACK	11,651	4,790	5,610
50312-COMP LEAVE BUY-BACK	0	5,000	10,000
50313-HOLIDAY LEAVE BUY-BACK	9,953	10,000	20,000
50314-SICK LEAVE BUY-BACK	3,375	1,310	2,310
PERSONNEL TOTAL	1,405,664	1,508,726	992,215
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	12,710	9,815	13,500
53200-EDUCATION & TRAINING	2,129	3,000	2,500
53320-OUTSIDE PRINTING	3,874	4,000	4,450
53330-PUBLICATIONS, SUBSCRIP & DUES	61,739	59,500	62,900
53340-MILEAGE REIMBURSEMENT	0	50	50
53350-MEETINGS & CONFERENCES	2,795	2,000	4,450
53370-GENERAL OPERATING EXPENSE	1,481,006	52,390	43,100
53375-SB211 PASS THRU	150,817	61,152	163,080
53376-TAX INCREMENT PASS THRU	2,247,041	0	3,576,100
53381-LOAN SERVICING FEE	166	0	0
53386-TENANT BASED RENTAL ASSISTANCE	(6,520)	0	0
56100-INT SERV CHRG INSURANCE	29,798	31,060	35,502
56110-INT SERV CHRG INFO & SUPPORT	66,120	33,690	82,626
57900-MANAGEMENT RESOURCE	0	(7,155)	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
FINANCE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
59000-TRANSFERS OUT	4,372,311	3,314,520	1,600,230
59001-TRANSFER OUT PROPERTY TAX	1,828,852	2,052,906	6,056,100
MAINT & OPERATIONS TOTAL	10,252,838	5,616,928	11,644,588
<u>DEBT SERVICE</u>			
55740-PRINCIPAL PAYMENT	3,003,000	3,199,000	3,445,000
55741-AGENT/ADMIN FEE	116,250	0	151,840
55742-INTEREST EXPENSE	2,606,958	2,803,361	2,288,810
55750-TRUSTEE FEES	8,458	10,550	10,000
55770-AMOUNT PROVIDED FOR BONDS	1,095,000	0	0
DEBT SERVICE TOTAL	6,829,666	6,012,911	5,895,650
<u>CAPITAL</u>			
58180-DEPRECIATION	11,983	0	0
CAPITAL TOTAL	11,983	0	0
FINANCE TOTAL	18,668,832	13,292,490	18,708,003

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
210-FINANCE	68,022	71,400	90,600
299-NON-DEPARTMENTAL	53,921	49,700	49,700
220-CDBG			
210-FINANCE	0	2,000	2,000
240-GAS TAX			
299-NON-DEPARTMENTAL	1,905	0	0
401-INFORMATION SERVICES			
210-FINANCE	3,090	2,000	2,000
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	0	0	6,500
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	4,800	4,800
51100-CONSULTANT SERVICES Total	126,938	129,900	155,600
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
210-FINANCE	0	2,500	5,000
299-NON-DEPARTMENTAL	1,125	1,000	1,200
244-PROPOSITION A			
210-FINANCE	1,059	1,000	0
245-PROPOSITION C			
210-FINANCE	1,142	2,000	3,000
610-COP LEASE PAYMENTS			
000-NO COST CENTER	800	200	200
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	0	2,000	2,000
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	300	700	550
803-W RAMONA CAPITAL PRJ			
000-NO COST CENTER	1,000	0	0
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	7,551	3,725	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	5,663	2,725	2,100
833-W RAMONA DEBT SERVICE			
000-NO COST CENTER	4,388	0	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	4,648	2,725	0
835-DELTA DEBT SERVICE			
000-NO COST CENTER	4,388	2,725	0
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	3,951	2,725	5,900
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	1,200	0	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	1,528	0	0
910-CIAP			
000-NO COST CENTER	3,000	0	0
51101-PROFESSIONAL SERVICES Total	41,743	24,025	19,950
CONTRACTUAL TOTAL	168,681	153,925	175,550

PERSONNEL

50110-REGULAR PAY

100-GENERAL FUND			
200-CITY TREASURER	1,680	2,160	2,400
210-FINANCE	241,900	219,850	242,420
299-NON-DEPARTMENTAL	(25)	0	0
220-CDBG			
210-FINANCE	40,677	26,250	6,080
221-HOME PROGRAM			
210-FINANCE	13,857	10,140	8,110
240-GAS TAX			
210-FINANCE	5,071	5,320	5,970
244-PROPOSITION A			
210-FINANCE	18,486	19,080	0
245-PROPOSITION C			
210-FINANCE	17,496	22,160	42,370
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	5,071	4,520	5,170
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	16,053	18,970	19,720
254-MEASURE R LOCAL RETURN			
210-FINANCE	10,684	12,200	12,230
401-INFORMATION SERVICES			
210-FINANCE	24,118	22,940	24,240
403-INTERNAL INSURANCE			
210-FINANCE	0	8,760	9,020
801-SG RIVER CAPITAL PRJ			
210-FINANCE	22,674	16,570	20,810
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	16,570	18,810
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	16,570	18,810
805-DELTA CAPITAL PRJ			
210-FINANCE	0	16,570	17,780
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	240	0	0
210-FINANCE	23,661	16,570	16,240
890-LOW/MOD INCOME HOUSING			
210-FINANCE	13,916	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	480	240	0
210-FINANCE	39,892	25,560	25,910
905-PUBLIC HOUSING			
210-FINANCE	2,007	3,830	3,830
50110-REGULAR PAY Total	497,938	484,830	499,920
50111-SPECIAL PAY			
100-GENERAL FUND			
200-CITY TREASURER	3,150	4,050	4,500
210-FINANCE	2,320	2,020	2,230
220-CDBG			
210-FINANCE	260	240	10
221-HOME PROGRAM			
210-FINANCE	86	90	90
240-GAS TAX			
210-FINANCE	24	20	20
244-PROPOSITION A			
210-FINANCE	244	240	0
245-PROPOSITION C			
210-FINANCE	243	240	490
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	24	20	20
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	252	250	250
254-MEASURE R LOCAL RETURN			
210-FINANCE	211	230	230
401-INFORMATION SERVICES			
210-FINANCE	501	500	500
403-INTERNAL INSURANCE			
210-FINANCE	0	240	240
801-SG RIVER CAPITAL PRJ			
210-FINANCE	386	180	180
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	180	180
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	180	180
805-DELTA CAPITAL PRJ			
210-FINANCE	0	180	180
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	450	0	0
210-FINANCE	410	180	180
890-LOW/MOD INCOME HOUSING			
210-FINANCE	66	0	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	900	450	0
210-FINANCE	35	0	0
50111-SPECIAL PAY Total	9,562	9,490	9,480

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
210-FINANCE	1,166	0	1,180
240-GAS TAX			
210-FINANCE	0	0	40
244-PROPOSITION A			
210-FINANCE	242	0	0
245-PROPOSITION C			
210-FINANCE	222	0	480
254-MEASURE R LOCAL RETURN			
210-FINANCE	75	0	100
801-SG RIVER CAPITAL PRJ			
210-FINANCE	201	0	100
905-PUBLIC HOUSING			
210-FINANCE	100	0	100
50112-EDUCATIONAL PAY Total	2,006	0	2,000
50113-BILINGUAL PAY			
100-GENERAL FUND			
210-FINANCE	2,063	1,820	1,810
220-CDBG			
210-FINANCE	61	20	20
221-HOME PROGRAM			
210-FINANCE	113	60	50
240-GAS TAX			
210-FINANCE	60	80	80
244-PROPOSITION A			
210-FINANCE	195	220	0
245-PROPOSITION C			
210-FINANCE	182	220	430
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	60	60	60
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	60	120	120
254-MEASURE R LOCAL RETURN			
210-FINANCE	45	70	70
401-INFORMATION SERVICES			
210-FINANCE	121	120	120
403-INTERNAL INSURANCE			
210-FINANCE	0	20	20
801-SG RIVER CAPITAL PRJ			
210-FINANCE	242	130	200
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	130	140
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	130	140

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
805-DELTA CAPITAL PRJ			
210-FINANCE	0	130	130
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	181	130	120
890-LOW/MOD INCOME HOUSING			
210-FINANCE	165	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	11	60	0
905-PUBLIC HOUSING			
210-FINANCE	60	60	60
50113-BILINGUAL PAY Total	3,619	3,580	3,570
50116-PART TIME PAY			
100-GENERAL FUND			
210-FINANCE	3,160	20,000	20,000
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	154	0	0
50116-PART TIME PAY Total	3,314	20,000	20,000
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
210-FINANCE	14,968	30,000	30,000
801-SG RIVER CAPITAL PRJ			
210-FINANCE	14,968	0	0
50117-PERMANENT PART TIME PAY Total	29,936	30,000	30,000
50120-OVERTIME PAY			
100-GENERAL FUND			
210-FINANCE	6,627	5,000	5,000
220-CDBG			
210-FINANCE	2,756	550	550
221-HOME PROGRAM			
210-FINANCE	729	200	200
244-PROPOSITION A			
210-FINANCE	327	0	0
245-PROPOSITION C			
210-FINANCE	235	0	0
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	45	30	30
254-MEASURE R LOCAL RETURN			
210-FINANCE	298	0	0
801-SG RIVER CAPITAL PRJ			
210-FINANCE	60	0	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	23	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	483	830	830
905-PUBLIC HOUSING			
210-FINANCE	19	0	0
50120-OVERTIME PAY Total	11,602	6,610	6,610

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
200-CITY TREASURER	368	580	640
210-FINANCE	53,983	59,150	65,780
299-NON-DEPARTMENTAL	1,290	0	0
220-CDBG			
210-FINANCE	10,012	7,010	1,640
221-HOME PROGRAM			
210-FINANCE	3,423	2,720	2,210
240-GAS TAX			
210-FINANCE	1,249	1,440	1,630
244-PROPOSITION A			
210-FINANCE	4,624	5,150	0
245-PROPOSITION C			
210-FINANCE	4,373	5,970	11,610
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	1,249	1,220	1,400
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	3,924	5,090	5,320
254-MEASURE R LOCAL RETURN			
210-FINANCE	2,624	3,280	3,320
401-INFORMATION SERVICES			
210-FINANCE	5,881	6,150	6,530
403-INTERNAL INSURANCE			
210-FINANCE	0	2,340	2,420
801-SG RIVER CAPITAL PRJ			
210-FINANCE	5,737	4,460	5,660
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	4,460	5,080
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	4,460	5,080
805-DELTA CAPITAL PRJ			
210-FINANCE	0	4,460	4,800
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	62	0	0
210-FINANCE	5,804	4,460	4,390
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	10	0	0
210-FINANCE	3,431	0	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	117	60	0
210-FINANCE	9,932	6,840	6,950
905-PUBLIC HOUSING			
210-FINANCE	538	1,040	1,070
50210-PERS RETIREMENT MISCELLANEOUS Total	118,631	130,340	135,530

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50214-PERS PART TIME			
100-GENERAL FUND			
210-FINANCE	2,337	6,150	6,180
801-SG RIVER CAPITAL PRJ			
210-FINANCE	2,715	0	0
50214-PERS PART TIME Total	5,052	6,150	6,180
OTHER PERSONNEL COST			
100-GENERAL FUND			
200-CITY TREASURER	10,539	13,530	15,140
210-FINANCE	79,290	60,270	70,620
291-FINANCE RETIREE HEALTH	0	0	101,175
299-NON-DEPARTMENTAL	572,720	684,396	37,500
220-CDBG			
210-FINANCE	9,848	6,200	1,730
221-HOME PROGRAM			
210-FINANCE	3,639	2,500	1,960
240-GAS TAX			
210-FINANCE	893	1,050	1,110
244-PROPOSITION A			
210-FINANCE	4,320	4,590	0
245-PROPOSITION C			
210-FINANCE	4,014	5,450	10,180
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	893	790	830
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	3,103	4,150	4,230
254-MEASURE R LOCAL RETURN			
210-FINANCE	2,313	2,870	2,890
401-INFORMATION SERVICES			
210-FINANCE	4,098	4,270	4,360
403-INTERNAL INSURANCE			
210-FINANCE	0	1,420	1,440
801-SG RIVER CAPITAL PRJ			
210-FINANCE	5,710	3,580	4,330
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	3,200	3,460
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	3,200	3,460
805-DELTA CAPITAL PRJ			
210-FINANCE	0	3,200	3,290
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	1,505	0	0
210-FINANCE	4,360	3,580	3,060
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	11	0	0
210-FINANCE	2,424	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	3,003	1,510	20
210-FINANCE	10,600	6,860	6,990
905-PUBLIC HOUSING			
210-FINANCE	721	1,110	1,150
OTHER PERSONNEL COST Total	724,004	817,726	278,925
PERSONNEL TOTAL	1,405,664	1,508,726	992,215
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
210-FINANCE	3,769	3,500	3,500
299-NON-DEPARTMENTAL	8,917	5,200	10,000
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	24	223	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	0	223	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	0	223	0
835-DELTA DEBT SERVICE			
000-NO COST CENTER	0	223	0
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	0	223	0
53100-MATERIALS & SUPPLIES Total	12,710	9,815	13,500
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
210-FINANCE	2,129	1,000	1,000
801-SG RIVER CAPITAL PRJ			
000-NO COST CENTER	0	200	0
802-PUENTE/MERCED CAPITAL PRJ			
000-NO COST CENTER	0	200	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
000-NO COST CENTER	0	200	0
805-DELTA CAPITAL PRJ			
000-NO COST CENTER	0	200	0
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	0	200	0
210-FINANCE	0	0	500
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	1,000	1,000
53200-EDUCATION & TRAINING Total	2,129	3,000	2,500
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
210-FINANCE	0	500	500
299-NON-DEPARTMENTAL	3,874	3,500	3,950
53320-OUTSIDE PRINTING Total	3,874	4,000	4,450

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
210-FINANCE	1,090	1,200	1,500
299-NON-DEPARTMENTAL	36,204	33,300	36,400
230-AB1693			
299-NON-DEPARTMENTAL	10,000	10,000	10,000
244-PROPOSITION A			
299-NON-DEPARTMENTAL	4,800	5,000	0
245-PROPOSITION C			
299-NON-DEPARTMENTAL	4,800	5,000	10,000
254-MEASURE R LOCAL RETURN			
299-NON-DEPARTMENTAL	4,800	5,000	5,000
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	45	0	0
53330-PUBLICATIONS, SUBSCRIP & DUES Total	61,739	59,500	62,900
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
210-FINANCE	0	50	50
53340-MILEAGE REIMBURSEMENT Total	0	50	50
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
210-FINANCE	2,201	1,500	3,950
401-INFORMATION SERVICES			
210-FINANCE	110	0	0
801-SG RIVER CAPITAL PRJ			
210-FINANCE	72	0	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	339	0	0
890-LOW/MOD INCOME HOUSING			
210-FINANCE	73	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	500	500
53350-MEETINGS & CONFERENCES Total	2,795	2,000	4,450
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	4,686	6,100	6,100
220-CDBG			
000-NO COST CENTER	482,127	0	0
221-HOME PROGRAM			
000-NO COST CENTER	336,915	0	0
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	2,736	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	375,621	2,736	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	0	2,736	0
835-DELTA DEBT SERVICE			

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
000-NO COST CENTER	0	2,736	0
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	175,010	35,346	37,000
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	106,490	0	0
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	157	0	0
53370-GENERAL OPERATING EXPENSE Total	1,481,006	52,390	43,100
53375-SB211 PASS THRU			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	61,113	27,217	80,000
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	4,104	2,037	5,080
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	67,051	19,783	62,000
835-DELTA DEBT SERVICE			
000-NO COST CENTER	6,866	2,515	6,000
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	11,683	9,600	10,000
53375-SB211 PASS THRU Total	150,817	61,152	163,080
53376-TAX INCREMENT PASS THRU			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	0	113,000
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	35,559	0	127,000
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	861,671	0	1,000,000
835-DELTA DEBT SERVICE			
000-NO COST CENTER	48,411	0	84,300
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	1,301,400	0	2,251,800
53376-TAX INCREMENT PASS THRU Total	2,247,041	0	3,576,100
53381-LOAN SERVICING FEE			
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	166	0	0
53381-LOAN SERVICING FEE Total	166	0	0
53386-TENANT BASED RENTAL ASSISTANCE			
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	(6,520)	0	0
53386-TENANT BASED RENTAL ASSISTANCE Total	(6,520)	0	0
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
200-CITY TREASURER	75	100	114
210-FINANCE	6,554	10,360	11,841
220-CDBG			
210-FINANCE	3,200	3,200	3,658

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
221-HOME PROGRAM			
210-FINANCE	200	200	229
240-GAS TAX			
210-FINANCE	600	600	686
244-PROPOSITION A			
210-FINANCE	1,600	1,600	0
245-PROPOSITION C			
210-FINANCE	1,400	1,400	3,429
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	600	600	686
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	1,600	1,600	1,829
401-INFORMATION SERVICES			
210-FINANCE	2,600	2,600	2,972
801-SG RIVER CAPITAL PRJ			
210-FINANCE	1,519	0	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	1,050	0	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	100	100	114
210-FINANCE	8,500	8,500	9,716
905-PUBLIC HOUSING			
210-FINANCE	200	200	229
56100-INT SERV CHRGR INSURANCE Total	29,798	31,060	35,502
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
200-CITY TREASURER	1,674	1,480	378
210-FINANCE	23,531	20,850	74,556
299-NON-DEPARTMENTAL	8,261	0	0
220-CDBG			
210-FINANCE	1,000	1,000	1,150
230-AB1693			
299-NON-DEPARTMENTAL	5,000	5,000	0
240-GAS TAX			
210-FINANCE	200	200	314
244-PROPOSITION A			
210-FINANCE	260	260	0
245-PROPOSITION C			
210-FINANCE	500	500	1,003
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	200	200	314
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	500	500	627
401-INFORMATION SERVICES			
210-FINANCE	900	900	1,150

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
801-SG RIVER CAPITAL PRJ			
210-FINANCE	469	0	0
299-NON-DEPARTMENTAL	20,475	0	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	350	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	2,700	2,700	2,926
905-PUBLIC HOUSING			
210-FINANCE	100	100	209
56110-INT SERV CHRGR INFO & SUPPORT Total	66,120	33,690	82,626
57900-MANAGEMENT RESOURCE			
801-SG RIVER CAPITAL PRJ			
210-FINANCE	0	(1,431)	0
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	(1,431)	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	(1,431)	0
805-DELTA CAPITAL PRJ			
210-FINANCE	0	(1,431)	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	0	(1,431)	0
57900-MANAGEMENT RESOURCE Total	0	(7,155)	0
59000-TRANSFERS OUT			
100-GENERAL FUND			
000-NO COST CENTER	1,878,294	1,175,550	0
210-FINANCE	0	0	137,000
220-CDBG			
000-NO COST CENTER	501,380	503,400	505,920
240-GAS TAX			
000-NO COST CENTER	401,806	403,800	401,720
301-BUILDING RESERVE			
000-NO COST CENTER	677,280	680,230	0
637-BPFA/CBD 1990 RFNDNG LOAN			
000-NO COST CENTER	38,841	0	0
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	121,794	123,152	123,090
835-DELTA DEBT SERVICE			
000-NO COST CENTER	100,851	101,215	101,850
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	312,903	314,033	317,510
860-MRB 1982 ISSUE			
000-NO COST CENTER	1,046	0	0
861-MRB 1983 ISSUE			
000-NO COST CENTER	2,546	0	0
891-SINGLE FAMILY REPO HOUSING			
000-NO COST CENTER	293,916	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
910-CIAP			
000-NO COST CENTER	41,654	13,140	13,140
59000-TRANSFERS OUT Total	4,372,311	3,314,520	1,600,230
59001-TRANSFER OUT PROPERTY TAX			
800-RDA OBLIGATION RETIREMENT			
000-NO COST CENTER	1,828,852	2,052,906	6,056,100
59001-TRANSFER OUT PROPERTY TAX Total	1,828,852	2,052,906	6,056,100
MAINTENANCE & OPERATIONS TOTAL	10,252,838	5,616,928	11,644,588
<u>DEBT SERVICE</u>			
55740-PRINCIPAL PAYMENT			
601-DEBT SERVICE			
000-NO COST CENTER	304,000	292,000	310,000
610-COP LEASE PAYMENTS			
000-NO COST CENTER	230,000	240,000	260,000
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	309,000	322,000	335,000
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	1,025,000	1,135,000	1,250,000
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	490,000	510,000	535,000
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	315,000	330,000	345,000
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	290,000	325,000	360,000
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	40,000	45,000	50,000
55740-PRINCIPAL PAYMENT Total	3,003,000	3,199,000	3,445,000
55741-AGENT/ADMIN FEE			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	35,993	0	41,000
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	5,979	0	10,000
833-W RAMONA DEBT SERVICE			
000-NO COST CENTER	144	0	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	21,854	0	24,000
835-DELTA DEBT SERVICE			
000-NO COST CENTER	5,620	0	7,200
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	46,660	0	69,640
55741-AGENT/ADMIN FEE Total	116,250	0	151,840
55742-INTEREST EXPENSE			
601-DEBT SERVICE			
000-NO COST CENTER	226,220	211,400	195,920

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
610-COP LEASE PAYMENTS			
000-NO COST CENTER	447,280	677,880	423,080
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	92,806	80,030	66,720
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	512,588	460,000	401,440
801-SG RIVER CAPITAL PRJ			
000-NO COST CENTER	11,119	29,146	12,110
802-PUENTE/MERCED CAPITAL PRJ			
000-NO COST CENTER	6,901	18,089	7,620
804-CNTRL BUSINESS DST CAPITAL PRJ			
000-NO COST CENTER	19,774	51,833	22,420
805-DELTA CAPITAL PRJ			
000-NO COST CENTER	1,800	4,717	2,210
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	26,721	70,042	28,560
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	254,465	230,210	204,610
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	206,792	193,645	179,380
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	304,944	282,969	253,430
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	0	0	360
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	495,548	493,400	490,950
55742-INTEREST EXPENSE Total	2,606,958	2,803,361	2,288,810
55750-TRUSTEE FEES			
610-COP LEASE PAYMENTS			
000-NO COST CENTER	1,500	2,750	1,500
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	3,958	1,800	2,500
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	1,500	1,500	1,500
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	0	1,500	1,500
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	0	1,500	1,500
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	1,500	1,500	1,500
55750-TRUSTEE FEES Total	8,458	10,550	10,000
55770-AMOUNT PROVIDED FOR BONDS			
630-BOND ISSUANCE SGR RFNCE			
000-NO COST CENTER	490,000	0	0
635-BPFA/PM 2003 TAX ALLOC			
000-NO COST CENTER	315,000	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
FINANCE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
636-BPFA 1990 TAX ALLOC			
000-NO COST CENTER	290,000	0	0
55770-AMOUNT PROVIDED FOR BONDS Total	1,095,000	0	0
DEBT SERVICE TOTAL	6,829,666	6,012,911	5,895,650
<u>CAPITAL</u>			
58180-DEPRECIATION			
905-PUBLIC HOUSING			
000-NO COST CENTER	11,983	0	0
58180-DEPRECIATION Total	11,983	0	0
CAPITAL TOTAL	11,983	0	0
FINANCE TOTAL	18,668,832	13,292,490	18,708,003



POLICE

PURPOSE:

The Office of the Police Chief is the executive management level for the entire police department. The Police Chief provides leadership, vision and direction for all bureaus within the police department and serves as the chief law enforcement officer in the City of Baldwin Park. The Police Chief is the executive level decision-maker and encourages employee development, and participation in community activities. The Office of the Police Chief remains on the cutting edge of technological advancement in addressing crime trends that affect the quality of life in our City. The Office of the Police Chief also oversees the budgetary process, including planning, development and implementation.

One Police Captain (executive level manager), one Police Lieutenant (manager) and an executive secretary, complement the Office of the Police Chief. The Police Chief's office contains the Professional Standards Bureau, which is staffed by an administrative sergeant/training manager. The Professional Standards Bureau is responsible for ensuring State of California Peace Officer Standards of Training (POST) compliance, employee hiring, training, and policy compliance.

PROGRAMS AND FUNCTIONS:

1. Improve employee participation in community activities, solving community problems and ensuring the quality of life improves throughout the City.
2. Continue seeking technological advances within the department, at all levels.
3. Schedule annual training programs and seminars for executive level staff.
4. Increase employee accountability standards through continuous training and review of existing policy.
5. Complete a team-building process that assists department supervision in evaluating agency efficiency and effectiveness.
6. To both foster and promote strong communal ties between the Police Department and its constituent community base – consisting of citizens, businesses and visitors.
7. To ensure agency compliance with all federal, state, county, and municipal laws and/or mandates

PURPOSE:

The Police Administration Bureau assists in the recruitment of all new police officers and support personnel (dispatchers, records specialists, parking enforcement officers, community services officers, cadets and police volunteers), and provides for their continuous training. This training consists of State mandated programs, cultural awareness training, and other professional developmental courses essential for law enforcement officers and support personnel.

PROGRAMS AND FUNCTIONS:

1. Provide State mandated training relative to maintaining individual officer perishable skill levels.
2. Ensure that all affected employees meet the “Commission on Police Officer Standards and Training” requirements.
3. Cooperate with outside police agencies to initiate multi-agency training.
4. Set up and maintain new training technology.
5. Develop personnel to become both experts and/or trainers in perishable skills and state mandated training.

COST CENTER 320 – COMMUNICATIONS

PURPOSE:

The Communications Bureau receives incoming emergency and non-emergency calls, provides the community effective access to Department services and responds efficiently to community calls for public safety services by dispatching the appropriate public safety personnel; whether public safety and/or other.

PROGRAMS AND FUNCTIONS:

1. Maintain professionalism and deliver courteous customer service to callers via wireless and landline calls.
2. Dispatch emergency calls immediately.
3. Dispatch priority calls in 5 minutes or less.
4. Dispatch non-emergency calls in 15 minutes or less.
5. Notify callers of any service related delays.
6. Meet the needs of the community by providing after hours service.
7. Maintain levels of skills and proficiency.
8. In general to provide good community service as the department's ambassador of 1st contact for those seeking assistance, whether they be citizens, the general public, or other agencies; etc.

COST CENTER 330 – RECORDS

PURPOSE:

The Records Bureau is responsible for maintaining control and security of all reports generated by police department personnel. Records personnel provide accurate and meaningful information to police personnel, the general public and other governmental entities. The Records Bureau is responsible for compiling statistical data required for completion of all Federal, State and County reporting requirements regarding crime.

PROGRAMS AND FUNCTIONS:

1. Maintain Records Management System.
2. Process, distribute, disseminate and enter police reports.
3. Process criminal protective orders and restraining orders.
4. Separate and purge old crime reports according to guidelines.
5. Examine service delivery and identify areas of needed improvement.
6. Improve and maintain full staffing levels, including a records supervisor.
7. Maintain and provide services on the Live Scan Machine (Fingerprint service for applicants).
8. Process all mail and faxes (includes insurance and attorney request for copies of reports).
9. Provide professional and efficient service to citizens and other agencies.
10. Check criminal history for all Housing (HUD) applicants per section 11105.3 PC.
11. Process on a monthly basis a Validation Verification for DOJ in regards to stolen vehicles, boats, wanted persons, missing persons, unidentified persons, stolen guns, found guns, securities, restraining orders and supervised release files.
12. Handles Audits that are performed by DOJ for Criminal Offender Record Information (C.O.R.I.) and CJIS/NCIC Data Bases to include stolen Vehicles/Boat System, Automated Firearms System, Wanted Person System, Domestic Violence/Restraining Order System, and Missing Person System.
13. Provides Matron Duty (Female Searches) when no female jailer is available.
14. Process citations and enters traffic citations into the RMS system.
15. Process and handle all civil subpoenas and subpoena duces tecums.

PURPOSE:

The purpose of the Patrol Bureau is to provide “first response” to requests for police services and to reduce crime; to protect lives and property; to reduce the fear of crime; to enforce all traffic safety laws and/or regulations; to identify circumstances and gather intelligence on persons, events, and/or any conditions that adversely affect public safety and foster criminal activity; criminal conduct and behavior in any form whatsoever, that by its very nature has the potential to compromise our collective security. Through the efforts of patrol personnel, community oriented policing and problem solving; the bureau ensures that quality of life in the community increases, while providing the highest level of professional law enforcement service.

Since the nation’s security is at risk from both foreign and domestic terrorist threats, the Patrol Bureau is responsible for ensuring the quality of life in Baldwin Park is not affected. Personnel from the bureau interact with law enforcement agencies from the International, Federal, State, and County governments. Although the City’s contributions in this area are viewed as minimal, our goal of cooperating with various agencies in intelligence sharing, and mutual aid remains enormous in its potential.

PROGRAMS AND FUNCTIONS:

1. Patrol: Responds to emergency, immediate, and routine service calls, crime related incidents and quality of life issues by car, foot, bike, and air patrols. Facilitates the safe movement of vehicular and pedestrian traffic; minimizes property loss; recovers lost and stolen property; ensures the safety and protection of persons and property; arrests law violators; and renders aid and provides advice.
2. Canine Program: With the use of canines, safeguards the lives and property of citizens, visitors, police personnel, and merchants. Apprehends offenders and investigates narcotic activity.
3. Community-Based Policing Programs: In conjunction with two part-time civilian City Service Workers, the bureau strengthens relations between the police department and the community by facilitating officer interaction with residents and the business community through crime prevention programs and community events.
4. Special Response Team (SRT): SRT are highly skilled and disciplined police officers that are specially trained in resolving law enforcement incidents that are high risk in nature. SRT operates under the guidelines set forth by the State Attorney General’s Commission on Special Weapons and Tactics (SWAT).
5. Air Support: Police helicopter observers in a support function, provide airborne law enforcement by suppressing crime, protecting lives and property, and providing an enhanced level of safety to officers on the ground.
6. Traffic Bureau: Currently one full-time enforcement officer, who reviews traffic collision reports, investigates major collision, and monitors the city’s RED-FLEX camera enforcement program. One full-time and three part-time Parking Enforcement Officers (PEO’s) who enforce compliance with municipal parking laws and/or codes.

PURPOSE:

The Traffic Bureau is responsible for the safety of the motoring public within the city boundaries. This is accomplished through specialized traffic enforcement of all local and state traffic laws. The Traffic Bureau consists of one motor sergeant, four motor officers, one traffic investigator, one full time parking enforcement officer and six part time parking enforcement officers. Additionally the Traffic Bureau is responsible for educating the public in regards to traffic safety, pedestrian safety and driving while under the influence of alcohol or drugs. Traffic Bureau officers conduct drivers license and driving while intoxicated checkpoints, participate in demonstrations at schools and attend school district parent/teacher meetings. The Traffic Bureau investigates injury traffic collisions and features a professional Traffic Accident Investigation Team. This team of officers responds to all major injury traffic collisions and is capable of reconstructing the causes of the collision through specialized training and the use of specialized equipment. Recently this team has also been deployed to crime scenes for diagram purposes.

PROGRAMS AND FUNCTIONS:

1. Through the means of traffic enforcement, reduce injury traffic collisions citywide.
2. Traffic Management Program: Motor officers focus on education and enforcement efforts. Through this program personnel adopt a strict enforcement policy to reduce the number of Driving Under the Influence (DUI) related collisions and revoked/suspended licensed drivers. DUI checkpoints and/or enhanced traffic safety enforcement are conducted. An aggressive public information and education program is conducted to reinforce the consequences of DUI or driving with a suspended/revoked license.
3. Maintain adequate parking enforcement personnel to address illegal parking violations, including truck and trailer parking on residential streets and street sweeping issues.
4. Provide department personnel with updated driver's safety training courses to limit liability exposure, including motorcycle officer update training.
5. Offer bicycle and pedestrian safety information in an effort to reduce injury accidents involving bicyclists and pedestrians on city roadways.
6. In conjunction with the Baldwin Park Unified School District and the Baldwin Park CHP, improve effectiveness in the area of education involving drivers who fail to stop for school busses with flashing red lights.
7. Provide commercial vehicle enforcement to ensure compliance of overweight vehicles and commercial vehicle equipment violations.
8. The Traffic Accident Investigation Team (T.A.I.T.) investigates all major vehicle collisions, including vehicular homicides. They also investigate all city involved traffic collisions.

COST CENTER 350 – TRAFFIC BUREAU

9. Review all department generated traffic collision reports for criminal filing.
10. Assist with supervision of department sponsored educational and intervention programs like Citizen's Academy and P.R.I.D.E. Platoon Boot Camp, by teaching the general public and at risk juveniles the consequences of Driving while Under the Influence (DUI), and related traffic laws.
11. Assist in the Field Training Program (FTO) of newly hired officers. The Bureau indoctrinates new police officers over a one-week period on all traffic related enforcement issues.
12. Inspects all vehicles submitting applications for business licenses. Examples would be ice-cream vehicles, taxicabs, catering trucks; etc.
13. Research, compete for, implement, audit, and oversee the execution and maintenance of traffic related grants from the Office of Traffic Safety (OTS).
14. Administration and operation of the Redflex Traffic Systems, automated red light photo enforcement program

PURPOSE:

The purpose of the Investigations Bureau is to respond to crime scenes, conduct preliminary and follow-up investigations, prepare investigative reports and search warrants, apprehend suspects, prepare and manage cases for successful prosecutions, and testify in court.

PROGRAMS AND FUNCTIONS:

1. Respond to and investigate crimes such as, but not limited to, homicide, theft, gang crimes, robbery, auto theft, fraud, missing persons, assault, misdemeanor and felony traffic violations, child abuse, illegal sex related activities; and crimes committed by juveniles.
2. Conduct follow-up investigations/prepare reports on every case assigned, conduct interviews with every victim, suspect and witness that can be found.
3. Provide expert testimony in court.
4. Maintain liaison with local, state, and federal law enforcement and prosecuting agencies.
5. Provide technical expertise, electronic equipment expertise, and surveillance.
6. Establish and maintain contact with informants and develop intelligence information.
7. Maintain a Family Crimes/Juvenile Unit that is responsible for child abuse/neglect, child abduction, domestic violence, elder abuse, stalking, violation of court orders, missing persons, and juvenile delinquency. Expand on the use of resources, which focus on prevention, early intervention, education, and referral services. Maintain updated sexual offender files.
8. Maintains the department's current level of compliance with Department of Justice mandated regulations related to arson, narcotics, and sexual offenders, including Megan's Law.
9. Maintain an Economic Crimes Unit responsible for computer related crimes, identity theft, fraud, forgery, financial elder abuse, theft by credit cards or checks, and theft or burglary when the only property stolen are checks, credit cards, or mail.
10. Maintain Crimes Against Persons Unit responsible for assaults, deaths, robbery, extortion, kidnapping, weapons violations, and criminal threats.

COST CENTER 360 – INVESTIGATIONS BUREAU

11. Maintain Crimes Property Unit responsible for burglary, vandalism, thefts, auto theft, arsons, and other miscellaneous crimes.
12. Gang Activity Prevention (GAP) Program: GAP officers track gang membership, enforce, suppress, and prevent gang related crime through the use of high-visibility uniformed patrols, plainclothes surveillance, intelligence gathering and special investigations.
13. Maintain professional interaction with specialized regional task forces such as LA IMPACT, T.R.A.P, LA HIDTA, SW Borders, and LASD COMNET: so that there is a continuing cooperation between law enforcement agencies, development of criminal intelligence information, arrest of suspects and increase of asset seizures in drug and street-gang related cases.
14. Increase the level and frequency of Continued Professional Training for investigative personnel. Ensure compliance with POST mandated training requirements; promote the development of analytical and perishable skills.
15. Improve hardware and software technology. Establish innovative technical resources to increase the proficiency of criminal investigations, identify and locate criminal offenders, and secure successful prosecution.
16. Improve the Property and Evidence Unit using a computer tracking and reporting management system and organizing property rooms by creating a better way to organize, store, access, and protect property and evidence in the custody of the Unit
17. The Investigations Bureau continues to work with the Office of Homeland Security, the Los Angeles County Terrorism Early Warning Group (LA TEWG) and Federal and State intelligence units who are responsible for the identification and reporting of related issues.
18. Continued funding supports attendance at seminars, law enforcement exhibitions, conferences and conventions sponsored by the California Narcotic Officers Association, the California Gang Investigators Association, the Delinquency Control Institute, the California Sexual Assault Investigators Association, the Peace Officers Research Association of California, and the California Association of Property and Evidence Technicians.

COST CENTER 370 – POLICE JAIL

PURPOSE:

The Baldwin Park Police Department is committed to fulfilling the law enforcement efforts of the Police Department by meeting the incarceration needs of the department.

The Police Department operates a Type I¹ jail facility providing detention services for pre-trial arrestees on felony and misdemeanor charges. It has four quad cells that can house 16 male prisoners, a detoxification cell, two holding cells, a visitor's area, and an interview room.

The Jail Bureau is responsible for providing safe, secure, and humane housing of inmates. The safety and security of staff and inmates is accomplished under the direction of a jail manager and six jailers contracted through an agreement with GEO Group (GEO), a full service correctional agency. Police Department management ensures CSI is in compliance with Title 15² and laws that apply specifically to jail operations. The Police Department manages the jail facility to meet or exceed state, local, and American Correctional Association Standards to ensure the highest standards of quality.

Jail staff is responsible for the daily operations of the jail, which includes booking. This process involves recording of the inmate's personal information, photographing, fingerprinting, and Department of Justice records check. Additionally, they serve inmates three meals daily, provide hygiene products, transport to court facilities, and assist families, attorneys, bondsman, and/or clergy with information about visitation,

Jail operations advance the department's goals of community safety by fulfilling the Community Oriented Policing (COP) fundamental police functions of incarcerating offenders and preventing crime. Information collected regarding criminal behavior is not only a key element in maintaining a safe and secure jail environment, but it also provides crucial intelligence for police in crime prevention and prosecution efforts.

PROGRAMS AND FUNCTIONS:

1. Monitor prisoners for safety and adherence to department policies.
2. Maintain facility health standards in accordance with all federal, State and County requirements.
3. Identify and immediately report required facility repairs relating to inmate health/safety hazards.
4. Complete the booking of each inmate that arrives in custody.

¹ Type I facility means a local detention facility used for the detention of persons for not more than 96 hours excluding holidays after booking.

² Regulations for Minimum Standards for Local Detention Facilities

COST CENTER 370 – POLICE JAIL

5. Search, photograph, and fingerprint inmates.
6. Ensure the health and well being of the inmates through a series of medical questions and continued observation.
7. Assist inmates in contacting family, employers, and/or legal counsel and assist the families with information about those we hold in custody as well as visitation.
8. Serve three meals daily, provide hygiene products, and ensure inmates' basic needs are met.
9. Maintain facilities favorable ratings with State agencies governing jail operations.
10. Handle the release (bail, bond, or citation) or transport of inmates to court.

COST CENTER 380 – EMERGENCY OPERATIONS BUREAU

PURPOSE:

The Emergency Operations Bureau is responsible for developing emergency plans, training exercises, coordinating and overseeing the preparedness activities of all City Departments to reduce the effects of a major disaster or other emergency incident occurring in the City of Baldwin Park. It also provides emergency preparedness information to residents and businesses.

PROGRAMS AND FUNCTIONS:

1. Assists the Director of Emergency Services (Chief Executive Officer) and Assistant Director (Police Chief) to carry out their responsibilities as set forth in Chapter 36 of the Municipal Code.
2. Provides public information programs relative to homeland security and emergency preparedness.
3. Maintains the City's Emergency Operations Center and related equipment ensuring its readiness.
4. Prepares and maintains emergency operation manuals based on the State's "Standardized Emergency Management System" (SEMS) regulations.
5. Represents the City of Baldwin Park at Area "D" and emergency preparedness meetings.
6. Maintains the level of training required of all employees associated with the City's emergency operational plans and the California Emergency Services Act Article 9.5 Section 8607
7. Prepares recommendations to the Director/Assistant Director on continuing education and training for the City Staff on emergency preparedness.
8. Participates with the Los Angeles County Operational Area via the Internet Emergency Management information System (EMIS).
9. Prepares periodic reports the Director/Assistant Director on emergency preparedness items affecting City operations.
10. Prepares materials and plans for compliance with Homeland Security Presidential Directive –5 calling for the nationwide phased-in adoption and implementation of a National Response Plan for the management of domestic incidents.

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
POLICE**

SUMMARY BY COST CENTER

COST CENTER		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
300	POLICE CHIEF	959,780	950,490	694,008
310	POLICE ADMINISTRATION	1,255,532	1,386,134	1,566,364
320	COMMUNICATIONS	847,791	1,070,710	1,173,029
330	RECORDS	492,615	350,870	301,281
340	PATROL	8,474,959	8,963,880	9,532,937
350	TRAFFIC	1,835,990	2,081,360	1,499,632
360	INVESTIGATIONS	3,798,742	3,260,860	3,454,088
370	POLICE JAIL	335,116	350,200	361,400
380	EMERGENCY OPERATIONS	60,183	53,200	53,000
390	OTHER PUBLIC SAFETY SERV	0	0	931,036
391	POLICE RETIREE HEALTH	0	0	867,025
TOTAL EXPENDITURES		18,060,708	18,467,704	20,433,799

SUMMARY BY CATEGORY

CATEGORY		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL SERVICES		1,500,116	1,641,340	1,691,340
PERSONNEL COSTS		14,670,045	15,250,870	16,315,515
MAINTENANCE AND OPERATIONS		1,573,498	1,009,990	1,765,940
CAPITAL		317,049	565,504	661,004
TOTAL EXPENDITURES		18,060,708	18,467,704	20,433,799

SUMMARY BY FUND

FUND		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
100	GENERAL FUND	16,380,014	16,751,060	19,163,205
205	FEDERAL ASSET FORFEITURE	1,034,657	972,000	480,250
206	STATE ASSET FORFEITURE	7,858	10,000	10,000
207	LOCAL LAW ENFORCE BLOCK GRANT	0	2,400	2,400
220	C.D.B.G.	36,956	32,000	25,670
270	GRANTS FUND	601,223	700,244	752,274
TOTAL EXPENDITURES		18,060,708	18,467,704	20,433,799

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
POLICE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,500,116	1,641,340	1,641,340
51102-LEGAL SERVICES	0	0	50,000
CONTRACTUAL TOTAL	1,500,116	1,641,340	1,691,340
<u>PERSONNEL</u>			
50110-REGULAR PAY	6,300,228	6,884,090	6,866,860
50111-SPECIAL PAY	64,414	58,280	62,790
50112-EDUCATIONAL PAY	125,161	72,270	109,730
50113-BILINGUAL PAY	54,882	54,000	44,400
50116-PART TIME PAY	79,998	66,400	200,400
50117-PERMANENT PART TIME PAY	71,198	62,640	46,000
50120-OVERTIME PAY	1,223,769	1,172,060	1,104,500
50121-POLICE HOLIDAY PAY	166,198	161,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	231,597	282,200	268,710
50211-PERS RETIREMENT SWORN	1,987,277	2,231,140	2,328,540
50212-PERS POB SWORN	1,541,846	1,588,300	1,651,420
50214-PERS PART TIME	11,506	12,840	9,480
50222-VISION INSURANCE	25,846	28,170	26,240
50223-RETIREE HEALTH INSURANCE	0	0	373,629
50224-CAFETERIA CASH BACK	1,223,102	1,359,600	1,322,400
50227-OPEB TRUST	0	0	493,396
50230-WORKERS COMPENSATION	1,202,172	839,720	869,800
50231-UNEMPLOYMENT INSURANCE	26,149	30,820	29,050
50232-LIFE INSURANCE	13,762	20,500	19,870
50233-MEDICARE	109,843	109,720	107,430
50234-DEFERRED COMP - CITY PAID	9,130	8,930	7,840
50236-MISCELLANEOUS BENEFITS	4,965	8,640	16,500
50237-LONG TERM DISABILITY INSURANCE	125,394	148,570	143,050
50311-ADMIN LEAVE BUY-BACK	12,885	0	1,000
50312-COMP LEAVE BUY-BACK	5,956	0	0
50313-HOLIDAY LEAVE BUY-BACK	6,015	0	0
50314-SICK LEAVE BUY-BACK	46,752	50,580	51,080
PERSONNEL TOTAL	14,670,045	15,250,870	16,315,515
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	192,439	182,900	182,900
53120-REWARDS & INCENTIVES	0	100	100
53200-EDUCATION & TRAINING	50,325	46,500	46,500
53210-TUITION REIMBURSEMENT	2,248	7,000	7,000
53320-OUTSIDE PRINTING	4,161	4,800	4,800
53330-PUBLICATIONS, SUBSCRIP & DUES	8,785	12,580	12,580
53340-MILEAGE REIMBURSEMENT	0	200	200
53350-MEETINGS & CONFERENCES	587	2,600	3,200
53360-PUBLIC SERVICE AGENCIES	5,884	18,000	9,500
53370-GENERAL OPERATING EXPENSE	5,479	4,800	4,800
53390-MINOR EQUIPMENT PURCHASE	50,557	29,000	30,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
POLICE**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53391-RENTAL EQUIPMENT	4,420	4,800	4,800
53401-UTILITIES - ELECTRICITY	1,626	1,500	1,500
53403-UTILITIES - TELEPHONE	58,990	58,500	58,500
55742-INTEREST EXPENSE	2,105	4,900	4,900
56100-INT SERV CHRG INSURANCE	357,072	565,070	645,875
56110-INT SERV CHRG INFO & SUPPORT	322,945	286,120	221,335
56120-INT SERV CHRG - FLEET	505,875	407,100	527,450
57900-MANAGEMENT RESOURCE	0	(626,480)	0
MAINT & OPERATIONS TOTAL	1,573,498	1,009,990	1,765,940
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE	294,589	496,704	592,204
58140-LEASE EXPENSE	22,460	68,800	68,800
CAPITAL TOTAL	317,049	565,504	661,004
POLICE TOTAL	18,060,708	18,467,704	20,433,799

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
300-POLICE CHIEF	219,641	292,000	0
310-POLICE ADMINISTRATION	103,266	208,900	205,400
320-COMMUNICATIONS	6,675	7,500	7,500
330-RECORDS	1,013	1,000	1,000
340-PATROL	79,638	71,000	71,000
350-TRAFFIC	571,066	522,900	0
360-INVESTIGATIONS	6,205	7,000	7,000
370-POLICE JAIL	330,259	354,900	354,900
380-EMERGENCY OPERATIONS	52,308	44,000	44,000
390-OTHER PUBLIC SAFETY SERV	0	0	814,900
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	98,545	98,140	98,140
270-GRANTS FUND			
350-TRAFFIC	24,711	30,000	30,000
51100-CONSULTANT SERVICES Total	1,493,327	1,637,340	1,633,840
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
370-POLICE JAIL	2,988	0	3,500
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,877	2,000	2,000
340-PATROL	1,924	2,000	2,000
51101-PROFESSIONAL SERVICES Total	6,789	4,000	7,500
51102-LEGAL SERVICES			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	0	50,000
51102-LEGAL SERVICES Total	0	0	50,000
CONTRACTUAL TOTAL	1,500,116	1,641,340	1,691,340
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
300-POLICE CHIEF	345,206	343,320	343,320
310-POLICE ADMINISTRATION	298,424	405,330	400,190
320-COMMUNICATIONS	480,645	479,850	490,670
330-RECORDS	265,291	196,170	143,820
340-PATROL	3,191,651	3,737,220	3,761,910
350-TRAFFIC	275,640	407,390	356,890
360-INVESTIGATIONS	1,443,371	1,314,810	1,282,480
390-OTHER PUBLIC SAFETY SERV	0	0	50,510
270-GRANTS FUND			
360-INVESTIGATIONS	0	0	37,070
50110-REGULAR PAY Total	6,300,228	6,884,090	6,866,860

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50111-SPECIAL PAY			
100-GENERAL FUND			
300-POLICE CHIEF	905	900	900
310-POLICE ADMINISTRATION	1,765	2,280	480
340-PATROL	21,231	20,230	22,940
350-TRAFFIC	7,326	7,440	7,440
360-INVESTIGATIONS	33,187	27,430	30,130
270-GRANTS FUND			
360-INVESTIGATIONS	0	0	900
50111-SPECIAL PAY Total	64,414	58,280	62,790
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
300-POLICE CHIEF	13,556	0	13,480
310-POLICE ADMINISTRATION	14,597	3,010	14,580
320-COMMUNICATIONS	404	600	600
340-PATROL	56,219	47,110	53,820
350-TRAFFIC	6,905	4,560	6,840
360-INVESTIGATIONS	33,480	16,990	20,410
50112-EDUCATIONAL PAY Total	125,161	72,270	109,730
50113-BILINGUAL PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	3,620	3,600	3,600
320-COMMUNICATIONS	8,447	8,400	8,400
330-RECORDS	5,941	6,000	2,400
340-PATROL	22,544	21,600	15,600
350-TRAFFIC	2,338	2,400	1,200
360-INVESTIGATIONS	11,992	12,000	11,400
390-OTHER PUBLIC SAFETY SERV	0	0	1,200
270-GRANTS FUND			
360-INVESTIGATIONS	0	0	600
50113-BILINGUAL PAY Total	54,882	54,000	44,400
50116-PART TIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	35,343	14,990	82,720
320-COMMUNICATIONS	1,428	0	52,980
330-RECORDS	14,379	11,500	0
340-PATROL	11,080	7,740	37,960
350-TRAFFIC	17,768	29,150	0
360-INVESTIGATIONS	0	3,020	0
390-OTHER PUBLIC SAFETY SERV	0	0	26,740
50116-PART TIME PAY Total	79,998	66,400	200,400

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	10,045	3,490	19,500
320-COMMUNICATIONS	13,635	24,190	0
340-PATROL	12,194	5,760	0
350-TRAFFIC	3,687	14,200	0
360-INVESTIGATIONS	15,919	4,390	14,640
220-CDBG			
360-INVESTIGATIONS	15,718	10,610	11,860
50117-PERMANENT PART TIME PAY Total	71,198	62,640	46,000
50120-OVERTIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	11,913	3,110	4,860
320-COMMUNICATIONS	21,639	12,340	12,340
330-RECORDS	13,865	1,290	1,290
340-PATROL	54,017	113,060	320,500
350-TRAFFIC	21,660	49,960	49,960
360-INVESTIGATIONS	38,372	46,050	261,050
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,033	1,750	0
340-PATROL	340,000	260,000	0
360-INVESTIGATIONS	265,727	230,000	0
220-CDBG			
310-POLICE ADMINISTRATION	2,128	0	0
340-PATROL	1,933	0	0
350-TRAFFIC	128	0	0
360-INVESTIGATIONS	7,277	0	0
270-GRANTS FUND			
310-POLICE ADMINISTRATION	4,674	2,000	2,000
320-COMMUNICATIONS	2,430	1,500	1,500
330-RECORDS	3,268	2,000	2,000
340-PATROL	15,648	8,000	8,000
350-TRAFFIC	405,122	433,000	433,000
360-INVESTIGATIONS	12,935	8,000	8,000
50120-OVERTIME PAY Total	1,223,769	1,172,060	1,104,500
50121-POLICE HOLIDAY PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	613	0	0
320-COMMUNICATIONS	12,293	11,900	11,900
330-RECORDS	5,185	3,400	3,400
340-PATROL	116,156	123,800	123,800
350-TRAFFIC	4,944	8,500	8,500
360-INVESTIGATIONS	27,007	13,800	13,800
50121-POLICE HOLIDAY PAY Total	166,198	161,400	161,400

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
300-POLICE CHIEF	11,579	14,280	14,350
310-POLICE ADMINISTRATION	17,405	23,810	25,680
320-COMMUNICATIONS	104,595	130,450	133,970
330-RECORDS	56,261	71,330	39,210
340-PATROL	2,543	0	12,980
350-TRAFFIC	18,246	13,800	0
360-INVESTIGATIONS	20,791	28,530	28,660
390-OTHER PUBLIC SAFETY SERV	0	0	13,860
220-CDBG			
360-INVESTIGATIONS	177	0	0
50210-PERS RETIREMENT MISCELLANEOUS Total	231,597	282,200	268,710
50211-PERS RETIREMENT SWORN			
100-GENERAL FUND			
300-POLICE CHIEF	111,284	106,480	116,200
310-POLICE ADMINISTRATION	72,662	119,220	123,610
320-COMMUNICATIONS	188	0	0
330-RECORDS	1,721	0	0
340-PATROL	1,158,942	1,405,710	1,457,930
350-TRAFFIC	141,490	135,220	141,880
360-INVESTIGATIONS	500,990	464,510	474,130
270-GRANTS FUND			
360-INVESTIGATIONS	0	0	14,780
50211-PERS RETIREMENT SWORN Total	1,987,277	2,231,140	2,328,530
50212-PERS POB SWORN			
100-GENERAL FUND			
300-POLICE CHIEF	86,401	75,800	82,410
310-POLICE ADMINISTRATION	56,398	84,870	87,670
320-COMMUNICATIONS	149	0	0
330-RECORDS	1,355	0	0
340-PATROL	898,929	1,000,690	1,033,980
350-TRAFFIC	109,598	96,260	100,620
360-INVESTIGATIONS	389,016	330,680	336,260
270-GRANTS FUND			
360-INVESTIGATIONS	0	0	10,480
50212-PERS POB SWORN Total	1,541,846	1,588,300	1,651,420
50214-PERS PART TIME			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	1,568	720	4,020
320-COMMUNICATIONS	2,100	4,960	0
340-PATROL	1,935	1,180	0
350-TRAFFIC	539	2,910	0
360-INVESTIGATIONS	2,555	900	3,020
220-CDBG			
360-INVESTIGATIONS	2,809	2,170	2,440
50214-PERS PART TIME Total	11,506	12,840	9,480

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
OTHER PERSONNEL COST			
100-GENERAL FUND			
300-POLICE CHIEF	134,396	77,500	82,660
310-POLICE ADMINISTRATION	120,454	126,070	149,540
320-COMMUNICATIONS	151,858	146,630	154,720
330-RECORDS	92,197	86,360	43,700
340-PATROL	1,508,354	1,517,860	1,480,180
350-TRAFFIC	116,736	151,590	144,310
360-INVESTIGATIONS	661,466	471,770	501,970
390-OTHER PUBLIC SAFETY SERV	0	0	20,870
391-POLICE RETIREE HEALTH	0	0	867,025
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	44	0	0
360-INVESTIGATIONS	1,111	0	0
220-CDBG			
360-INVESTIGATIONS	902	1,220	1,870
270-GRANTS FUND			
350-TRAFFIC	24,453	26,250	0
360-INVESTIGATIONS	0	0	14,450
OTHER PERSONNEL COST Total	2,811,971	2,605,250	3,461,295
PERSONNEL TOTAL	14,670,045	15,250,870	16,315,515
MAINTENANCE & OPERATIONS			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
300-POLICE CHIEF	400	1,000	1,000
310-POLICE ADMINISTRATION	92,064	96,000	96,000
320-COMMUNICATIONS	2,217	5,000	5,000
330-RECORDS	213	2,000	2,000
340-PATROL	25,752	30,000	30,000
350-TRAFFIC	30	1,000	1,000
360-INVESTIGATIONS	9,009	7,500	7,500
370-POLICE JAIL	1,869	1,000	1,000
380-EMERGENCY OPERATIONS	0	400	400
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	58,773	30,000	30,000
206-STATE ASSET FORFEITURE			
320-COMMUNICATIONS	0	5,000	5,000
207-LOCAL LAW ENFORCE BLOCK GRANT			
320-COMMUNICATIONS	0	2,400	2,400
270-GRANTS FUND			
350-TRAFFIC	2,112	1,600	1,600
53100-MATERIALS & SUPPLIES Total	192,439	182,900	182,900

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53120-REWARDS & INCENTIVES			
100-GENERAL FUND			
340-PATROL	0	100	100
53120-REWARDS & INCENTIVES Total	0	100	100
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
380-EMERGENCY OPERATIONS	0	500	500
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	31,190	24,000	24,000
270-GRANTS FUND			
350-TRAFFIC	19,135	22,000	22,000
53200-EDUCATION & TRAINING Total	50,325	46,500	46,500
53210-TUITION REIMBURSEMENT			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	2,248	7,000	7,000
53210-TUITION REIMBURSEMENT Total	2,248	7,000	7,000
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
320-COMMUNICATIONS	1,241	800	800
330-RECORDS	2,920	4,000	4,000
53320-OUTSIDE PRINTING Total	4,161	4,800	4,800
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
300-POLICE CHIEF	2,380	2,700	2,700
310-POLICE ADMINISTRATION	700	1,580	1,580
340-PATROL	0	500	500
360-INVESTIGATIONS	115	300	300
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	5,376	6,000	6,000
270-GRANTS FUND			
350-TRAFFIC	214	1,500	1,500
53330-PUBLICATIONS, SUBSCRIP & DUES Total	8,785	12,580	12,580

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	100	100
360-INVESTIGATIONS	0	100	100
53340-MILEAGE REIMBURSEMENT Total	0	200	200
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
300-POLICE CHIEF	163	400	1,000
310-POLICE ADMINISTRATION	296	1,000	1,000
340-PATROL	53	400	400
360-INVESTIGATIONS	75	800	800
53350-MEETINGS & CONFERENCES Total	587	2,600	3,200
53360-PUBLIC SERVICE AGENCIES			
220-CDBG			
340-PATROL	5,884	18,000	9,500
53360-PUBLIC SERVICE AGENCIES Total	5,884	18,000	9,500
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	1,457	800	800
380-EMERGENCY OPERATIONS	4,022	4,000	4,000
53370-GENERAL OPERATING EXPENSE Total	5,479	4,800	4,800
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
370-POLICE JAIL	0	1,000	2,000
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	6,730	3,000	3,000
270-GRANTS FUND			
340-PATROL	25,778	0	0
350-TRAFFIC	18,049	25,000	25,000
53390-MINOR EQUIPMENT PURCHASE Total	50,557	29,000	30,000
53391-RENTAL EQUIPMENT			
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	4,420	4,800	4,800
53391-RENTAL EQUIPMENT Total	4,420	4,800	4,800

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53401-UTILITIES - ELECTRICITY			
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,626	1,500	1,500
53401-UTILITIES - ELECTRICITY Total	1,626	1,500	1,500
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	42,768	43,900	43,900
340-PATROL	4,794	4,000	4,000
380-EMERGENCY OPERATIONS	2,388	4,100	4,100
206-STATE ASSET FORFEITURE			
360-INVESTIGATIONS	7,858	5,000	5,000
270-GRANTS FUND			
350-TRAFFIC	1,182	1,500	1,500
53403-UTILITIES - TELEPHONE Total	58,990	58,500	58,500
55742-INTEREST EXPENSE			
100-GENERAL FUND			
340-PATROL	2,105	4,900	4,900
55742-INTEREST EXPENSE Total	2,105	4,900	4,900
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
300-POLICE CHIEF	9,818	15,550	17,774
310-POLICE ADMINISTRATION	9,818	15,550	17,774
320-COMMUNICATIONS	9,818	15,550	17,774
330-RECORDS	12,379	19,590	22,391
340-PATROL	207,639	328,550	375,533
350-TRAFFIC	29,004	45,910	52,475
360-INVESTIGATIONS	78,596	124,370	142,155
56100-INT SERV CHRGR INSURANCE Total	357,072	565,070	645,875
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
300-POLICE CHIEF	14,851	13,160	10,814
310-POLICE ADMINISTRATION	62,330	55,220	17,026
320-COMMUNICATIONS	28,029	24,830	58,665
330-RECORDS	16,627	14,730	36,070
340-PATROL	127,484	112,950	60,414
350-TRAFFIC	13,907	12,320	13,917
360-INVESTIGATIONS	58,252	51,610	21,473
380-EMERGENCY OPERATIONS	1,465	1,300	0
390-OTHER PUBLIC SAFETY SERV	0	0	2,956
56110-INT SERV CHRGR INFO & SUPPORT Total	322,945	286,120	221,335
56120-INT SERV CHRGR - FLEET			
100-GENERAL FUND			
300-POLICE CHIEF	9,200	7,400	7,400
340-PATROL	342,845	275,900	330,690
360-INVESTIGATIONS	153,830	123,800	189,360
56120-INT SERV CHRGR - FLEET Total	505,875	407,100	527,450

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
POLICE

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	(45,500)	0
320-COMMUNICATIONS	0	(20,000)	0
330-RECORDS	0	(68,500)	0
340-PATROL	0	(373,180)	0
350-TRAFFIC	0	(65,000)	0
360-INVESTIGATIONS	0	(46,500)	0
370-POLICE JAIL	0	(6,700)	0
380-EMERGENCY OPERATIONS	0	(1,100)	0
57900-MANAGEMENT RESOURCE Total	0	(626,480)	0
MAINT & OPERATIONS TOTAL	1,573,498	1,009,990	1,765,940
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE			
100-GENERAL FUND			
340-PATROL	36,796	50,000	145,500
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	79,362	0	0
320-COMMUNICATIONS	0	208,810	208,810
340-PATROL	136,919	100,000	100,000
270-GRANTS FUND			
310-POLICE ADMINISTRATION	0	37,894	37,894
340-PATROL	41,512	0	0
350-TRAFFIC	0	100,000	100,000
58110-EQUIPMENT PURCHASE Total	294,589	496,704	592,204
58140-LEASE EXPENSE			
100-GENERAL FUND			
340-PATROL	22,460	68,800	68,800
58140-LEASE EXPENSE Total	22,460	68,800	68,800
CAPITAL TOTAL	317,049	565,504	661,004
POLICE TOTAL	18,060,708	18,467,704	20,433,799



**COMMUNITY
DEVELOPMENT**

PROGRAM 400 – COMMUNITY DEVELOPMENT DIRECTOR

PURPOSE:

The Community Development Director promotes and enhances the quality of life in Baldwin Park by providing economic development, code enforcement, building & safety, planning, housing, and business development services.

PROGRAMS AND FUNCTIONS:

1. Provide general management, administration and support to each program within the department.
2. Cooperate with other departments and outside agencies.
3. Enhance professional training and education within department.
4. Improve technology within department.
5. Respond to concerns of the City Council, Commissioners, Committee Members, businesses and residents.

PROGRAM 410 – FEDERALLY ASSISTED HOUSING

PURPOSE:

The Housing Authority provides affordable housing opportunities to very low-income families and senior citizens by offering various housing programs including Section 8 Housing Choice Voucher, the Tenant Based Rental Assistance Program (TBRA) and Conventional Public Housing. The Baldwin Park Housing Authority owns and administers the Mc Neil Public Housing 12-Unit Development.

The Baldwin Park Housing Authority's for the Section 8 Housing Choice Voucher Program jurisdiction also includes the cities of West Covina, Monrovia, South El Monte and El Monte; thus, providing additional affordable rental subsidies in and on behalf of those communities.

PROGRAMS AND FUNCTIONS:

1. Administer the Federally funded Section 8 Housing Choice Voucher Rental Assistance Housing Program and TBRA for very low-income families.
2. Manages administers and performs leasing activities for 12 units of Public Housing for senior citizens.
3. Maintains the waiting list of applicants for aforementioned Housing programs and conducts eligibility process for new participants consistent with program guidelines.
4. Performs regularly scheduled annual eligibility reviews on all assisted residents to ensure compliance with HUD Program Guidelines.
5. Performs regularly scheduled dwelling unit inspections of all assisted housing units to ensure owner and resident compliance with Federal Housing Quality Standards.
6. Administers a Family Self-Sufficiency Program for very low-income single head of household housing program participants.
7. Administers the conversion of assisted housing to privately owned housing when necessary.
8. Host Rental Property Owner Workshops to market the program and educate property owners with landlord and tenants rights and responsibilities.

PROGRAM 420 – CDBG

PURPOSE:

The Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) programs strengthen the local economy and improve the quality of life of low and moderate-income persons/neighborhoods by implementing various community development oriented programs and projects. Additional programs are provided that assist in the removal and prevention of slum and blight conditions.

PROGRAMS AND FUNCTIONS:

1. Implement the City's FY 2011-2012 Community Development Block Grant (CDBG) and HOME programs.
2. Develop the FY 2011-2012 Annual Action Plan under the Consolidated Plan.
3. Fund low interest residential rehabilitation loans and grants and assist first-time homebuyers.
4. Provide grants for lead testing and abatement when required for substantial Rehabilitation Loan projects.
5. Provide funds to implement capital improvement projects, public service projects and debt service payments for the City's Section 108 loan.
6. Improve neighborhoods through Code Enforcement Programs.
7. Purchase foreclosed and vacant houses, rehabilitate, and sell to low and moderate income households at an affordable sales price through the Neighborhood Stabilization Program (NSP).
8. Acquire and rehabilitate rental properties through the Community Housing Development Organization (CHDO)
9. Promote fair housing in the City.

PROGRAM 430 – BUSINESS LOAN PROGRAM

PURPOSE:

The Baldwin Park Commercial Loan Program is an economic development tool to promote job creation and business retention and expansion in the community by providing low-interest commercial loans to interested and qualified Baldwin Park businesses.

PROGRAMS AND FUNCTIONS:

1. Assist in the creation of new jobs in the community.
2. Assist in the start-up, retention and expansion of businesses in Baldwin Park.
3. Seek new loan applicants within the Downtown areas and Citywide.
4. Prepare a marketing package to promote the program.
5. Administer the collection of monthly payments for outstanding loans.
6. Prepare semi-annual reports required by the Economic Development Administration (EDA).

PROGRAM 440 – PLANNING

PURPOSE:

The Planning Division is responsible for meeting the community's current and future land use, urban design, economic, transportation and housing needs by updating and maintaining the City's General Plan and development code, and utilizing these documents as guidelines for the on-going development of policies and programs.

PROGRAMS AND FUNCTIONS:

1. Through the implementation of the City's updated General Plan, ensure that that development in the community produces the maximum benefit to the City of Baldwin Park and its citizens.
2. Through the Design review process, ensure that all development complies with the rules and regulations listed the City's Zoning Code in order to maintain the health, safety and welfare of the residents of Baldwin Park.
3. Through the Design Review process, ensure that the commercial and industrial uses and related development enhance the quality of life and provide a stable economic base for the community.
4. Continually evaluate the City's policies, development standards, and programs. Recommend changes when appropriate, to ensure that those standards and programs result in development that is consistent with the long range "Vision" of the City.
5. Maintain a high quality and efficient administrative record keeping process for all types of development.
6. Provide on-going knowledge, support, and guidance to the City of Baldwin Park Planning Commission enabling it to make rational, educated decisions regarding important land use issues.

PROGRAM 450 – BUILDING AND SAFETY

PURPOSE:

The Building and Safety Division protects and ensures the health, life, safety and welfare of the general public in existing and planned structures by administering the Uniform Model Codes, State laws and other provisions of the Municipal Code.

PROGRAMS AND FUNCTIONS:

1. Process plan checks.
2. Issue building permits.
3. Inspect the building permits issued.
4. Respond to the loss and/or damage of structures due to natural disasters.
5. Promote and encourage the rehabilitation of existing structures.
6. Promote public education regarding building laws.
7. Provide excellent customer service to the community and developers.

PROGRAM 460 – CODE ENFORCEMENT

PURPOSE:

The Code Enforcement Program eliminates unsightly, unhealthy and undesirable conditions in the City by investigating and enforcing code violations in response to residents' complaints, observations of the Code Enforcement staff, referrals from other City departments and City Council members. Compliance is accomplished by cooperation, educating the public, treating all residents with courtesy and respect, and by stopping all major violators by issuing administrative citations.

PROGRAMS AND FUNCTIONS:

1. Remain pro-active in the enforcement on major thoroughfares.
2. Reduce blighted conditions in commercial, industrial and residential areas.
3. Increase public awareness about property maintenance.
4. Work cooperatively with Police and Public Works Departments.
5. Effectively abate all initiated cases.
6. Eliminate health and safety concerns in commercial and residential areas.

PROGRAM 470 – COMMUNITY DEVELOPMENT ADMINISTRATION

PURPOSE:

Community Development Administration which focuses on Economic Development is responsible for retaining and attracting the commercial and industrial developments to the community while strengthening the City's tax base.

PROGRAMS AND FUNCTIONS:

1. To facilitate new revenue producing projects in order to strengthen the City's general fund and visually improve the community.
2. To enhance the economic vitality of the City's commercial/industrial sector through consolidation and recycling of existing commercial/industrial uses and the creation of an appealing community.
3. To promote new development, which will be compatible with the land uses as stated in the General Plan of the City of Baldwin Park.
4. To provide for such public improvements as necessary to service the proposed uses, including new streets, street lighting, curbs, gutters, sidewalks, and other related improvements.
5. To promote restoration of an economically and socially healthy community environment by stopping the spread of physical and non-physical decay and by taking steps to actively attract private capital investment.

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT**

SUMMARY BY COST CENTER

		FY 2011/2012	FY 2012/2013	FY 2013/2014
COST CENTER		ACTUALS	ADOPTED	PROPOSED
		@ 06/30/12	BUDGET	BUDGET
000	NO COST CENTER	780	0	0
400	COMMUNITY DEV DIRECTOR	174,544	155,810	202,536
410	FEDERALLY ASSISTED HOUSING*	4,713,795	4,835,600	4,805,998
420	CDBG	819,074	2,872,870	3,226,148
430	BUSINESS LOAN PROG/EDA	357,788	160,036	160,116
440	PLANNING	496,871	361,830	356,605
450	BUILDING & SAFETY	465,732	439,500	455,744
460	CODE ENFORCEMENT	327,843	321,560	362,143
470	COMMUNITY DEV ADMIN	474,585	182,290	273,728
491	COMM DEV RETIREE HEALTH	0	0	151,604
TOTAL EXPENDITURES		7,831,012	9,329,496	9,994,623

SUMMARY BY CATEGORY

		FY 2011/2012	FY 2012/2013	FY 2013/2014
CATEGORY		ACTUALS	ADOPTED	PROPOSED
		@ 06/30/12	BUDGET	BUDGET
CONTRACTUAL SERVICES		196,205	1,820,440	2,312,852
PERSONNEL COSTS		1,879,155	1,658,770	1,833,194
MAINTENANCE AND OPERATIONS*		5,222,722	5,691,636	5,785,677
CAPITAL		532,930	158,650	62,900
TOTAL EXPENDITURES		7,831,012	9,329,496	9,994,623

SUMMARY BY FUND

		FY 2011/2012	FY 2012/2013	FY 2013/2014
FUND		ACTUALS	ADOPTED	PROPOSED
		@ 06/30/12	BUDGET	BUDGET
100	GENERAL FUND	984,665	979,940	1,409,118
220	CDBG	478,287	510,720	526,783
221	HOME PROGRAM	157,567	2,191,580	2,513,324
223	EDA	18,034	170,750	166,462
231	AIR QUALITY IMPROVEMENT	10,937	18,400	80,114
234	PARK LAND & PUBLIC ART FEES	0	20,000	20,000
235	GENERAL PLAN FEE	38,888	36,000	36,030
270	GRANTS FUND	792,773	129,086	5,416
403	INTERNAL INSURANCE	0	25,630	26,910
801	SG RIVER CAPITAL PRJ	84,293	11,430	5,990
802	PUENTE/MERCED CAPITAL PRJ	34,138	11,040	5,750
804	CNTRL BUSINESS DST CAPITAL PRJ	55,887	11,270	5,580
805	DELTA CAPITAL PRJ	6,839	10,460	5,590
806	SIERRA VISTA CAPITAL PRJ	94,302	10,910	12,080
890	LOW/MOD INCOME HOUSING	76,881	0	0
891	SINGLE FAMILY REPO HOUSING	132	0	0
901	HOUSING VOUCHER CHOICE	4,968,893	5,135,120	5,110,983
905	PUBLIC HOUSING	28,496	57,160	64,492
TOTAL EXPENDITURES		7,831,012	9,329,496	9,994,623

**Budget reallocations from Non-Departmental to Community Development were made in order to reflect expenditures in the corresponding department in FY 2011/2012*

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	181,601	1,803,040	2,298,852
51102-LEGAL SERVICES	14,604	17,400	14,000
CONTRACTUAL TOTAL	196,205	1,820,440	2,312,852
<u>PERSONNEL</u>			
50110-REGULAR PAY	1,006,872	827,050	874,980
50111-SPECIAL PAY	5,594	1,880	1,910
50112-EDUCATIONAL PAY	0	0	900
50113-BILINGUAL PAY	13,750	13,700	10,740
50114-TRANSLATOR PAY	49	1,180	0
50116-PART TIME PAY	84,315	93,350	130,230
50117-PERMANENT PART TIME PAY	169,256	127,890	125,360
50120-OVERTIME PAY	2,558	4,000	3,800
50210-PERS RETIREMENT MISCELLANEOUS	236,408	283,160	237,750
50214-PERS PART TIME	29,751	26,200	25,840
50222-VISION INSURANCE	5,474	5,380	4,270
50223-RETIREE HEALTH INSURANCE	0	0	78,508
50224-CAFETERIA CASH BACK	188,305	198,550	170,430
50227-OPEB TRUST	0	0	73,096
50230-WORKERS COMPENSATION	56,640	2,570	20,190
50231-UNEMPLOYMENT INSURANCE	8,453	7,890	7,490
50232-LIFE INSURANCE	2,613	3,620	3,140
50233-MEDICARE	19,114	18,660	16,630
50236-MISCELLANEOUS BENEFITS	5,228	14,810	17,130
50237-LONG TERM DISABILITY INSURANCE	23,399	21,990	18,460
50311-ADMIN LEAVE BUY-BACK	13,823	3,440	7,960
50312-COMP LEAVE BUY-BACK	464	0	0
50313-HOLIDAY LEAVE BUY-BACK	1,679	0	0
50314-SICK LEAVE BUY-BACK	5,410	3,450	4,380
PERSONNEL TOTAL	1,879,155	1,658,770	1,833,194
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	8,766	11,500	9,204
53120-REWARDS & INCENTIVES	9,219	13,300	20,000
53200-EDUCATION & TRAINING	2,561	5,850	5,250
53320-OUTSIDE PRINTING	6,488	1,700	1,700
53330-PUBLICATIONS, SUBSCRIP & DUES	18,232	15,900	18,600
53340-MILEAGE REIMBURSEMENT	125	250	350
53350-MEETINGS & CONFERENCES	4,039	6,900	9,900
53360-PUBLIC SERVICE AGENCIES	225,079	63,646	64,074
53370-GENERAL OPERATING EXPENSE	42,717	56,380	24,680
53381-LOAN SERVICING FEE	780	0	0
53383-REHABILITATION GRANTS	5,000	300	300
53384-DOWN PAYMENT ASSISTANCE	42,075	0	0
53386-TENANT BASED RENTAL ASSISTANCE	4,481,629	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE	19,960	30,000	30,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53388-LOAN EXPENSES	70,000	653,490	653,490
53390-MINOR EQUIPMENT PURCHASE	1,618	3,000	4,600
53399-REVOLVING NUSANCE ABATEMENT	0	5,000	5,000
53400-UTILITIES - GAS	547	400	400
53401-UTILITIES - ELECTRICITY	2,242	1,800	1,800
53402-UTILITIES - WATER	3,078	1,300	1,300
53403-UTILITIES - TELEPHONE	2,125	2,300	2,300
53405-UTILITIES - OTHER	2,620	2,800	2,800
56100-INT SERV CHRG INSURANCE	81,941	79,310	96,623
56110-INT SERV CHRG INFO & SUPPORT	97,551	82,010	130,343
56120-INT SERV CHRG - FLEET	94,330	66,800	35,963
59000-TRANSFERS OUT	0	0	79,300
MAINT & OPERATIONS TOTAL	5,222,722	5,691,636	5,785,677
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	532,840	143,750	20,000
58110-EQUIPMENT PURCHASE	0	1,000	29,000
58150-LAND	90	0	0
58180-DEPRECIATION	0	13,900	13,900
CAPITAL TOTAL	532,930	158,650	62,900
COMMUNITY DEV TOTAL	7,831,012	9,329,496	9,994,623

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	2,000	2,000
440-PLANNING	60	5,000	60,000
450-BUILDING & SAFETY	308	4,000	4,000
460-CODE ENFORCEMENT	5,400	8,000	8,000
470-COMMUNITY DEV ADMIN	0	0	80,000
220-CDBG			
420-CDBG	0	20,000	0
460-CODE ENFORCEMENT	3,600	3,600	3,600
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	500	500
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	0	3,000	0
470-COMMUNITY DEV ADMIN	0	0	30,000
235-GENERAL PLAN FEE			
440-PLANNING	38,888	30,000	30,000
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	5,822	0	0
440-PLANNING	27,453	0	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	3,000	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	7,182	10,000	0
51100-CONSULTANT SERVICES Total	91,713	86,100	218,100
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
410-FEDERALLY ASSISTED HOUSING	0	1,440	1,440
220-CDBG			
420-CDBG	3,823	13,000	56,788
460-CODE ENFORCEMENT	0	5,000	4,658
221-HOME PROGRAM			
420-CDBG	65,806	1,680,000	2,000,366
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	3,500	0	0
440-PLANNING	263	0	0
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	4,987	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	5,715	5,000	5,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	5,794	12,500	12,500
51101-PROFESSIONAL SERVICES Total	89,888	1,716,940	2,080,752
51102-LEGAL SERVICES			
100-GENERAL FUND			
460-CODE ENFORCEMENT	3,626	8,000	8,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
220-CDBG			
420-CDBG	0	4,000	4,000
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	10,978	5,400	2,000
51102-LEGAL SERVICES Total	14,604	17,400	14,000
 CONTRACTUAL TOTAL	 196,205	 1,820,440	 2,312,852

PERSONNEL

50110-REGULAR PAY

100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	14,197	53,080	60,790
440-PLANNING	146,920	120,290	87,330
450-BUILDING & SAFETY	247,683	257,600	257,600
460-CODE ENFORCEMENT	23,151	15,720	34,960
470-COMMUNITY DEV ADMIN	0	8,150	47,830
220-CDBG			
400-COMMUNITY DEV DIRECTOR	24,616	14,480	5,790
420-CDBG	73,984	75,890	65,470
450-BUILDING & SAFETY	148	0	0
460-CODE ENFORCEMENT	28,165	41,510	55,920
221-HOME PROGRAM			
420-CDBG	5,086	4,920	5,860
223-EDA			
400-COMMUNITY DEV DIRECTOR	21	0	0
470-COMMUNITY DEV ADMIN	7,304	2,030	0
235-GENERAL PLAN FEE			
440-PLANNING	0	4,120	4,120
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	287	0	0
440-PLANNING	58,647	0	0
470-COMMUNITY DEV ADMIN	63	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	11,644	2,900	3,860
420-CDBG	0	400	0
440-PLANNING	23,489	0	0
470-COMMUNITY DEV ADMIN	14,545	2,030	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	9,703	2,900	3,860
420-CDBG	0	400	0
470-COMMUNITY DEV ADMIN	12,417	2,030	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	9,703	2,900	3,860
420-CDBG	0	400	0
470-COMMUNITY DEV ADMIN	24,104	2,030	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	16	2,900	3,860
420-CDBG	0	400	0
470-COMMUNITY DEV ADMIN	0	2,030	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	12,630	2,900	2,900
420-CDBG	0	400	0
440-PLANNING	23,489	0	0
470-COMMUNITY DEV ADMIN	14,608	2,030	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	40,638	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	14,555	9,650	11,580
410-FEDERALLY ASSISTED HOUSING	0	40,250	45,280
420-CDBG	149,135	141,500	162,720
450-BUILDING & SAFETY	12,274	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,877	7,290	7,390
420-CDBG	1,773	3,920	4,000
50110-REGULAR PAY Total	1,006,872	827,050	874,980
50111-SPECIAL PAY			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	70	260	300
440-PLANNING	577	460	460
450-BUILDING & SAFETY	1,722	480	480
460-CODE ENFORCEMENT	34	0	0
197-CRA CLEARING			
198-HOUSING CLEARING			
220-CDBG			
400-COMMUNITY DEV DIRECTOR	123	70	30
420-CDBG	449	250	230
460-CODE ENFORCEMENT	34	20	0
221-HOME PROGRAM			
420-CDBG	23	20	20
223-EDA			
470-COMMUNITY DEV ADMIN	52	0	0
230-AB1693			
231-AIR QUALITY IMPROVEMENT			
235-GENERAL PLAN FEE			
440-PLANNING	0	20	20
245-PROPOSITION C			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	17	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	58	10	20
440-PLANNING	95	0	0
470-COMMUNITY DEV ADMIN	105	0	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	48	10	20
470-COMMUNITY DEV ADMIN	89	0	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	48	10	20
470-COMMUNITY DEV ADMIN	173	0	0
805-DELTA CAPITAL PRJ			

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
400-COMMUNITY DEV DIRECTOR	0	10	20
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	63	10	10
440-PLANNING	95	0	0
470-COMMUNITY DEV ADMIN	105	0	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	361	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	72	50	60
420-CDBG	1,058	190	210
450-BUILDING & SAFETY	112	0	0
905-PUBLIC HOUSING			
420-CDBG	11	10	10
50111-SPECIAL PAY Total	5,594	1,880	1,910
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
440-PLANNING	0	0	900
50112-EDUCATIONAL PAY Total	0	0	900
50113-BILINGUAL PAY			
100-GENERAL FUND			
440-PLANNING	3,234	3,600	300
450-BUILDING & SAFETY	3,497	3,600	3,600
460-CODE ENFORCEMENT	559	0	600
470-COMMUNITY DEV ADMIN	0	480	840
220-CDBG			
420-CDBG	892	1,060	830
450-BUILDING & SAFETY	1	0	0
460-CODE ENFORCEMENT	648	0	600
221-HOME PROGRAM			
420-CDBG	162	40	60
223-EDA			
470-COMMUNITY DEV ADMIN	121	120	0
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	3	0	0
801-SG RIVER CAPITAL PRJ			
420-CDBG	0	10	0
440-PLANNING	193	0	0
470-COMMUNITY DEV ADMIN	241	120	0
802-PUENTE/MERCED CAPITAL PRJ			
420-CDBG	0	10	0
470-COMMUNITY DEV ADMIN	205	120	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
420-CDBG	0	10	0
470-COMMUNITY DEV ADMIN	398	120	0
805-DELTA CAPITAL PRJ			
420-CDBG	0	10	0
470-COMMUNITY DEV ADMIN	0	120	0
806-SIERRA VISTA CAPITAL PRJ			
420-CDBG	0	10	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
440-PLANNING	193	0	0
470-COMMUNITY DEV ADMIN	241	120	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	781	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	960	1,080
420-CDBG	2,211	3,010	2,650
450-BUILDING & SAFETY	122	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	48	180	180
50113-BILINGUAL PAY Total	13,750	13,700	10,740
50114-TRANSLATOR PAY			
220-CDBG			
420-CDBG	5	0	0
221-HOME PROGRAM			
420-CDBG	5	0	0
801-SG RIVER CAPITAL PRJ			
420-CDBG	0	20	0
802-PUENTE/MERCED CAPITAL PRJ			
420-CDBG	0	20	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
420-CDBG	0	20	0
805-DELTA CAPITAL PRJ			
420-CDBG	0	20	0
806-SIERRA VISTA CAPITAL PRJ			
420-CDBG	0	20	0
901-HOUSING VOUCHER CHOICE			
420-CDBG	39	1,080	0
50114-TRANSLATOR PAY Total	49	1,180	0
50116-PART TIME PAY			
100-GENERAL FUND			
440-PLANNING	1,250	1,770	13,770
450-BUILDING & SAFETY	10,604	8,010	8,010
460-CODE ENFORCEMENT	21,408	26,400	26,400
470-COMMUNITY DEV ADMIN	0	0	18,000
197-CRA CLEARING			
198-HOUSING CLEARING			
220-CDBG			
420-CDBG	11,663	0	0
460-CODE ENFORCEMENT	15,777	26,400	25,400
221-HOME PROGRAM			
420-CDBG	1,568	0	0
223-EDA			
400-COMMUNITY DEV DIRECTOR	4,783	8,370	8,370
231-AIR QUALITY IMPROVEMENT			

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	0	360	360
403-INTERNAL INSURANCE			
420-CDBG	0	9,860	9,860
801-SG RIVER CAPITAL PRJ			
804-CNTRL BUSINESS DST CAPITAL PRJ			
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	4,657	0	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	4,657	0	0
890-LOW/MOD INCOME HOUSING			
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	5,772	0	0
420-CDBG	2,176	9,260	8,460
905-PUBLIC HOUSING			
420-CDBG	0	2,920	11,600
50116-PART TIME PAY Total	84,315	93,350	130,230
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
460-CODE ENFORCEMENT	35,539	15,430	15,430
220-CDBG			
420-CDBG	37,991	29,240	31,690
460-CODE ENFORCEMENT	35,539	15,430	15,430
221-HOME PROGRAM			
420-CDBG	6,984	790	380
270-GRANTS FUND			
420-CDBG	396	0	0
430-BUSINESS LOAN PROG/EDA	2,292	1,000	1,000
403-INTERNAL INSURANCE			
420-CDBG	0	11,520	11,520
890-LOW/MOD INCOME HOUSING			
420-CDBG	4,596	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	3,460	0	0
420-CDBG	42,459	54,480	49,910
50117-PERMANENT PART TIME PAY Total	169,256	127,890	125,360
50120-OVERTIME PAY			
100-GENERAL FUND			
440-PLANNING	309	1,700	1,700
450-BUILDING & SAFETY	55	500	500
460-CODE ENFORCEMENT	354	330	330
220-CDBG			
420-CDBG	2	300	300
460-CODE ENFORCEMENT	825	770	770
221-HOME PROGRAM			
420-CDBG	2	0	0
801-SG RIVER CAPITAL PRJ			

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
440-PLANNING	7	0	0
806-SIERRA VISTA CAPITAL PRJ			
440-PLANNING	7	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	400	200
420-CDBG	991	0	0
450-BUILDING & SAFETY	6	0	0
50120-OVERTIME PAY Total	2,558	4,000	3,800
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	3,430	14,160	16,300
440-PLANNING	43,890	65,110	23,740
450-BUILDING & SAFETY	53,832	69,700	70,030
460-CODE ENFORCEMENT	5,377	4,200	9,530
470-COMMUNITY DEV ADMIN	0	7,880	13,050
220-CDBG			
400-COMMUNITY DEV DIRECTOR	5,934	3,860	1,550
420-CDBG	18,645	20,530	17,770
450-BUILDING & SAFETY	57	0	0
460-CODE ENFORCEMENT	7,434	11,080	15,160
221-HOME PROGRAM			
420-CDBG	1,384	1,320	1,590
223-EDA			
470-COMMUNITY DEV ADMIN	1,831	1,970	0
235-GENERAL PLAN FEE			
440-PLANNING	0	1,100	1,110
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	105	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,131	770	1,040
420-CDBG	0	110	0
440-PLANNING	5,656	0	0
470-COMMUNITY DEV ADMIN	3,922	1,970	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,337	770	1,040
420-CDBG	0	110	0
470-COMMUNITY DEV ADMIN	3,113	1,970	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,337	770	1,040
420-CDBG	0	110	0
470-COMMUNITY DEV ADMIN	6,044	1,970	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	770	1,040
420-CDBG	0	110	0
440-PLANNING	0	0	0
470-COMMUNITY DEV ADMIN	0	1,970	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,039	770	780
420-CDBG	0	110	0
440-PLANNING	5,656	0	0
470-COMMUNITY DEV ADMIN	3,662	1,970	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	10,757	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	3,507	2,580	3,110
410-FEDERALLY ASSISTED HOUSING	0	11,000	12,430
420-CDBG	37,321	51,380	44,340
450-BUILDING & SAFETY	3,095	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	481	1,990	2,030
420-CDBG	431	1,050	1,070
50210-PERS RETIREMENT MISCELLANEOUS Total	236,408	283,160	237,750
50214-PERS PART TIME			
100-GENERAL FUND			
460-CODE ENFORCEMENT	5,501	3,160	3,180
220-CDBG			
420-CDBG	6,901	5,990	6,530
460-CODE ENFORCEMENT	6,389	3,160	3,180
221-HOME PROGRAM			
420-CDBG	1,278	160	80
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	415	210	210
403-INTERNAL INSURANCE			
420-CDBG	0	2,360	2,370
890-LOW/MOD INCOME HOUSING			
420-CDBG	910	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	601	0	0
420-CDBG	7,756	11,160	10,290
50214-PERS PART TIME Total	29,751	26,200	25,840
OTHER PERSONNEL COST			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	6,140	9,150	12,130
440-PLANNING	56,037	59,250	24,260
450-BUILDING & SAFETY	92,560	59,320	62,640
460-CODE ENFORCEMENT	26,458	8,210	17,690
470-COMMUNITY DEV ADMIN	0	6,010	14,650
491-COMM DEV RETIREE HEALTH	0	0	151,604
220-CDBG			
400-COMMUNITY DEV DIRECTOR	3,966	3,210	1,820
420-CDBG	22,297	22,850	21,940
450-BUILDING & SAFETY	53	0	0
460-CODE ENFORCEMENT	14,100	14,690	23,270

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
221-HOME PROGRAM			
410-FEDERALLY ASSISTED HOUSING	0	80	80
420-CDBG	2,355	1,230	1,550
223-EDA			
400-COMMUNITY DEV DIRECTOR	593	810	1,290
470-COMMUNITY DEV ADMIN	1,650	1,650	140
235-GENERAL PLAN FEE			
440-PLANNING	0	760	780
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	198	370	450
403-INTERNAL INSURANCE			
420-CDBG	0	1,890	3,160
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,402	890	1,070
420-CDBG	0	130	0
440-PLANNING	4,593	270	0
470-COMMUNITY DEV ADMIN	5,104	1,800	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,555	820	830
420-CDBG	0	130	0
470-COMMUNITY DEV ADMIN	2,802	1,750	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,555	820	660
420-CDBG	0	130	0
470-COMMUNITY DEV ADMIN	5,438	1,980	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	591	480	670
420-CDBG	0	130	0
470-COMMUNITY DEV ADMIN	0	1,510	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,614	930	490
420-CDBG	0	130	0
440-PLANNING	4,596	0	0
470-COMMUNITY DEV ADMIN	3,298	1,510	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	13,095	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	2,331	2,090	2,470
410-FEDERALLY ASSISTED HOUSING	1,004	11,650	13,210
420-CDBG	47,393	60,230	59,810
450-BUILDING & SAFETY	3,599	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	566	2,130	2,190
420-CDBG	659	1,370	2,830
OTHER PERSONNEL COST Total	330,602	280,360	421,684
PERSONNEL TOTAL	1,879,155	1,658,770	1,833,194

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
440-PLANNING	1,271	800	800
450-BUILDING & SAFETY	379	600	600
460-CODE ENFORCEMENT	2,542	2,000	2,000
220-CDBG			
420-CDBG	49	1,600	1,604
460-CODE ENFORCEMENT	1,474	5,000	1,500
223-EDA			
430-BUSINESS LOAN PROG/EDA	49	100	100
270-GRANTS FUND			
440-PLANNING	540	0	0
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	254	0	1,200
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	607	1,000	1,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,601	400	400
53100-MATERIALS & SUPPLIES Total	8,766	11,500	9,204
53120-REWARDS & INCENTIVES			
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	9,219	13,300	20,000
53120-REWARDS & INCENTIVES Total	9,219	13,300	20,000
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	9	250	250
440-PLANNING	0	500	500
450-BUILDING & SAFETY	450	450	450
460-CODE ENFORCEMENT	32	550	550
220-CDBG			
420-CDBG	544	1,000	1,000
460-CODE ENFORCEMENT	32	1,600	1,000
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	0	0	500
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	1,494	1,500	1,000
53200-EDUCATION & TRAINING Total	2,561	5,850	5,250
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
440-PLANNING	381	400	400
450-BUILDING & SAFETY	0	200	200
460-CODE ENFORCEMENT	382	500	500
220-CDBG			
460-CODE ENFORCEMENT	0	600	600

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
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	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
270-GRANTS FUND			
440-PLANNING	4,941	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	784	0	0
53320-OUTSIDE PRINTING Total	6,488	1,700	1,700
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	700	700
440-PLANNING	2,266	2,500	2,500
450-BUILDING & SAFETY	1,117	1,200	1,200
460-CODE ENFORCEMENT	1,068	900	900
220-CDBG			
420-CDBG	6,580	6,000	7,200
460-CODE ENFORCEMENT	426	700	700
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	1,628	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	272	0	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	272	0	0
470-COMMUNITY DEV ADMIN	3,310	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	968	3,500	5,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	325	400	400
53330-PUBLICATIONS, SUBSCRIP & DUES Total	18,232	15,900	18,600
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
440-PLANNING	125	150	150
220-CDBG			
420-CDBG	0	0	100
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	100	100
53340-MILEAGE REIMBURSEMENT Total	125	250	350
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	111	500	1,500
440-PLANNING	642	2,000	3,000
450-BUILDING & SAFETY	120	500	1,000
460-CODE ENFORCEMENT	118	400	1,400
220-CDBG			
420-CDBG	446	1,100	1,000
460-CODE ENFORCEMENT	0	900	500
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	500	500
270-GRANTS FUND			
440-PLANNING	1,995	0	0
801-SG RIVER CAPITAL PRJ			

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
400-COMMUNITY DEV DIRECTOR	162	0	0
470-COMMUNITY DEV ADMIN	93	0	0
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	19	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	333	1,000	1,000
53350-MEETINGS & CONFERENCES Total	4,039	6,900	9,900
53360-PUBLIC SERVICE AGENCIES			
220-CDBG			
420-CDBG	63,366	60,250	60,678
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	161,713	3,396	3,396
53360-PUBLIC SERVICE AGENCIES Total	225,079	63,646	64,074
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
440-PLANNING	1,710	0	0
220-CDBG			
460-CODE ENFORCEMENT	0	15,780	4,080
223-EDA			
430-BUSINESS LOAN PROG/EDA	530	600	600
891-SINGLE FAMILY REPO HOUSING			
470-COMMUNITY DEV ADMIN	132	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	37,770	40,000	20,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	2,575	0	0
53370-GENERAL OPERATING EXPENSE Total	42,717	56,380	24,680
53381-LOAN SERVICING FEE			
220-CDBG			
000-NO COST CENTER	396	0	0
221-HOME PROGRAM			
000-NO COST CENTER	384	0	0
53381-LOAN SERVICING FEE Total	780	0	0
53383-REHABILITATION GRANTS			
100-GENERAL FUND			
410-FEDERALLY ASSISTED HOUSING	5,000	300	300
53383-REHABILITATION GRANTS Total	5,000	300	300
53384-DOWN PAYMENT ASSISTANCE			
100-GENERAL FUND			
410-FEDERALLY ASSISTED HOUSING	42,075	0	0
53384-DOWN PAYMENT ASSISTANCE Total	42,075	0	0

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53386-TENANT BASED RENTAL ASSISTANCE			
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	4,481,629	4,587,700	4,587,700
53386-TENANT BASED RENTAL ASSISTANCE Total	4,481,629	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE			
220-CDBG			
420-CDBG	19,960	30,000	30,000
53387-EMERGENCY GRANT EXPENSE Total	19,960	30,000	30,000
53388-LOAN EXPENSES			
221-HOME PROGRAM			
420-CDBG	70,000	500,490	500,490
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	153,000	153,000
53388-LOAN EXPENSES Total	70,000	653,490	653,490
53390-MINOR EQUIPMENT PURCHASE			
220-CDBG			
420-CDBG	0	0	1,000
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	1,618	2,000	2,000
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	0	600
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	1,000	1,000
53390-MINOR EQUIPMENT PURCHASE Total	1,618	3,000	4,600
53399-REVOLVING NUSANCE ABATEMENT			
100-GENERAL FUND			
460-CODE ENFORCEMENT	0	5,000	5,000
53399-REVOLVING NUSANCE ABATEMENT Total	0	5,000	5,000
53400-UTILITIES - GAS			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	340	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	207	400	400
53400-UTILITIES - GAS Total	547	400	400
53401-UTILITIES - ELECTRICITY			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	173	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	2,069	1,800	1,800
53401-UTILITIES - ELECTRICITY Total	2,242	1,800	1,800

**CITY OF BALDWIN PARK
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	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53402-UTILITIES - WATER			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	419	0	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	2,659	1,300	1,300
53402-UTILITIES - WATER Total	3,078	1,300	1,300
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
460-CODE ENFORCEMENT	805	800	800
220-CDBG			
420-CDBG	454	1,000	1,000
460-CODE ENFORCEMENT	332	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	534	500	500
53403-UTILITIES - TELEPHONE Total	2,125	2,300	2,300
53405-UTILITIES - OTHER			
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	2,620	2,800	2,800
53405-UTILITIES - OTHER Total	2,620	2,800	2,800
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	0	2,957
410-FEDERALLY ASSISTED HOUSING	0	0	2,694
420-CDBG	0	0	1,859
440-PLANNING	6,554	10,360	11,841
450-BUILDING & SAFETY	6,554	10,360	11,841
460-CODE ENFORCEMENT	6,554	10,360	12,628
220-CDBG			
400-COMMUNITY DEV DIRECTOR	4,200	4,200	4,415
410-FEDERALLY ASSISTED HOUSING	1,800	1,800	1,800
420-CDBG	11,000	11,000	11,172
460-CODE ENFORCEMENT	5,500	5,500	5,500
221-HOME PROGRAM			
400-COMMUNITY DEV DIRECTOR	100	100	114
410-FEDERALLY ASSISTED HOUSING	1,030	1,030	1,177
420-CDBG	600	600	686
223-EDA			
470-COMMUNITY DEV ADMIN	800	800	1,372
231-AIR QUALITY IMPROVEMENT			
400-COMMUNITY DEV DIRECTOR	100	100	114
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,331	0	0
440-PLANNING	1,694	0	0
470-COMMUNITY DEV ADMIN	931	0	0

**CITY OF BALDWIN PARK
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	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	581	0	0
470-COMMUNITY DEV ADMIN	819	0	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	756	0	0
470-COMMUNITY DEV ADMIN	1,575	0	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	231	0	0
470-COMMUNITY DEV ADMIN	994	0	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	931	0	0
440-PLANNING	1,694	0	0
470-COMMUNITY DEV ADMIN	931	0	3,200
890-LOW/MOD INCOME HOUSING			
420-CDBG	581	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	1,800	1,800	1,800
410-FEDERALLY ASSISTED HOUSING	17,000	17,000	16,994
420-CDBG	3,200	3,200	3,200
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,100	1,100	1,257
56100-INT SERV CHRGR INSURANCE Total	81,941	79,310	96,623
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	0	6,962
410-FEDERALLY ASSISTED HOUSING	0	0	2,478
420-CDBG	0	0	378
440-PLANNING	10,354	9,170	15,014
450-BUILDING & SAFETY	11,609	10,280	28,330
460-CODE ENFORCEMENT	6,275	5,560	4,432
470-COMMUNITY DEV ADMIN	0	0	10,466
220-CDBG			
400-COMMUNITY DEV DIRECTOR	1,400	1,400	1,444
410-FEDERALLY ASSISTED HOUSING	600	600	600
420-CDBG	3,300	3,300	3,300
460-CODE ENFORCEMENT	21,000	21,000	22,845
221-HOME PROGRAM			
410-FEDERALLY ASSISTED HOUSING	600	600	653
420-CDBG	200	200	218
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	0	0
470-COMMUNITY DEV ADMIN	300	300	590
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,806	0	0
440-PLANNING	525	0	0
470-COMMUNITY DEV ADMIN	294	0	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	175	0	0
470-COMMUNITY DEV ADMIN	294	0	0
804-CNTRL BUSINESS DST CAPITAL PRJ			

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
400-COMMUNITY DEV DIRECTOR	231	0	0
470-COMMUNITY DEV ADMIN	525	0	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	56	0	0
470-COMMUNITY DEV ADMIN	294	0	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	294	0	0
440-PLANNING	525	0	0
470-COMMUNITY DEV ADMIN	7,119	0	3,000
890-LOW/MOD INCOME HOUSING			
420-CDBG	175	0	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	600	600	600
410-FEDERALLY ASSISTED HOUSING	27,600	27,600	27,600
420-CDBG	1,000	1,000	1,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	400	400	435
56110-INT SERV CHRGR INFO & SUPPORT Total	97,551	82,010	130,343
56120-INT SERV CHRGR - FLEET			
100-GENERAL FUND			
440-PLANNING	5,220	4,200	500
450-BUILDING & SAFETY	15,775	12,700	5,263
460-CODE ENFORCEMENT	41,385	33,300	25,100
220-CDBG			
410-FEDERALLY ASSISTED HOUSING	0	0	1,020
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	28,650	13,300	4,080
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	3,300	3,300	0
56120-INT SERV CHRGR - FLEET Total	94,330	66,800	35,963
59000-TRANSFERS OUT			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	0	27,000
470-COMMUNITY DEV ADMIN	0	0	52,300
59000-TRANSFERS OUT Total	0	0	79,300
MAINT & OPERATIONS TOTAL	5,222,722	5,691,636	5,785,677
CAPITAL			
58100-CONTRACT SERVICES			
220-CDBG			
420-CDBG	11,367	0	0
234-PARK LAND & PUBLIC ART FEES			
440-PLANNING	0	20,000	20,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
COMMUNITY DEVELOPMENT**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	180,207	0	0
470-COMMUNITY DEV ADMIN	341,266	123,750	0
58100-CONTRACT SERVICES Total	532,840	143,750	20,000
58110-EQUIPMENT PURCHASE			
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	0	0	28,000
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	1,000	1,000
58110-EQUIPMENT PURCHASE Total	0	1,000	29,000
58150-LAND			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	90	0	0
58150-LAND Total	90	0	0
58180-DEPRECIATION			
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	3,000	3,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	10,900	10,900
58180-DEPRECIATION Total	0	13,900	13,900
CAPITAL TOTAL	532,930	158,650	62,900
COMMUNITY DEVELOPMENT TOTAL	7,831,012	9,329,496	9,994,623



PUBLIC WORKS

PROGRAM 500 – PUBLIC WORKS DIRECTOR

PURPOSE:

Public Works Administration provides for the health and safety of the residents through managing City operating activities and by providing development, and construction services.

Operating activities include transportation services; trash/recycling collection; street sweeping; parks, median and open space maintenance; tree trimming; street lighting; street, alley and sidewalk maintenance; traffic signals, signs and striping; and graffiti removal.

Development services include plan checking, inspection, and approval of subdivision maps, traffic engineering, transportation, engineering design, and assessment engineering.

Construction services include the planning, funding, design, and construction of capital improvement projects.

PROGRAMS AND FUNCTIONS:

1. Respond to inquiries and service requests from the public and other City employees.
2. Develop and implement the City Council's goals and objectives as approved in the budget and in accordance with federal, state, and local regulations.
3. Seek grants and other sources of funding to implement the City Council's goals and objectives.
4. Oversee the daily operations of the department.
5. Ensure the professional development and safety of all department employees by providing training and team building opportunities.
6. Administer Capital Improvement Projects.

PROGRAM 510 – ENGINEERING

PURPOSE:

The Engineering Division of the Public Works Department provides technical services to residents and City Departments. These services include project development, design, survey, inspection, contract administration, review and inspection of private subdivision maps, preparation of conditionals of approval, assessment districts, review grading permits and plans, prepare plans, specifications and estimates for Public Works projects. The division also provides traffic engineering services to provide for safety and efficient circulation within the community. The Engineering Division also oversees the Environmental Services Programs that promote environmental stewardship through the implementation of federal, state, and local environmental programs such as Storm Water Pollution Prevention, National Pollutant Discharge Elimination System (NPDES), and Industrial Waste Discharge.

PROGRAMS AND FUNCTIONS:

Engineering:

1. Reviews subdivision plans, establish conditions and process final maps according to the Subdivision Map Act and the Baldwin Park Municipal Code.
2. Checks all grading, sewer, street, street lighting, traffic signal, storm drain, and drainage plans, and erosion control.
3. Reviews and establishes conditions for off-site improvements for proposed projects.
4. Responds to residents' service requests regarding traffic circulation and pedestrian safety.
5. Seeks State and Federal funding for traffic circulation and pedestrian safety improvements.

NPDES:

1. Ensures compliance with state and federal water pollution regulations through meeting the requirements of the MS4 NPDES permit.

Industrial Waste Discharge:

1. Conducts annual permitting and inspection within the industrial/commercial sector to assure compliance with the State and Federal Environmental Regulations.

PROGRAM 520 – CAPITAL IMPROVEMENT

PURPOSE:

The Capital Improvement Program strives to improve the aesthetics of the community while encouraging private development and providing for the continued health and safety of residents, through infrastructure improvements of all public facilities and infrastructure.

PROGRAMS AND FUNCTIONS:

1. Design, construct, inspect, and manage all Capital Improvement Projects for streets, sidewalks, street lighting, traffic signals, storm drains, parks, and other public facilities.
2. Prepare and implement master plans for transportation, sidewalk, and street lighting improvements.
3. Seek non-city sources of funding for Capital Projects.

PROGRAM 530 – LIGHTING MAINTENANCE

PURPOSE:

Street Lighting Maintenance provides for pedestrian and vehicular safety through the maintenance of traffic signals, streetlights, and parking lot lights.

PROGRAMS AND FUNCTIONS:

1. Administer contracts for the maintenance of traffic signals and streetlights.
2. Coordinate related maintenance for shared signals with Irwindale, Los Angeles County, and the State Department of Transportation.
3. Monitor and process payments for energy used by traffic signals, street, parking lot lighting citywide, Metrolink Station, and Park N Ride Lot.

PROGRAM 540 – WASTE MANAGEMENT / ENVIRONMENTAL SERVICES

PURPOSE:

The Integrated Waste Management and Recycling Program promotes the health and safety of the residents by implementing and administering federal, state, and locally mandated programs related to solid waste management and recycling and waste diversion. This program is also responsible for the administration of the City's franchise waste hauler agreement.

PROGRAMS AND FUNCTIONS:

2. Ensure compliance with the Source Reduction and Recycling Element (SRRE), Household Hazardous Waste Element (HHWE) and compliance order work plan.
3. Continuously develop and refine programs aimed at meeting the state mandated 50% waste stream diversion rates.
4. Monitor automated residential green waste recycling program.
5. Implement and monitor commercial green waste recycling.
6. Complete necessary outreach aimed at increasing recycling and promoting source reduction.
7. Develop programs aimed at assisting with commercial sector recycling.
8. Administer refuse collection franchise and ensure franchise compliance with current waste hauling agreement.
9. Administer Beverage Container Recycling Grant and AB939 program.

PROGRAM 550 – TRAFFIC CONTROL

PURPOSE:

The Traffic Control Program ensures the safe movement of vehicular and pedestrian traffic throughout the City by installing and maintaining traffic control devices such as signs, line striping, curb painting, pavement markings and legends and removing illegal signs from the public right-of-way.

PROGRAMS AND FUNCTIONS:

1. Administer the contract for re-striping on major thoroughfares.
2. Inspect, maintain and upgrade traffic control signs regularly.
3. Continue the annual repainting of school crosswalks and school legends.
4. Continue annual repainting of curbs, pavement markings and legends.
5. Continue annual repainting of median island ends.
6. Install and maintain miscellaneous signs such as neighborhood and business watch and helicopter patrol sign.
7. Install new traffic control devices as recommended and approved by the Traffic Safety Committee.

PROGRAM 551 – ASPHALT

PURPOSE:

The Asphalt Program provides residents with safe sidewalks and streets by performing general concrete and asphalt repairs such as repairing potholes; eliminating tripping hazards on sidewalks; repairing damaged curb, gutter and drive approaches; cleaning alleys and heavy debris illegally disposed of in public rights-of-way and responding to and securing hazardous waste spills.

PROGRAMS AND FUNCTIONS:

1. Administer the contract for annual sidewalk and curb and gutter repair.
2. Perform all necessary asphalt and concrete repairs on streets, sidewalks and other City rights-of-way.
3. Repair potholes and excavations.
4. Perform routine maintenance of dedicated alleys.
5. Maintain City parking lots.
6. Maintain the Puente Avenue underpass storm water pumps.
7. Realign curb and gutters to restore proper drainage.
8. Respond to service requests and emergency call-outs.

PROGRAM 552 – STREET SWEEPING

PURPOSE:

The Street Sweeping Program provides a clean and healthy environment for residents by sweeping streets, medians, alleys and City owned parking lots, and by inspecting and cleaning City owned drains and culverts. This program ensures compliance with current National Pollutant Discharge Elimination System (NPDES) regulations and provides for the diversion of solid waste materials generated.

PROGRAMS AND FUNCTIONS:

1. Provide for weekly sweeping within established zones on all City streets and public alleys.
2. Provide for weekly sweeping at all medians/islands through the City.
3. Provide for sweeping of public parking lots and City facilities per designated schedule.
4. Clean drains and catch basins pursuant to the National Pollutant Discharge Elimination System (NPDES) regulations.

PROGRAM 560 – LANDSCAPE

PURPOSE:

The Landscape Program maintains the City's park, open spaces, street medians and rights-of-way.

PROGRAMS AND FUNCTIONS:

1. Maintains all City parks and open spaces.
2. Maintains all City owned rights-of-way, medians and landscaped areas
3. Continues an aggressive weed abatement program.
4. Maintains five little league field areas throughout the City.

PROGRAM 561 – TREES

PURPOSE:

The Tree Program provides and promotes the aesthetics of the community and improves air quality, and reduces liability through a comprehensive proactive urban tree forestry program which includes the maintenance activities of park trees, parkway trees, and trees within the public right-of-way.

PROGRAMS AND FUNCTIONS:

1. Respond to residents' requests for tree maintenance (i.e., planting, trimming, pesticide spraying, removal).
2. Implement a Tree Planting Program.
3. Remove trees that are in a hazardous condition (dead, diseased, dying) or requiring removal due to construction-related projects.

PROGRAM 562 – IRRIGATION

PURPOSE:

The Irrigation Program ensures the health and well-being of all shrubs, trees and turf by providing irrigation to all City owned landscaped areas.

PROGRAMS AND FUNCTIONS:

1. Provide full maintenance activities and repairs on all irrigation systems in all City owned landscaped areas.
2. Design and build irrigation systems that are comprehensive and efficient.
3. Test and maintain all City owned backflow devices to comply with L.A. County Health Department standards.

PROGRAM 570 – GRAFFITI ABATEMENT

PURPOSE:

The Graffiti Abatement Program improves the aesthetics of the community in both residential and commercial areas by eliminating graffiti that is visible from the street and at City owned facilities.

PROGRAMS AND FUNCTIONS:

1. Remove graffiti within a goal of 24 hours of being reported from City facilities and 48 hours on streets, sidewalks and private property surfaces readily visible from the street.
2. Work with other agencies to remove graffiti on their property (i.e., Metrolink, Caltrans) as quickly as possible.

PROGRAM 571 – COURT REFERRAL

PURPOSE:

The Court Referral Program enhances delivery of City services by utilizing personnel provided by the U.S. Judicial Court system.

PROGRAMS AND FUNCTIONS:

1. Provide supplemental labor force to various programs within the City.
2. Allow a more enhanced maintenance schedule of activities.
3. Increase the overall productivity of various maintenance programs.
4. Allow for an increase in frequency in scheduling maintenance activities.
5. Provide a mutual benefit for both the community and Court Referral participants.

PROGRAM 580 – TRANSIT SERVICES

PURPOSE:

The Transit Program provides effective transportation to the residents of Baldwin Park through the coordination and supervision of the fixed-route, dial-a-ride and taxi services.

PROGRAMS AND FUNCTIONS:

1. Administer and promote the City's fixed-route, and dial-a-ride services.
2. Serve as liaison to residents and local agencies regarding all transportation issues.
3. Administer Proposition A funds for this program.
4. Identify and obtain grants and other funding sources for transportation systems.

PROGRAM 581 – TRANSIT FACILITY MAINTENANCE

PURPOSE:

The Transit Facilities Maintenance Program is responsible for providing a clean, safe and graffiti-free image to all transit passengers and the community by maintaining all bus stops, bus shelters, the Metrolink Station and Park-n-Ride lot.

PROGRAMS AND FUNCTIONS:

1. Provide maintenance at all City owned bus stops and shelters.
2. Provide maintenance activities for the Metrolink Station and Park-n-Ride lot.
3. Implement a steam cleaning program for all bus stop locations and Metrolink station, walkways and platforms.
4. Respond to service requests.
5. Provide bi-annual high pressure washing of all sidewalk areas in the downtown area of Ramona Boulevard and Maine Street.

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
PUBLIC WORKS**

SUMMARY BY COST CENTER

COST CENTER		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
500	PUBLIC WORKS DIRECTOR	305,383	327,900	484,445
510	ENGINEERING	349,379	335,680	412,419
520	CAPITAL IMPROVEMENT	4,583,269	16,572,170	15,844,223
530	LIGHTING MAINTENANCE	659,655	648,730	654,300
540	WASTE MNG/ENVIRO SERV	299,114	267,570	285,197
550	TRAFFIC CONTROL	196,547	272,910	240,141
551	ASPHALT	247,292	210,590	154,931
552	STREET SWEEPING	325,222	329,880	403,659
560	LANDSCAPE	599,535	572,210	929,806
561	TREES	236,801	243,940	259,331
562	IRRIGATION	156,997	201,270	185,300
570	GRAFFITI ABATEMENT	387,249	349,620	481,206
571	COURT REFERRAL	262,096	233,720	231,131
580	TRANSIT SERVICES	1,142,172	1,227,430	1,330,330
581	TRANSIT FACILITY MAINT	156,012	229,890	178,616
591	PUBLIC WKS RETIREE HEALTH	0	0	325,855
TOTAL EXPENDITURES		9,906,723	22,023,510	22,400,890

SUMMARY BY CATEGORY

CATEGORY		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL SERVICES		1,863,431	1,820,350	1,965,353
PERSONNEL COSTS		2,228,940	2,157,110	2,775,495
MAINTENANCE AND OPERATIONS		1,821,171	1,655,180	1,820,172
CAPITAL		3,993,181	16,390,870	15,839,870
TOTAL EXPENDITURES		9,906,723	22,023,510	22,400,890

SUMMARY BY FUND

FUND		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
100	GENERAL FUND	253,434	203,590	934,616
205	FEDERAL ASSET FORFEITURE	200,000	0	0
220	CDBG	152,331	1,138,420	1,141,720
231	AIR QUALITY IMPROVEMENT	0	250,000	210,000
234	PARK LAND & PUBLIC ART FEES	153,456	250,000	0
240	GAS TAX	1,063,340	2,076,450	2,336,508
241	SURFACE TRANSPORTATION PROGRAM	0	0	678,000
242	TRAFFIC CONGESTION RELIEF	1,095,560	0	177,000
243	BICYCLE & PEDESTRIAN	35,202	130,000	330,000
244	PROPOSITION A	994,245	1,126,220	1,344,340
245	PROPOSITION C	677,069	3,763,320	1,877,570
246	AB939 INT WASTE MANAGEMENT	271,472	305,940	370,654
247	OIL RECYCLING GRANT	26,859	20,000	23,000
249	STORM DRAIN/NPDS	126,901	72,030	47,995
251	STREET LIGHT & LANDSCAPE	1,763,642	1,657,530	1,798,768
252	PARKS MAINTENANCE DISTRICT	308,092	323,920	377,362
253	PROP A PARKS	67,310	64,350	64,801
254	MEASURE R LOCAL RETURN	398,855	971,670	1,012,332
270	GRANTS FUND	2,305,572	9,668,870	9,674,870
402	FLEET SERVICES	13,383	1,200	1,355
TOTAL EXPENDITURES		9,906,723	22,023,510	22,400,890

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
PUBLIC WORKS**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,863,431	1,820,350	1,955,353
51102-LEGAL SERVICES	0	0	10,000
CONTRACTUAL TOTAL	1,863,431	1,820,350	1,965,353
<u>PERSONNEL</u>			
50110-REGULAR PAY	1,329,633	1,277,220	1,441,800
50111-SPECIAL PAY	6,265	4,520	4,970
50113-BILINGUAL PAY	18,101	18,000	21,600
50116-PART TIME PAY	21,408	74,270	16,710
50117-PERMANENT PART TIME PAY	97,535	43,150	85,390
50120-OVERTIME PAY	33,696	41,090	29,900
50210-PERS RETIREMENT MISCELLANEOUS	331,664	345,670	392,410
50214-PERS PART TIME	17,118	8,840	17,610
50220-HEALTH INSURANCE	124,427	122,980	147,630
50221-DENTAL INSURANCE	7,403	0	0
50222-VISION INSURANCE	8,535	8,250	8,860
50223-RETIREE HEALTH INSURANCE	0	0	152,252
50224-CAFETERIA CASH BACK	83,264	82,800	94,200
50227-OPEB TRUST	0	0	173,603
50230-WORKERS COMPENSATION	65,843	49,690	96,830
50231-UNEMPLOYMENT INSURANCE	8,173	8,180	10,770
50232-LIFE INSURANCE	4,110	5,090	5,730
50233-MEDICARE	16,734	20,570	23,010
50236-MISCELLANEOUS BENEFITS	1,282	7,880	7,890
50237-LONG TERM DISABILITY INSURANCE	26,827	26,840	30,260
50311-ADMIN LEAVE BUY-BACK	5,709	0	1,000
50313-HOLIDAY LEAVE BUY-BACK	2,884	0	0
50314-SICK LEAVE BUY-BACK	18,329	12,070	13,070
PERSONNEL TOTAL	2,228,940	2,157,110	2,775,495
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	189,747	288,970	296,970
53200-EDUCATION & TRAINING	0	250	250
53320-OUTSIDE PRINTING	7,811	12,000	10,000
53330-PUBLICATIONS, SUBSCRIP & DUES	3,342	1,500	1,500
53350-MEETINGS & CONFERENCES	2,528	1,300	3,300
53370-GENERAL OPERATING EXPENSE	1,078	0	0
53390-MINOR EQUIPMENT PURCHASE	0	5,000	5,000
53391-RENTAL EQUIPMENT	1,996	1,000	3,000
53401-UTILITIES - ELECTRICITY	499,689	524,700	543,000
53402-UTILITIES - WATER	101,177	77,600	83,000

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
PUBLIC WORKS**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53403-UTILITIES - TELEPHONE	2,174	1,000	1,750
56100-INT SERV CHRG INSURANCE	167,954	172,460	197,122
56110-INT SERV CHRG INFO & SUPPORT	231,815	230,900	127,577
56120-INT SERV CHRG - FLEET	342,130	338,500	363,206
59000-TRANSFERS OUT	269,730	0	184,497
MAINT & OPERATIONS TOTAL	1,821,171	1,655,180	1,820,172
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	3,937,791	16,390,870	15,744,870
58110-EQUIPMENT PURCHASE	55,390	0	60,000
58140-LEASE EXPENSE	0	0	35,000
CAPITAL TOTAL	3,993,181	16,390,870	15,839,870
PUBLIC WORKS TOTAL	9,906,723	22,023,510	22,400,890

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	628	1,430	0
510-ENGINEERING	3,525	6,430	80,000
552-STREET SWEEPING	0	2,140	0
220-CDBG			
570-GRAFFITI ABATEMENT	0	1,500	4,908
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	0	3,330	3,330
520-CAPITAL IMPROVEMENT	31,189	75,000	75,000
550-TRAFFIC CONTROL	0	6,670	6,670
551-ASPHALT	28,393	10,000	10,000
243-BICYCLE & PEDESTRIAN			
510-ENGINEERING	35,202	0	0
244-PROPOSITION A			
551-ASPHALT	0	5,030	0
552-STREET SWEEPING	9,421	15,700	0
580-TRANSIT SERVICES	861,567	899,420	1,308,330
581-TRANSIT FACILITY MAINT	5,531	75,440	6,000
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	0	2,000	2,000
510-ENGINEERING	0	10,000	10,000
520-CAPITAL IMPROVEMENT	20,500	12,950	12,950
550-TRAFFIC CONTROL	0	5,000	5,000
551-ASPHALT	0	0	5,030
552-STREET SWEEPING	0	0	15,700
560-LANDSCAPE	38,812	0	0
580-TRANSIT SERVICES	273,724	293,820	0
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	0	1,000	16,000
247-OIL RECYCLING GRANT			
510-ENGINEERING	22,277	18,000	21,000
249-STORM DRAIN/NPDS			
510-ENGINEERING	92,148	47,000	18,945
251-STREET LIGHT & LANDSCAPE			
520-CAPITAL IMPROVEMENT	6,500	0	0
530-LIGHTING MAINTENANCE	154,113	115,000	115,000
560-LANDSCAPE	65,869	55,290	55,290
561-TREES	10,000	15,000	15,000
562-IRRIGATION	18,685	17,100	17,100
252-PARKS MAINTENANCE DISTRICT			
530-LIGHTING MAINTENANCE	3,074	3,000	3,000
254-MEASURE R LOCAL RETURN			
510-ENGINEERING	0	10,000	35,000
520-CAPITAL IMPROVEMENT	158,613	75,000	75,000
571-COURT REFERRAL	8,610	0	0
580-TRANSIT SERVICES	0	10,000	10,000

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
270-GRANTS FUND			
510-ENGINEERING	0	0	6,000
51100-CONSULTANT SERVICES Total	1,848,381	1,792,250	1,932,253
51101-PROFESSIONAL SERVICES			
220-CDBG			
570-GRAFFITI ABATEMENT	372	0	0
240-GAS TAX			
551-ASPHALT	648	0	0
244-PROPOSITION A			
530-LIGHTING MAINTENANCE	0	2,000	0
580-TRANSIT SERVICES	0	5,000	5,000
581-TRANSIT FACILITY MAINT	656	500	500
245-PROPOSITION C			
530-LIGHTING MAINTENANCE	0	0	2,000
580-TRANSIT SERVICES	0	5,000	0
251-STREET LIGHT & LANDSCAPE			
530-LIGHTING MAINTENANCE	3,450	0	0
560-LANDSCAPE	3,311	3,500	3,500
561-TREES	750	0	0
571-COURT REFERRAL	3,860	2,100	2,100
254-MEASURE R LOCAL RETURN			
550-TRAFFIC CONTROL	663	10,000	10,000
571-COURT REFERRAL	1,340	0	0
301-BUILDING RESERVE			
51101-PROFESSIONAL SERVICES Total	15,050	28,100	23,100
51102-LEGAL SERVICES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	0	0	10,000
51102-LEGAL SERVICES Total	0	0	10,000
CONTRACTUAL TOTAL	1,863,431	1,820,350	1,965,353
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	19,178	17,620	57,620
510-ENGINEERING	21,932	21,380	21,380
520-CAPITAL IMPROVEMENT	13,970	14,600	14,600
550-TRAFFIC CONTROL	2,498	2,490	2,490
560-LANDSCAPE	4,550	4,210	4,210
561-TREES	2,058	2,050	2,050
570-GRAFFITI ABATEMENT	4,979	5,060	5,060
571-COURT REFERRAL	3,732	3,740	3,740
220-CDBG			
551-ASPHALT	2,456	1,800	1,800
570-GRAFFITI ABATEMENT	22,236	12,540	12,540

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	8,800	8,810	28,810
510-ENGINEERING	26,471	26,730	26,730
520-CAPITAL IMPROVEMENT	7,340	7,300	7,300
540-WASTE MNG/ENVIRO SERV	52,462	54,780	54,780
550-TRAFFIC CONTROL	13,277	12,420	12,420
551-ASPHALT	15,551	13,510	13,510
552-STREET SWEEPING	131,377	131,030	131,030
560-LANDSCAPE	17,881	17,720	17,720
561-TREES	13,168	13,100	13,100
570-GRAFFITI ABATEMENT	19,410	20,740	20,740
571-COURT REFERRAL	3,732	3,740	3,740
581-TRANSIT FACILITY MAINT	25,493	22,460	24,560
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	13,965	14,000	0
520-CAPITAL IMPROVEMENT	7,902	7,300	0
540-WASTE MNG/ENVIRO SERV	5,042	2,680	0
560-LANDSCAPE	2,263	2,250	0
561-TREES	2,263	2,250	0
571-COURT REFERRAL	16,692	15,000	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	17,803	15,810	29,810
510-ENGINEERING	16,625	16,040	16,040
520-CAPITAL IMPROVEMENT	10,679	10,950	18,250
540-WASTE MNG/ENVIRO SERV	23,024	10,700	13,380
550-TRAFFIC CONTROL	9,993	9,940	9,940
551-ASPHALT	7,911	6,750	6,750
560-LANDSCAPE	14,818	14,240	17,190
561-TREES	6,172	6,140	8,390
570-GRAFFITI ABATEMENT	27,255	22,060	22,060
571-COURT REFERRAL	0	0	15,000
581-TRANSIT FACILITY MAINT	469	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	31,564	35,230	35,230
540-WASTE MNG/ENVIRO SERV	14,128	21,400	21,400
550-TRAFFIC CONTROL	12,492	12,420	12,420
552-STREET SWEEPING	38,546	38,340	38,340
560-LANDSCAPE	8,816	8,420	8,420
561-TREES	8,642	8,600	8,600
570-GRAFFITI ABATEMENT	6,614	11,110	11,110
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	90	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	46,496	45,840	65,840
510-ENGINEERING	21,045	21,380	21,380
520-CAPITAL IMPROVEMENT	18,350	18,250	18,250
540-WASTE MNG/ENVIRO SERV	13,931	13,890	13,890
550-TRAFFIC CONTROL	8,429	8,950	8,950
551-ASPHALT	10,368	9,000	9,000
552-STREET SWEEPING	6,209	6,140	6,140
560-LANDSCAPE	61,273	59,840	90,380
561-TREES	38,322	36,830	36,830
562-IRRIGATION	55,258	58,320	58,320
570-GRAFFITI ABATEMENT	77,957	43,310	43,310
571-COURT REFERRAL	37,436	37,330	37,330
581-TRANSIT FACILITY MAINT	8,498	7,490	8,190
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	10,617	17,840	27,840
510-ENGINEERING	5,156	5,350	5,350
520-CAPITAL IMPROVEMENT	3,670	3,650	3,650
540-WASTE MNG/ENVIRO SERV	2,690	5,350	5,350
552-STREET SWEEPING	6,074	6,140	6,140
560-LANDSCAPE	11,079	10,670	41,210
561-TREES	11,986	12,690	12,690
570-GRAFFITI ABATEMENT	14,091	18,210	18,210
571-COURT REFERRAL	21,771	21,690	21,690
253-PROP A PARKS			
552-STREET SWEEPING	673	0	0
560-LANDSCAPE	17,358	16,240	16,240
561-TREES	3,034	2,250	2,250
570-GRAFFITI ABATEMENT	12,127	11,840	11,840
571-COURT REFERRAL	4,482	4,360	4,360
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	20,301	21,000	31,000
510-ENGINEERING	14,916	16,040	16,040
520-CAPITAL IMPROVEMENT	10,318	10,950	10,950
540-WASTE MNG/ENVIRO SERV	0	5,350	5,350
550-TRAFFIC CONTROL	3,278	3,480	3,480
560-LANDSCAPE	1,663	1,680	1,680
561-TREES	771	2,050	2,050
570-GRAFFITI ABATEMENT	3,498	2,490	2,490
571-COURT REFERRAL	1,749	1,870	1,870
270-GRANTS FUND			
520-CAPITAL IMPROVEMENT	1,171	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	7,269	0	0
50110-REGULAR PAY Total	1,329,633	1,277,220	1,441,800

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50111-SPECIAL PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	457	450	640
550-TRAFFIC CONTROL	10	0	0
560-LANDSCAPE	12	0	0
570-GRAFFITI ABATEMENT	10	0	0
220-CDBG			
570-GRAFFITI ABATEMENT	44	0	0
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	220	230	320
540-WASTE MNG/ENVIRO SERV	13	0	0
550-TRAFFIC CONTROL	49	0	0
552-STREET SWEEPING	182	0	0
560-LANDSCAPE	62	0	0
570-GRAFFITI ABATEMENT	42	0	0
581-TRANSIT FACILITY MAINT	80	0	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	434	450	0
540-WASTE MNG/ENVIRO SERV	26	0	0
560-LANDSCAPE	9	0	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	469	450	900
540-WASTE MNG/ENVIRO SERV	118	0	0
550-TRAFFIC CONTROL	39	0	0
560-LANDSCAPE	45	0	0
570-GRAFFITI ABATEMENT	62	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	874	900	900
540-WASTE MNG/ENVIRO SERV	209	0	0
550-TRAFFIC CONTROL	49	0	0
560-LANDSCAPE	23	0	0
570-GRAFFITI ABATEMENT	15	0	0
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	1,103	1,130	1,220
550-TRAFFIC CONTROL	35	0	0
560-LANDSCAPE	203	0	0
570-GRAFFITI ABATEMENT	99	0	0
571-COURT REFERRAL	103	0	0
581-TRANSIT FACILITY MAINT	27	0	0
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	223	230	270
540-WASTE MNG/ENVIRO SERV	13	0	0
560-LANDSCAPE	30	0	0
570-GRAFFITI ABATEMENT	32	0	0
571-COURT REFERRAL	129	0	0
253-PROP A PARKS			
560-LANDSCAPE	49	0	0
570-GRAFFITI ABATEMENT	21	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	605	680	720
550-TRAFFIC CONTROL	14	0	0
560-LANDSCAPE	5	0	0
570-GRAFFITI ABATEMENT	9	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	12	0	0
50111-SPECIAL PAY Total	6,265	4,520	4,970
50113-BILINGUAL PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	158	120	600
510-ENGINEERING	498	480	480
520-CAPITAL IMPROVEMENT	249	240	240
560-LANDSCAPE	125	120	120
220-CDBG			
551-ASPHALT	57	50	50
570-GRAFFITI ABATEMENT	185	60	60
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	60	60	300
510-ENGINEERING	603	600	600
520-CAPITAL IMPROVEMENT	121	120	120
540-WASTE MNG/ENVIRO SERV	920	960	960
551-ASPHALT	362	360	360
552-STREET SWEEPING	2,760	2,760	2,760
560-LANDSCAPE	479	480	480
561-TREES	241	240	240
581-TRANSIT FACILITY MAINT	724	720	720
244-PROPOSITION A			
520-CAPITAL IMPROVEMENT	130	120	0
540-WASTE MNG/ENVIRO SERV	113	60	0
560-LANDSCAPE	60	60	0
561-TREES	60	60	0
571-COURT REFERRAL	302	300	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	98	60	60
510-ENGINEERING	377	360	360
520-CAPITAL IMPROVEMENT	175	180	300
540-WASTE MNG/ENVIRO SERV	516	240	300
551-ASPHALT	185	180	180
560-LANDSCAPE	407	420	480
561-TREES	0	0	60
570-GRAFFITI ABATEMENT	0	10	10
571-COURT REFERRAL	0	0	300
581-TRANSIT FACILITY MAINT	15	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	121	240	240
540-WASTE MNG/ENVIRO SERV	279	480	480
552-STREET SWEEPING	483	480	480
560-LANDSCAPE	242	240	240
561-TREES	121	120	120
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	385	360	600
510-ENGINEERING	479	480	480
520-CAPITAL IMPROVEMENT	302	300	300
540-WASTE MNG/ENVIRO SERV	226	240	240
551-ASPHALT	241	240	240
552-STREET SWEEPING	181	180	180
560-LANDSCAPE	1,637	1,630	2,830
561-TREES	603	600	600
581-TRANSIT FACILITY MAINT	241	240	240
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	121	360	480
510-ENGINEERING	117	120	120
520-CAPITAL IMPROVEMENT	60	60	60
540-WASTE MNG/ENVIRO SERV	60	120	120
552-STREET SWEEPING	177	180	180
560-LANDSCAPE	302	300	1,500
561-TREES	121	120	120
571-COURT REFERRAL	181	180	180
253-PROP A PARKS			
552-STREET SWEEPING	19	0	0
560-LANDSCAPE	483	480	480
561-TREES	60	60	60
570-GRAFFITI ABATEMENT	60	60	60
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	23	0	120
510-ENGINEERING	340	360	360
520-CAPITAL IMPROVEMENT	170	180	180
540-WASTE MNG/ENVIRO SERV	0	120	120
560-LANDSCAPE	45	50	50
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	241	0	0
50113-BILINGUAL PAY Total	18,101	18,000	21,600
50116-PART TIME PAY			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	0	6,820	500
581-TRANSIT FACILITY MAINT	0	8,050	1,050
240-GAS TAX			
570-GRAFFITI ABATEMENT	0	2,270	770
581-TRANSIT FACILITY MAINT	0	8,340	1,340
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	9,720	8,050	9,050

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	0	12,740	1,000
251-STREET LIGHT & LANDSCAPE			
562-IRRIGATION	0	10,000	1,000
571-COURT REFERRAL	370	4,000	500
252-PARKS MAINTENANCE DISTRICT			
551-ASPHALT	9,693	0	0
562-IRRIGATION	0	10,000	1,000
571-COURT REFERRAL	370	4,000	500
270-GRANTS FUND			
561-TREES	1,255	0	0
402-FLEET SERVICES			
50116-PART TIME PAY Total	21,408	74,270	16,710
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	0	4,420	4,420
581-TRANSIT FACILITY MAINT	19,372	6,980	17,980
240-GAS TAX			
570-GRAFFITI ABATEMENT	0	1,470	2,970
581-TRANSIT FACILITY MAINT	19,372	7,410	16,410
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	6,039	7,170	7,170
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	27,892	8,540	20,280
251-STREET LIGHT & LANDSCAPE			
571-COURT REFERRAL	8,785	3,580	8,080
252-PARKS MAINTENANCE DISTRICT			
551-ASPHALT	7,290	0	0
571-COURT REFERRAL	8,785	3,580	8,080
50117-PERMANENT PART TIME PAY Total	97,535	43,150	85,390
50120-OVERTIME PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	14	600	600
520-CAPITAL IMPROVEMENT	235	60	60
540-WASTE MNG/ENVIRO SERV	1,468	6,200	4,200
550-TRAFFIC CONTROL	106	70	70
560-LANDSCAPE	92	70	70
561-TREES	183	100	100
562-IRRIGATION	0	50	50
570-GRAFFITI ABATEMENT	18	140	140
571-COURT REFERRAL	102	20	20
220-CDBG			
551-ASPHALT	61	0	0
560-LANDSCAPE	0	160	160
570-GRAFFITI ABATEMENT	809	1,300	1,300
571-COURT REFERRAL	0	30	30

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	5	0	0
520-CAPITAL IMPROVEMENT	91	20	20
540-WASTE MNG/ENVIRO SERV	983	1,200	1,200
550-TRAFFIC CONTROL	529	750	750
551-ASPHALT	377	2,530	530
552-STREET SWEEPING	3,147	1,130	1,630
560-LANDSCAPE	427	2,150	650
561-TREES	872	80	80
562-IRRIGATION	0	50	50
570-GRAFFITI ABATEMENT	815	820	820
571-COURT REFERRAL	102	20	20
581-TRANSIT FACILITY MAINT	1,232	2,760	760
244-PROPOSITION A			
520-CAPITAL IMPROVEMENT	99	20	20
560-LANDSCAPE	48	410	0
561-TREES	126	10	0
571-COURT REFERRAL	416	410	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	8	0	0
520-CAPITAL IMPROVEMENT	155	40	40
550-TRAFFIC CONTROL	423	300	300
551-ASPHALT	190	1,690	1,690
560-LANDSCAPE	689	110	520
561-TREES	550	40	50
570-GRAFFITI ABATEMENT	1,237	960	960
571-COURT REFERRAL	0	0	410
581-TRANSIT FACILITY MAINT	0	920	920
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	11	0	0
550-TRAFFIC CONTROL	529	370	370
552-STREET SWEEPING	264	290	290
560-LANDSCAPE	185	80	80
561-TREES	620	60	60
562-IRRIGATION	0	50	50
570-GRAFFITI ABATEMENT	448	420	420
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	34	0	0
520-CAPITAL IMPROVEMENT	227	50	50
540-WASTE MNG/ENVIRO SERV	234	0	0
550-TRAFFIC CONTROL	381	0	0
551-ASPHALT	251	1,660	1,660
552-STREET SWEEPING	202	80	80
560-LANDSCAPE	1,186	4,300	1,800
561-TREES	2,669	260	260
562-IRRIGATION	3,257	290	290
570-GRAFFITI ABATEMENT	1,326	1,500	1,500
571-COURT REFERRAL	1,616	920	920
581-TRANSIT FACILITY MAINT	411	920	920

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	11	0	0
520-CAPITAL IMPROVEMENT	45	10	10
552-STREET SWEEPING	195	50	50
560-LANDSCAPE	278	360	360
561-TREES	924	90	90
562-IRRIGATION	0	100	100
570-GRAFFITI ABATEMENT	556	590	590
571-COURT REFERRAL	751	2,250	650
253-PROP A PARKS			
552-STREET SWEEPING	37	130	130
560-LANDSCAPE	141	420	330
561-TREES	188	10	10
562-IRRIGATION	0	50	50
570-GRAFFITI ABATEMENT	350	440	440
571-COURT REFERRAL	192	120	120
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	2	0	0
520-CAPITAL IMPROVEMENT	56	0	0
550-TRAFFIC CONTROL	148	0	0
560-LANDSCAPE	37	0	0
561-TREES	62	0	0
570-GRAFFITI ABATEMENT	197	0	0
571-COURT REFERRAL	44	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	22	0	0
50120-OVERTIME PAY Total	33,696	41,090	29,900
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	4,737	4,730	15,610
510-ENGINEERING	4,910	5,830	5,860
520-CAPITAL IMPROVEMENT	3,444	3,960	3,980
540-WASTE MNG/ENVIRO SERV	231	0	0
550-TRAFFIC CONTROL	542	660	670
560-LANDSCAPE	1,144	1,160	1,160
561-TREES	431	550	550
570-GRAFFITI ABATEMENT	1,209	1,350	1,360
571-COURT REFERRAL	791	1,000	1,000
581-TRANSIT FACILITY MAINT	119	0	0
220-CDBG			
551-ASPHALT	617	490	500
570-GRAFFITI ABATEMENT	6,427	3,360	3,380

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	2,134	2,370	7,810
510-ENGINEERING	6,743	7,290	7,330
520-CAPITAL IMPROVEMENT	1,850	1,980	1,990
540-WASTE MNG/ENVIRO SERV	13,212	14,870	14,940
550-TRAFFIC CONTROL	3,361	3,320	3,330
551-ASPHALT	3,957	3,700	3,720
552-STREET SWEEPING	33,623	35,700	35,870
560-LANDSCAPE	4,570	4,860	4,880
561-TREES	3,296	3,560	3,580
570-GRAFFITI ABATEMENT	4,777	5,530	5,560
571-COURT REFERRAL	920	1,000	1,000
581-TRANSIT FACILITY MAINT	6,578	6,190	6,780
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	3,329	3,740	0
520-CAPITAL IMPROVEMENT	1,991	1,980	0
540-WASTE MNG/ENVIRO SERV	1,241	730	0
560-LANDSCAPE	580	620	0
561-TREES	571	620	0
571-COURT REFERRAL	4,219	4,080	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	4,319	4,230	8,010
510-ENGINEERING	4,274	4,380	4,400
520-CAPITAL IMPROVEMENT	2,705	2,970	4,970
540-WASTE MNG/ENVIRO SERV	5,676	2,920	3,670
550-TRAFFIC CONTROL	2,500	2,650	2,670
551-ASPHALT	2,021	1,850	1,860
560-LANDSCAPE	3,854	3,910	4,740
561-TREES	1,517	1,640	2,270
570-GRAFFITI ABATEMENT	6,768	5,890	5,920
571-COURT REFERRAL	0	0	4,100
581-TRANSIT FACILITY MAINT	146	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	7,596	9,470	9,510
540-WASTE MNG/ENVIRO SERV	3,539	5,840	5,870
550-TRAFFIC CONTROL	3,125	3,320	3,330
552-STREET SWEEPING	9,634	10,360	10,410
560-LANDSCAPE	2,247	2,310	2,320
561-TREES	2,153	2,330	2,340
570-GRAFFITI ABATEMENT	1,627	2,960	2,980
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	194	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	11,314	12,330	17,820
510-ENGINEERING	5,354	5,830	5,860
520-CAPITAL IMPROVEMENT	4,626	4,950	4,970
540-WASTE MNG/ENVIRO SERV	3,446	3,770	3,790
550-TRAFFIC CONTROL	2,080	2,390	2,400
551-ASPHALT	2,640	2,470	2,480
552-STREET SWEEPING	1,570	1,690	1,690
560-LANDSCAPE	15,620	16,410	24,990
561-TREES	9,863	9,990	10,040
562-IRRIGATION	13,757	15,560	15,640
570-GRAFFITI ABATEMENT	17,389	11,560	11,610
571-COURT REFERRAL	9,402	9,960	10,010
581-TRANSIT FACILITY MAINT	2,146	2,060	2,260
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	2,603	4,860	7,590
510-ENGINEERING	1,306	1,460	1,470
520-CAPITAL IMPROVEMENT	925	990	1,000
540-WASTE MNG/ENVIRO SERV	666	1,460	1,470
552-STREET SWEEPING	1,530	1,690	1,690
560-LANDSCAPE	2,819	2,930	11,450
561-TREES	2,978	3,420	3,430
570-GRAFFITI ABATEMENT	3,469	4,860	4,880
571-COURT REFERRAL	5,489	5,840	5,860
253-PROP A PARKS			
552-STREET SWEEPING	200	0	0
560-LANDSCAPE	4,444	4,460	4,490
561-TREES	757	620	620
570-GRAFFITI ABATEMENT	3,008	3,180	3,190
571-COURT REFERRAL	1,109	1,160	1,170
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	4,830	5,600	8,340
510-ENGINEERING	3,748	4,380	4,400
520-CAPITAL IMPROVEMENT	2,563	2,970	2,980
540-WASTE MNG/ENVIRO SERV	0	1,460	1,470
550-TRAFFIC CONTROL	809	930	940
560-LANDSCAPE	418	460	460
561-TREES	187	550	550
570-GRAFFITI ABATEMENT	847	660	670
571-COURT REFERRAL	425	500	500
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	1,878	0	0
50210-PERS RETIREMENT MISCELLANEOUS Total	331,664	345,670	392,410
50214-PERS PART TIME			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	0	910	910
581-TRANSIT FACILITY MAINT	3,027	1,430	3,710

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
570-GRAFFITI ABATEMENT	0	300	610
581-TRANSIT FACILITY MAINT	3,516	1,520	3,380
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	1,039	1,470	1,480
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	5,078	1,750	4,180
251-STREET LIGHT & LANDSCAPE			
571-COURT REFERRAL	1,596	730	1,670
252-PARKS MAINTENANCE DISTRICT			
551-ASPHALT	1,267	0	0
571-COURT REFERRAL	1,595	730	1,670
50214-PERS PART TIME Total	17,118	8,840	17,610
OTHER PERSONNEL COST			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	9,811	3,590	11,050
510-ENGINEERING	6,473	5,660	5,750
520-CAPITAL IMPROVEMENT	4,425	3,380	3,430
540-WASTE MNG/ENVIRO SERV	409	0	0
550-TRAFFIC CONTROL	1,194	650	770
560-LANDSCAPE	3,443	1,120	2,360
561-TREES	975	530	670
562-IRRIGATION	0	110	110
570-GRAFFITI ABATEMENT	3,797	2,560	2,570
571-COURT REFERRAL	2,008	1,220	1,420
581-TRANSIT FACILITY MAINT	6,389	1,480	3,090
591-PUBLIC WKS RETIREE HEALTH	0	0	325,855
220-CDBG			
551-ASPHALT	581	520	600
561-TREES	0	60	60
570-GRAFFITI ABATEMENT	11,414	3,280	3,790
571-COURT REFERRAL	0	50	50
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	1,887	1,800	5,030
510-ENGINEERING	7,036	7,070	7,180
520-CAPITAL IMPROVEMENT	1,623	1,620	1,660
540-WASTE MNG/ENVIRO SERV	11,598	13,400	13,480
550-TRAFFIC CONTROL	3,476	3,240	3,850
551-ASPHALT	3,794	3,760	4,430
552-STREET SWEEPING	37,784	36,450	43,550
560-LANDSCAPE	4,769	4,780	5,730
561-TREES	3,325	3,700	4,050
562-IRRIGATION	0	110	110
570-GRAFFITI ABATEMENT	5,027	5,900	7,320
571-COURT REFERRAL	1,175	1,220	1,420
581-TRANSIT FACILITY MAINT	6,922	7,880	10,830

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	2,396	2,230	0
520-CAPITAL IMPROVEMENT	1,743	1,620	0
540-WASTE MNG/ENVIRO SERV	1,319	720	0
560-LANDSCAPE	635	620	0
561-TREES	578	650	0
571-COURT REFERRAL	4,394	4,520	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	3,711	2,910	4,970
510-ENGINEERING	4,451	4,250	4,310
520-CAPITAL IMPROVEMENT	2,381	2,500	4,190
540-WASTE MNG/ENVIRO SERV	6,056	2,940	3,710
550-TRAFFIC CONTROL	2,530	2,580	3,070
551-ASPHALT	1,962	1,880	2,220
560-LANDSCAPE	4,297	3,520	5,220
561-TREES	1,547	1,610	2,680
570-GRAFFITI ABATEMENT	7,461	6,030	7,170
571-COURT REFERRAL	0	0	5,260
581-TRANSIT FACILITY MAINT	143	160	160
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	6,173	7,180	7,020
540-WASTE MNG/ENVIRO SERV	6,173	7,700	8,930
550-TRAFFIC CONTROL	3,133	3,240	3,850
552-STREET SWEEPING	9,243	9,580	11,850
560-LANDSCAPE	2,239	2,230	2,710
561-TREES	2,185	2,380	2,680
562-IRRIGATION	0	670	670
570-GRAFFITI ABATEMENT	1,750	2,930	3,570
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	1,499	2,000	3,590
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	10,386	9,670	12,730
510-ENGINEERING	5,578	5,660	5,750
520-CAPITAL IMPROVEMENT	4,064	4,050	4,130
540-WASTE MNG/ENVIRO SERV	3,033	3,050	3,080
550-TRAFFIC CONTROL	2,049	2,350	2,770
551-ASPHALT	2,514	2,500	5,590
552-STREET SWEEPING	1,842	1,880	2,190
560-LANDSCAPE	16,158	16,180	31,860
561-TREES	11,764	10,270	11,400
562-IRRIGATION	15,543	16,340	19,650
570-GRAFFITI ABATEMENT	17,960	12,470	14,720
571-COURT REFERRAL	11,935	11,610	14,180
581-TRANSIT FACILITY MAINT	1,932	2,110	2,640

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	2,576	5,220	6,850
510-ENGINEERING	1,353	1,410	1,440
520-CAPITAL IMPROVEMENT	812	810	820
540-WASTE MNG/ENVIRO SERV	719	1,460	1,480
551-ASPHALT	2,338	0	0
552-STREET SWEEPING	1,786	1,860	2,170
560-LANDSCAPE	2,776	2,760	16,070
561-TREES	3,030	3,450	4,030
562-IRRIGATION	0	1,100	420
570-GRAFFITI ABATEMENT	3,685	4,830	5,850
571-COURT REFERRAL	6,708	7,090	8,890
253-PROP A PARKS			
552-STREET SWEEPING	236	100	100
560-LANDSCAPE	4,735	4,690	5,520
561-TREES	765	650	680
562-IRRIGATION	0	110	110
570-GRAFFITI ABATEMENT	3,098	3,210	3,820
571-COURT REFERRAL	1,284	1,310	1,530
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	3,567	3,340	4,830
510-ENGINEERING	3,893	4,250	4,310
520-CAPITAL IMPROVEMENT	2,254	2,240	2,280
540-WASTE MNG/ENVIRO SERV	0	1,430	1,450
550-TRAFFIC CONTROL	798	910	1,080
560-LANDSCAPE	407	460	550
561-TREES	189	500	640
570-GRAFFITI ABATEMENT	924	650	770
571-COURT REFERRAL	532	580	680
270-GRANTS FUND			
561-TREES	202	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	2,761	0	0
OTHER PERSONNEL COST Total	373,520	344,350	765,105
PERSONNEL TOTAL	2,228,940	2,157,110	2,775,495
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	940	1,000	1,000
510-ENGINEERING	1,796	1,300	1,300
520-CAPITAL IMPROVEMENT	295	300	1,000
550-TRAFFIC CONTROL	823	0	0
561-TREES	534	0	0
570-GRAFFITI ABATEMENT	0	0	10,000
220-CDBG			
570-GRAFFITI ABATEMENT	443	1,920	1,920

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
550-TRAFFIC CONTROL	12,555	14,880	14,880
551-ASPHALT	13,647	13,000	7,300
570-GRAFFITI ABATEMENT	(840)	2,680	2,680
244-PROPOSITION A			
581-TRANSIT FACILITY MAINT	3,223	4,000	4,000
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	69	3,000	3,000
520-CAPITAL IMPROVEMENT	639	0	0
530-LIGHTING MAINTENANCE	0	5,000	5,000
550-TRAFFIC CONTROL	0	30,000	30,000
570-GRAFFITI ABATEMENT	9,249	20,840	20,840
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	2,201	7,500	7,500
552-STREET SWEEPING	1,697	2,100	2,100
247-OIL RECYCLING GRANT			
510-ENGINEERING	4,582	2,000	2,000
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	0	860	860
560-LANDSCAPE	22,263	30,000	30,000
561-TREES	1,343	1,000	1,000
562-IRRIGATION	12,100	17,500	17,500
571-COURT REFERRAL	11,245	11,390	11,390
252-PARKS MAINTENANCE DISTRICT			
560-LANDSCAPE	2,290	3,700	3,700
254-MEASURE R LOCAL RETURN			
510-ENGINEERING	1,140	0	0
550-TRAFFIC CONTROL	34,315	60,000	60,000
551-ASPHALT	0	0	3,000
570-GRAFFITI ABATEMENT	17,801	10,000	10,000
571-COURT REFERRAL	11,127	0	0
581-TRANSIT FACILITY MAINT	24,270	45,000	45,000
53100-MATERIALS & SUPPLIES Total	189,747	288,970	296,970
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
510-ENGINEERING	0	250	250
53200-EDUCATION & TRAINING Total	0	250	250
53320-OUTSIDE PRINTING			
244-PROPOSITION A			
580-TRANSIT SERVICES	1,691	4,000	4,000
581-TRANSIT FACILITY MAINT	650	1,000	1,000
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	0	2,000	2,000
254-MEASURE R LOCAL RETURN			
580-TRANSIT SERVICES	0	5,000	3,000
270-GRANTS FUND			
540-WASTE MNG/ENVIRO SERV	5,470	0	0
53320-OUTSIDE PRINTING Total	7,811	12,000	10,000

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	455	100	100
510-ENGINEERING	480	800	800
240-GAS TAX			
550-TRAFFIC CONTROL	267	300	300
551-ASPHALT	90	100	100
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	50	100	100
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	0	100	100
270-GRANTS FUND			
540-WASTE MNG/ENVIRO SERV	2,000	0	0
53330-PUBLICATIONS, SUBSCRIP & DUES Total	3,342	1,500	1,500
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	628	500	1,500
510-ENGINEERING	1,551	0	1,000
520-CAPITAL IMPROVEMENT	59	0	0
240-GAS TAX			
550-TRAFFIC CONTROL	160	200	200
551-ASPHALT	50	100	100
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	0	200	200
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	80	300	300
53350-MEETINGS & CONFERENCES Total	2,528	1,300	3,300
53370-GENERAL OPERATING EXPENSE			
254-MEASURE R LOCAL RETURN			
550-TRAFFIC CONTROL	1,078	0	0
53370-GENERAL OPERATING EXPENSE Total	1,078	0	0
53390-MINOR EQUIPMENT PURCHASE			
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	5,000	5,000
53390-MINOR EQUIPMENT PURCHASE Total	0	5,000	5,000
53391-RENTAL EQUIPMENT			
240-GAS TAX			
551-ASPHALT	736	1,000	3,000
245-PROPOSITION C			
520-CAPITAL IMPROVEMENT	1,260	0	0
53391-RENTAL EQUIPMENT Total	1,996	1,000	3,000

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53401-UTILITIES - ELECTRICITY			
240-GAS TAX			
551-ASPHALT	534	600	600
244-PROPOSITION A			
530-LIGHTING MAINTENANCE	3,940	12,000	0
245-PROPOSITION C			
530-LIGHTING MAINTENANCE	0	0	12,000
251-STREET LIGHT & LANDSCAPE			
530-LIGHTING MAINTENANCE	485,648	502,300	517,300
560-LANDSCAPE	9,567	9,800	13,100
53401-UTILITIES - ELECTRICITY Total	499,689	524,700	543,000
53402-UTILITIES - WATER			
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	101,177	77,600	83,000
53402-UTILITIES - WATER Total	101,177	77,600	83,000
53403-UTILITIES - TELEPHONE			
240-GAS TAX			
550-TRAFFIC CONTROL	450	0	0
551-ASPHALT	690	0	0
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	1,034	1,000	1,750
53403-UTILITIES - TELEPHONE Total	2,174	1,000	1,750
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	1,431	2,280	2,606
510-ENGINEERING	2,486	3,940	4,503
520-CAPITAL IMPROVEMENT	1,180	1,870	2,137
540-WASTE MNG/ENVIRO SERV	929	1,450	1,657
550-TRAFFIC CONTROL	126	210	240
560-LANDSCAPE	402	620	709
561-TREES	452	730	834
562-IRRIGATION	728	1,140	1,303
220-CDBG			
570-GRAFFITI ABATEMENT	2,500	2,500	2,858
571-COURT REFERRAL	1,500	1,500	1,715

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,257
510-ENGINEERING	2,900	2,900	3,315
520-CAPITAL IMPROVEMENT	1,300	1,300	1,486
540-WASTE MNG/ENVIRO SERV	1,700	1,700	1,943
550-TRAFFIC CONTROL	9,200	9,200	10,516
551-ASPHALT	8,600	8,600	9,830
552-STREET SWEEPING	6,200	6,200	7,087
560-LANDSCAPE	400	400	457
561-TREES	1,000	1,000	1,143
562-IRRIGATION	1,400	1,400	1,600
570-GRAFFITI ABATEMENT	2,900	2,900	3,315
571-COURT REFERRAL	3,500	3,500	4,001
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	5,910	5,910	0
520-CAPITAL IMPROVEMENT	3,150	3,150	0
571-COURT REFERRAL	2,760	2,760	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	3,400	3,400	10,641
510-ENGINEERING	3,000	3,000	3,429
520-CAPITAL IMPROVEMENT	1,800	1,800	5,658
540-WASTE MNG/ENVIRO SERV	1,600	1,600	1,829
550-TRAFFIC CONTROL	2,400	2,400	2,743
551-ASPHALT	3,100	3,100	3,543
561-TREES	1,400	1,400	1,600
570-GRAFFITI ABATEMENT	3,800	3,800	4,343
571-COURT REFERRAL	0	0	3,155
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	3,400	3,400	3,886
510-ENGINEERING	600	600	686
520-CAPITAL IMPROVEMENT	800	800	914
540-WASTE MNG/ENVIRO SERV	8,400	8,400	9,601
550-TRAFFIC CONTROL	1,400	1,400	1,600
552-STREET SWEEPING	4,200	4,200	4,801
560-LANDSCAPE	700	700	800
561-TREES	1,000	1,000	1,143
562-IRRIGATION	1,100	1,100	1,257
570-GRAFFITI ABATEMENT	700	700	800
571-COURT REFERRAL	500	500	572

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	5,000	5,000	5,715
510-ENGINEERING	1,100	1,100	1,257
520-CAPITAL IMPROVEMENT	2,100	2,100	2,400
540-WASTE MNG/ENVIRO SERV	1,400	1,400	1,600
550-TRAFFIC CONTROL	1,200	1,200	1,372
551-ASPHALT	3,000	3,000	3,429
560-LANDSCAPE	3,700	3,700	4,229
561-TREES	3,700	3,700	4,229
562-IRRIGATION	4,600	4,600	5,258
570-GRAFFITI ABATEMENT	4,700	4,700	5,372
571-COURT REFERRAL	6,500	6,500	7,430
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,257
510-ENGINEERING	600	600	686
520-CAPITAL IMPROVEMENT	400	400	457
540-WASTE MNG/ENVIRO SERV	700	700	800
551-ASPHALT	500	500	572
560-LANDSCAPE	2,400	2,400	2,743
561-TREES	1,600	1,600	1,829
562-IRRIGATION	2,000	2,000	2,286
570-GRAFFITI ABATEMENT	2,200	2,200	2,515
571-COURT REFERRAL	2,000	2,000	2,286
581-TRANSIT FACILITY MAINT	600	600	686
253-PROP A PARKS			
551-ASPHALT	1,100	1,100	1,257
560-LANDSCAPE	2,700	2,700	3,086
562-IRRIGATION	1,100	1,100	1,257
570-GRAFFITI ABATEMENT	700	700	800
571-COURT REFERRAL	700	700	800
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	2,600	2,600	2,972
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	900	900	1,029
56100-INT SERV CHRGR INSURANCE Total	167,954	172,460	197,122
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	7,530	6,670	0
510-ENGINEERING	6,484	5,740	1,398
520-CAPITAL IMPROVEMENT	523	460	0
540-WASTE MNG/ENVIRO SERV	419	370	4,106
550-TRAFFIC CONTROL	104	90	0
560-LANDSCAPE	208	190	0
561-TREES	208	190	0
562-IRRIGATION	419	370	0
220-CDBG			
570-GRAFFITI ABATEMENT	800	800	0
571-COURT REFERRAL	500	500	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	400	400	0
510-ENGINEERING	900	900	979
520-CAPITAL IMPROVEMENT	6,300	6,300	0
540-WASTE MNG/ENVIRO SERV	600	600	0
550-TRAFFIC CONTROL	35,600	35,600	0
551-ASPHALT	40,000	40,000	0
552-STREET SWEEPING	1,900	1,900	0
560-LANDSCAPE	100	100	0
561-TREES	300	300	0
562-IRRIGATION	500	500	0
570-GRAFFITI ABATEMENT	900	900	0
571-COURT REFERRAL	1,200	1,200	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	260	260	0
520-CAPITAL IMPROVEMENT	160	160	0
530-LIGHTING MAINTENANCE	3,060	3,060	0
571-COURT REFERRAL	100	100	0
580-TRANSIT SERVICES	5,190	5,190	0
581-TRANSIT FACILITY MAINT	730	730	2,190
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	3,300
510-ENGINEERING	1,000	1,000	1,088
520-CAPITAL IMPROVEMENT	600	600	0
540-WASTE MNG/ENVIRO SERV	500	500	0
550-TRAFFIC CONTROL	800	800	0
551-ASPHALT	1,100	1,100	0
561-TREES	500	500	0
570-GRAFFITI ABATEMENT	1,200	1,200	2,500
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	3,300
510-ENGINEERING	200	200	218
520-CAPITAL IMPROVEMENT	300	300	0
540-WASTE MNG/ENVIRO SERV	2,800	2,800	0
550-TRAFFIC CONTROL	400	400	0
552-STREET SWEEPING	1,400	1,400	5,722
560-LANDSCAPE	200	200	0
561-TREES	300	300	0
562-IRRIGATION	400	400	0
570-GRAFFITI ABATEMENT	200	200	2,414
571-COURT REFERRAL	200	200	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	1,620	1,620	3,047
510-ENGINEERING	430	430	468
520-CAPITAL IMPROVEMENT	760	760	0
530-LIGHTING MAINTENANCE	6,370	6,370	0
540-WASTE MNG/ENVIRO SERV	540	540	0
550-TRAFFIC CONTROL	430	430	0
551-ASPHALT	17,920	17,920	0
560-LANDSCAPE	9,180	9,180	56,139
561-TREES	10,480	10,480	14,157
562-IRRIGATION	9,170	9,170	13,000
570-GRAFFITI ABATEMENT	1,620	1,620	0
571-COURT REFERRAL	8,200	8,200	1,600
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	400	400	0
510-ENGINEERING	200	200	218
520-CAPITAL IMPROVEMENT	100	100	0
540-WASTE MNG/ENVIRO SERV	200	200	0
551-ASPHALT	100	100	0
560-LANDSCAPE	8,200	8,200	4,000
561-TREES	9,000	9,000	2,466
562-IRRIGATION	7,700	7,700	3,238
570-GRAFFITI ABATEMENT	700	700	0
571-COURT REFERRAL	6,200	6,200	1,704
581-TRANSIT FACILITY MAINT	200	200	0
253-PROP A PARKS			
551-ASPHALT	400	400	0
560-LANDSCAPE	900	900	0
562-IRRIGATION	400	400	0
570-GRAFFITI ABATEMENT	200	200	0
571-COURT REFERRAL	200	200	0
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	0	900	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	300	300	326
56110-INT SERV CHRG INFO & SUPPORT Total	231,815	230,900	127,577
56120-INT SERV CHRG - FLEET			
100-GENERAL FUND			
510-ENGINEERING	3,100	2,500	500
520-CAPITAL IMPROVEMENT	3,100	2,500	2,500
552-STREET SWEEPING	12,430	10,000	36,300
240-GAS TAX			
550-TRAFFIC CONTROL	16,700	16,700	16,700
551-ASPHALT	50,000	50,000	50,000
244-PROPOSITION A			
581-TRANSIT FACILITY MAINT	13,300	13,300	13,300
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	33,300	33,300	33,300

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	51,140	51,140	51,346
561-TREES	27,850	27,850	27,850
562-IRRIGATION	4,680	4,680	4,680
571-COURT REFERRAL	13,930	13,930	13,930
252-PARKS MAINTENANCE DISTRICT			
560-LANDSCAPE	45,900	45,900	46,100
561-TREES	25,000	25,000	25,000
562-IRRIGATION	4,200	4,200	4,200
571-COURT REFERRAL	12,500	12,500	12,500
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	25,000	25,000	25,000
56120-INT SERV CHRG - FLEET Total	342,130	338,500	363,206
59000-TRANSFERS OUT			
100-GENERAL FUND			
560-LANDSCAPE	0	0	184,497
234-PARK LAND & PUBLIC ART FEES			
520-CAPITAL IMPROVEMENT	153,456	0	0
240-GAS TAX			
520-CAPITAL IMPROVEMENT	116,274	0	0
59000-TRANSFERS OUT Total	269,730	0	184,497
MAINT & OPERATIONS TOTAL	1,821,171	1,655,180	1,820,172
<u>CAPITAL</u>			
58100-CONTRACT SERVICES			
100-GENERAL FUND			
520-CAPITAL IMPROVEMENT	43,946	0	0
205-FEDERAL ASSET FORFEITURE			
520-CAPITAL IMPROVEMENT	200,000	0	0
220-CDBG			
520-CAPITAL IMPROVEMENT	101,329	1,106,000	1,106,000
231-AIR QUALITY IMPROVEMENT			
520-CAPITAL IMPROVEMENT	0	250,000	210,000
234-PARK LAND & PUBLIC ART FEES			
520-CAPITAL IMPROVEMENT	0	250,000	0
240-GAS TAX			
520-CAPITAL IMPROVEMENT	116,112	1,200,000	1,500,000
241-SURFACE TRANSPORTATION PROGRAM			
520-CAPITAL IMPROVEMENT	0	0	678,000
242-TRAFFIC CONGESTION RELIEF			
520-CAPITAL IMPROVEMENT	1,095,560	0	177,000
243-BICYCLE & PEDESTRIAN			
520-CAPITAL IMPROVEMENT	0	130,000	330,000

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
PUBLIC WORKS

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
245-PROPOSITION C			
520-CAPITAL IMPROVEMENT	96,690	3,091,000	1,300,000
560-LANDSCAPE	0	45,000	45,000
561-TREES	0	10,000	25,000
562-IRRIGATION	0	15,000	15,000
570-GRAFFITI ABATEMENT	0	10,000	75,000
251-STREET LIGHT & LANDSCAPE			
520-CAPITAL IMPROVEMENT	8,535	0	0
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	10,000	10,000
510-ENGINEERING	0	50,000	50,000
520-CAPITAL IMPROVEMENT	13,291	555,000	555,000
270-GRANTS FUND			
520-CAPITAL IMPROVEMENT	2,250,774	9,668,870	9,668,870
540-WASTE MNG/ENVIRO SERV	11,554	0	0
58100-CONTRACT SERVICES Total	3,937,791	16,390,870	15,744,870
58110-EQUIPMENT PURCHASE			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	0	0	50,000
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	7,879	0	0
252-PARKS MAINTENANCE DISTRICT			
560-LANDSCAPE	0	0	10,000
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	14,365	0	0
270-GRANTS FUND			
540-WASTE MNG/ENVIRO SERV	33,146	0	0
58110-EQUIPMENT PURCHASE Total	55,390	0	60,000
58140-LEASE EXPENSE			
246-AB939 INT WASTE MANAGEMENT			
552-STREET SWEEPING	0	0	35,000
58140-LEASE EXPENSE Total	0	0	35,000
CAPITAL TOTAL	3,993,181	16,390,870	15,839,870
PUBLIC WORKS TOTAL	9,906,723	22,023,510	22,400,890



**RECREATION &
COMMUNITY SERVICE**

PROGRAM 600 - RECREATION AND COMMUNITY SERVICES ADMINISTRATION

PURPOSE:

The Recreation and Community Services Administration is committed to providing effective and efficient daily administration/operations of the Department.

PROGRAMS AND FUNCTIONS:

1. Administer the day-to-day operation of the Recreation and Community Services Department.
2. Establish effective preventative maintenance programs for all facilities/buildings and related systems.
3. Develop and implement social and recreational programs that meet the ever-changing needs of the community.
4. Prepare and monitor the Department budget.
5. Prepare and develop the Department of Recreation and Community Services goals and objectives.
6. Identify funding sources, such as grants and corporate sponsorships for the community and Department programs.
7. Implementation of cultural arts, recreation and social programs for the community. These programs include youth and senior services, Family Service Center, before and after school day care, after school Recreation programs for adolescents.

PROGRAM 610 - COMMUNITY CENTER OPERATIONS

PURPOSE:

The Community Center Operations is responsible for providing residents with quality programs that meet the social and recreational needs of the community. Programs currently being offered by the City include; itsy-bitsy, mini, youth, and adult sports leagues, aquatic programs, martial arts classes, boxing program, gymnastics classes, educational classes, dance classes, arts & crafts, and drop in recreational activities. The division is also responsible for processing all facility rentals for the Esther Snyder Community Center, Senior Center, Walnut Creek Nature Park, Family Service Center, Morgan Park, and Barnes Park.

PROGRAMS AND FUNCTIONS:

1. Provide after school, youth sports programs at elementary schools and middle school sites.
2. Organize programs and special events in a family oriented environment. Programs include Summer Concerts in the Park, Pride of the Valley 5K, Senior Citizens Prom, Veteran's Day Ceremony, Santa Clothes Project, and Tree Lighting Ceremony.
3. Provide and promote specialty classes, itsy-bitsy and mini sports leagues, dance classes, athletic classes, martial arts classes and other specialty classes.
4. Provide a year-round aquatic program at the Baldwin Park Aquatic Center and a summer program at both the Baldwin Park Aquatic Center and Sierra Vista High School Pool.
5. Support competitive teams to represent the City of Baldwin Park including the Youth Boxing, Gymnastics, Judo Team and Swim Team.
6. Provide children in Baldwin Park with the free Summer Lunch Program during the summer months through a grant from the California Department of Education.
7. Preparation and distribution of quarterly recreational brochure.
8. Preparation and distribution of Baldwin Park NOW.

PROGRAM 620 – FACILITIES MAINTENANCE

PURPOSE:

Facilities Maintenance provides a comprehensive system of services by utilizing a combination of in-house staff and private contractors to achieve a high level of service that offers well-maintained facilities for use by the public.

PROGRAMS AND FUNCTIONS:

1. Establish effective preventative maintenance programs for all facilities/buildings and related systems.
2. Continue compliance with requirements of the American with Disabilities Act (ADA).
3. Administer building improvements contracted through formal bidding procedures.
4. Resolve work orders as required through in-house staff or private contractors.
5. Administer maintenance work for City Hall, City Yard, Community Center, Aquatic Center, Senior Center, Family Service Center, Teen Center, Barnes Park Family Recreation Center, and the Arts and Recreation Center (ARC).
6. Manage contracts and services of 60+ contractors which provide various services and supplies to the City.

PROGRAM 621 – FLEET SERVICES

PURPOSE:

Fleet Services provides for the safe operation of all vehicles and equipment through an effective preventative maintenance program as well as vehicle replacement program.

PROGRAMS AND FUNCTIONS:

1. Establish effective preventative maintenance programs for all vehicle classes and equipment.
2. Comply with the requirements of the California Highway Patrol Biannual Inspection of Terminal (CHP BIT) Program and other federal, state and local mandated programs.
3. Conduct annual smog checks.
4. Complete repairs through in-house mechanics, private auto body shops or dealerships.
5. Maintain and account for all auto parts in the inventory.
6. Establish a vehicle replacement program.
7. Continue to investigate alternative fuel vehicles and their feasibility for City use.

PURPOSE:

The Julia McNeill Senior Center offers a variety of programs and services designed to meet the ever-changing needs of the senior population. Through a collaborative effort between Intervale, Santa Anita Family Services, American Association of Retired Persons (AARP), and the Baldwin Park Adult and Continuing Education Program (BPACE), the Department continues to successfully increase the number of services offered at the Center. Services offered include a nutrition program, case management, excursions, educational classes, exercise classes, technology classes, game room activities, health screenings and a variety of social activities.

PROGRAMS AND FUNCTIONS:

1. Collaborate with agencies that offer social and educational services for Senior Citizens in the community.
2. Secure health care providers that offer free or reduced cost health screenings.
3. Provide a variety of social and recreational activities.
4. Provide a nutrition program that offers well-balanced meals for senior citizens.
5. Offer regular excursions to various points of interest around Southern California.

PROGRAM 640 – FAMILY SERVICE CENTER

PURPOSE:

The Family Service Center provides residents of the City of Baldwin Park with a centralized facility where non-profit social, health, and educational service providers can offer residents low cost or no cost referrals, information, and/or services to overcome daily challenges, achieve educational goals, and improve quality of life.

PROGRAMS AND FUNCTIONS:

1. Provide referrals to social and health service providers for individuals and families in Baldwin Park.
2. Inform residents of activities offered at the Family Service Center.
3. Provide free biannual mammograms to low-income women who are over 40 and have no insurance coverage.
4. Collaborate with other non-profit agencies to provide on-site services at the Family Service Center.

PROGRAM 650 – CHILDREN SERVICES

PURPOSE:

The purpose of Child Services is to provide a well-structured program that provides before and after school supervision for children ages 5-12 years old. In collaboration with the Baldwin Park Unified School District, the program meets the fundamental and development needs for children of working parents. Services are offered throughout the school year at select elementary sites and at the Esther Snyder Community Center during the summer, winter, and spring months.

PROGRAMS AND FUNCTIONS:

1. Increase the participant's self-esteem through organized group activities.
2. Expand the participant's social experience through educational excursions.
3. Provide cognitive development through arts and academic assistance.

PROGRAM 660 – BALDWIN PARK TEEN CENTER & SKATE PARK

PURPOSE:

The Teen Center provides the residents of the City of Baldwin Park with a centralized facility where teens can participate in a variety of age specific recreational opportunities that will challenge them while they mature and grow in a safe environment. In addition, information will be provided regarding current social issues, which impact teens while engaging them in community service activities to benefit both the teen and the City. The Skate Park provides teens, as well as the community with a safe, state of the art and challenging multi-level elements of a skate park. The skate park challenges skaters of all ages.

PROGRAMS AND FUNCTIONS:

1. Provide successful teen development programs in a supportive environment.
2. Engage teens in activities that will expose them to the diverse community.
3. Organize specialized events that will highlight the skate park element of the facility.
4. Collaborate with agencies that offer social and educational services.
5. Inform residents of activities offered at the Teen Center.

PROGRAM 670 – BARNES PARK FAMILY RECREATION CENTER

PURPOSE:

The Barnes Park Family Recreation Center is a 3,300 sq. ft. family recreation center that features meeting rooms, office space, game room area, kitchenette, and restrooms. The park also houses two (2) playground areas with rubberized flooring, splash pad, basketball courts, picnic shelters, decorative safety fencing, additional parking, turf and irrigation system. Funding for this project was made possible by the successful receipt of two competitive state grants and federal monies.

PROGRAMS AND FUNCTIONS:

1. Promote family play and cohesiveness.
2. Organize activities and events that encourage healthier lifestyles such as the walking club.
3. Provide successful youth programs that assist students with their educational goals.
4. Collaborate with agencies that offer social assistance to residents.
5. Inform the residents of programming designed to improve their quality of life.
6. Process all facility use requests for City recreational facilities.
7. Coordinate summer activities such as Movies on the Green.

PROGRAM 680 – ARTS AND RECREATION CENTER

PURPOSE:

The Arts and Recreation Center is the newest addition to the Department of Recreation and Community Services. With the restoration of this magnificent historic building, the City is now offering a convenient location for local artisans to display their talents, a permanent home for the Baldwin Park Historical Society, and a public venue for cultural art classes. Funding for this project was made possible by the successful receipt of a state grant in the amount of \$2.5 million dollars.

PROGRAMS AND FUNCTIONS:

1. Promote the cultural and visual arts.
2. Organize activities and events that encourage and stimulate imagination in our residents.
3. Provide successful youth programs that assist students with their artistic goals, while helping to shape positive character traits.
4. Collaborate with the Baldwin Park Historical Society to educate our community about our rich city history.
5. Showcase and implement the City's Culture, Education, Diversity, Health and Family Policy.
6. Highlight and promote facility reservations for events, celebrations and special occasions.

**CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
RECREATION & COMMUNITY SERVICES**

SUMMARY BY COST CENTER

COST CENTER		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
600	RECREATION & COMM SERV DIR	295,171	234,820	250,798
610	RECREATION SERVICES	1,336,061	1,094,445	1,925,577
620	FACILITIES MAINTENANCE	1,230,524	1,310,830	1,504,947
621	FLEET SERVICES	1,220,626	891,320	929,140
630	SENIOR SERVICES CENTER	199,531	200,400	244,796
640	FAMILY SERVICE CENTER	67,436	107,390	117,310
650	CHILDRENS SERVICES	349,896	260,590	300,895
660	TEEN CENTER/SKATE PARK	198,228	210,170	235,387
670	BARNES PARK	117,363	124,210	143,406
680	ARTS & RECREATION CENTER	186,408	173,366	184,905
691	REC & COMM SRV RETIREE HEALTH	0	0	93,842
TOTAL EXPENDITURES		5,201,244	4,607,541	5,931,003

SUMMARY BY CATEGORY

CATEGORY		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL SERVICES		1,026,093	868,850	903,485
PERSONNEL COSTS		2,286,853	2,059,100	2,359,872
MAINTENANCE AND OPERATIONS		1,607,465	1,570,591	2,541,166
CAPITAL		280,833	109,000	126,480
TOTAL EXPENDITURES		5,201,244	4,607,541	5,931,003

SUMMARY BY FUND

FUND		FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
100	GENERAL FUND	2,931,056	2,739,651	4,020,869
220	CDBG	57,216	44,840	42,044
230	AB1693	49,740	32,000	12,000
240	GAS TAX	6,418	4,890	5,053
244	PROPOSITION A	107,583	109,050	112,032
245	PROPOSITION C	16,454	15,460	15,589
251	STREET LIGHT & LANDSCAPE	43,243	44,050	46,360
252	PARKS MAINTENANCE DISTRICT	412,475	486,000	486,000
254	MEASURE R LOCAL RETURN	0	4,000	4,000
260	SUMMER LUNCH PROGRAM	235,942	178,880	199,826
270	GRANTS FUND	7,126	0	0
402	FLEET SERVICES	1,281,658	948,650	987,160
501	TRUST DEPOSITS	38,357	0	0
901	HOUSING VOUCHER CHOICE	196	20	20
905	PUBLIC HOUSING	13,780	50	50
TOTAL EXPENDITURES		5,201,244	4,607,541	5,931,003

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
RECREATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,026,093	868,850	903,485
CONTRACTUAL TOTAL	1,026,093	868,850	903,485
<u>PERSONNEL</u>			
50110-REGULAR PAY	765,236	726,410	736,720
50111-SPECIAL PAY	1,376	910	910
50113-BILINGUAL PAY	7,982	8,400	8,400
50116-PART TIME PAY	397,236	380,380	460,620
50117-PERMANENT PART TIME PAY	490,359	378,080	409,580
50120-OVERTIME PAY	1,050	620	620
50210-PERS RETIREMENT MISCELLANEOUS	170,610	196,090	199,790
50214-PERS PART TIME	77,189	85,720	92,600
50220-HEALTH INSURANCE	20,261	20,410	22,100
50221-DENTAL INSURANCE	1,254	0	0
50222-VISION INSURANCE	3,573	3,480	3,260
50223-RETIREE HEALTH INSURANCE	0	0	20,746
50224-CAFETERIA CASH BACK	106,999	105,600	105,600
50227-OPEB TRUST	0	0	73,096
50230-WORKERS COMPENSATION	110,310	11,320	67,770
50231-UNEMPLOYMENT INSURANCE	26,001	38,970	39,770
50232-LIFE INSURANCE	1,950	2,500	2,500
50233-MEDICARE	23,635	23,150	24,990
50236-MISCELLANEOUS BENEFITS	24,576	57,710	65,190
50237-LONG TERM DISABILITY INSURANCE	27,928	15,270	15,530
50310-VACATION LEAVE BUY-BACK	7,279	0	0
50311-ADMIN LEAVE BUY-BACK	11,778	0	6,000
50313-HOLIDAY LEAVE BUY-BACK	7,879	0	0
50314-SICK LEAVE BUY-BACK	2,392	4,080	4,080
PERSONNEL TOTAL	2,286,853	2,059,100	2,359,872
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	683,334	605,290	622,390
53200-EDUCATION & TRAINING	918	0	0
53210-TUITION REIMBURSEMENT	823	500	500
53320-OUTSIDE PRINTING	18,849	9,950	16,700
53330-PUBLICATIONS, SUBSCRIP & DUES	2,810	2,550	2,550
53340-MILEAGE REIMBURSEMENT	55	0	0
53350-MEETINGS & CONFERENCES	1,301	2,950	4,450
53370-GENERAL OPERATING EXPENSE	10,822	6,800	6,800
53371-MAINTENANCE & REPAIRS	0	0	126,000
53372-SPECIAL EVENTS	0	0	50,000
53390-MINOR EQUIPMENT PURCHASE	32,010	14,400	20,400
53391-RENTAL EQUIPMENT	10,818	4,375	2,475
53400-UTILITIES - GAS	23,241	26,600	31,100
53401-UTILITIES - ELECTRICITY	318,155	376,150	396,150
53402-UTILITIES - WATER	69,088	91,600	102,100

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
RECREATION**

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53403-UTILITIES - TELEPHONE	5,475	2,400	4,800
54160-PROPERTY DAMAGE	830	0	0
55742-INTEREST EXPENSE	7,439	3,200	3,200
56100-INT SERV CHRG INSURANCE	119,790	164,230	187,715
56110-INT SERV CHRG INFO & SUPPORT	79,832	72,896	157,296
56120-INT SERV CHRG - FLEET	221,875	186,700	89,794
59000-TRANSFERS OUT	0	0	716,746
MAINT & OPERATIONS TOTAL	1,607,465	1,570,591	2,541,166
<u>CAPITAL</u>			
58140-LEASE EXPENSE	29,594	109,000	126,480
58180-DEPRECIATION	251,239	0	0
CAPITAL TOTAL	280,833	109,000	126,480
RECREATION TOTAL	5,201,244	4,607,541	5,931,003

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
CONTRACTUAL			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
610-RECREATION SERVICES	51,871	23,500	34,000
620-FACILITIES MAINTENANCE	281,890	296,200	327,350
630-SENIOR SERVICES CENTER	355	1,250	1,250
650-CHILDRENS SERVICES	3,821	7,100	7,100
660-TEEN CENTER/SKATE PARK	2,469	2,900	2,900
670-BARNES PARK	4,967	2,000	6,500
680-ARTS & RECREATION CENTER	7,807	11,800	11,800
230-AB1693			
610-RECREATION SERVICES	49,740	32,000	12,000
240-GAS TAX			
610-RECREATION SERVICES	3,547	2,000	2,000
244-PROPOSITION A			
610-RECREATION SERVICES	3,572	4,000	4,000
630-SENIOR SERVICES CENTER	15,292	20,000	20,000
640-FAMILY SERVICE CENTER	553	5,000	5,000
650-CHILDRENS SERVICES	4,455	10,000	10,000
670-BARNES PARK	993	5,000	5,000
245-PROPOSITION C			
610-RECREATION SERVICES	2,654	4,000	4,000
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	152,557	150,000	150,000
680-ARTS & RECREATION CENTER	2,566	0	0
254-MEASURE R LOCAL RETURN			
610-RECREATION SERVICES	0	4,000	4,000
51100-CONSULTANT SERVICES Total	589,109	580,750	606,900
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
610-RECREATION SERVICES	1,132	1,000	9,500
620-FACILITIES MAINTENANCE	2,589	0	0
630-SENIOR SERVICES CENTER	3,682	1,750	1,750
660-TEEN CENTER/SKATE PARK	1,150	2,000	2,000
670-BARNES PARK	0	1,000	1,000
680-ARTS & RECREATION CENTER	1,239	0	0
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	198,736	142,350	142,335
270-GRANTS FUND			
620-FACILITIES MAINTENANCE	7,126	0	0
402-FLEET SERVICES			
621-FLEET SERVICES	204,278	140,000	140,000
501-TRUST DEPOSITS			
610-RECREATION SERVICES	14,616	0	0
630-SENIOR SERVICES CENTER	748	0	0
640-FAMILY SERVICE CENTER	1,688	0	0
51101-PROFESSIONAL SERVICES Total	436,984	288,100	296,585
CONTRACTUAL TOTAL	1,026,093	868,850	903,485

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	117,834	98,000	98,000
610-RECREATION SERVICES	147,440	113,210	116,220
620-FACILITIES MAINTENANCE	17,964	27,010	27,010
630-SENIOR SERVICES CENTER	46,282	46,030	46,030
640-FAMILY SERVICE CENTER	12,619	35,020	35,020
650-CHILDRENS SERVICES	52,401	55,250	57,770
660-TEEN CENTER/SKATE PARK	58,453	63,160	63,160
670-BARNES PARK	39,978	40,420	44,200
680-ARTS & RECREATION CENTER	62,006	60,410	60,410
220-CDBG			
640-FAMILY SERVICE CENTER	18,306	15,010	15,010
240-GAS TAX			
620-FACILITIES MAINTENANCE	1,353	1,350	1,350
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	25,147	21,000	21,000
630-SENIOR SERVICES CENTER	4,024	4,000	4,000
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	8,382	7,000	7,000
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	5,831	5,850	5,850
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,073	920	0
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	16,287	14,000	14,000
610-RECREATION SERVICES	11,833	12,070	12,060
620-FACILITIES MAINTENANCE	10,823	10,810	10,800
621-FLEET SERVICES	98,075	95,890	97,830
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	106	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	9,019	0	0
50110-REGULAR PAY Total	765,236	726,410	736,720
50111-SPECIAL PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	636	630	630
610-RECREATION SERVICES	181	0	0
620-FACILITIES MAINTENANCE	129	0	0
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	136	140	140
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	45	50	50
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	129	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	88	90	90
610-RECREATION SERVICES	32	0	0
50111-SPECIAL PAY Total	1,376	910	910
50113-BILINGUAL PAY			
100-GENERAL FUND			
610-RECREATION SERVICES	1,030	1,020	1,020
630-SENIOR SERVICES CENTER	1,110	1,100	1,100
640-FAMILY SERVICE CENTER	302	840	840
660-TEEN CENTER/SKATE PARK	1,207	1,200	1,200
670-BARNES PARK	1,207	1,200	1,200
680-ARTS & RECREATION CENTER	1,207	1,200	1,200
220-CDBG			
640-FAMILY SERVICE CENTER	440	360	360
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	96	100	100
402-FLEET SERVICES			
610-RECREATION SERVICES	176	180	180
621-FLEET SERVICES	1,207	1,200	1,200
50113-BILINGUAL PAY Total	7,982	8,400	8,400
50116-PART TIME PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	2,750	2,560	2,560
610-RECREATION SERVICES	186,639	165,580	227,860
620-FACILITIES MAINTENANCE	7,015	15,250	15,250
630-SENIOR SERVICES CENTER	11,358	19,900	19,900
640-FAMILY SERVICE CENTER	5,471	5,910	9,410
650-CHILDRENS SERVICES	65,070	49,470	49,470
660-TEEN CENTER/SKATE PARK	41,449	47,700	47,700
670-BARNES PARK	14,158	9,360	9,360
680-ARTS & RECREATION CENTER	17,096	6,320	6,320
220-CDBG			
610-RECREATION SERVICES	14,254	8,090	9,400
640-FAMILY SERVICE CENTER	369	5,330	1,480
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	4,070	6,740	6,740
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	0	7,750	7,750
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	15,131	15,000	32,000
402-FLEET SERVICES			
620-FACILITIES MAINTENANCE	2,338	2,500	2,500
621-FLEET SERVICES	10,068	12,920	12,920
50116-PART TIME PAY Total	397,236	380,380	460,620

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
610-RECREATION SERVICES	202,892	193,710	193,710
620-FACILITIES MAINTENANCE	23,448	17,400	17,400
630-SENIOR SERVICES CENTER	26,495	20,440	38,440
650-CHILDRENS SERVICES	110,213	42,100	42,100
660-TEEN CENTER/SKATE PARK	25,529	19,790	21,790
670-BARNES PARK	10,540	14,830	20,330
680-ARTS & RECREATION CENTER	29,842	27,030	33,030
220-CDBG			
610-RECREATION SERVICES	4,117	0	0
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	14,808	3,970	3,970
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	23,448	17,400	17,400
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	11,159	10,000	10,000
402-FLEET SERVICES			
621-FLEET SERVICES	7,868	11,410	11,410
50117-PERMANENT PART TIME PAY Total	490,359	378,080	409,580
50120-OVERTIME PAY			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	0	80	80
640-FAMILY SERVICE CENTER	216	0	0
670-BARNES PARK	521	0	0
220-CDBG			
640-FAMILY SERVICE CENTER	313	0	0
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	0	20	20
402-FLEET SERVICES			
620-FACILITIES MAINTENANCE	0	50	50
621-FLEET SERVICES	0	400	400
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	0	20	20
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	0	50	50
50120-OVERTIME PAY Total	1,050	620	620
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	25,813	26,150	26,280
610-RECREATION SERVICES	26,424	30,480	31,430
620-FACILITIES MAINTENANCE	3,997	7,210	7,240
630-SENIOR SERVICES CENTER	10,474	12,580	12,640
640-FAMILY SERVICE CENTER	2,777	9,570	9,620
650-CHILDRENS SERVICES	12,369	14,740	15,490
660-TEEN CENTER/SKATE PARK	12,960	17,180	17,260
670-BARNES PARK	8,988	11,110	12,170
680-ARTS & RECREATION CENTER	13,724	16,440	16,520
220-CDBG			

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
640-FAMILY SERVICE CENTER	4,687	4,100	4,120
240-GAS TAX			
620-FACILITIES MAINTENANCE	339	360	360
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	6,073	5,610	5,630
630-SENIOR SERVICES CENTER	1,032	1,090	1,100
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	2,024	1,870	1,880
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	1,616	1,560	1,570
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	528	240	0
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	3,935	3,740	3,750
610-RECREATION SERVICES	2,925	3,270	3,280
620-FACILITIES MAINTENANCE	2,706	2,880	2,900
621-FLEET SERVICES	24,924	25,910	26,550
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	41	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	2,254	0	0
50210-PERS RETIREMENT MISCELLANEOUS Total	170,610	196,090	199,790
50214-PERS PART TIME			
100-GENERAL FUND			
610-RECREATION SERVICES	31,274	44,800	44,950
620-FACILITIES MAINTENANCE	3,664	3,560	3,590
630-SENIOR SERVICES CENTER	4,066	5,310	8,940
650-CHILDRENS SERVICES	16,920	8,620	8,680
660-TEEN CENTER/SKATE PARK	4,010	4,050	4,490
670-BARNES PARK	1,608	4,060	5,220
680-ARTS & RECREATION CENTER	4,691	6,560	7,820
220-CDBG			
610-RECREATION SERVICES	767	0	0
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	2,751	810	920
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	4,257	3,560	3,590
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,825	2,050	2,050
402-FLEET SERVICES			
621-FLEET SERVICES	1,356	2,340	2,350
50214-PERS PART TIME Total	77,189	85,720	92,600
OTHER PERSONNEL COST			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	46,907	18,010	23,540
610-RECREATION SERVICES	98,320	80,150	109,690
620-FACILITIES MAINTENANCE	19,646	10,450	13,720
630-SENIOR SERVICES CENTER	22,642	18,590	23,630
640-FAMILY SERVICE CENTER	5,422	10,590	11,770

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
650-CHILDRENS SERVICES	43,399	29,070	34,490
660-TEEN CENTER/SKATE PARK	28,874	24,540	28,800
670-BARNES PARK	20,712	17,530	19,700
680-ARTS & RECREATION CENTER	25,241	19,160	22,240
691-REC & COMM SRV RETIREE HEALTH	0	0	93,842
220-CDBG			
610-RECREATION SERVICES	2,579	910	1,770
640-FAMILY SERVICE CENTER	5,284	4,940	4,540
240-GAS TAX			
620-FACILITIES MAINTENANCE	379	380	440
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	6,146	3,720	3,570
630-SENIOR SERVICES CENTER	2,775	2,210	3,000
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	2,049	1,240	1,190
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	3,982	3,930	5,690
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	2,704	3,420	7,740
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	3,932	2,220	2,130
610-RECREATION SERVICES	2,531	2,300	2,360
620-FACILITIES MAINTENANCE	3,426	3,220	3,920
621-FLEET SERVICES	26,309	25,910	32,860
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	49	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	2,507	0	0
OTHER PERSONNEL COST Total	375,815	282,490	450,632
PERSONNEL TOTAL	2,286,853	2,059,100	2,359,872

MAINTENANCE & OPERATIONS

53100-MATERIALS & SUPPLIES

100-GENERAL FUND

600-RECREATION & COMM SERV DIR	198	500	500
610-RECREATION SERVICES	21,980	9,450	5,350
620-FACILITIES MAINTENANCE	62,075	69,000	88,000
630-SENIOR SERVICES CENTER	8,847	9,500	9,500
640-FAMILY SERVICE CENTER	2,164	3,000	3,000
650-CHILDRENS SERVICES	6,751	8,500	8,500
660-TEEN CENTER/SKATE PARK	6,287	9,500	11,700
670-BARNES PARK	6,024	7,000	7,000
680-ARTS & RECREATION CENTER	5,035	8,500	8,500
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	50,455	65,000	65,000
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	86	200	200
402-FLEET SERVICES			
621-FLEET SERVICES	497,211	415,140	415,140
501-TRUST DEPOSITS			

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
610-RECREATION SERVICES	9,650	0	0
650-CHILDRENS SERVICES	6,130	0	0
660-TEEN CENTER/SKATE PARK	441	0	0
53100-MATERIALS & SUPPLIES Total	683,334	605,290	622,390
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
610-RECREATION SERVICES	381	0	0
640-FAMILY SERVICE CENTER	27	0	0
650-CHILDRENS SERVICES	375	0	0
660-TEEN CENTER/SKATE PARK	81	0	0
680-ARTS & RECREATION CENTER	54	0	0
53200-EDUCATION & TRAINING Total	918	0	0
53210-TUITION REIMBURSEMENT			
100-GENERAL FUND			
650-CHILDRENS SERVICES	823	500	500
53210-TUITION REIMBURSEMENT Total	823	500	500
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
610-RECREATION SERVICES	8,835	5,150	11,900
630-SENIOR SERVICES CENTER	68	500	500
640-FAMILY SERVICE CENTER	170	300	300
650-CHILDRENS SERVICES	576	0	0
660-TEEN CENTER/SKATE PARK	1,377	500	500
670-BARNES PARK	68	1,500	1,500
680-ARTS & RECREATION CENTER	4,714	2,000	2,000
501-TRUST DEPOSITS			
610-RECREATION SERVICES	3,041	0	0
53320-OUTSIDE PRINTING Total	18,849	9,950	16,700
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	805	500	500
610-RECREATION SERVICES	830	800	800
620-FACILITIES MAINTENANCE	75	100	100
630-SENIOR SERVICES CENTER	160	200	200
640-FAMILY SERVICE CENTER	155	150	150
650-CHILDRENS SERVICES	155	200	200
660-TEEN CENTER/SKATE PARK	315	200	200
670-BARNES PARK	155	200	200
680-ARTS & RECREATION CENTER	160	200	200
53330-PUBLICATIONS, SUBSCRIP & DUES Total	2,810	2,550	2,550

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	55	0	0
53340-MILEAGE REIMBURSEMENT Total	55	0	0
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	467	500	1,000
610-RECREATION SERVICES	397	350	850
620-FACILITIES MAINTENANCE	0	0	500
630-SENIOR SERVICES CENTER	50	350	350
640-FAMILY SERVICE CENTER	50	350	350
650-CHILDRENS SERVICES	47	350	350
660-TEEN CENTER/SKATE PARK	165	350	350
670-BARNES PARK	25	350	350
680-ARTS & RECREATION CENTER	100	350	350
53350-MEETINGS & CONFERENCES Total	1,301	2,950	4,450
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
610-RECREATION SERVICES	5,464	6,200	6,200
620-FACILITIES MAINTENANCE	602	600	600
402-FLEET SERVICES			
621-FLEET SERVICES	3,914	0	0
501-TRUST DEPOSITS			
670-BARNES PARK	842	0	0
53370-GENERAL OPERATING EXPENSE Total	10,822	6,800	6,800
53371-MAINTENANCE & REPAIRS Total			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	0	0	126,000
53371-MAINTENANCE & REPAIRS Total	0	0	126,000
53372-SPECIAL EVENTS Total			
100-GENERAL FUND			
610-RECREATION SERVICES	0	0	50,000
53372-SPECIAL EVENTS Total	0	0	50,000
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
610-RECREATION SERVICES	6,063	2,000	4,000
620-FACILITIES MAINTENANCE	9,340	3,400	6,400
630-SENIOR SERVICES CENTER	3,951	7,500	8,500
660-TEEN CENTER/SKATE PARK	455	0	0
680-ARTS & RECREATION CENTER	778	0	0
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	0	500	500
402-FLEET SERVICES			
621-FLEET SERVICES	11,423	1,000	1,000
53390-MINOR EQUIPMENT PURCHASE Total	32,010	14,400	20,400

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
53391-RENTAL EQUIPMENT			
100-GENERAL FUND			
610-RECREATION SERVICES	6,949	2,325	425
620-FACILITIES MAINTENANCE	0	1,050	1,050
630-SENIOR SERVICES CENTER	650	0	0
640-FAMILY SERVICE CENTER	206	0	0
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	1,812	1,000	1,000
501-TRUST DEPOSITS			
610-RECREATION SERVICES	1,201	0	0
53391-RENTAL EQUIPMENT Total	10,818	4,375	2,475
53400-UTILITIES - GAS			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	10,572	12,600	17,100
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	12,669	14,000	14,000
53400-UTILITIES - GAS Total	23,241	26,600	31,100
53401-UTILITIES - ELECTRICITY			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	182,347	196,150	216,150
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	135,808	180,000	180,000
53401-UTILITIES - ELECTRICITY Total	318,155	376,150	396,150
53402-UTILITIES - WATER			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	25,271	26,400	36,900
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	43,817	65,200	65,200
53402-UTILITIES - WATER Total	69,088	91,600	102,100
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
610-RECREATION SERVICES	910	800	800
620-FACILITIES MAINTENANCE	828	800	3,200
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	828	800	800
402-FLEET SERVICES			
621-FLEET SERVICES	2,909	0	0
53403-UTILITIES - TELEPHONE Total	5,475	2,400	4,800
54160-PROPERTY DAMAGE			
402-FLEET SERVICES			
621-FLEET SERVICES	830	0	0
54160-PROPERTY DAMAGE Total	830	0	0

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
55742-INTEREST EXPENSE			
402-FLEET SERVICES			
621-FLEET SERVICES	7,439	3,200	3,200
55742-INTEREST EXPENSE Total	7,439	3,200	3,200
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	4,595	7,250	8,287
610-RECREATION SERVICES	26,190	41,460	47,389
620-FACILITIES MAINTENANCE	3,942	6,220	7,109
630-SENIOR SERVICES CENTER	5,625	8,910	10,184
640-FAMILY SERVICE CENTER	1,381	2,180	3,671
650-CHILDRENS SERVICES	16,246	25,700	29,375
660-TEEN CENTER/SKATE PARK	7,985	12,650	14,459
670-BARNES PARK	4,068	6,430	7,349
680-ARTS & RECREATION CENTER	6,278	9,950	11,373
220-CDBG			
620-FACILITIES MAINTENANCE	1,500	1,500	1,715
640-FAMILY SERVICE CENTER	3,000	3,000	2,250
240-GAS TAX			
620-FACILITIES MAINTENANCE	600	600	686
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	11,830	11,830	13,522
630-SENIOR SERVICES CENTER	3,150	3,150	3,600
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	1,000	1,000	1,143
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	2,900	2,900	3,315
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	3,500	3,500	4,001
402-FLEET SERVICES			
621-FLEET SERVICES	16,000	16,000	18,288
56100-INT SERV CHRGR INSURANCE Total	119,790	164,230	187,715
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	7,217	6,390	13,515
610-RECREATION SERVICES	23,427	20,760	59,428
620-FACILITIES MAINTENANCE	3,137	2,780	6,983
630-SENIOR SERVICES CENTER	4,810	4,260	18,277
640-FAMILY SERVICE CENTER	836	740	9,672
650-CHILDRENS SERVICES	10,145	8,990	4,704
660-TEEN CENTER/SKATE PARK	5,021	4,450	18,878
670-BARNES PARK	2,509	2,220	2,327
680-ARTS & RECREATION CENTER	3,870	3,446	3,142
220-CDBG			
620-FACILITIES MAINTENANCE	600	600	653
640-FAMILY SERVICE CENTER	1,000	1,000	747
240-GAS TAX			
620-FACILITIES MAINTENANCE	200	200	218
244-PROPOSITION A			

CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS BY ACCOUNT OBJECT WITH FUND & COST CENTER
RECREATION & COMMUNITY SERVICES

	FY 2011/2012 ACTUALS @ 06/30/12	FY 2012/2013 ADOPTED BUDGET	FY 2013/2014 PROPOSED BUDGET
600-RECREATION & COMM SERV DIR	520	520	566
630-SENIOR SERVICES CENTER	160	160	174
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	300	300	326
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	1,080	1,080	1,175
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,200	1,200	1,500
402-FLEET SERVICES			
621-FLEET SERVICES	13,800	13,800	15,012
56110-INT SERV CHRG INFO & SUPPORT Total	79,832	72,896	157,296
56120-INT SERV CHRG - FLEET			
100-GENERAL FUND			
610-RECREATION SERVICES	124,255	100,000	30,600
620-FACILITIES MAINTENANCE	55,920	45,000	10,194
402-FLEET SERVICES			
621-FLEET SERVICES	41,700	41,700	49,000
56120-INT SERV CHRG - FLEET Total	221,875	186,700	89,794
59000-TRANSFERS OUT			
100-GENERAL FUND			
610-RECREATION SERVICES	0	0	684,580
650-CHILDRENS SERVICES	0	0	32,166
59000-TRANSFERS OUT Total	0	0	716,746
MAINT & OPERATIONS TOTAL	1,607,465	1,570,591	2,541,166
CAPITAL			
58140-LEASE EXPENSE			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	17,555	15,000	15,000
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	11,963	9,500	9,500
402-FLEET SERVICES			
621-FLEET SERVICES	76	84,500	101,980
58140-LEASE EXPENSE Total	29,594	109,000	126,480
58180-DEPRECIATION			
402-FLEET SERVICES			
621-FLEET SERVICES	251,239	0	0
58180-DEPRECIATION Total	251,239	0	0
CAPITAL TOTAL	280,833	109,000	126,480
RECREATION & COMMUNITY SERVICES TOTAL	5,201,244	4,607,541	5,931,003



TRANSFERS OUT

Transfers Out Line Item Detail

CITY OF BALDWIN PARK
FISCAL YEAR 2013/2014 PROPOSED EXPENDITURE BUDGET
LINE ITEM DETAIL BY ACCOUNT
TRANSFERS OUT

							FY 2011/2012	FY 2012/2013	FY 2013/2014
							ACTUALS	ADOPTED	PROPOSED
							@ 06/30/12	BUDGET	BUDGET
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION								
100 -00 -000 -59000 -00000 -2	TRANSFERS OUT						1,878,294	1,175,550	0
A 100 -10 -110 -59000 -00000 -2	TRANSFERS OUT						0	0	26,500
A 100 -10 -150 -59000 -00000 -2	TRANSFERS OUT						0	0	7,200
A 100 -20 -210 -59000 -00000 -2	TRANSFERS OUT						0	0	137,000
A 100 -40 -400 -59000 -00000 -2	TRANSFERS OUT						0	0	27,000
A 100 -40 -470 -59000 -00000 -2	TRANSFERS OUT						0	0	52,300
A 100 -50 -560 -59000 -00000 -2	TRANSFERS OUT						0	0	184,497
A 100 -60 -610 -59000 -00000 -2	TRANSFERS OUT						0	0	684,580
A 100 -60 -650 -59000 -00000 -2	TRANSFERS OUT						0	0	32,166
B 220 -00 -000 -59000 -14850 -2	TRANSFERS OUT						501,380	503,400	505,920
234 -50 -520 -59000 -15866 -2	TRANSFERS OUT						153,456	0	0
C 240 -00 -000 -59000 -00000 -2	TRANSFERS OUT						401,806	403,800	401,720
240 -50 -520 -59000 -15722 -2	TRANSFERS OUT						116,274	0	0
301 -00 -000 -59000 -00000 -2	TRANSFERS OUT						677,280	680,230	0
637 -00 -000 -59000 -00000 -2	TRANSFERS OUT						38,841	0	0
D 800 -00 -000 -59001 -00000 -2	TRANSFER OUT PROPERTY TA						1,828,852	2,052,906	6,056,100
E 831 -00 -000 -59000 -14900 -2	TRANSFERS OUT						121,794	123,152	123,090
F 835 -00 -000 -59000 -14900 -2	TRANSFERS OUT						100,851	101,215	101,850
G 836 -00 -000 -59000 -14900 -2	TRANSFERS OUT						312,903	314,033	317,510
860 -00 -000 -59000 -14900 -2	TRANSFERS OUT						1,046	0	0
861 -00 -000 -59000 -14900 -2	TRANSFERS OUT						2,546	0	0
891 -00 -000 -59000 -14900 -2	TRANSFERS OUT						293,916	0	0
H 910 -00 -000 -59000 -14608 -2	TRANSFERS OUT						41,654	13,140	13,140
Transfers Out Grand Total							6,470,893	5,367,426	8,670,573

PROPOSED TRANSFERS OUT FOR FISCAL YEAR 2013/2014

A	GENERAL FUND TRANSFERS OUT	
	Transfer to Successor Agency	250,000
	Transfer to Summer Lunch Program	32,166
	Transfer to Prop A Parks	431
	Transfer to Parks Maintenance District	184,066
	Transfer to Debt Service	684,580
		<u>1,151,243</u>
B	Transfer from CDBG to pay Section 108 Debt Service	505,920
C	Transfer from Gas Tax to pay Debt Service	401,720
D	Transfer from Property Tax to Successor Agency	6,056,100
E	Transfer from SG River Debt Service for 2000 Merged Bond	123,090
F	Transfer from Delta Debt Service for 2000 Merged Bond	101,850
G	Transfer from Sierra Vista Debt Service for 2000 Merged Bond	317,510
H	Transfer from CIAP for CFG Grants	13,140
		<u>7,519,330</u>
	Grand Total:	<u>8,670,573</u>



BALDWIN

P · A · R · K