



ADOPTED BUDGET

FISCAL YEAR 2012/2013

FISCAL YEAR 2012-2013 ADOPTED BUDGET

SECTION A – JANUARY 16, 2013 STAFF REPORT & ATTACHMENTS

January 16, 2013 Staff Report Presenting the FY 2012/2013 Budget.....Staff Rpt A-1

Resolutions Adopting the FY 2012/2013 Budget (Signed).....Staff Rpt A-5

Budget Message.....Staff Rpt A-13

Budget TablesStaff Rpt A-23

July 2, 2012 Staff ReportStaff Rpt A-40

July 2, 2012 Budget Message (Excluding Attachments).....Staff Rpt A-43

July 2, 2012 PowerPoint PresentationStaff Rpt A-54

SECTION I – CHART OF ACCOUNTS

Chart of Accounts Introduction Page I-1

Fund Listing & Fund Listing by Type Page I-2

Department & Cost Center Listing Page I-4

Revenue Object Listing..... Page I-5

Expenditure Object Listing Page I-6

Project Listing Page I-7

SECTION II – PERSONNEL

Personnel Cost SummaryPage II-1

Full Time Personnel Cost Summary & Position Control.....Page II-2

Part Time Personnel Cost SummaryPage II-9

SECTION III – FUND BALANCE

Fund Balance Projections Page III-1

SECTION IV – REVENUE

Revenue Charts Page IV-1

Revenue Summaries..... Page IV-3

Revenue Chart of Accounts Introduction Page IV-10

Revenue Line Item Detail by Fund..... Page IV-11

SECTION V – EXPENDITURES

Expenditure Charts.....Page V-1

Expenditure Summaries – All FundsPage V-5

Expenditure Summaries – General FundPage V-15

SECTION VI – EXPENDITURES BY DEPARTMENT

Administration (Includes City Council).....Page VI-1.1

Finance (Includes Non-Departmental)..... Page VI-2.1

Police..... Page VI-3.1

Community Development..... Page VI-4.1

Public Works..... Page VI-5.1

Recreation & Community Services Page VI-6.1

SECTION VII – TRANSFERS OUT

Transfers Out Line Item DetailPage VII-1

CITY COUNCIL AGENDA

JAN 16

ITEM NO. **5**

CITY OF BALDWIN PARK

STAFF REPORT



TO: Honorable Mayor/Chair and Members of the City Council, Housing Authority and Successor Agency

FROM: Vijay Singhal, Chief Executive Officer/Executive Director
Executive Team 

DATE: January 16, 2013

SUBJECT: Fiscal Year 2012/2013 City, Housing Authority and Successor Agency Proposed Budget

PURPOSE

The purpose of this report is to present the revised proposed Fiscal Year 2012/2013 (FY 2013) Budget for City Council, Housing Authority and Successor Agency consideration; to review and discuss the revised budget and provide direction to staff.

BACKGROUND/DISCUSSION

On December 19th 2012, staff submitted for Council approval the proposed budget for the Fiscal Year 2012/2013. The Council tabled the scheduled Public Hearing to January 16th meeting. A copy of the staff report, budget message and the proposed budget is attached.

Staff is submitting for Council review and consideration the Revised Proposed Budget for the Fiscal Year 2012/2013.

FISCAL IMPACT

As noted in the attached budget message.

RECOMMENDATION

It is recommended that the City, Housing Authority and Successor Agency conduct a public hearing and following the public hearing approve the proposed Fiscal Year 2012/2013 Budget as presented or amended and waive further reading, read by title only and adopt Resolution Nos. 2012-038 (City); HA 2012-003 (Housing Authority), and SA 2012-004 (Successor Agency); respectively.

ATTACHMENTS

1. Staff Report dated December 19, 2012
2. Resolutions
3. Proposed FY 2012/2013 Budget Message
4. Proposed FY 2012/2013 Budget Tables
5. Proposed FY 2012/2013 Budget Document
6. July 2, 2012 Staff Report
7. July 2, 2012 Budget Message (without attachments)
7. July 2, 2012 PowerPoint Presentation

CITY COUNCIL AGENDA

DEC 19

ITEM NO. 7



CITY OF BALDWIN PARK

STAFF REPORT

TO: Honorable Mayor/Chair and Members of the City Council, Housing Authority and Successor Agency

FROM: Vijay Singhal, Chief Executive Officer/Executive Director
Lorena Quijano, Finance Director
Executive Team

DATE: December 19, 2012

SUBJECT: Fiscal Year 2012/2013 City, Housing Authority and Successor Agency Proposed Budget

PURPOSE

The purpose of this report is to present the revised proposed Fiscal Year 2012/2013 (FY 2013) Budget for City Council, Housing Authority and Successor Agency consideration; to review and discuss the revised budget and provide direction to staff.

BACKGROUND/DISCUSSION

At the Special City Council Study Session held on July 2, 2012, staff presented the City Council a proposed budget for the FY2013. Staff also presented and discussed numerous long term fiscal challenges facing the City and proposed a budget balancing plan. The City Council approved several of staff recommendations. The City Council also approved a Resolution of Continuing Appropriations (in essence, this continued the budget for Fiscal Year 2011-2012 in order to continue operations).

Staff is now presenting for Council approval a revised proposed Fiscal Year 2012/2013 Budget after incorporating the various reductions/changes discussed and approved; these are discussed in detail in the attached budget message.

As a result of these reductions/changes the General Fund deficit for the Fiscal Year 2012/2013 has reduced from \$1 million to \$419,067. The General Fund will be using its reserves again this year in the amount of \$419,067.

While the reductions have lowered the current year deficit, there are numerous long term challenges that continue to threaten the City's long-term fiscal health. These items/obligations as discussed in the attached budget message need to be addressed and funded.

At this time, staff is submitting for Council review and consideration the Revised Proposed Budget for the Fiscal Year 2012/2013.

FISCAL IMPACT

As noted in the attached budget message.

RECOMMENDATION

It is recommended that the City, Housing Authority and Successor Agency conduct a public hearing and following the public hearing approve the proposed Fiscal Year 2012/2013 Budget as presented or amended and waive further reading, read by title only and adopt Resolution Nos. 2012-038 (City); HA 2012-003 (Housing Authority), and SA 2012-004 (Successor Agency); respectively.

ATTACHMENTS

1. Resolutions
2. Proposed FY 2012/2013 Budget Message
3. Proposed FY 2012/2013 Budget Tables
4. Proposed FY 2012/2013 Budget Document
5. July 2, 2012 Staff Report
6. July 2, 2012 Budget Message (without attachments)
7. July 2, 2012 PowerPoint Presentation

ATTACHMENT 1
Resolutions

RESOLUTION NO. 2012-038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BALDWIN PARK ADOPTING THE BUDGET OF THE CITY
FOR THE FISCAL YEAR COMMENCING JULY 1, 2012
AND ENDING JUNE 30, 2013

THE CITY COUNCIL OF THE CITY OF BALDWIN PARK DOES RESOLVE AS
FOLLOWS:

SECTION 1. That the Budget for the City of Baldwin Park for the fiscal year commencing July 1, 2012 and ending June 30, 2013, is hereby adopted as prepared and submitted by the Chief Executive Officer and as modified by the City Council for said fiscal year. A Budget is attached to this Resolution for adoption as presented.

SECTION 2. That from and after the effective date of the adoption of said Budget, the several amounts stated therein as proposed expenditures, shall be deemed appropriated to the several departments, offices, and agencies for the respective objects and purposes therein stated. All appropriations with the exception of capital improvement programs, shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered, pursuant to the provisions of all applicable ordinances of the City and statutes of the State.

SECTION 3. That the authority granted for making expenditures from other than the General Fund shall be limited to the actual amount of money received from the source of funds indicated in the Budget for each department, section, or purpose, and no liability upon the General Fund is assumed or can be imposed in excess of such amounts as may be provided therefore in this Budget from the General Fund. In the event that the amounts of money received and credited to the special funds exceed the amount herein estimated, such excess receipts shall be considered deferred allocations in such special funds, contingent upon such receipt and no expenditure thereof made except under the provisions as provided by law or ordinance.

SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred in the following manner:

- (A) That at any meeting after adoption of the budget, total appropriations may be amended by the City Council by a majority vote of a quorum of the City Council.
- (B) For transfers of appropriations within the same cost center program, such transfers in an amount less than \$10,000 may be approved by the department head, and such transfers up to \$15,000 may be approved by the

Chief Executive Officer. For amounts greater than \$15,000, City Council approval is required.

- (C) Transfers up to \$15,000 between cost center programs may be approved by the Chief Executive Officer. For amounts greater than \$15,000, City Council approval is required.
- (D) All transfers of appropriations in accordance with subsections (B) and (C) above shall be within the same fund.
- (E) Any transfer of appropriations from one fund to another fund is considered a new appropriation requiring a budget amendment, and such appropriations must be approved by the City Council by a majority vote of a quorum of the City Council.
- (F) All transfers made pursuant to the above provisions shall be submitted to the City Council for informational purposes.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2013.



MANUEL LOZANO
MAYOR

ATTEST:

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF BALDWIN PARK } ss:

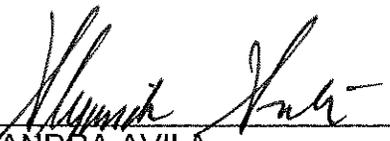
I, ALEJANDRA AVILA, City Clerk of the City of Baldwin Park, do hereby certify that the foregoing Resolution was duly and regularly approved and adopted by the City Council of the City of Baldwin Park at a regular meeting of the City Council on January 16, 2013, by the following vote:

AYES: COUNCILMEMBERS: Marlen Garcia, Mayor Pro Tem Monica Garcia, Mayor Manuel Lozano

NOES: COUNCILMEMBERS: Ricardo Pacheco, Susan Rubio

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:



ALEJANDRA AVILA
CITY CLERK

RESOLUTION NO. HA 2012-003

A RESOLUTION OF THE HOUSING AUTHORITY OF
THE CITY OF BALDWIN PARK ADOPTING THE
BUDGET OF THE AUTHORITY FOR THE FISCAL
YEAR COMMENCING JULY 1, 2012 AND ENDING
JUNE 30, 2013

THE HOUSING AUTHORITY BOARD MEMBERS OF THE CITY OF BALDWIN
PARK DO RESOLVE AS FOLLOWS:

SECTION 1. That the Budget for the Housing Authority of the City of Baldwin Park for the fiscal year commencing July 1, 2012 and ending June 30, 2013, is hereby adopted as prepared and submitted by the Executive Director of the Housing Authority and as modified by the Authority Board for said fiscal year. A Budget is attached to this resolution for adoption as presented.

SECTION 2. That from and after the effective date of the adoption of said Budget, the several amounts stated therein as proposed expenditures, shall be deemed appropriated to the several line items for the respective objects and purposed therein stated. All appropriations with the exception of capital improvement programs, shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered, pursuant to the provisions of all applicable statutes of the State.

SECTION 3. That the authority granted for making expenditures shall be limited to the actual amount of money received from the sources of funds indicated in the Budget and no liability upon the Authority is assumed or can be imposed in excess of such amounts as may be provided therefore in the Budget.

SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred in the following manner:

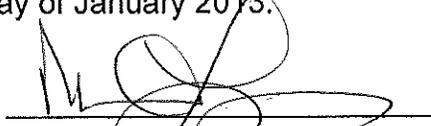
- (A) That at any meeting after adoption of the budget, total appropriations may be amended by the Board Members by a majority vote of a quorum of the Authority Board.
- (B) For transfers of appropriations within the same cost center program, such transfers up to \$15,000 may be approved by the Interim Executive Director. For amounts greater than \$15,000, Authority Board approval is required.
- (C) Transfers up to \$15,000 between line items may be approved by the Interim Executive Director. For amounts greater than \$15,000, Authority Board approval is required.
- (D) All transfers of appropriations in accordance with subsections (B) and (C) above shall be within the same fund.

(E) Any transfer of appropriations from one fund to another fund is considered a new appropriation requiring a budget amendment, and such appropriations must be approved by the Authority Board by a majority vote of a quorum of the Authority Board.

(F) All transfers made pursuant to the above provisions shall be submitted to the Authority Board for informational purposes.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2013.


MANUEL LOZANO
CHAIR

ATTEST:

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF BALDWIN PARK } ss.

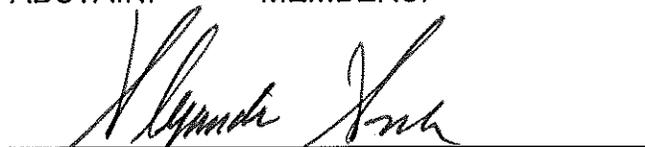
I, ALEJANDRA AVILA, City Clerk of the City of Baldwin Park, do hereby certify that the foregoing Resolution was duly and regularly approved and adopted by the Members of the Housing Authority of the City of Baldwin Park at a regular meeting of the Housing Authority on January 16, 2013, by the following vote:

AYES: MEMBERS: Marlen Garcia, Mayor Pro Tem Monica Garcia, Mayor Manuel Lozano

NOES: MEMBERS: Ricardo Pacheco, Susan Rubio

ABSENT: MEMBERS:

ABSTAIN: MEMBERS:


ALEJANDRA AVILA
CITY CLERK

RESOLUTION NO. SA 2012-004

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE
CITY OF BALDWIN PARK ADOPTING THE BUDGET OF
THE AGENCY FOR THE FISCAL YEAR COMMENCING
JULY 1, 2012 AND ENDING JUNE 30, 2013

THE SUCCESSOR AGENCY BOARD MEMEBERS OF THE CITY OF BALDWIN
PARK DO RESOLVE AS FOLLOWS:

SECTION 1. That the Budget for the Successor Agency of the City of Baldwin Park for the fiscal year commencing July 1, 2012 and ending June 30, 2013, is hereby adopted as prepared and submitted by the Executive Director of the Successor Agency and as modified by the Agency for said fiscal year. A Budget is attached to this resolution for adoption as presented.

SECTION 2. That from and after the effective date of the adoption of said Budget, the several amounts stated therein as proposed expenditures, shall be deemed appropriated to the several line items for the respective objects and purposed therein stated. All appropriations with the exception of capital improvement programs, shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered, pursuant to the provisions of all applicable statutes of the State.

SECTION 3. That the Agency granted for making expenditures shall be limited to the actual amount of money received from the sources of funds indicated in the Budget and no liability upon the Agency is assumed or can be imposed in excess of such amounts as may be provided therefore in the Budget.

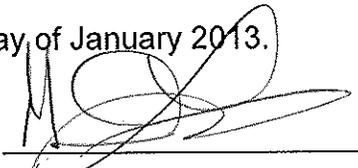
SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred in the following manner:

(A) That at any meeting after adoption of the budget, total appropriations may be amended by the Successor Agency by a majority vote of a quorum.

(B) Any amendments made pursuant to the above provision shall also be submitted to the Oversight Board of the Successor Agency for approval.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 16th day of January 2013.



MANUEL LOZANO
CHAIR

ATTEST:

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF BALDWIN PARK } ss.

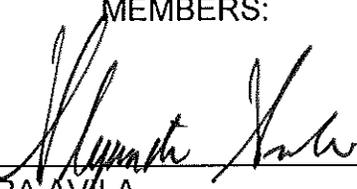
I, ALEJANDRA AVILA, City Clerk of the City of Baldwin Park, do hereby certify that the foregoing Resolution was duly and regularly approved and adopted by the Members of the Successor Agency of the City of Baldwin Park at a regular meeting of the Successor Agency on January 16, 2013, by the following vote:

AYES: MEMBERS: Marlen Garcia, Mayor Pro Tem Monica Garcia, Mayor Manuel Lozano

NOES: MEMBERS: Ricardo Pacheco, Susan Rubio

ABSENT: MEMBERS:

ABSTAIN: MEMBERS:



ALEJANDRA AVILA
CITY CLERK

ATTACHMENT 2
Proposed FY 2012/2013 Budget Message



December 19, 2012

Honorable Mayor/Chair and Members of the City Council, Housing Authority, and Successor Agency:

Presented for City Council review and consideration is the proposed budget for the Fiscal Year 2012/2013 (FY 2013).

- On July 2, 2012 staff presented to the Council a proposed FY 2013 detail budget, a PowerPoint presentation of the highlights of the proposed budget and a budget balancing plan that included several recommendations.
- After making several adjustments and deferring several items/obligations, the proposed FY2013 budget presented at the July 2, 2012 Special Council meeting showed a General Fund deficit of (\$1,009,246).
- The proposed budget also identified larger long-term annual fiscal deficits and numerous unfunded needs and programs that need to be financed to ensure continued delivery of quality services to the residents and to also ensure City's long term fiscal sustainability.
- The presentation also highlighted significant cuts that the City has already made in the past 5 years, which have impaired the City's ability to provide quality services to its residents on a long-term basis. In order to maintain services and meet Council and community expectations, it will be necessary to restore staffing and funding for certain critical programs.
- Staff made several recommendations to address the City's on-going fiscal problems and the Council authorized several of the recommendations, some were implemented in the first six month and the remaining are being evaluated and will be presented to the City Council once the results are completed.
- The Council also approved a Resolution for Continuing Appropriations, effectively continuing the 2011/12 budget for the current (FY 2013) to continue operations.

The following table summarizes the General Fund Proposed Budget (after short-term adjustments) as presented on July 2, 2012.

**FISCAL YEAR 2012/2013
 PROPOSED GENERAL FUND BUDGET PROJECTION (JULY 2, 2012)**

	Resources	Outlay	Surplus/(Deficit)
General Fund	\$23,535,900	\$24,545,146	\$(1,009,246)

Since July 2, 2012, the following reductions have been implemented:

- Elimination of eight (8) non-sworn positions
- Elimination of programs

Once the savings from these reductions are taken into account the General Fund deficit changes as shown in the table below:

**FISCAL YEAR 2012/2013
 PROPOSED GENERAL FUND BUDGET PROJECTION (DECEMBER 19, 2012)**

Deficit as of July 2, 2012	\$(1,009,246)
Savings from Laid Off Positions/ Eliminated Programs/ and Redevelopment impacts	<u>\$590,179</u>
Remaining Deficit/Use of Reserves	\$(419,067)

After implementing the approved reductions, the estimated deficit for FY 2013 is \$419,067 and would require the use of reserves; therefore, staff is seeking City Council approval and use of reserves for this amount. It is important to note that Council has approved a Resolution for Continuing Appropriations, and the FY 2013 is expected to have a deficit of \$419,067 unless additional cuts are made.

The FY 2013 budget as presented shows a short term picture of the City's fiscal condition. In order to support critical operations such as public safety and avoid major impacts on services, during the past few years, the City has significantly reduced its staffing, cut programs and deferred many obligations. While the budget shows a deficit of \$419,067, it does not reflect the items and obligations that are critical in shaping the City's long term fiscal condition.

In order to fully comprehend the City's long term financial needs and prevent financial catastrophe in the future, it is very important to address these items. Ignoring them may buy some time but it will only make things much worse in the future and could jeopardize the City's long term fiscal and operational health.

While the recession has impacted almost everyone, not just us, our recovery is likely to be much harder because of limited opportunities for revenue growth. The City has a much smaller tax base, lacks land for development, in addition, the loss of redevelopment to create opportunity for growth, lack of funding to attract revenue generating projects, and businesses will continue to impair City's ability to generate revenues. The City must therefore focus on costs to effectively manage its fiscal health.

Items and costs recommended to be funded in the next budget

The following are items that staff believes the City Council should consider in the Fiscal Year 2013-2014(FY2014) budget cycle:

Retiree Medical Costs

Retiree medical cost obligations are a huge unfunded liability and must be paid. Non-payment of these costs is likely to be catastrophic for both the City and the current and future retirees. City employees enjoy benefits that are not at all sustainable in the current economic environment, further, due to out of control medical costs and lack of funding, the retiree medical cost liability is a ticking time bomb. Based on an actuarial report, if no monies are set aside in a separate trust for payment of the future retiree medical liability, then the liability will balloon to \$93 million in 30 years (Attachment A). The monies that would be set aside are in addition to the current payment that the City's is required to make annually for current retirees. This annual payment could also reach a level that would be very hard for the City to pay as health costs are expected to keep growing. Attached is a schedule that shows the annual payments that would be required to fully pay the retiree health liability in 30 years, assuming we started paying in 2011 (Attachment B).

Employee retirement costs and retiree medical costs are the major reason for several cities facing bankruptcy today. While Baldwin Park is not facing bankruptcy it must control and fund these costs. Based on the actuarial report for retiree medical costs, the City must annually pay \$850,000 (this amount will increase every year) into a trust. Therefore, staff recommends that the City establish an Other Post Employment Benefits (OPEB) Trust and start paying money towards the retiree medical liability starting with the next fiscal year.

Costs for Landscaping, Code Enforcement, Graffiti Abatement and Sidewalks Repairs

Council members as well as community members have expressed a concern regarding the City landscape maintenance, code enforcement and sidewalks.

Over the past several years staffing in these operations has been reduced significantly just like other operations and the City has not been able to fill any position that became vacant. This significant reduction in staff is impacting the City's ability to maintain operations in these and many other areas. Therefore, staff recommends that in FY2014 the City Council increase funding for these operations to add resources to meet Council and community service expectations. Similarly funding should be authorized for sidewalk repairs.

Administration and Council

The Council has expressed concerns that some of their requests and expectations may not have been met in a timely manner. Council's role is to develop policy and programs for the community's benefit. Council members are very actively engaged in identifying and implementing programs for the benefit of the community members, however, since there is hardly any staff to fulfill these expectations, often these expectations take a very long time.

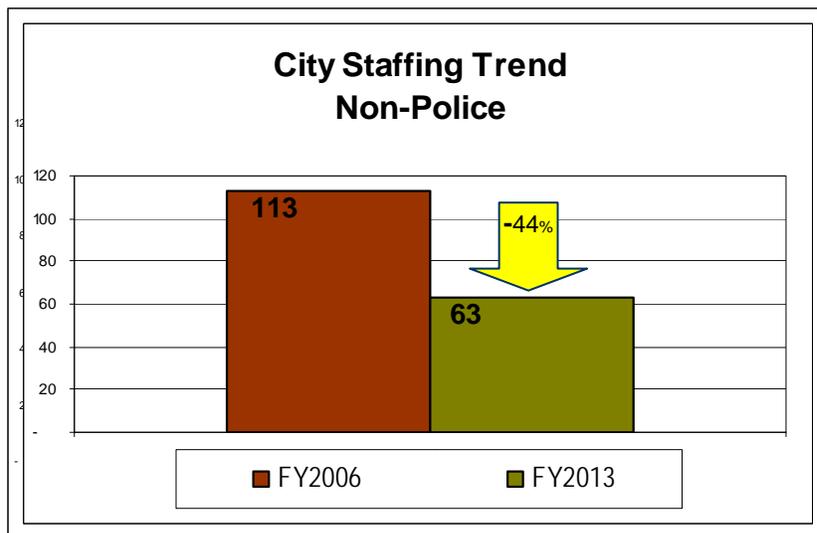
Currently in administration there is only one staff member, there is no City Clerk or other staff that can help with delivering on Council's expectations. There are several other areas such as records management, public records requests that are also impacted by the lack of staff. Other comparable Cities have four to five staff members in administration to manage various priorities. Therefore, in FY 2014 staff will be recommending funding for additional staffing to effectively meet Council's operational needs and expectations.

Other Future Costs

In addition to the items identified above there are several items that will require additional funding, the following would need to be accounted for in future budgets.

Staffing

During the past few years the City's staffing has declined to extremely low levels. Due to the recession, the City's revenues have declined and costs have increased. In order to support public safety significant cuts have been made to non safety operations. Most of these cuts were made in staffing by not filling any positions and as a result staff in other departments has been reduced from 113 to 63 or 44% as shown in the following chart:



The following Table shows staffing by department:

STAFFING TREND BY DEPARTMENT/DIVISION

Department	2005/2006	2012/2013**	Difference	Increase (Decrease)
<i>Non Police Departments</i>				
CEO / City Clerk	8	2	-6	-75%
Finance	11	7	-4	-36%
Human Resources	4	2	-2	-50%
Information & Support Services	4	2	-2	-50%
Recreation & Community Services	11	9	-2	-18%
Facilities Maintenance / Fleet Services	9	3	-6	-67%
Community Development	29	13	-16	-55%
Public Works	37	25	-12	-32%
Total Non Police	113	63	-50	-44%
<i>Police Department</i>				
Police (Sworn)	81	77	-4	-5%
Police (Non-Sworn)	27	20	-7	-26%
Total Police	108	97	-11	-10%
Total City*	221	160	-61	-28%
<i>*Does not include 7 Elected Positions. All Non-Sworn vacant positions have been eliminated.</i>				
<i>**The revised staffing trend includes the reduction of eight positions as recommended on July 2, 2012</i>				

As shown in the table above the staffing in some departments is at precariously low levels, reductions of 55%, 67% or 75% are very detrimental to both the City and staff. No other City has such low staffing levels. City has staff who have been here for a long time and are committed, therefore any impact on services has not been very noticeable, however, such levels are not sustainable in the long run and could result in staff turnover and recruitment problems as well as impacts on service, programs and operations.

Compensation

Additionally, City's wages have been stagnant for a long time and are lower than wages in other cities. This will likely impact overall morale and motivation and will result in retention and recruitment problems especially for professional and qualified personnel.

Vehicle Replacement Costs

City vehicles and equipment are getting old. During the past five years, the City has not spent any money on non-police vehicles. We anticipate allocating money in the next budget for replacement of few vehicles and equipment.

Vector Control

The City is not part of the Mosquito and Vector Control District. Annual cost of joining the District is approximately \$125,000. The City does not have the resources to deal with an outbreak of West Nile or other emergency. The City would at some point have to join the District to ensure community safety.

Public Work Costs

To prevent jeopardizing public safety operations, costs of operations such as Public Works have been allocated to various restricted sources. While public works costs can be charged to certain restricted sources, a reasonable portion should be paid from the General Fund. The amount charged has been reduced significantly (for example in 2005/2006, 7% of the General Fund was allocated for Public Works compared to less than 1% in FY 2013). While we understand that the City is in a state of fiscal emergency and it would not make sense to use reserves to allocate additional costs to the General Fund, staff strongly recommends that the General Fund's share of costs be restored to more reasonable levels beginning next year.

Retirement Costs

Poor returns in the stock market have forced CalPERS to increase retirement rates. Over the past five years the City's annual payments have increased significantly and will continue to increase, it is anticipated that the increase in retirement costs will exceed any revenue growth. While no additional funding is being sought at this time future budgets will be burdened with high retirement costs. In addition, although Pension Reform was recently enacted by the Governor, the City will not see benefits in the short term since most of the reform affects new employees that have never been in the CALPERS system and the City has had a hiring freeze for non-police employees for a long time.

Sewer System

The City's sewer system is aging and needs repairs and replacement; however the costs to do so are extremely expensive. In the next few years, the City must look at financing these needs from either the General Fund or through special assessments.

New Regulations

Recently the Regional Water Quality Board approved new regulations, which are like to cost cities including Baldwin Park millions of dollars in the future to comply with the new regulations. While there is no cost to be incurred at this time, the City may have to allocate resources to this matter in the future.

Funding for Development and Business Attraction

In order to sustain its operations and needs, the City revenues must grow steadily every year. However, the City is built out with not much developable vacant land. Elimination of Redevelopment has taken away funding and opportunities to attract businesses and development. The City needs to attract new businesses and development to increase

revenues and create jobs; in order to do so the City needs staff and funding, which would need to come from the General Fund.

Challenges for Future Budgets

While needs are numerous resources are very limited, the City is slowly depleting its reserves and still has numerous unfunded needs. Funding for some unmet needs can be eliminated by reducing expectations. For example, if it is determined that no additional resources or staffing is needed, then expectations need to be reduced accordingly, however, for certain items funding would still need to be provided. The City is currently looking at the possibility of contracting with the LA County Sheriff for police services. The process is currently in the Phase II Study. Upon completion of the study the City Council would have an opportunity to decide whether to pursue that option.

Conclusion

We want to thank every city staff member for their dedication and hard work. Despite significant staff reductions, staff in every department has embraced the challenges, absorbed the additional workload and demonstrated exceptional commitment to community service. We also want to thank the Mayor and Council for their vision, direction and support for staff's efforts and a strong commitment for the community's wellbeing.

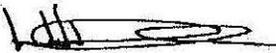
Sincerely,



Vijay Singhal
Chief Executive Officer



Lorena Quijano
Director of Finance



Lili Hadsell
Chief of Police



Manuel Carrillo
Recreation and Community Service
Director



Leticia Lara
Human Resources Manager



Marc Castagnola
Community Development Manager



Actuarial Valuation of Other Post-Employment Benefit Programs as of January 1, 2011 for the City of Baldwin Park

**Table 6 - Projected OPEB Costs
(Continued)**

30 Year Projection of UAAL for Static Group - Pay-As-You-Go Basis							
Payment Year	Fiscal Year Ending (FYE) June 30	Estimated Unfunded Accrued Liability Beg of Year	Projected Normal Cost	Expected (Payments) to Retirees ¹	Expected (Payment) to OPEB Trust	Interest Adjustment on Unfunded Liability ²	Estimated Unfunded Accrued Liability at FYE ³
1	2011	23,548,132	629,271	(599,112)	0	530,555	24,108,846
2	2012	24,108,846	691,138	(637,235)	0	1,115,999	25,278,748
3	2013	25,278,748	750,767	(699,084)	0	1,171,328	26,501,759
4	2014	26,501,759	807,954	(766,949)	0	1,228,937	27,771,702
5	2015	27,771,702	866,712	(837,077)	0	1,288,729	29,090,065
6	2016	29,090,065	926,630	(904,969)	0	1,350,751	30,462,477
7	2017	30,462,477	988,471	(984,489)	0	1,415,293	31,881,752
8	2018	31,881,752	1,051,856	(1,071,609)	0	1,482,012	33,344,011
9	2019	33,344,011	1,118,302	(1,137,862)	0	1,550,804	34,875,256
10	2020	34,875,256	1,185,182	(1,187,181)	0	1,622,720	36,495,976
11	2021	36,495,976	1,252,302	(1,230,332)	0	1,698,673	38,216,619
12	2022	38,216,619	1,325,567	(1,292,351)	0	1,779,398	40,029,233
13	2023	40,029,233	1,399,624	(1,370,575)	0	1,864,299	41,922,581
14	2024	41,922,581	1,476,317	(1,448,265)	0	1,952,950	43,903,583
15	2025	43,903,583	1,556,278	(1,520,465)	0	2,045,694	45,985,090
16	2026	45,985,090	1,639,781	(1,594,177)	0	2,143,119	48,173,813
17	2027	48,173,813	1,725,335	(1,665,996)	0	2,245,462	50,478,614
18	2028	50,478,614	1,813,042	(1,752,365)	0	2,353,125	52,892,415
19	2029	52,892,415	1,904,564	(1,848,367)	0	2,465,864	55,414,476
20	2030	55,414,476	1,998,837	(1,939,246)	0	2,583,599	58,057,666
21	2031	58,057,666	2,099,676	(2,033,568)	0	2,707,080	60,830,855
22	2032	60,830,855	2,203,462	(2,126,473)	0	2,836,544	63,744,388
23	2033	63,744,388	2,313,215	(2,212,412)	0	2,972,592	66,817,783
24	2034	66,817,783	2,427,643	(2,322,348)	0	3,116,044	70,039,122
25	2035	70,039,122	2,547,509	(2,439,135)	0	3,266,398	73,413,895
26	2036	73,413,895	2,675,091	(2,548,237)	0	3,424,004	76,964,753
27	2037	76,964,753	2,805,753	(2,667,768)	0	3,589,673	80,692,411
28	2038	80,692,411	2,943,208	(2,787,692)	0	3,763,603	84,611,530
29	2039	84,611,530	3,089,213	(2,912,236)	0	3,946,533	88,735,040
30	2040	88,735,040	3,239,495	(3,047,823)	0	4,138,854	93,065,566
30 yr totals			51,452,195	(49,585,398)	0	67,650,638	93,065,566

¹ The expected benefits in this projection include an assumption of new employees who themselves are expected to receive future benefits. The benefits shown in Table 5 on page 22 reflect those expected to be paid to current active and retired employees only.

² The interest adjustment shown here is not an actual charge or expense. It is an adjustment required to reflect the date on which the liabilities are valued. Future benefits have been discounted back from their expected payment dates to the dates shown; as each year passes, the remaining unpaid portions must be moved forward in time (adjusted with interest) to maintain balance. This adjustment has been calculated at 4.5% on the pay-as-you-go basis.

³ Assumes the City contributes only an amount equal to the retiree benefits every year from the initial adoption of GASB 45.



Actuarial Valuation of Other Post-Employment Benefit Programs as of January 1, 2011 for the City of Baldwin Park

Table 6 - Projected OPEB Costs (Concluded)

30 Year Projection of UAAL for Static Group - Prefunding Basis							
Payment Year	Fiscal Year Ending (FYE) June 30	Estimated Unfunded Accrued Liability Beg of Year	Projected Normal Cost	Expected (Payments) to Retirees ¹	Expected (Payment) to OPEB Trust	Interest Adjustment on Unfunded Liability ²	Estimated Unfunded Accrued Liability at FYE ³
1	2011	18,715,680	420,558	(599,112)	(792,876)	557,863	18,302,113
2	2012	18,302,113	463,912	(637,235)	(846,702)	1,125,962	18,408,050
3	2013	18,408,050	505,772	(699,084)	(859,864)	1,134,829	18,489,703
4	2014	18,489,703	545,829	(766,949)	(866,284)	1,142,132	18,544,431
5	2015	18,544,431	586,869	(837,077)	(872,537)	1,147,878	18,569,564
6	2016	18,569,564	628,729	(904,969)	(882,994)	1,151,898	18,562,227
7	2017	18,562,227	671,867	(984,489)	(884,287)	1,154,046	18,519,364
8	2018	18,519,364	715,984	(1,071,609)	(880,184)	1,154,121	18,437,676
9	2019	18,437,676	762,212	(1,137,862)	(900,323)	1,151,993	18,313,697
10	2020	18,313,697	808,688	(1,187,181)	(938,949)	1,147,343	18,143,598
11	2021	18,143,598	855,160	(1,230,332)	(985,087)	1,139,925	17,923,265
12	2022	17,923,265	906,114	(1,292,351)	(1,018,230)	1,129,763	17,648,561
13	2023	17,648,561	957,512	(1,370,575)	(1,037,049)	1,116,364	17,314,813
14	2024	17,314,813	1,010,577	(1,448,265)	(1,059,553)	1,099,523	16,917,096
15	2025	16,917,096	1,065,867	(1,520,465)	(1,091,303)	1,078,978	16,450,173
16	2026	16,450,173	1,123,519	(1,594,177)	(1,125,485)	1,054,421	15,908,451
17	2027	15,908,451	1,182,487	(1,665,996)	(1,164,508)	1,025,456	15,285,890
18	2028	15,285,890	1,242,855	(1,752,365)	(1,192,068)	991,725	14,576,037
19	2029	14,576,037	1,305,770	(1,848,367)	(1,214,282)	952,908	13,772,066
20	2030	13,772,066	1,370,380	(1,939,246)	(1,245,112)	908,547	12,866,635
21	2031	12,866,635	1,439,575	(2,033,568)	(1,278,939)	858,373	11,852,075
22	2032	11,852,075	1,510,769	(2,126,473)	(1,318,098)	801,771	10,720,043
23	2033	10,720,043	1,586,002	(2,212,412)	(1,370,241)	738,363	9,461,755
24	2034	9,461,755	1,664,374	(2,322,348)	(1,403,568)	667,568	8,067,780
25	2035	8,067,780	1,746,548	(2,439,135)	(1,435,955)	588,860	6,528,098
26	2036	6,528,098	1,834,039	(2,548,237)	(1,483,522)	501,728	4,832,106
27	2037	4,832,106	1,923,534	(2,667,768)	(1,524,912)	405,338	2,968,299
28	2038	2,968,299	2,017,611	(2,787,692)	(1,572,812)	299,155	924,560
29	2039	924,560	2,117,605	(2,912,236)	(1,624,406)	182,530	-
30	2040	-	2,220,392	(3,047,823)	-	133,224	-
30 yr totals			35,191,110	(49,585,398)	(32,870,131)	26,542,584	-

¹ The expected benefits in this projection include an assumption of new employees who themselves are expected to receive future benefits. The benefits shown in Table 5 on page 22 reflect those expected to be paid to current active and retired employees only.

² The interest adjustment shown here is not an actual charge or expense. It is an adjustment required to reflect the date on which the liabilities are valued. Future benefits have been discounted back from their expected payment dates to the dates shown; as each year passes, the remaining unpaid portions must be moved forward in time (adjusted with interest) to maintain balance. This adjustment has been calculated at 6.0% on the prefunding basis.

³ Assumes the City contributes only an amount equal to the ARC every year. Once the unfunded AAL is fully amortized (reduced to \$0), it is assumed that the excess of retiree payments over the ARC (normal cost plus interest) will be reimbursed from the trust back to the City.

ATTACHMENT 3
Proposed FY 2012/2013 Budget Tables

REVISED PROPOSED FISCAL YEAR 2012/2013 BUDGET TABLES

General Fund RevenuesPage 3C-1.1

General Fund ExpendituresPage 3C-2.1

Citywide Expenditures.....Page 3C-3.1

General Fund ReservesPage 3C-4.1

Staffing Trends.....Page 3C-5.1



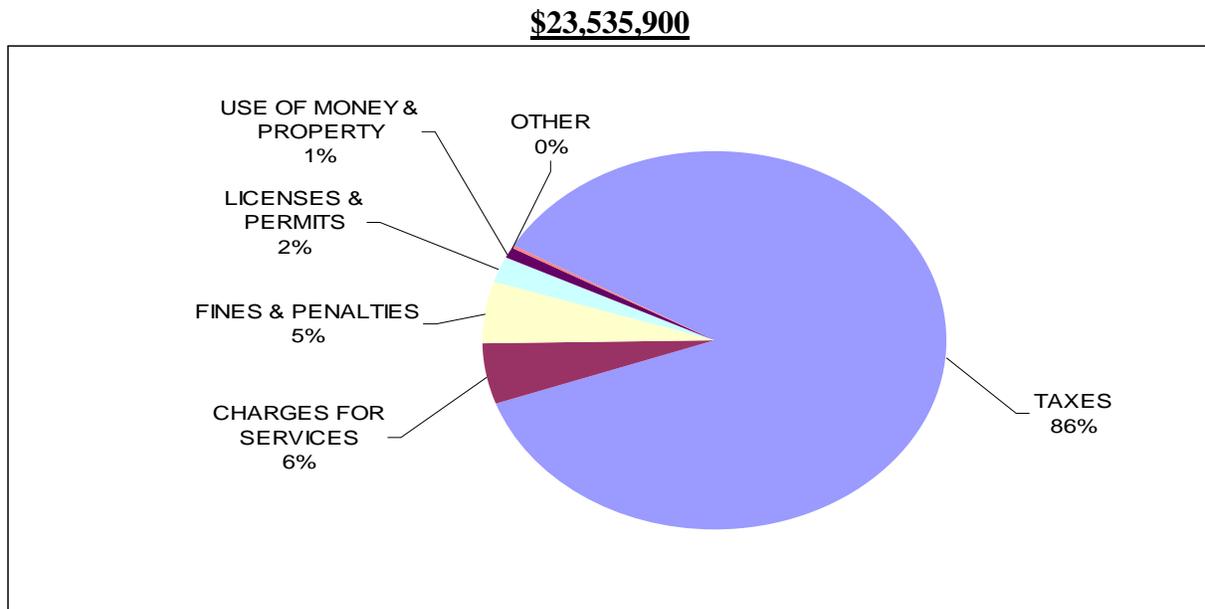
GENERAL FUND REVENUES

GENERAL FUND REVENUES

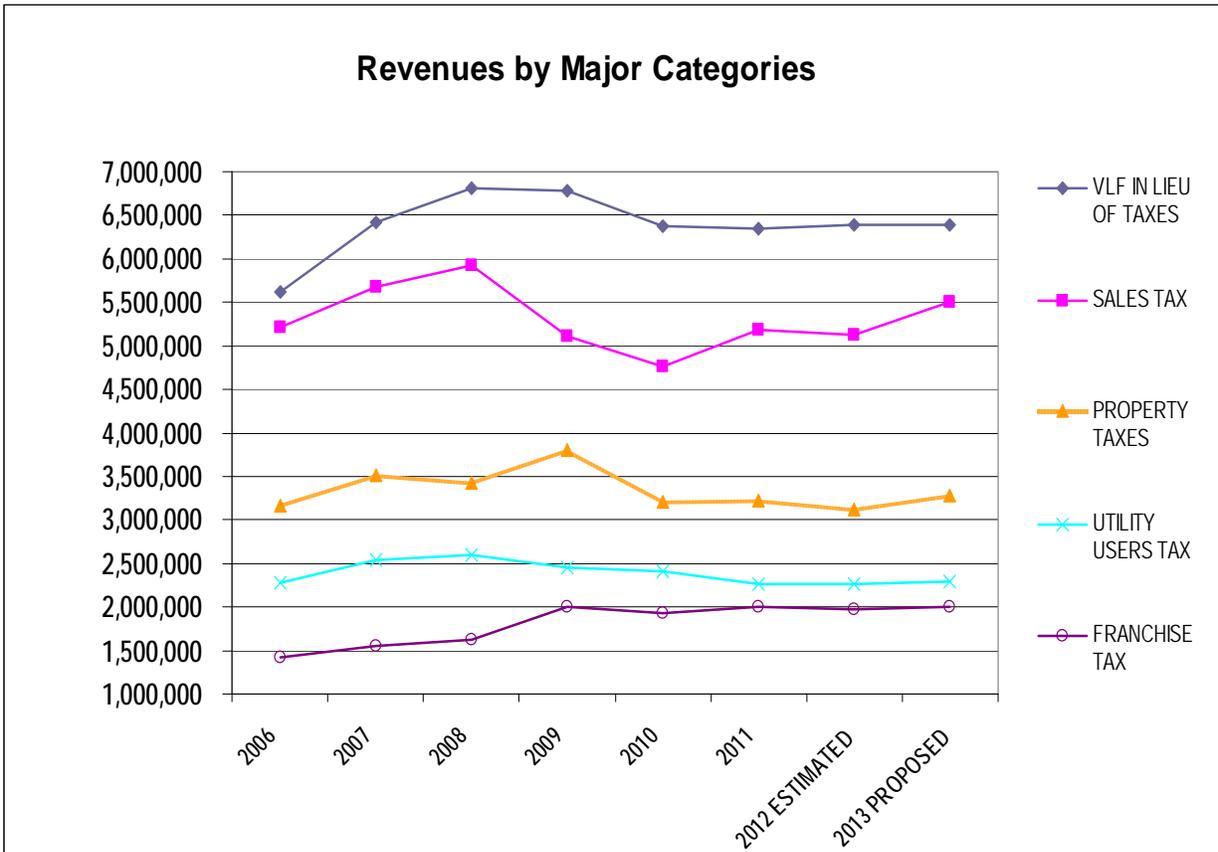
1. FY 2008/2009 to FY 2012/2013 General Fund Revenues

REVENUE SOURCE	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2013 REVISED PROPOSED
Taxes					
Property Taxes	3,802,756	3,207,516	3,225,564	3,120,000	3,287,500
Sales Tax	5,105,862	4,761,873	5,185,624	5,025,000	5,509,300
Utility Users Tax	2,459,483	2,407,299	2,266,892	2,450,000	2,300,000
Franchise Tax	1,997,823	1,931,360	2,006,481	2,006,000	2,000,000
Transient Occupancy Tax	250,583	218,883	216,587	225,000	220,000
Business License Tax	578,847	563,739	511,439	580,000	525,000
Intergovernmental	6,786,952	6,374,819	6,342,587	6,404,520	6,395,000
Subtotal Taxes	20,982,306	19,465,489	19,755,174	19,810,520	20,236,800
Charges for Services	1,530,923	1,538,597	1,507,339	1,577,530	1,294,700
Fines & Penalties	1,844,475	1,671,699	1,421,252	1,381,000	1,195,000
Licenses & Permits	517,619	583,605	559,605	565,000	539,900
Use of Money & Property	444,315	248,994	5,709,507	250,000	208,500
Other	652,823	857,482	529,033	79,000	61,000
Grand Total	25,972,461	24,365,866	29,481,910	23,663,050	23,535,900

2. FY 2012/2013 General Fund Revenues by Category



3. Seven Year General Fund Revenue Trend





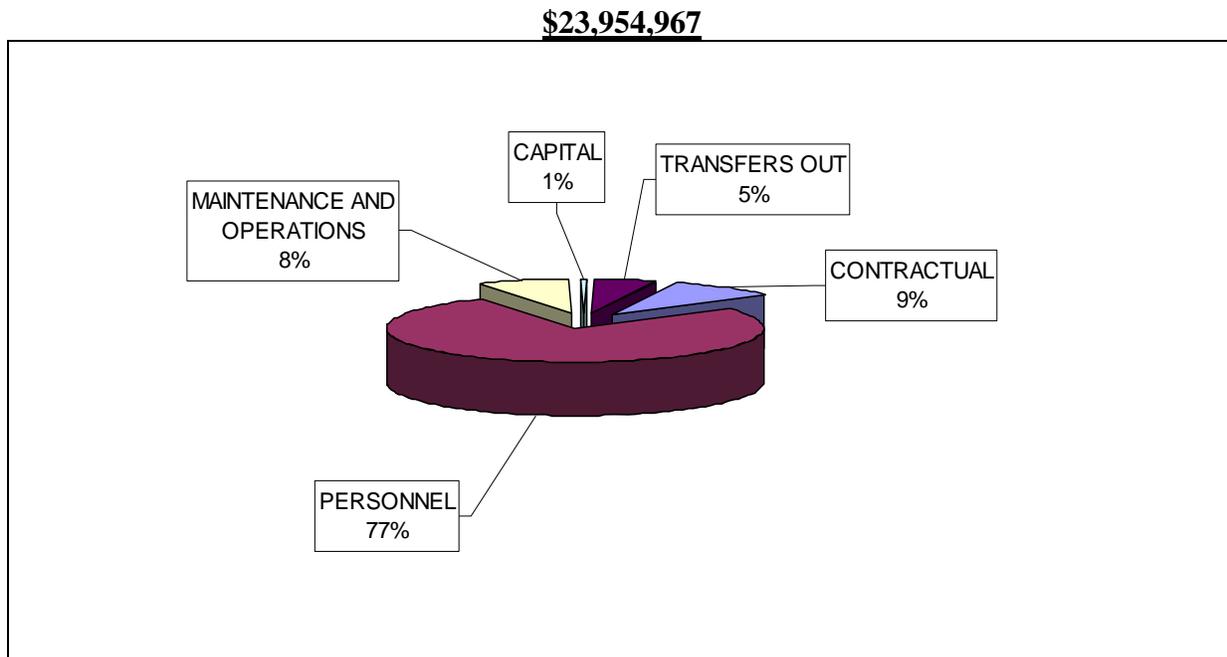
GENERAL FUND EXPENDITURES

GENERAL FUND EXPEDITURES

4. FY 2008/2009 to FY 2012/2013 General Fund Expenditures¹ by Category (Excludes Transfers)

CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2013 REVISED PROPOSED BUDGET
Contractual	2,790,035	2,424,337	2,197,793	2,475,900	2,248,740
Personnel	17,559,440	17,325,416	17,460,430	18,378,260	18,505,806
Maintenance	975,311	912,898	824,757	805,970	732,645
Capital/Debt Service	65,275	42,244	16,709	115,000	138,700
Internal Services	2,632,700	2,098,872	1,861,600	1,795,300	1,780,006
Mgmt. Resource	0	0	0	(645,600)	(626,480)
Grand Total	24,022,761	22,803,767	22,361,290	22,924,830	22,779,417

5. FY 2012/2013 General Fund Expenditures² by Category



¹ Excludes Transfers (FY 2013 Transfers are \$1,175,550)

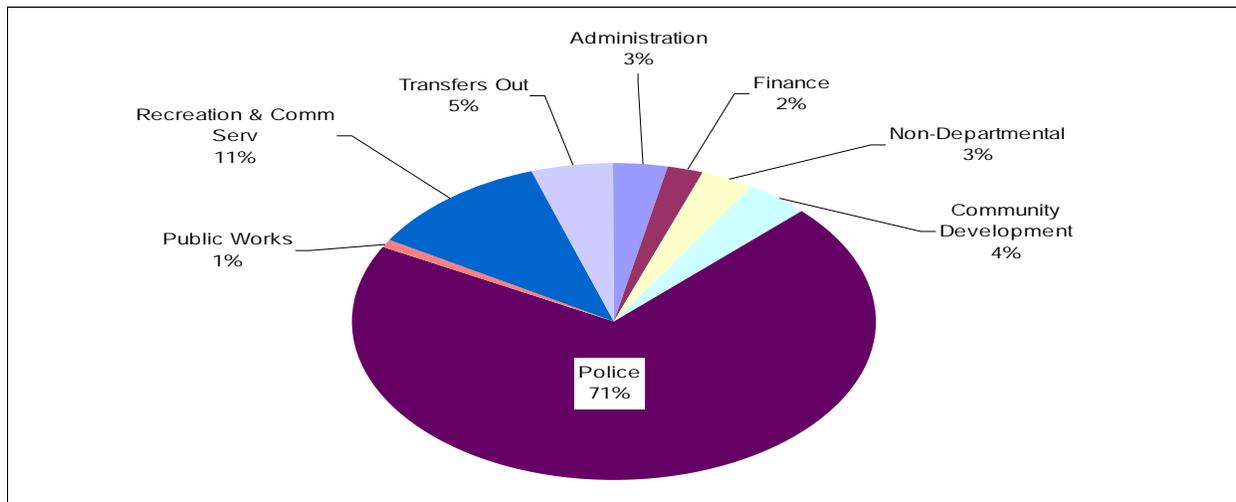
² Includes Transfers (FY 2013 Transfers are \$1,175,550)

6. FY 2008/2009 to FY 2012/2013 General Fund Expenditures³ by Department

Department	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2013 REVISED PROPOSED BUDGET
Administration:					
Council	101,193	170,437	152,128	158,280	195,480
CEO	129,193	131,582	125,467	89,240	92,780
City Clerk	133,360	150,983	105,278	127,950	96,010
City Attorney	245,847	250,649	247,888	224,800	179,000
Human Resources	289,075	271,853	217,591	212,700	216,450
Finance	749,368	612,510	556,063	533,930	539,020
Non-Departmental	841,860	827,537	824,127	875,540	789,436
Community Development	1,066,335	1,034,174	850,585	933,780	979,940
Police	16,422,702	15,877,473	16,007,714	16,690,590	16,751,060
Public Works	610,132	306,355	237,123	191,430	203,590
Recreation & Community Services	3,433,696	3,170,214	3,037,326	2,886,590	2,739,651
Grand Total	24,022,762	22,803,767	22,361,290	22,924,830	22,779,417

7. FY 2012/2013 General Fund Expenditures by Department⁴

\$23,954,967



³ Excludes Transfers (FY 2013 Transfers are \$1,175,550)

⁴ Includes Transfers (FY 2013 Transfers are \$1,175,550)



CITYWIDE EXPENDITURES

CITYWIDE EXPENDITURES

8. FY 2005/2006 vs. FY 2012/2013 Citywide Personnel Costs by Department/Division

Department	FY 2006 ACTUAL	FY 2013 REVISED PROPOSED	INCREASE (DECREASE)	INCREASE (DECREASE) AS %
Council	260,916	181,180	(79,736)	-31%
CEO	429,310	300,770	(128,540)	-30%
City Clerk	168,095	74,570	(93,525)	-56%
Human Resources*	200,531	311,520	110,989	55%
Information & Support Services	302,119	247,606	(54,513)	-18%
Finance	758,972	846,830	87,858	12%
Retiree Medical	363,167	661,896	298,729	82%
Community Development	1,044,654	927,640	(117,014)	-11%
Housing / CDBG (Federally Funded)	438,604	731,130	292,526	67%
Public Works	2,406,760	2,157,110	(249,650)	-10%
Police	12,033,815	15,250,870	3,217,055	27%
Recreation & Community Services	1,871,169	1,740,470	(130,699)	-7%
Facilities Maintenance / Fleet Services	544,755	318,630	(226,125)	-42%
Grand Total	20,822,867	23,750,222	2,927,355	14%

* The increase is due to a vacancy in FY 2005/2006 which was filled by a consultant.

9. FY 2005/2006 vs. FY 2012/2013 Citywide Personnel Costs by Category

Summary	FY 2006 ACTUAL	FY 2013 PROPOSED	INCREASE (DECREASE)	% OF TOTAL INCREASE (DECREASE)
Police	12,033,815	15,250,870	3,217,055	27%
Retiree Health Insurance	363,167	661,896	298,729	82%
Housing / CDBG (Federally Funded)	438,604	731,130	292,526	67%
Others	7,987,281	7,106,326	(880,955)	-11%
Grand Total	20,822,867	23,750,222	2,927,355	14%

10. FY 2008/2009 to FY 2012/2013 Citywide Personnel Costs by Category

CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2013 REVISED PROPOSED
Regular Pay	10,643,192	10,917,127	10,719,135	11,274,900	10,769,166
Part Time Pay	1,690,240	1,665,801	1,540,803	1,542,920	1,359,240
Overtime/Holiday Pay	1,313,090	1,333,751	1,460,590	1,190,450	1,388,340
PERS Retirement	4,223,400	4,118,746	4,424,092	5,234,770	5,375,550
Medical Benefits	2,305,413	2,250,271	2,060,285	2,237,570	2,210,090
Retiree Health Insurance	571,920	577,749	599,112	721,050	661,896
Other (i.e. Workers Comp, Taxes)	1,562,880	1,612,794	2,086,386	1,707,810	1,985,940
Grand Total	22,310,134	22,476,239	22,890,403	23,909,470	23,750,222
<i>* Retirement costs Citywide increased by \$140,780.</i>					

11. FY 2008/2009 to FY 2012/2013 Citywide Expenditures⁵ by Department

Department	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2013 REVISED PROPOSED BUDGET
Administration:					
Council	147,207	223,585	195,183	203,490	201,970
CEO	344,701	315,443	326,483	335,070	316,640
City Clerk	191,060	195,813	152,367	162,120	99,710
City Attorney	294,417	250,649	322,888	274,800	211,500
Human Resources	532,973	392,973	341,021	353,230	368,550
Risk Management	1,311,182	1,828,662	3,002,679	1,601,620	2,109,690
Information Technology	864,175	844,836	813,794	798,470	770,306
Finance	1,106,144	998,413	997,797	983,070	971,875
Non-Departmental	20,686,787	16,520,674	22,444,946	11,485,600	6,953,189
Community Development	3,286,138	4,452,623	3,780,618	10,474,120	9,329,496
Police	17,164,777	17,229,062	17,615,525	17,964,410	18,467,704
Public Works	6,820,841	8,732,957	9,629,130	15,196,400	22,023,510
Recreation & Community Services	5,834,147	5,454,911	5,541,675	4,915,840	4,607,541
Grand Total	58,584,550	57,440,601	65,164,106	64,748,240	66,431,681

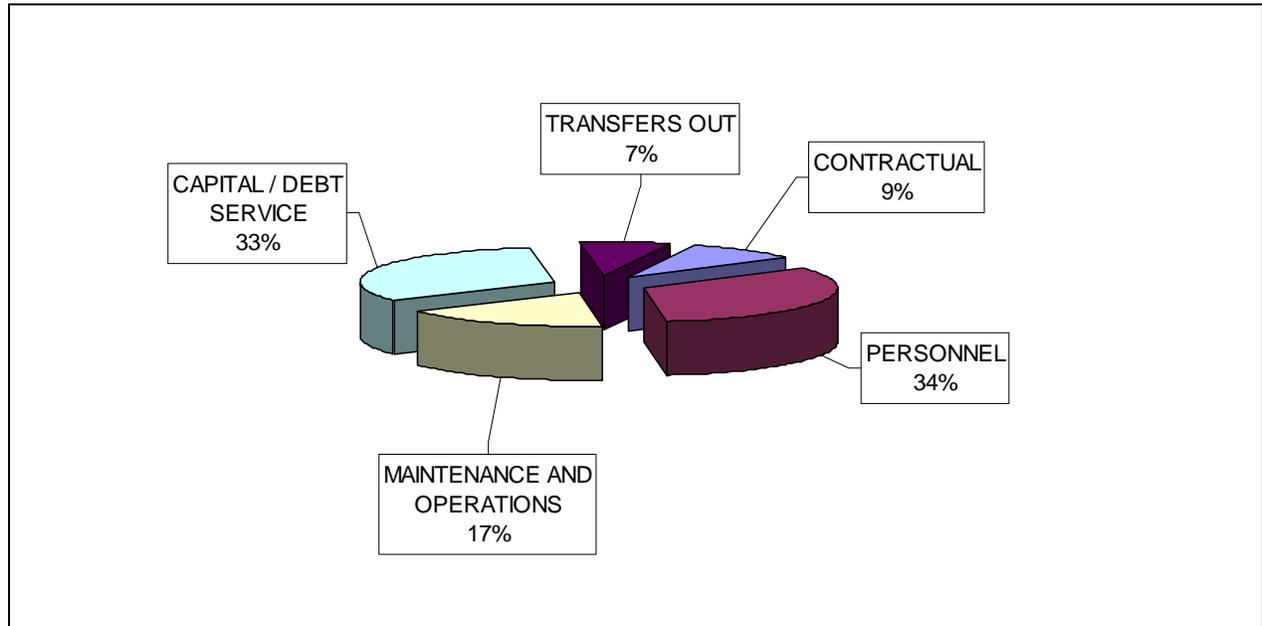
⁵ Excludes Transfers (FY 2013 Transfers are \$5,367,426)

12. FY 2008/2009 to FY 2012/2013 City Wide Expenditures⁶ by Category

CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2013 REVISED PROPOSED BUDGET
Contractual	5,704,384	6,602,627	5,201,791	7,045,750	6,799,305
Personnel	22,310,134	22,476,239	22,890,403	23,909,470	23,750,222
Maintenance	14,418,050	14,340,319	15,578,477	14,847,140	10,349,918
Capital/Debt Service	12,308,472	10,844,114	18,515,335	16,682,650	23,375,935
Internal Services	3,843,510	3,177,302	2,978,100	2,908,830	2,789,936
Mgmt. Resource	0	0	0	(645,600)	(633,635)
Grand Total	58,584,550	57,440,601	65,164,106	64,748,240	66,431,681

13. FY 2008/2009 to FY 2012/2013 City Wide Expenditures⁷ by Category

\$71,799,107



⁶ Excludes Transfers (FY 2013 Transfers are \$5,367,426)

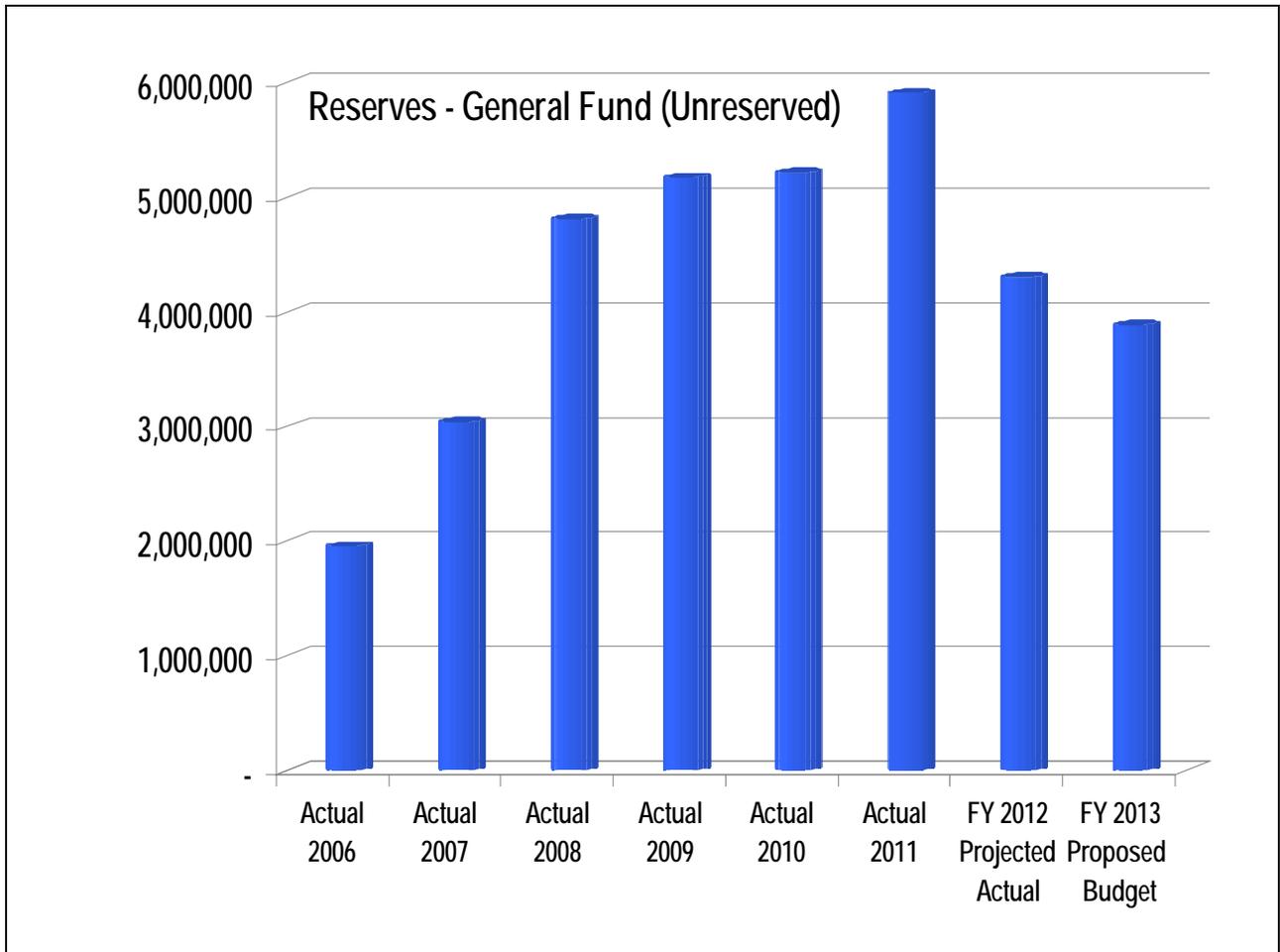
⁷ Includes Transfers (FY 2013 Transfers are \$5,367,426)



GENERAL FUND RESERVES

GENERAL FUND RESERVES

14. Seven Year General Fund Reserves Trend





STAFFING TRENDS

15. Seven Year Staffing Trend as Presented July 2, 2012

STAFFING TREND BY DEPARTMENT/DIVISION

Department	2005/2006	2012/2013	Difference	Increase (Decrease)
CEO / City Clerk	8	2	-6	-75%
Finance	11	7	-4	-36%
Human Resources	4	2	-2	-50%
Information & Support Services	4	3	-1	-25%
Police (Sworn)	81	77	-4	-5%
Police (Non-Sworn)	27	22	-5	-19%
Community Development	29	18	-11	-38%
Public Works	37	25	-12	-32%
Recreation & Community Services	11	9	-2	-18%
Facilities Maintenanane / Fleet Services	9	3	-6	-67%
Total*	221	168	-53	-24%
<i>*Does not include 7 Elected Positions. All Non-Sworn vacant positions have been eliminated.</i>				

16. Seven Year Staffing Trend Revised as of December 19, 2012

STAFFING TREND BY DEPARTMENT/DIVISION

Department	2005/2006	2012/2013**	Difference	Increase (Decrease)
CEO / City Clerk	8	2	-6	-75%
Finance	11	7	-4	-36%
Human Resources	4	2	-2	-50%
Information & Support Services	4	2	-2	-50%
Police (Sworn)	81	77	-4	-5%
Police (Non-Sworn)	27	20	-7	-26%
Community Development	29	13	-16	-55%
Public Works	37	25	-12	-32%
Recreation & Community Services	11	9	-2	-18%
Facilities Maintenanane / Fleet Services	9	3	-6	-67%
Total*	221	160	-61	-28%
<i>*Does not include 7 Elected Positions. All Non-Sworn vacant positions have been eliminated.</i>				
<i>**The revised staffing trend includes the reduction of eight positions as recommended on July 2, 2012.</i>				

ATTACHMENT 4
Proposed ~~FY2012/2013~~ Budget Document
(Not Included – See FY2012/2013 Adopted Budget)

ATTACHMENT 5
July 2, 2012 Staff Report



CITY OF BALDWIN PARK

STAFF REPORT

TO: Honorable Mayor/Chair and Members of the City Council, and Housing Authority

FROM: Vijay Singhal, Chief Executive Officer/Executive Director
Executive Team

DATE: July 2, 2012

SUBJECT: Fiscal Year 2012/2013 City and Housing Authority Proposed Line Item Budget and Budget Balancing Plan

Handwritten initials: NC, ya, and a signature.

PURPOSE

The purpose of this report is to present the proposed Fiscal Year 2012/2013 Budget and a budget balancing plan for City Council and Housing Authority consideration; to review and discuss the budget balancing plan and provide direction to staff.

BACKGROUND/DISCUSSION

A detailed discussion of the proposed Fiscal Year 2012/2013 Budget and the balancing plan is included in the attached budget message.

FISCAL IMPACT

As noted in the attached budget message and budget document.

RECOMMENDATION

Staff recommends that the City Council and the Housing Authority approve the following budget balancing plan for the fiscal year 2012/2013:

1. Incorporate the \$600,000 savings from staff reductions in the proposed budget (actual amount will depend on implementation timeline).
2. Incorporate savings of \$337,850 from reduction of programs as listed in Attachment-A

3. Bring back a comprehensive analysis of costs, savings and impacts of the following within 60 to 90 days:
 - Further reductions in staffing, services, programs and related cost savings
 - Cost proposal from the LA County Sheriff's Department for potential outsourcing of police services
 - Analysis of potential outsourcing of other operations
 - Analysis of potential Tax Measures
4. Or provide direction as the Council deems appropriate

ATTACHMENT 6
July 2, 2012 Budget Message (without attachments)



July 2, 2012

Honorable Mayor/Chair and Members of the City Council,

Presented for Council review and consideration is the proposed line item budget for the Fiscal Year 2012/2013 and a budget balancing plan.

The table below shows the 2012/2013 Resources and Expenditures for the General Fund:

**FISCAL YEAR 2012/2013
PROPOSED GENERAL FUND BUDGET PROJECTION**

	Resources	Outlay	Surplus/(Deficit)
General Fund	23,535,900	24,545,146	(1,009,246)

(Resources include revenues and transfers in and outlay includes expenditures and transfers out)

As shown in the table, the General Fund budget for the Fiscal Year 2012/2013 has an operating deficit of \$1,009,246. The deficit of \$1,009,246 is after several short term/temporary adjustments consisting of the following:

- Use of Asset Seizure Funds for eligible police expenditures (\$739,250)
- Using savings from vacant sworn positions (626,480)
- Non-funding of Retiree Medical - Annual savings (\$1,000,000) this obligation that will continue to grow significantly if the City does not start paying the additional amount as discussed later.

If the City did not use these temporary adjustments, the operating deficit would be much higher. However, these temporary measures cannot be relied upon and the City must take immediate action to curtail further reductions of the General Fund reserves in order to avoid depleting them fully in the upcoming years.

Why do we have a deficit?

Many cities across the nation are struggling financially; some are declaring fiscal emergencies, disasters or filing bankruptcies. As a result, many cities have reduced or contracted out services as well as implemented changes to employee benefits, furloughs and even lay-offs.

For the City of Baldwin Park, the following are the major reasons for the deficit:

- Lower Revenues
 As a result of the recession, the City has seen a decline in major revenues such as sales tax, property tax, utility user tax and construction related revenues. In addition, the City has also seen a decline in police revenues from decreased receipts from citations issued and impound revenues.
- Higher costs
 Increase in pension and retiree medical costs for all employees and an increase in police operational costs as a result of higher personnel costs including workers compensation costs.
- Others
 Loss of current and future revenues due to elimination of the Redevelopment Agency

The City had been able to absorb some of the revenue losses and cost increases through cost containment measures, staffing reductions and temporary budget adjustments. However, beginning in fiscal year 2012 the City had to use about \$589,000 in reserves even after taking these measures; in the upcoming fiscal year, it will have to dip into the reserves once again.

Cost reduction Measures It is very important to note that the deficits are for reasons beyond our control. The City has reduced its staffing and several other costs significantly over the last few years. Today, the City operates with the lowest resources compared to most cities but still provides comparable or better services. The City's proactive efforts have resulted in avoiding catastrophic impacts on programs, services and staff. The following table shows the trends of staffing since the City started efforts to reduce costs and improve efficiencies:

STAFFING TREND BY DEPARTMENT/DIVISION

Department	2005/2006	2012/2013	Difference	Increase (Decrease)
CEO / City Clerk*	8	2	-6	-75%
Finance	11	7	-4	-36%
Human Resources	4	2	-2	-50%
Information & Support Services	4	3	-1	-25%
Police (Sworn)	81	77	-4	-5%
Police (Non-Sworn)	27	22	-5	-19%
Community Development	29	18	-11	-38%
Public Works	37	25	-12	-32%
Recreation & Community Services	11	9	-2	-18%
Facilities Maintenance / Fleet Services	9	3	-6	-67%
Total**	221	168	-53	-24%
<i>**Does not include 7 Elected Positions. All Non-Sworn vacant positions have been eliminated.</i>				

Despite the City’s conscientiousness and cost containment efforts, the extended recession, loss of revenues, elimination of Redevelopment Agencies, significant increases in employee pension and retiree medical costs, as well as increased costs of police services have created significant fiscal pressures. The bottom line is that all these reasons are beyond the City’s control.

Most cities, counties and even the State and Federal Agencies are struggling under the impacts of an unprecedented recession. While other cities have already implemented lay-offs, reduced or contracted out services, modified employee pensions and benefits, cut programs and services and/or sought tax increases, the City of Baldwin Park has so far avoided these measures. However, due to the extended recession and increasing costs, we are now forced to also explore and potentially implement one or more of these options/measures.

The City has been very fiscally responsive and prudent, however, now it has reached a point when measures to ensure long-term fiscal stability must be explored and implemented.

MAJOR CHALLENGES

Pension and Retiree Medical Costs The retiree medical costs and employee pension costs are increasing at an alarming rate and must be controlled and reduced to prevent the growth in future deficits. The following chart shows the increases in actual payments made for retirement and retiree health costs over the past years.

TREND OF PENSION AND RETIREE HEALTH COSTS

	2005/2006	2012/2013	Increase/ (Decrease)	% Change
Pension Costs	3,584,658	5,395,960	1,811,302	51%
Retiree Medical Costs	363,167	675,000	311,833	86%

These costs are expected to continue to grow in the future. For retiree medical, the City pays on a pay-as-you go basis and its annual payment for 2012/2013 is estimated at \$675,000. However, based on the most recent Actuarial Study, the City must pay more than \$1 million every year in addition to what it currently pays in order to fund this benefit. If the City does not pay this additional amount the liability is expected to grow to \$80 million in 30 years and the annual contributions will also increase significantly due to annual increases and retirements. Controlling the retiree medical costs should be a very high priority for the City.

Similarly, if the pension costs are not controlled, then future pension costs will also adversely impact the City’s financial ability to meet its obligations.

The following are some results from a recent survey conducted by the League of California Cities; of which there were 321 responses (refer to ATTACHMENT B for a copy of the survey):

- 47% (152) of all survey respondents have adopted a new pension tiers with most new tiers being adopted in the last three years

- 64% (205) of survey respondents have asked employees to pay more toward pension costs, with most changes occurring over the last three years;
- Overall the survey results showed that 47% of the cities that responded to the survey were currently considering negotiating changes to their pension offerings

In light of the on-going budget deficit, the City council had directed its negotiating team to seek similar changes from the various employee bargaining groups; however, no progress has been accomplished so far. The City cannot implement changes to employee pay and benefits without the agreement of the employee unions.

It is very important to note that if not controlled and reduced, these rising retiree medical and pension costs will have disastrous consequences for both the city and employees/retirees. We have a responsibility to not only fund these costs but to control and reduce them.

Lower staffing in Several Departments As shown in the staffing table above, the staffing levels in many departments has been reduced significantly. In several departments, staffing is at levels, which are extremely low compared to prior years as well as other cities. While on a temporary basis this may be acceptable; such a structure is not sustainable in the long run and could have impacts on how the City operates and on the services it provides. The staffing reductions in various (non-police) departments range from 15% to 75%. The City would need to focus on rebuilding the organization by hiring additional qualified staff and/or investing in technology which could further improve processes as well as efficiencies.

Elimination of the Redevelopment Agency and its impacts

Last year, the State eliminated the Redevelopment Agencies. This action of the state has created several adverse impacts for the City:

- Immediate financial impact relates to the agency staffing costs that was allocated to the Redevelopment Agencies and now these costs are absorbed by the General Fund.
- The City had loaned the Redevelopment Agency about \$17 million over the course of the years since the establishment of the Agency in the 1970's in order to assist it with the City's economic development efforts. While the reimbursement of these funds was not anticipated anytime soon, now the City will not be able to recover this loan at all. Loss of this future income significantly weakens the City's long term financial outlook.
- The Redevelopment Agency of the City of Baldwin Park was responsible for transforming City's economic development landscape. The Redevelopment agency was able to attract numerous businesses generate several million dollars in taxes for the City and hundreds of millions for the State, schools and other agencies and also create thousands of jobs. With the elimination of the Redevelopment Agency, the City has not only lost a vital economic development tool but opportunity for future economic development. Economic development is vital to support city services and programs.

Loss of Redevelopment Agency not only impairs City's financial position but would require funding for economic development efforts to stay competitive. The City would need to identify

other funding sources such as the General Fund to finance economic development efforts to bring developments and new revenue.

Public Safety Costs The City Council has made public safety its biggest priority. While the focus on public safety has resulted in a safer community, the costs to do so have also increased significantly every year partly because of increased retirement costs.

The following table shows the increase in personnel costs in the General Fund between 2008 and 2013 for all departments.

TREND OF GENERAL FUND PERSONNEL COSTS BETWEEN 2008-2013

	FY 2008 ACTUAL	FY 2013 PROPOSED	INCREASE (DECREASE)	% OF TOTAL INCREASE (DECREASE)
Police	12,301,181	14,374,570	2,073,389	85%
Retiree Health Insurance	461,342	661,896	200,554	8%
Others (non-police)	3,675,299	3,846,980	171,681	7%
Grand Total	16,437,822	18,883,446	2,445,624	100%

As shown above, between 2008 and 2013, personnel costs have increased by \$2,445,624; a major portion of the increase is attributable to increases in retirement costs. Of the total increase, 85% or \$2,073,389 has been attributed to Public Safety. City has supported public safety as a top priority and in order to offset the increases in police costs other departments have cut costs by reducing staffing as shown in the earlier table.

As a result of increasing costs, the share of police operations in the General Fund has also increased significantly as shown in the table below. The following table shows how the share of General Fund budget/costs has changed since 2008 when the recession started. The table shows that the City reduced funding for non-police operations in the General Fund by \$1.1 million to offset the increase in costs for police operations, retiree health costs and to offset the lower revenues as a result of recession.

GENERAL FUND - ALL EXPENDITURES (INCLUDES TRANSFERS)

	2008 Actual	2013 Proposed	Increase/ (Decrease)	% Change
Police Department	15,599,841	16,906,670	1,306,829	8%
Retiree Medical Costs	461,342	661,896	200,554	43%
Non-Police Operations	8,110,129	6,976,580	(1,133,549)	-14%
Total	24,171,312	24,545,146	373,834	2%

Despite these efforts the costs relating to police operations are projected to rise in the future. Further because of temporary adjustments, a significant portion of police costs are not included in the General Fund. The City's ability to provide residents good public safety services depends on its ability to fully pay for these services and if the City is not able to fund these services in the long run, then the service levels is likely to be impacted.

As we have discussed earlier, the City is using several temporary measures. While these options save us from making tough choices, they cannot be relied on in the long run. For example, we are currently using \$739,250 in Asset Seizure Funds, Asset Seizure is not a reliable source since any change in regulations or new legislation could limit use of these funds for operations. Using Asset Seizure for operations also prevents using these monies in the procurement of Surveillance system and other equipment.

Similarly, savings from vacancies is a short term measure. Extended vacancies could impact the effectiveness of programs resulting in safety concerns and higher overtime. Further, it creates more pressure on existing staff in case of absences due to sickness, vacations or in emergencies.

The City is reaching a point where options to cut other departments are limited and other options to fund the increasing costs of the Police Department must be explored.

To better demonstrate the impacts of the costs relating to police operations and other required funding requirements, the following table shows the General Fund and Police Department projections for the next few years:

General Fund and Police Department Cost Trend and Projections

	2013-Budget	2014 Projection	2015 Projection	2016 Projection
Proposed Police Budget 2013 (Used as Base Budget)	16,906,670	16,906,670	16,906,670	16,906,670
Items not included in Police General Fund Budget				
Asset Seizure Expenses	739,250	776,213	815,023	855,774
Vacancies	626,480	657,804	690,694	725,229
Workers Comp & Retiree Medical	465,613	612,174	713,392	819,731
Future Pension and Operating Increases	-	185,000	194,700	205,194
Revised Police General Fund Budget				
AFTER Police Costs Adjustments	18,738,013	19,137,861	19,320,479	19,512,598
FY 2013 Police Budget -General Fund	16,906,670	16,906,670	16,906,670	16,906,670
Increase in General Fund Police Budget				
AFTER Adjustments	(1,831,343)	(2,231,191)	(2,413,809)	(2,605,928)
<i>FY 2013 Anticipated General Fund Deficit (no other changes in revenues and expenses)</i>	<i>(1,000,000)</i>	<i>(1,000,000)</i>	<i>(1,000,000)</i>	<i>(1,000,000)</i>
Unfunded Retiree Medical Costs-Other Depts	(647,881)	(712,669)	(783,936)	(862,330)
<u>Future additional amount required to offset on-going Annual Deficit -- after additional Police Costs & Funding of Retiree Health</u>	<u>(3,479,224)</u>	<u>(3,943,860)</u>	<u>(4,197,745)</u>	<u>(4,468,258)</u>

No Cost of Living Increases are Included As shown in the table above, in order to fully fund all sworn positions, and not use Asset Seizure monies, pay the additional amount for retiree medical and pay for other cost increases, the City must generate an additional \$3.5 million to \$4.5 million to fully fund all sworn positions, the costs related to the police operations, as well as the funding of retiree health benefits for all employees. It must be noted that the above figures do not include any cost of living increases (COLA).

These tables demonstrate that in the long-run, the City will have to either find a long-term funding source to support its police operations or explore other cost effective options, if any, to provide public safety services to the community.

BUDGET BALANCING PLAN

As we discussed earlier:

- Pension costs have increased significantly and will continue to grow.
- Retiree medical costs have grown significantly, will continue to grow, and are not even being fully funded.
- With the elimination of the Redevelopment Agency the City has lost its only tool for economic development and would need to set aside funding from existing sources to finance economic development, which is vital for growth and bringing new revenues.
- Significant reductions have already been made in various departments and room for further reductions is very limited. Additionally, the City would need to add staff in certain key areas.
- City's costs for public safety have increased significantly and will continue to grow

The challenges are tough and solutions are tougher. Staff has been discussing various options with Council. The Council has been evaluating the impacts and has recently authorized staff to seek pension and benefit concessions from employees. However, since no progress has been accomplished, the City must explore other options to address the long term deficit and place the City on a track for long term fiscal stability and ensure sustainability of vital services.

A good plan must consider all available options. While these options are tough, sensitive and may be considered controversial by some standards, a discussion of the pros and cons of all available options is a prerequisite of an objective decision making process. It is also important to note that implementation of options, which impact employee benefits and pay would require negotiations with various unions; other options such as tax measures require voter approval.

While no one measure is being recommended at this time, we believe that all options should be explored and evaluated and pros and cons of each option be analyzed before implementing them.

We have explored all available options and although the City may continue to rely on temporary measure such as using Asset Seizure monies, savings from vacant sworn positions and not funding its obligations, just as the State does, doing so would only make matters worse in the long run. The only choices available to the City to ensure long-term fiscal sustainability are:

1. Further staff reductions
2. Reduction of vital programs and services
3. More cost effective ways to provide services
4. Generate new revenues or
5. Use of Reserves (only a temporary measure)

1. Staff Reductions

Since a significant portion, 77%, of the budget is personnel costs, no significant cost reductions can be accomplished without cutting personnel costs. Furthermore, since a major portion of the General Fund budget is spent on police operations, no significant cost reductions can be accomplished without reducing personnel costs and police expenditures. However, reducing police staffing may impact the community safety.

1. The Council has directed its labor negotiators to further reduce its non-sworn staffing to generate \$600,000 in cost savings in the current year (actual amount will depend on implementation timeline).

These reductions are likely to have certain impacts on programs and services. Although, this option will save some money it will not solve the entire problem.

2. Reductions in Programs and Services

The city has already reduced spending on support services. Staff is proposing to eliminate/reduce programs/costs to generate \$337,850 in additional cost savings. (ATTACHMENT A).

These reductions are not enough to fully solve City's long term financial issues.

3. More cost effective ways to provide services by outsourcing of key operations

As we discussed above, the City needs additional resources to support its police operations. It is our fiduciary responsibility to explore all available options; therefore, the City should explore the option of contracting with the LA County Sheriff's Department to evaluate if there will be significant cost savings and what impacts there will be on services and effectiveness. It is also proposed that staff explore if any other operations in the City can be outsourced to realize additional cost savings.

4. New Revenues (Tax Measures)

In the current economic environment, increasing fees and charges for services may be counter-productive and may cause hardships and be detrimental to businesses, growth and development. Moreover City fees are already competitive. The City could ask voters for a new tax such as Sales Tax or increase in Utility Users Tax. However, a tax would place an additional burden on the community members. A Sales Tax could also make local businesses uncompetitive. With a bad economy, high unemployment and already several new tax proposals, success of a tax measure is anybody's guess. However, since a tax is an available option, it is proposed that options for potential tax measures be explored. Also, if the above options are not viable, then asking voters for a tax could be the option of last resort.

5. Use of Reserves

During the past five years the City has been able to build its reserves and our reserve levels are much better than what we had before but the reserves are still not considered very

healthy. The reserves serve as a protection in case of emergencies and disasters and also to meet the city's cash flow needs.

The City may use reserves temporarily while it implements long-term measures; however, use of reserves is not a long-term option. If no long-term measures are implemented, the reserves will run out in a few years.

Continued reliance on temporary measures As we have discussed earlier, the City is using several temporary measures. Reliance on these measures provides temporary relief, it does not solve the long term challenges, it just makes them harder. While continued reliance on these measures is an option, it cannot replace the need for long term measures discussed above.

It is therefore proposed that the City Council authorize staff to explore the following and bring back a complete analysis along with pros and cons of each option within the next 60 to 90 days.

- Further reductions in programs and related cost savings
- Further staffing reductions and related cost savings
- Cost proposal from the LA County Sheriff's Department
- Analysis of potential Tax Measures for voter approval

RECOMMENDATION

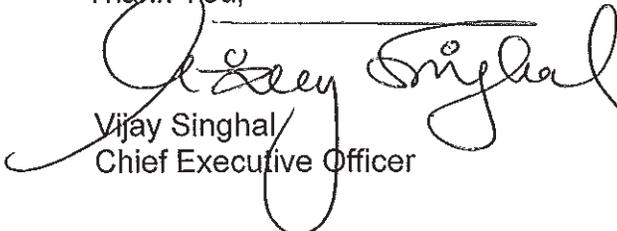
Staff recommends that the City Council and the Housing Authority approve the following budget balancing plan for the fiscal year 2012/2013:

1. Incorporate the \$600,000 savings from staff reductions in the proposed budget (actual amount will depend on implementation timeline).
2. Incorporate savings of \$337,850 from reduction of programs as listed in Attachment-A
3. Bring back a comprehensive analysis of costs, savings and impacts of the following within 60 to 90 days:
 - Further reductions in staffing, services, programs and related cost savings
 - Cost proposal from the LA County Sheriff's Department for potential outsourcing of police services
 - Analysis of potential outsourcing of other operations
 - Analysis of potential Tax Measures
4. Or provide direction as the Council deems appropriate

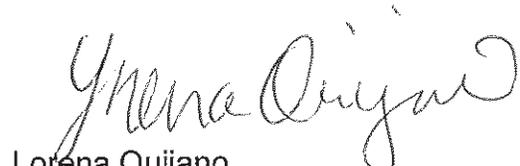
ATTACHMENTS

- A. Program Reductions and Savings
- B. League of California Cities Survey
- C. Fiscal Year 2012/2013 Budget Tables
- D. Fiscal Year 2012/2013 Line Item Budget

Thank You,



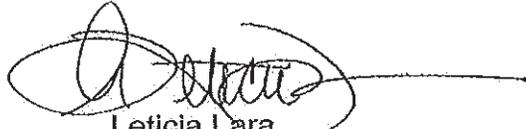
Vijay Singhal
Chief Executive Officer



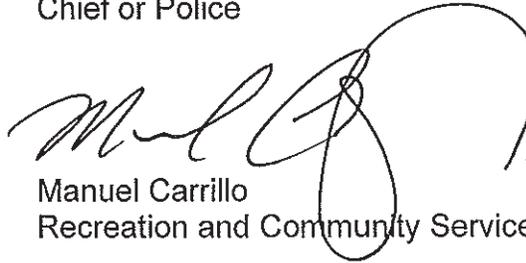
Lorena Quijano
Director of Finance



Lili Hadsell
Chief of Police



Leticia Lara
Human Resources Manager



Manuel Carrillo
Recreation and Community Services Director

ATTACHMENT 7
July 2, 2012 PowerPoint Presentation

City of Baldwin Park



Fiscal Year 2012-2013 Budget Balancing Plan 7-2-12

FY 2012-2013 General Fund Budget Projections

	Resources	Outlay	Surplus (Deficit)
General Fund	23,535,900	24,545,146	(1,009,246)

This deficit is after several temporary adjustments and would be higher if the following adjustments were not made:

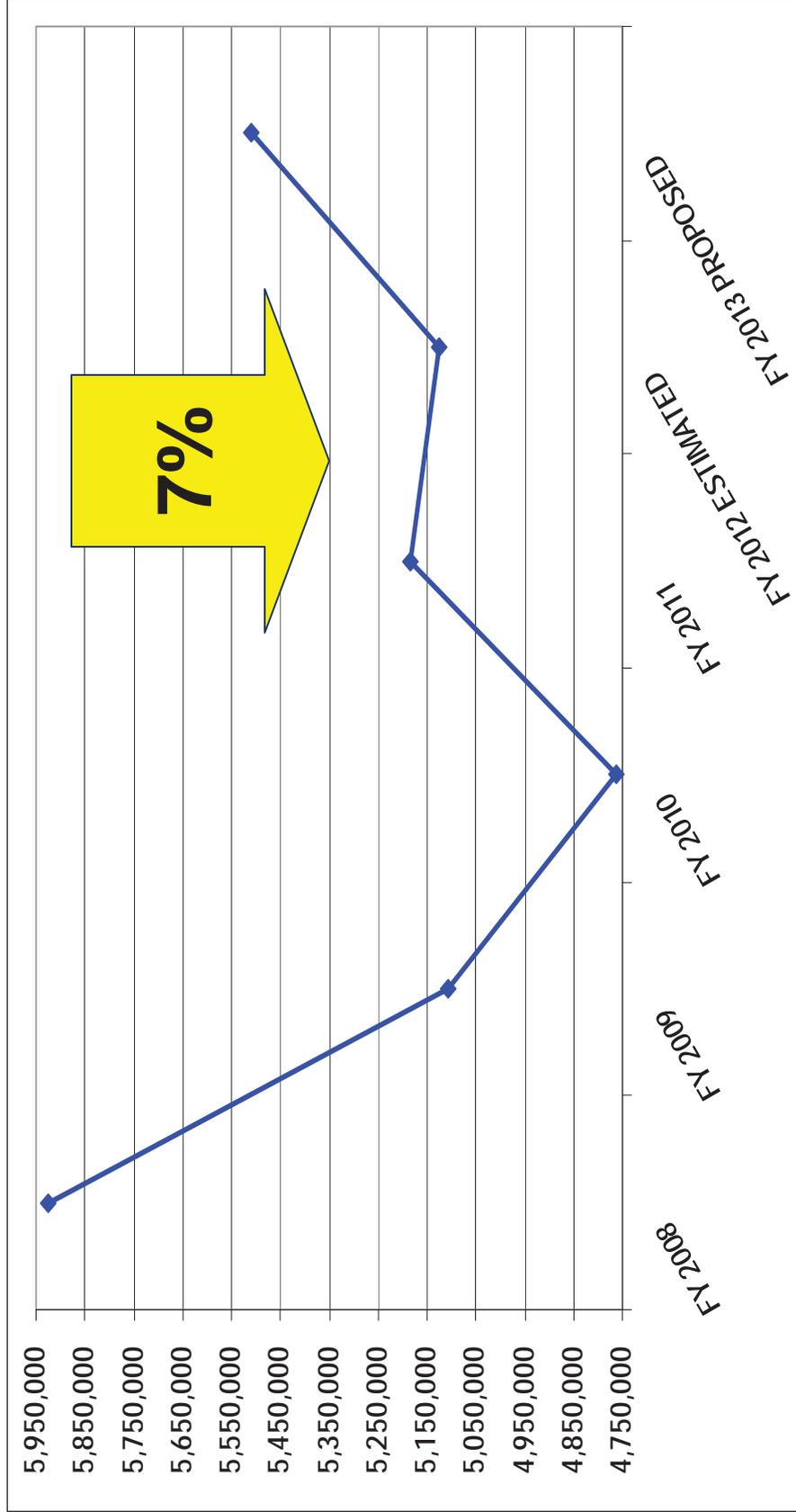
- 1. Use of Asset Seizure Funds (\$739,250)**
- 2. Using savings from vacant sworn positions (626,480)**
- 3. Non-funding of Retiree Medical (\$1,000,000)**

Why do we have a deficit?

- Lower Revenues as a result of the recession
- Higher retirement, retiree medical and workers compensation costs
- Loss of Redevelopment Agency

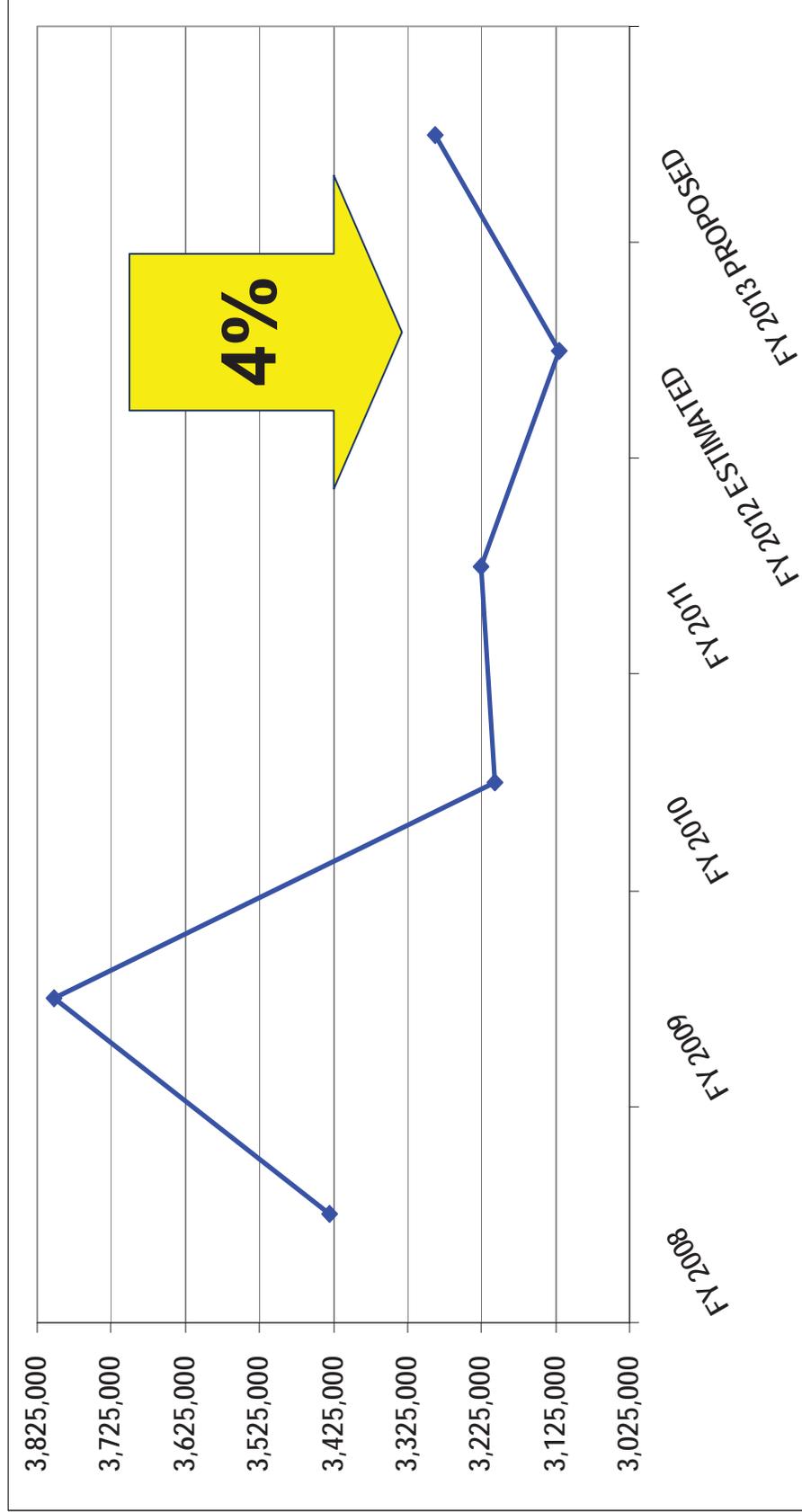
LOWER REVENUES

Revenue Declines: Sales Tax

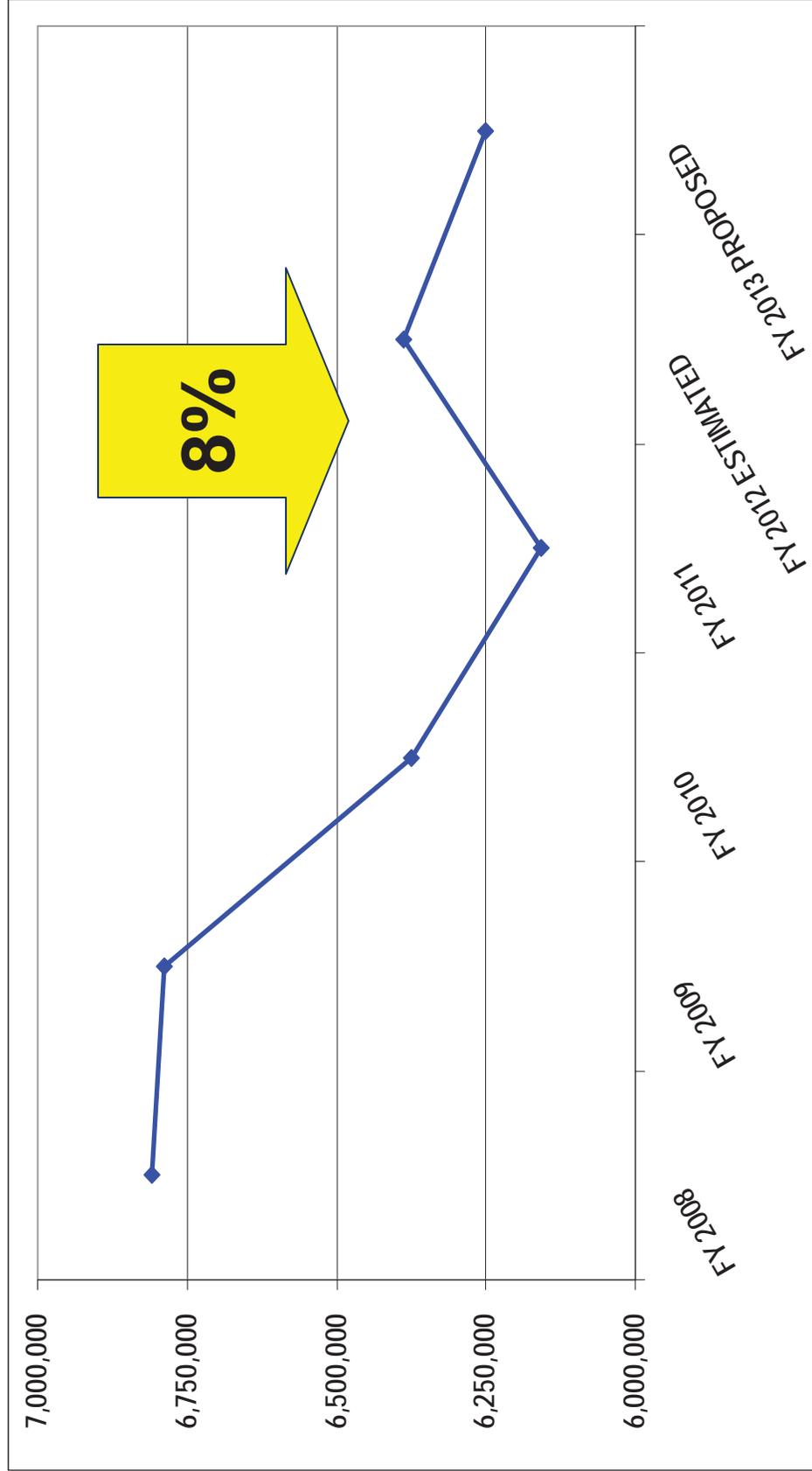


Revenue Declines:

Property Tax (Note: Revenues are collected a year later)



Revenue Declines: VLF IN LIEU OF TAX (Property Tax)



Other Decreases in Revenues since 2008

- Business License**
- Transient/Hotel Occupancy Tax**
- Construction Related**
- Recreation Revenues (Latchkey Program)**
- Police Revenues (Citations and Impounds)**

HIGHER COSTS

Trend of Pension and Retiree Medical Costs (Citywide)

	Actual 2005/2006	Projected 2012/2013	Increase/ (Decrease)	% Change
Pension Costs	3,584,658	5,395,960	1,811,302	51%
Retiree Medical Costs	363,167	675,000	311,833	86%

As shown in the table above, pension and retiree medical costs have increased significantly and are expected to increase further in the future

Loss of Redevelopment Agency

Impact of Loss of Redevelopment Agencies

- ❑ Staffing costs were absorbed by the General Fund
- ❑ Potential loss of about \$17 million in loans to the RDA to assist with economic development
- ❑ Loss of this future income significantly weakens the City's long-term financial outlook
- ❑ The Redevelopment Agency was responsible for attracting numerous businesses and generated several million of dollars in taxes for the City and hundreds of millions for the State, schools and other agencies and also created thousands of jobs

Impact of Loss of Redevelopment Agencies (cont.)

- ▣ The City has lost the opportunity for future economic development, which is vital to support city services and programs
- ▣ In the future the General Fund must fund economic development efforts to stay competitive and attract growth and new revenues

City's Efforts to Address the Problems

Even prior to the recession, the City had been very *conscientious and proactive* in reducing costs and improving efficiency to better serve the residents of Baldwin Park

Since the start of recession, the City implemented

- 1) additional staffing cuts and
- 2) cost reductions to absorb some of the revenue losses and cost increases

City's Efforts to Address the Problems

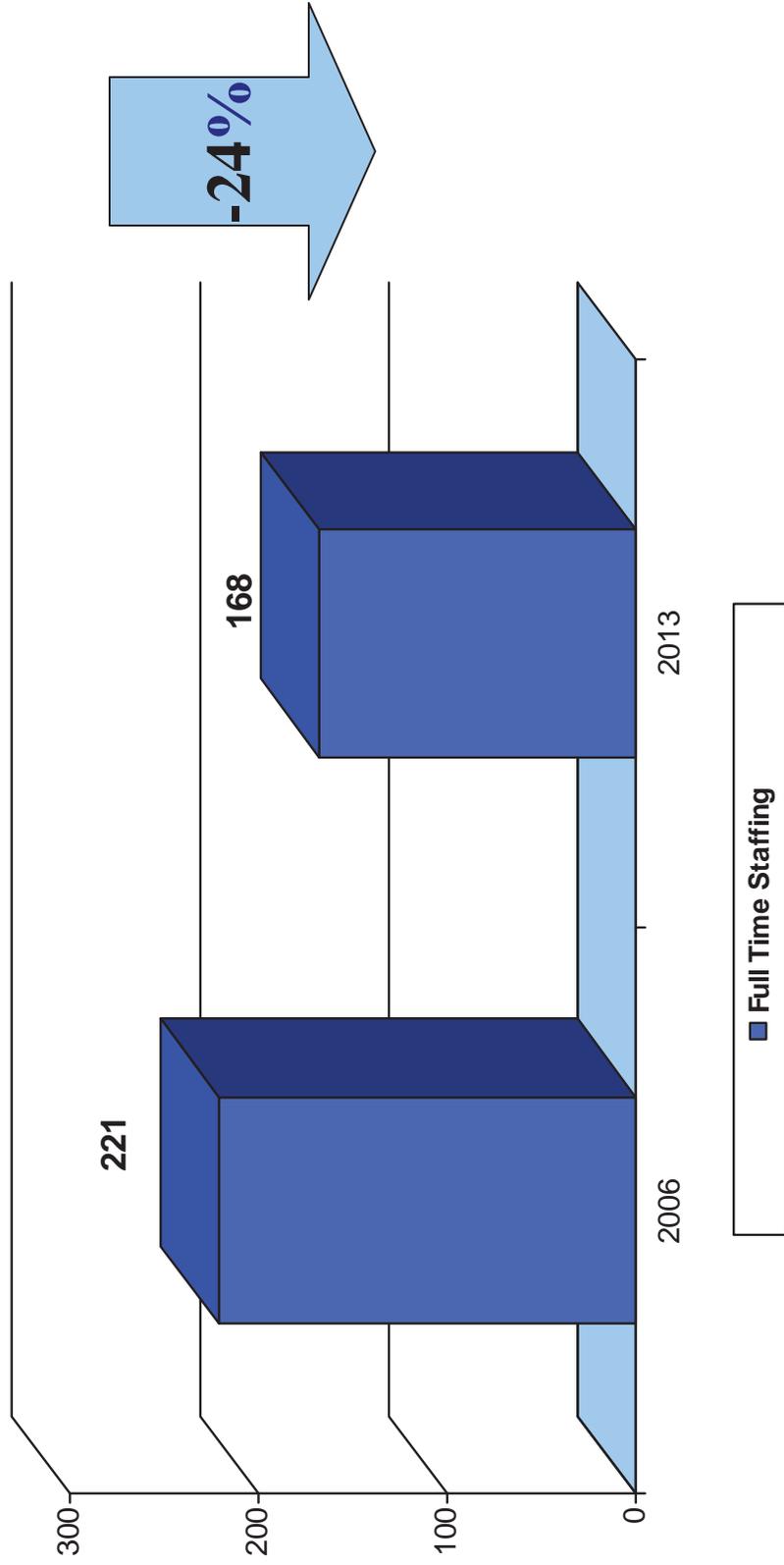
- A major portion of the General Fund budget is committed to public safety
- This commitment to public safety has resulted in improving the safety of its residents

City's Efforts to Address the Problems

The City had to implement temporary measures and

- use about \$589,000 in reserves for 2012
- in addition, the City will have to dip into the reserves again IF measures to reduce costs are not implemented

Staffing has decreased 24%

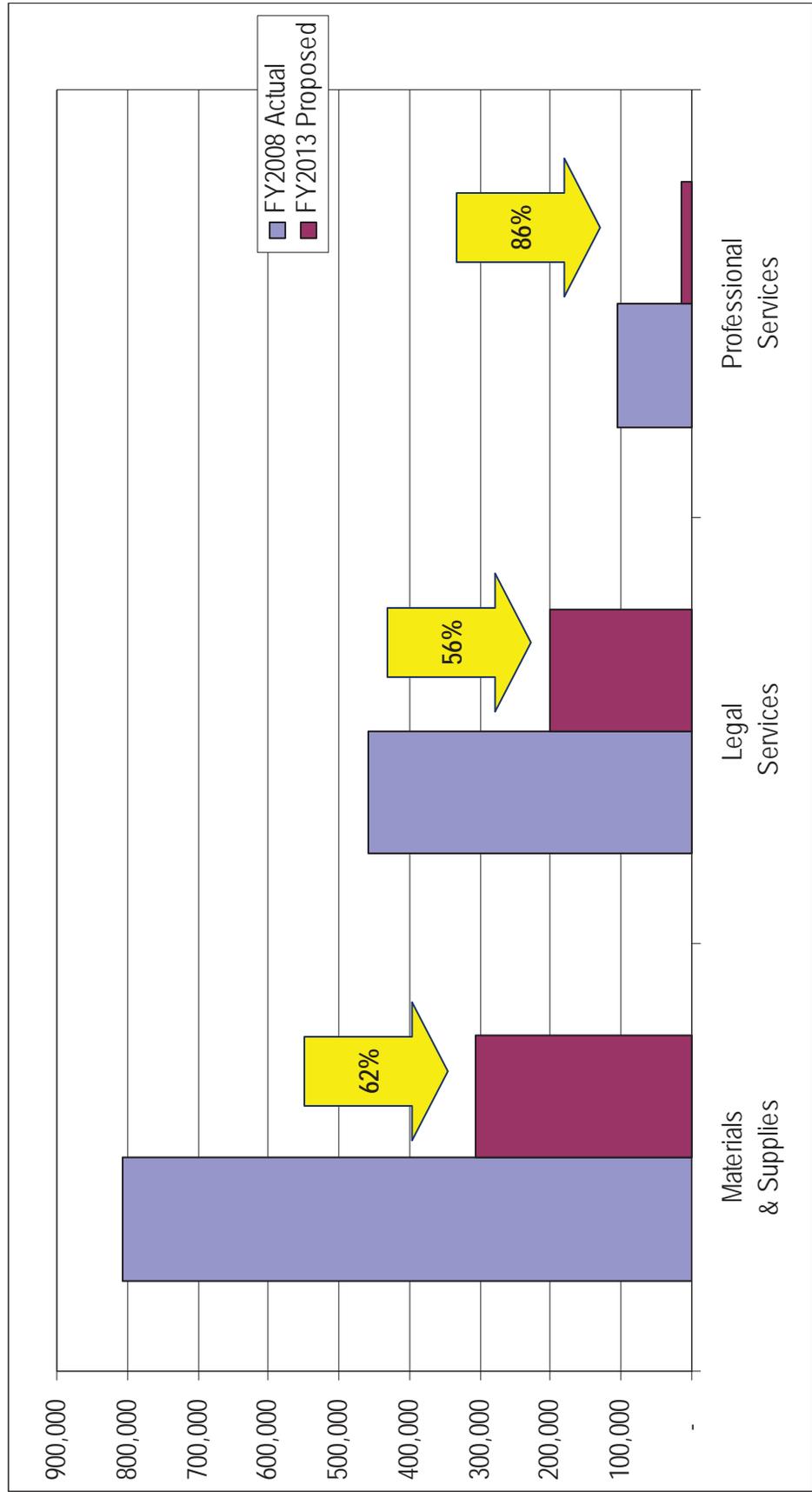


Staffing Trend

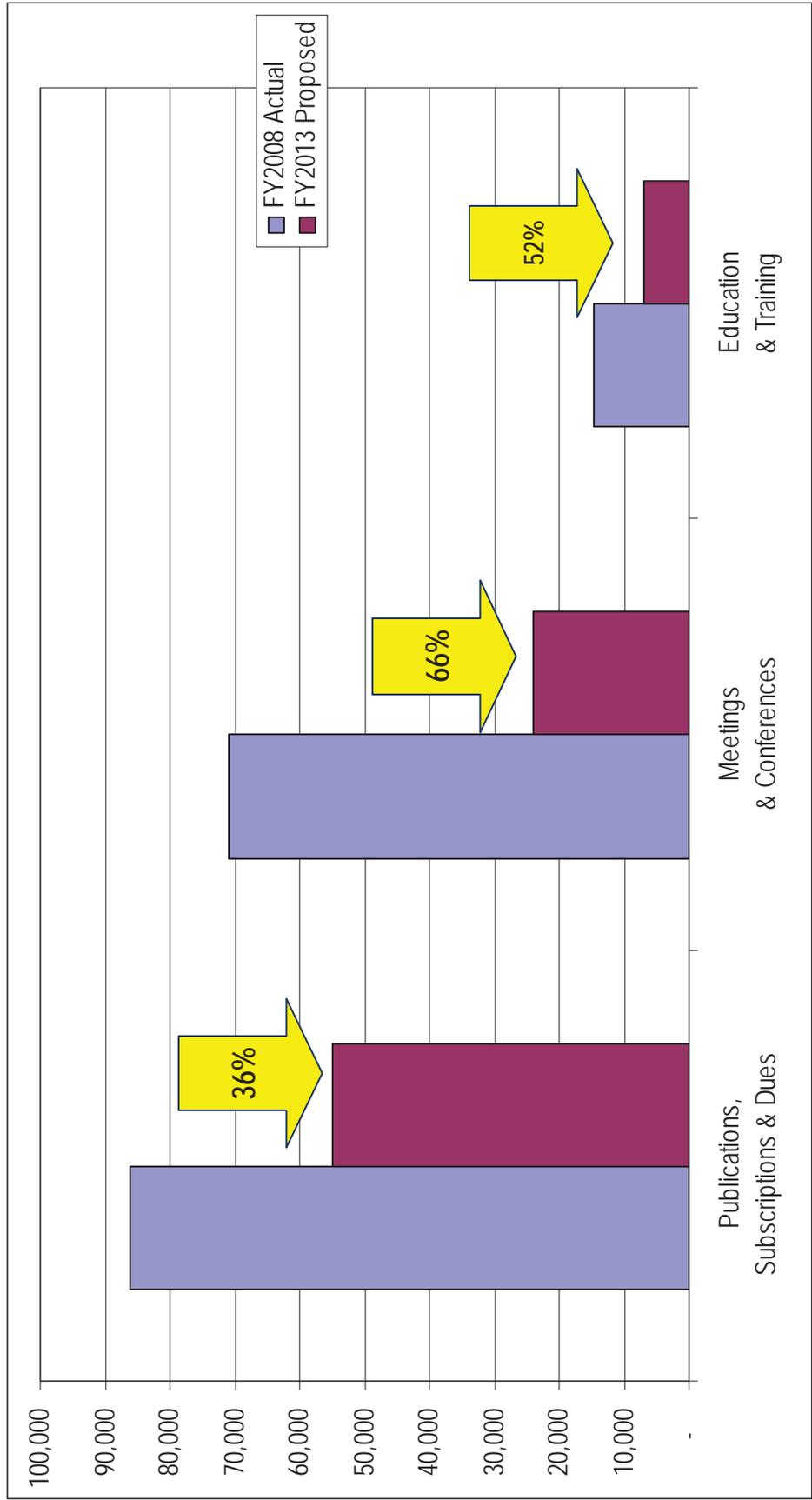
Department	2005/2006	2012/2013	Difference	Increase (Decrease)
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Human Resources	4	2	-2	-50%
Inf & Support Services	4	3	-1	-25%
Police (Sworn)	81	77	-4	-5%
Police (Non-Sworn)	27	22	-5	-19%
Community Dev.	29	18	-11	-38%
Public Works	37	25	-12	-32%
Rec & Comm Services	11	9	-2	-18%
Facilities & Fleet	9	3	-6	-67%
Total**	221	168	-53	-24%

** Does not include 7 Elected Positions.

General Fund Expenditure Decreases



General Fund Expenditure Decreases (Continued)



Benefits of City's Proactive Efforts

City's actions have resulted in:

- Preserving programs and services**
- Prevented impacts on employees**
- Strengthened its financial position**

However, the extended recession, increase in pension and employee benefit costs and lack of options are now forcing the City to explore a variety of measures

Major Challenges to Long Term Fiscal Sustainability

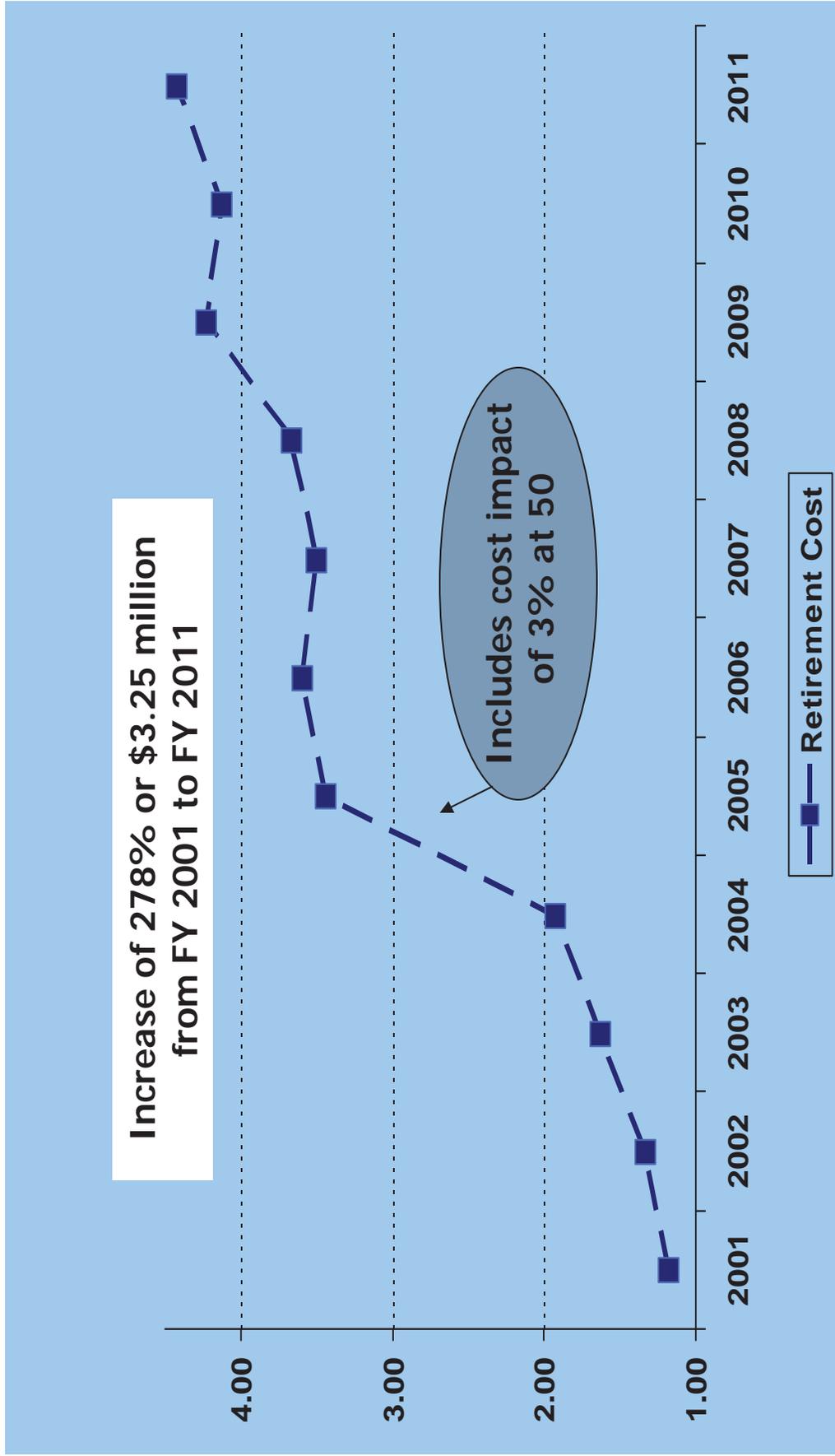
- Alarming increases in pension and retiree medical costs
- Inability to fully fund public safety costs
- Lower staffing in key areas
- Elimination of Redevelopment Agencies

Increase in Pension and Benefit Costs

- The current level of pensions and retiree medical benefits are unsustainable**
- These cost increases have resulted in reduction of services and bankruptcies for several cities**
- Many cities have negotiated reductions in these costs**

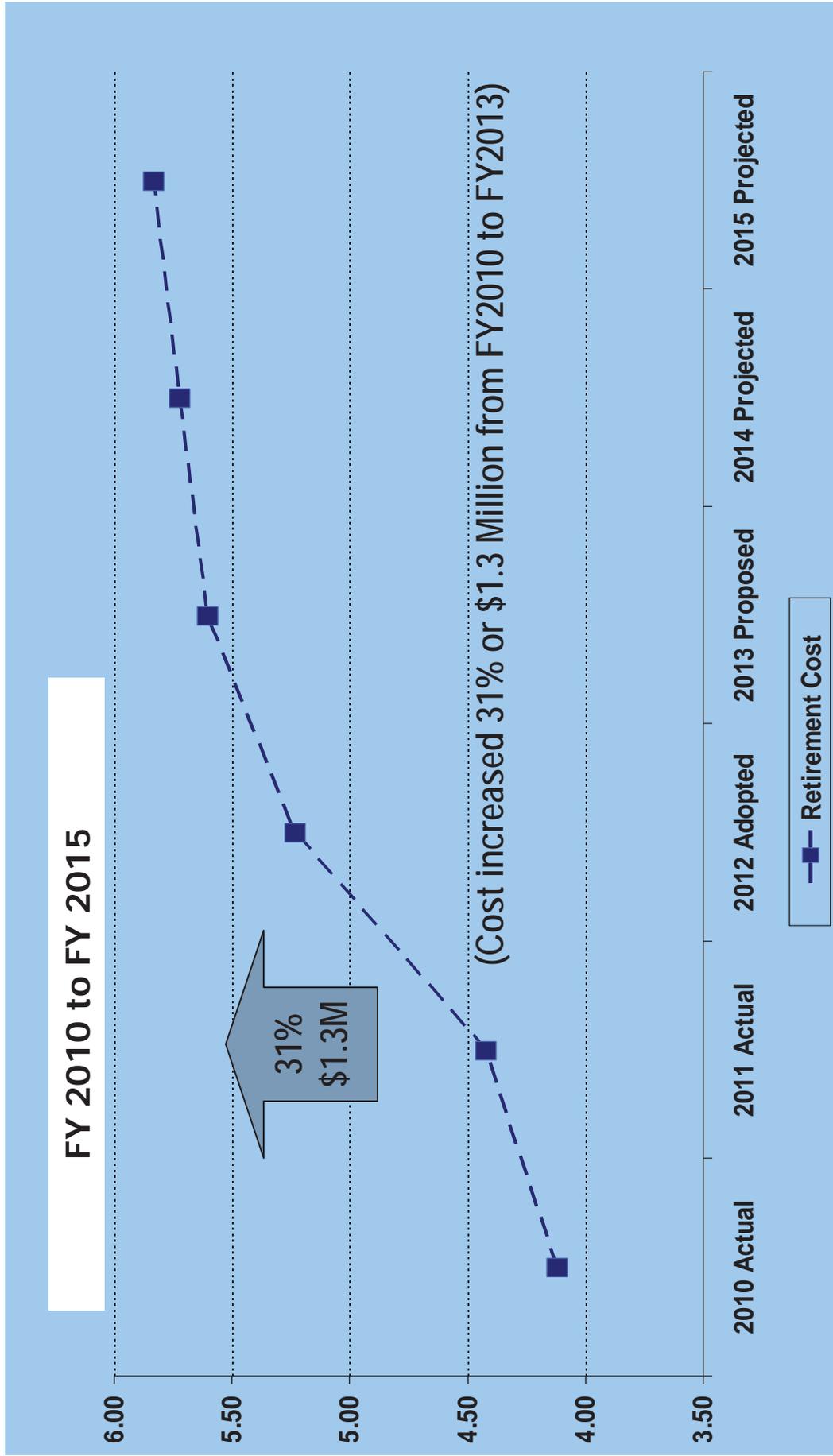
RETIREMENT COST: 10 YEAR TREND

(IN MILLIONS)



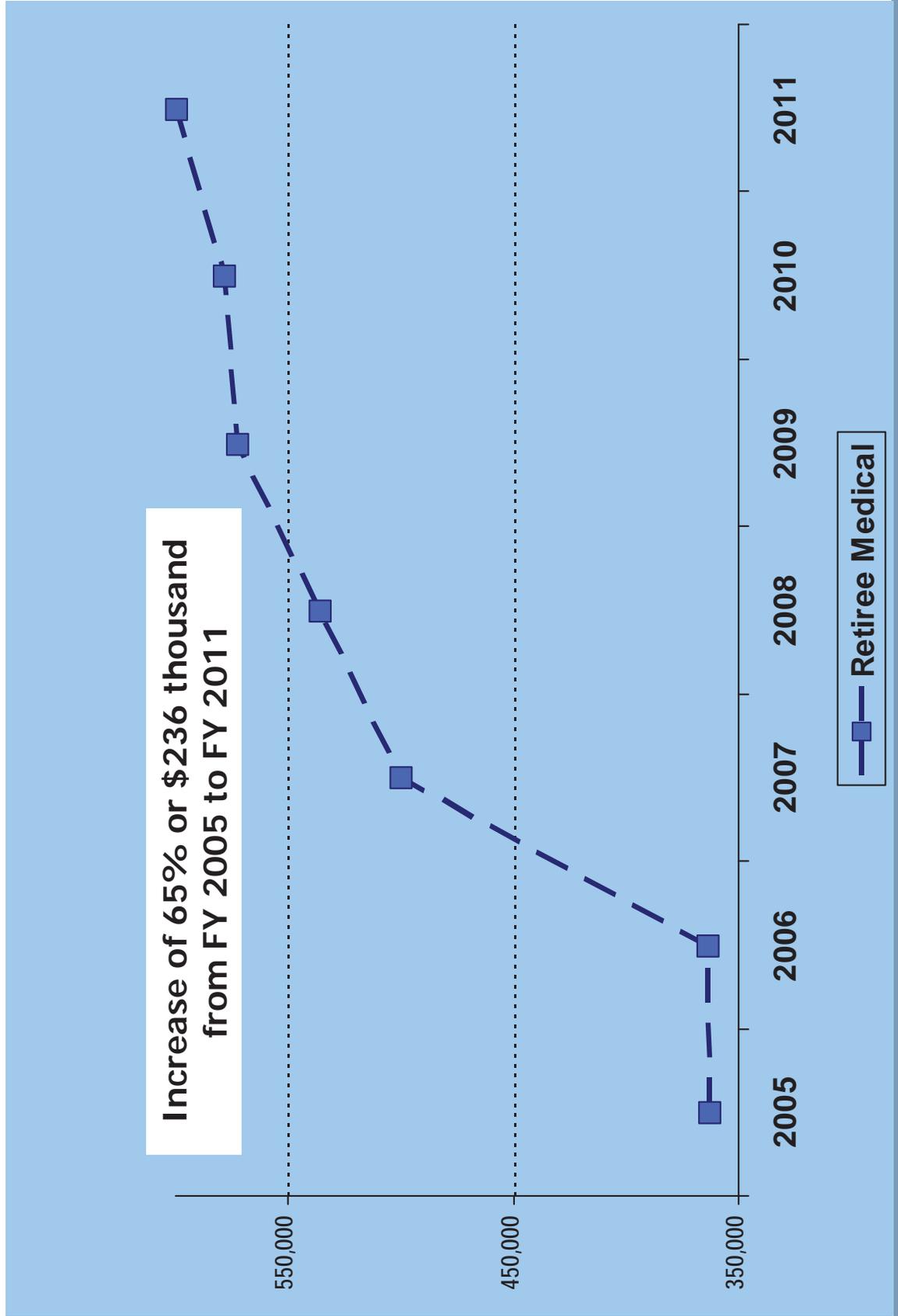
RETIREMENT COST: 6 YEAR TREND

(IN MILLIONS)

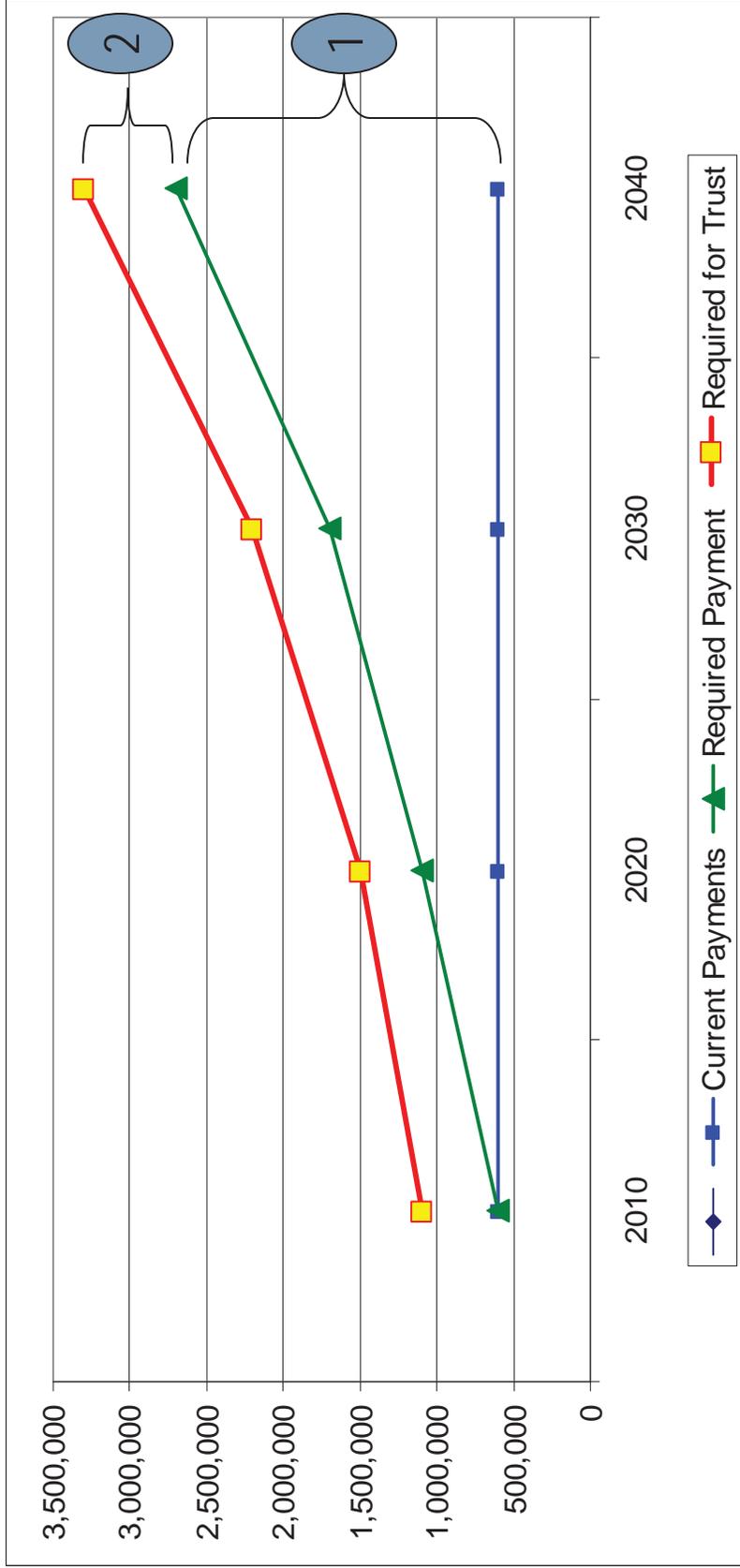


RETIREE MEDICAL COST: TREND

(IN THOUSANDS)



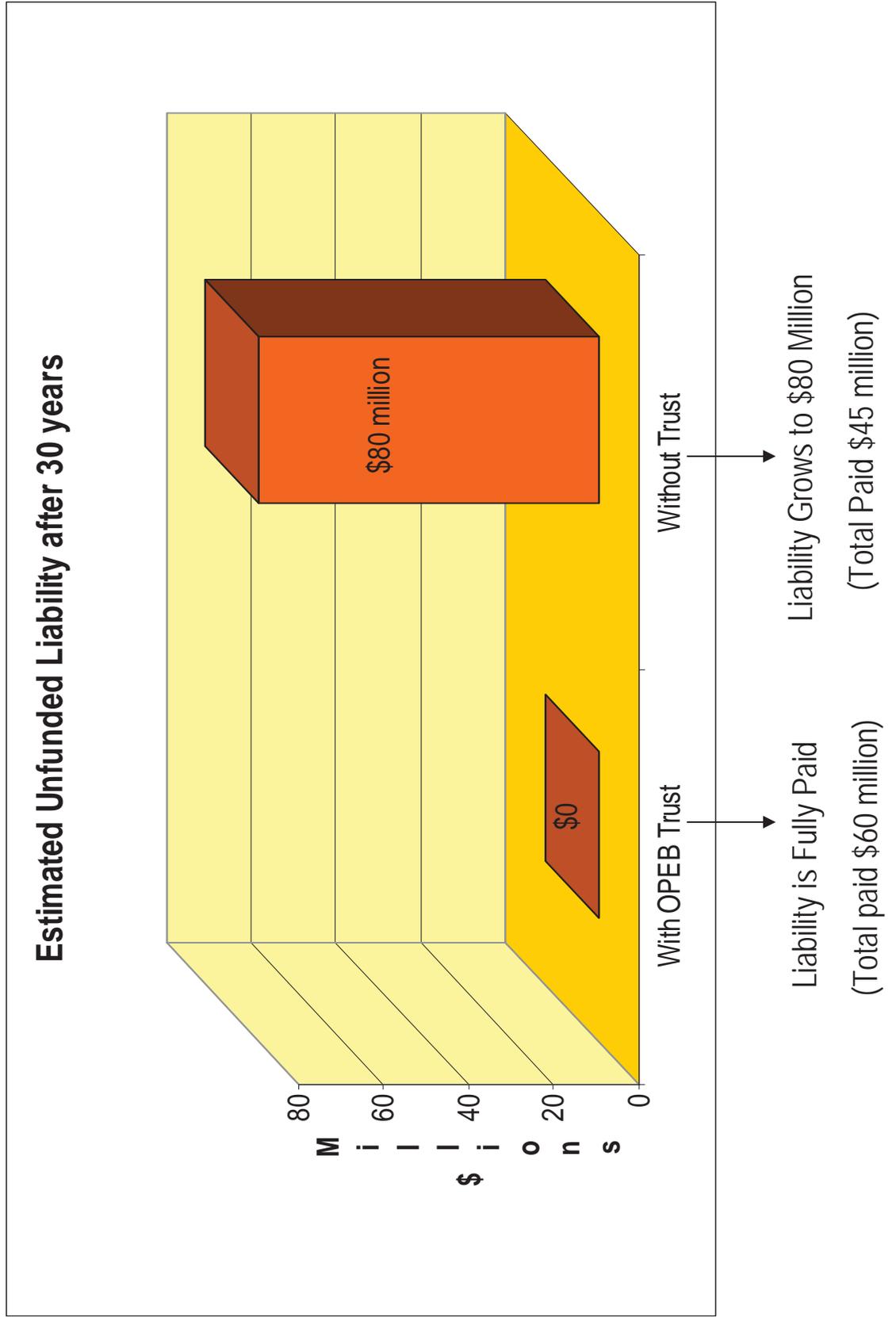
RETIREE MEDICAL COST: PROJECTION



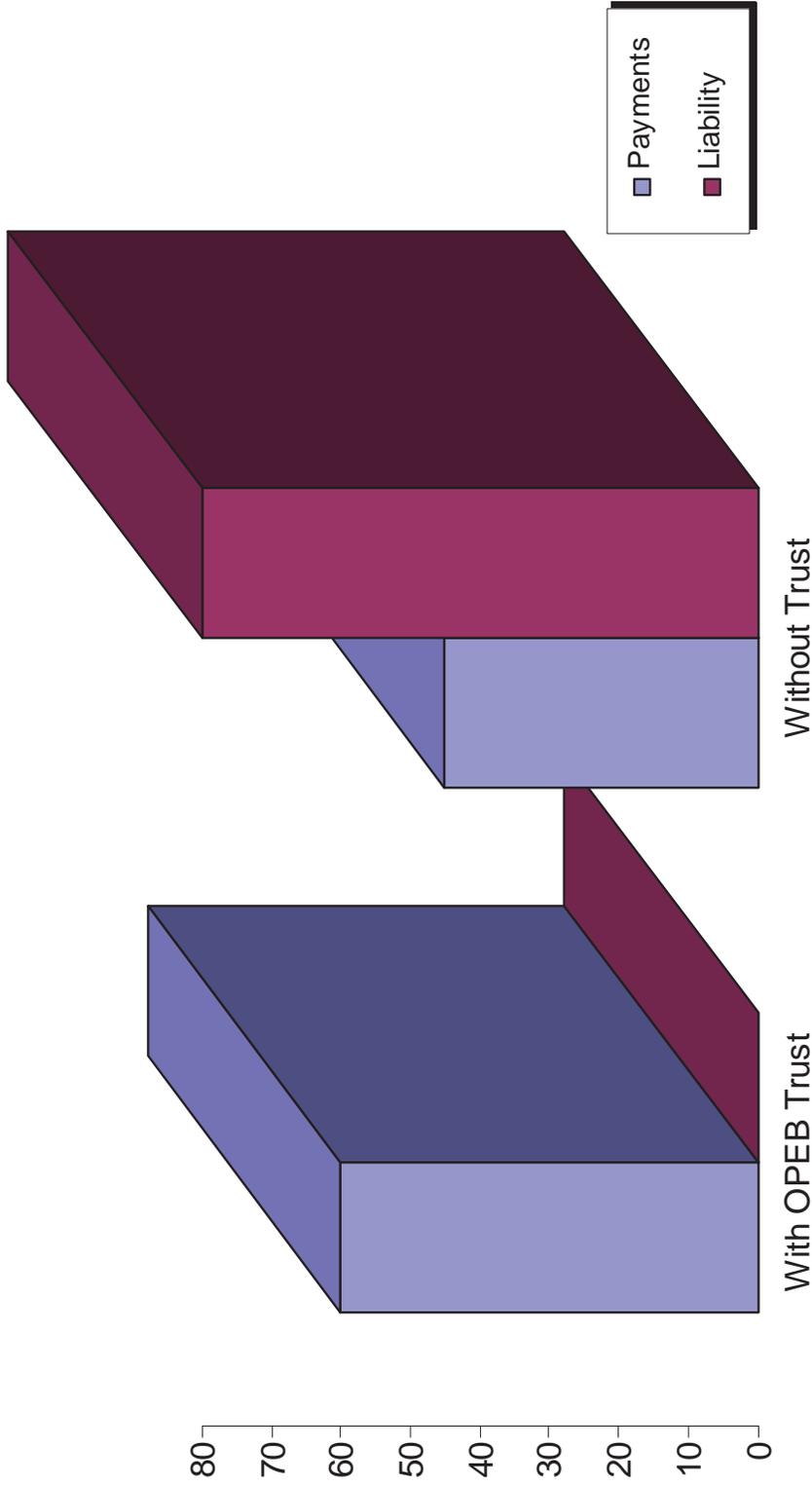
Note 1: The "current payments" reflect retiree health cost at 2010 levels; these payments will increase over the 30 year period as employees retire and premiums increase (refer to the "required payment" line). The additional costs or gap which must be paid is about \$44 million during the 30 year period.

Note 2: An additional \$15 million is required in order to fund the Trust (see "Required for Trust" line). The additional \$15 million will earn interest that will be used to offset the increase in health cost liability.

RETIREE MEDICAL COST



RETIREE MEDICAL COST



	With OPEB Trust	OPEB Trust "Yes"	OPEB Trust "No"	Savings with OPEB Trust
Amount Paid over 30 years		\$60 million	\$45 million	(\$15 million)
Liability @ end of 30 years		\$0	\$80 million	\$80 million
Savings by Establishing an OPEB Trust				\$65 million+

BOTTOM LINE:
RETIREMENT
AND
HEALTH BENEFIT COSTS
MUST BE
CONTAINED & REDUCED

League of CA Cities Survey*

- League of CA Cities conducted a survey of 321 Cities:
- 47% (152) of all survey respondents have adopted new pension tiers with most new tiers being adopted in the last three years
- 64% (205) of survey respondents have asked employees to pay more toward pension costs, with most changes occurring over the last three years;
- Overall the survey results showed that 47% of the cities that responded to the survey were currently considering negotiating changes to their pension offerings

*Survey released Feb 2012; additional cities have implemented changes since then

City Efforts to Reduce Costs

- City has asked its employees to reduce these costs, however, no progress has been made
- City cannot reduce costs even for new hires without approval of unions

Public Safety

- **Public Safety is the City's top priority**
- **Public Safety costs have increased significantly due to pension costs and will continue to grow**
- **City has also used temporary measures to avoid impacts and reductions in these costs**

Trend of General Fund Personnel Costs

	2008 Actuals	2013 Proposed	Increase/ (Decrease)	% of Total Increase/ (Decrease)
Police	12,301,181	14,374,570	2,073,389	85%
Retiree Medical	461,342	661,896	200,554	8%
Others (Non-Police)	3,675,299	3,846,980	171,681	7%
Total	16,437,822	18,883,446	2,445,624	

- **As shown in the table, between 2008 and 2013 personnel costs in the General Fund increased by \$2,445,624**
- **85% of the personnel increase or \$2 million was in Police and another 8% related to Retiree Medical**

General Fund (GF) Budget Allocation

	2008 Actuals	2013 Proposed	Increase/ (Decrease)	% Change
Police	15,599,841	16,906,670	1,306,829	8%
Retiree Medical	461,342	661,896	200,554	43%
Others (Non-Police)	8,110,129	6,976,580	(1,133,549)	-14%
Total	24,171,312	24,545,146	373,834	

- Between 2008 and 2013, other department's share of GF costs were reduced by \$1.1 million to support increases in Police and Retiree Medical costs
- Share of Police costs increased from 65% to 69% during this time period

City Staffing Trend

Department	2005/2006	2012/ 2013	Difference	Increase (Decrease)
Non Police Operations	113	69	-44	-39%
Police				
Sworn	81	77	-4	-5%
Non Sworn	27	22	-5	-19%
Total**	221	168	-53	-24%

** Does not include 7 Elected Positions.

**This table further demonstrates the City's
commitment to public safety**

Temporary Measures

As discussed earlier, the City is using the following temporary measures to support key operations and services:

- **Asset Seizure Monies (\$739,250)**
- **Savings from vacancies (\$626,489) and**
- **Not fully paying its retiree medical obligation (\$1,000,000)**

Impact of using Temporary Measures

- **Asset Seizure is not a reliable long term funding source**
- **Reliance on vacancies in the long-run might impact, program effectiveness, safety and employees**
- **Non-funding retiree benefits fully will be financially catastrophic for city as well as retirees**

Future Projections Fiscal Year 2013 to 2016

- ▣ **The following table shows the General Fund and Police Department Projections for the next few years**

General Fund and Police Department Cost Trend and Projections

	2013-Budget	2014 Projection	2015 Projection	2016 Projection
Proposed Police Budget 2013 (Used as Base Budget)	16,906,670	16,906,670	16,906,670	16,906,670
Items not included in Police General Fund Budget				
Asset Seizure Expenses	739,250	776,213	815,023	855,774
Vacancies	626,480	657,804	690,694	725,229
Workers Comp & Retiree Medical	465,613	612,174	713,392	819,731
Future Pension and Operating Increases	-	185,000	194,700	205,194
Revised Police General Fund Budget				
AFTER Police Costs Adjustments	18,738,013	19,137,861	19,320,479	19,512,598
FY 2013 Police Budget -General Fund	16,906,670	16,906,670	16,906,670	16,906,670
Increase in General Fund Police Budget				
AFTER Adjustments	(1,831,343)	(2,231,191)	(2,413,809)	(2,605,928)
FY 2013 Anticipated General Fund Deficit (no other changes in revenues and expenses)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Unfunded Retiree Medical Costs-Other Depts	(647,881)	(712,669)	(783,936)	(862,330)
Future additional amount required to offset on-going Annual Deficit -- after additional Police Costs & Funding of Retiree Health	(3,479,224)	(3,943,860)	(4,197,745)	(4,468,258)

*Cost of Living Increases (COLA) are not included

What's the bottom line?

- **As shown in the table above:**
 - **in order to fully fund all sworn positions**
 - **not use Asset Seizure monies**
 - **pay the additional amount for all retiree medical**
 - **and pay for other cost increases**

- **The City must generate an additional \$3.5 million to \$4.5 million**

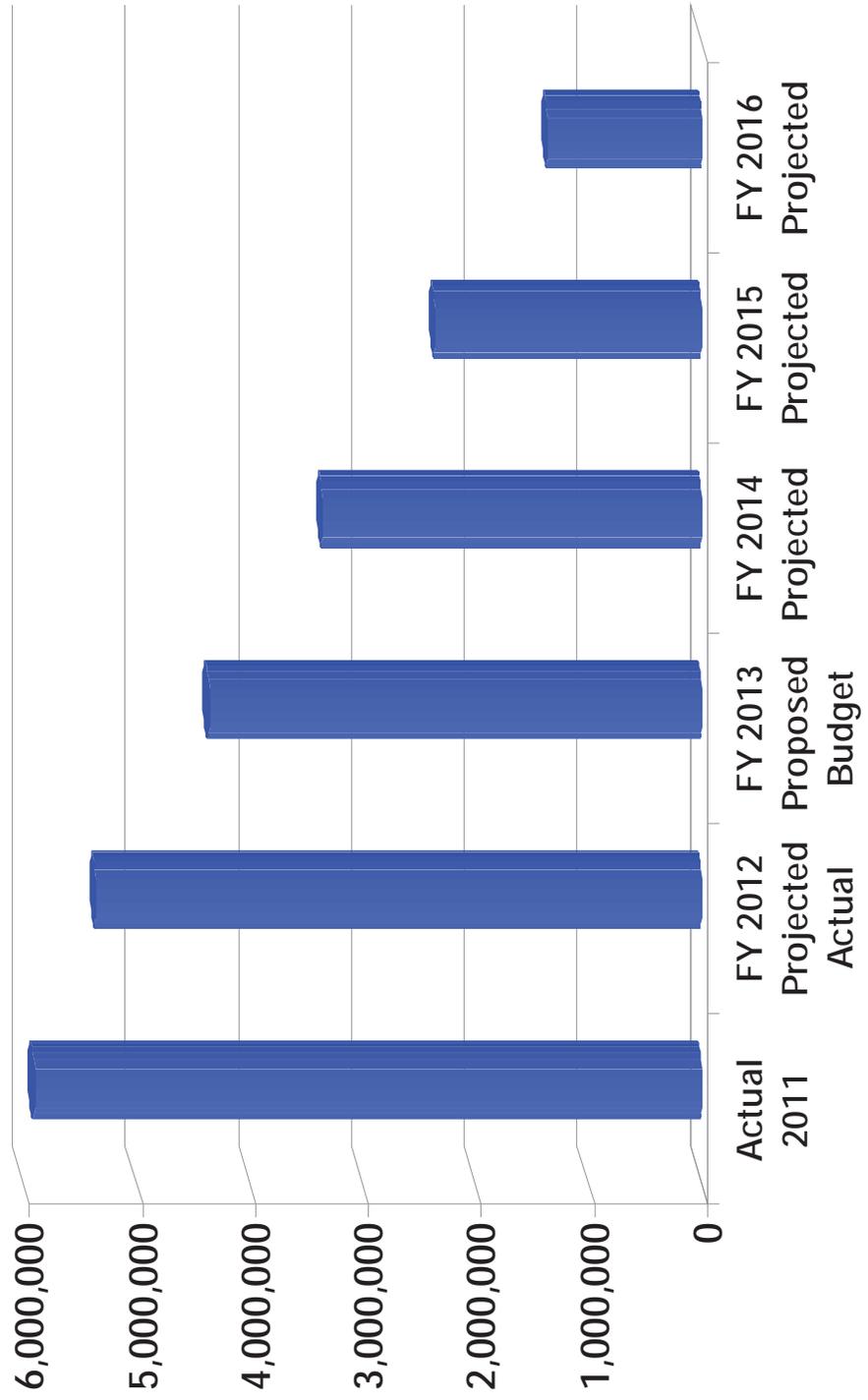
What's the bottom line? (cont.)

In the long-run:

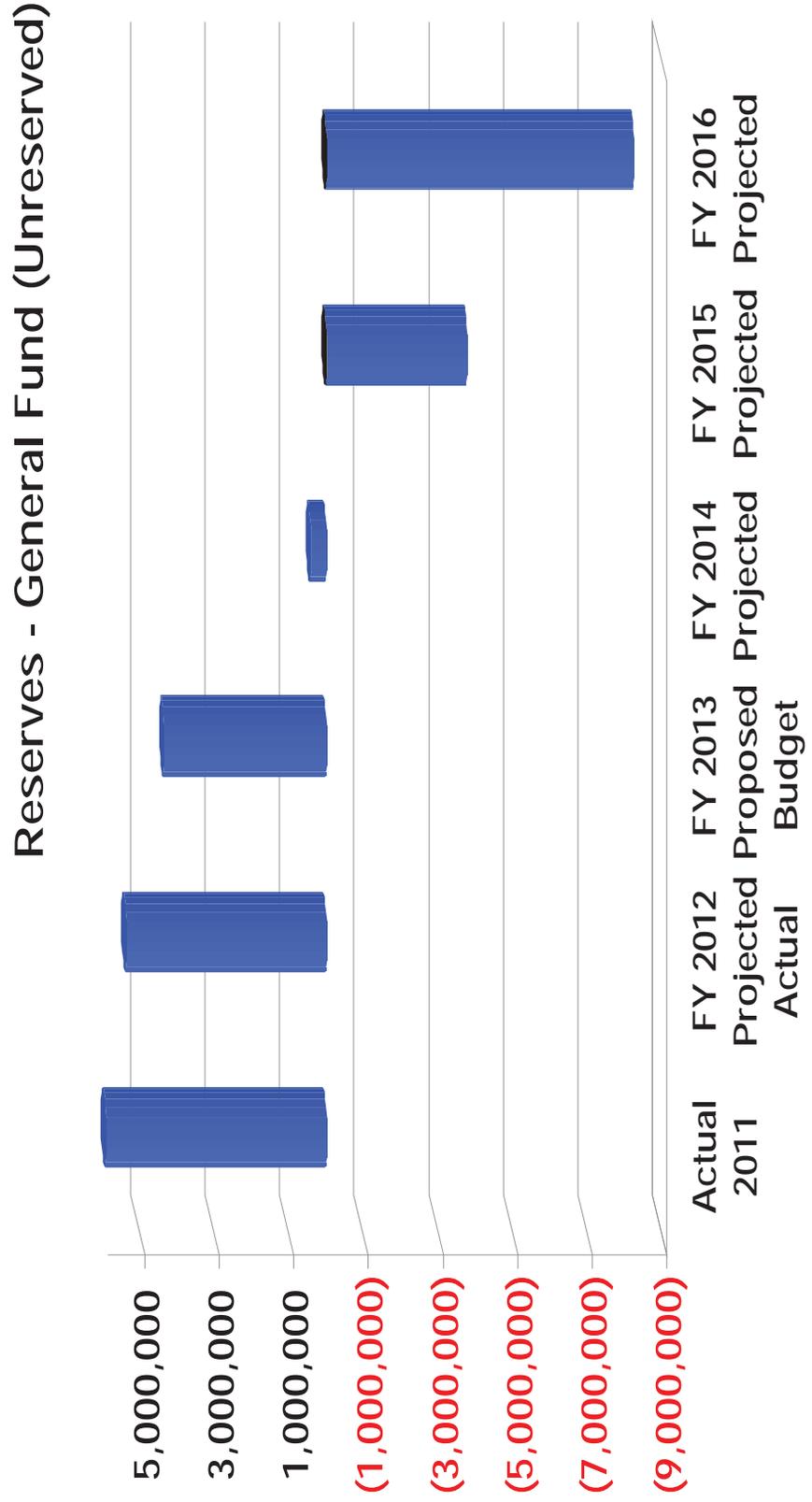
- **The City will have to find a long-term funding source,**
- **Explore other cost effective options, or**
- **Reserves will be depleted**

FY 2013 to FY 2016 General Fund Reserves (Using \$1 million/year)

Reserves - General Fund (Unreserved)



FY 2013 to FY 2016 General Fund Reserves (fully funding all required expenses as noted in projections)



Available Options

The only choices available to the City to ensure long-term fiscal sustainability are:

- **Further staff reductions**
- **Reduction of vital programs and services**
- **More cost effective ways to provide services**
- **Generate new revenues**
- **Use of Reserves (only a temporary measure)**

City may continue to rely on temporary measures but they will only push the problems to the future

Budget Balancing Plan

Budget Balancing Plan

A discussion of the pros and cons of all available options is a prerequisite of an objective decision making process

Therefore, the proposed plan considers all options

It is important to note that changes to employee pay and benefits would require negotiations with various unions; and tax measures would require voter approval

Staff Reductions

The Council has directed its labor negotiators to further reduce its non-sworn staffing to generate about \$600,000 in cost savings in the current year

It is proposed to explore if further staff reductions could be made

Program Reductions

It is proposed to eliminate/reduce programs/costs to generate \$337,850 in additional cost savings

Staff will evaluate additional programs and services for reduction

Program	Reduction/Impact	Savings
State of the City Address	50% reduction	\$ 4,800
Easter Egg Hunt	Eliminate	8,500
Concerts in the Park	Reduce from 8 to 3	34,600
4th of July Spectacular	Eliminate	42,175
Halloween Fest	Eliminate	11,150
Celebrate Idol Contest	Eliminate	2,750
Breakfast with Santa	Eliminate	8,800
Youth & Adult Sports	Reduce by 25%	21,350
Boxing Program	Reduce by 25%	11,075
Swim Team	Reduce by 50%	15,000
Department Brochure	Reduce by 50%	9,750
City Council Meetings Food	Eliminate	4,800
BP NOW	Reduce, no of pages and quality	15,000
Summer Lunch Program	Reduce by 25%	11,500
Senior Services Operations and Programs	Reduce part-time by 25%	20,000
Summer Camp Reduce	Reduce by 25%	8,500
Teen Center/Skate Park	Reduce part-time by 25%	28,000
Barnes Park	Reduce part-time by 25%	10,000
Arts and Recreation Center	Reduce part-time by 25%	13,000
Crossing Guards at signalized intersections	Eliminate Guards at traffic signals	42,100
Meetings & Training including Council Travel	Reduce by 60%	15,000
Total Program Reductions		\$ 337,850

Outsourcing of Key Operations

It is proposed to seek a cost proposal from the LA County Sheriff's Department for outsourcing of Police Operations

It is also proposed to evaluate other City operations for outsourcing

Tax Measures

- In the current economic environment, increasing fees and charges for services may be counter-productive and may cause hardships and be detrimental to businesses, growth and development
- Moreover City fees are already competitive
- The City could ask voters for a new tax such as Sales Tax or increase in Utility Users Tax. However, a tax would place an additional burden on the community members
- A Sales Tax could also make local businesses uncompetitive and result in further tax leakage

Tax Measures (cont.)

With the bad economy, high unemployment and already several new tax proposals, success of a tax measure is questionable

However, since a tax is an available option, it is proposed that options for potential tax measures be explored

Also, if other options are not viable, then asking voters for a tax could be the option of last resort

It is therefore proposed that feasibility of tax measures be explored

Use of Reserves

- The reserves serve as protection in case of emergencies and disasters and also to meet the City's cash flow needs
- The City may use reserves temporarily while it implements long-term measures; however, use of reserves is not a long-term option
- If no long-term measures are implemented, the reserves will run out in a few years
- Further, use of reserves is therefore not recommended

Recommendation

Staff recommends that the City Council and the Housing Authority Approve:

- The Resolution of Continuing Appropriation until the adoption of the 2012/2013 budget
- Approve the following budget balancing plan for the fiscal year 2012/2013:
 - Incorporate the \$600,000 savings from staff reductions in the proposed budget (actual amount will depend on implementation timeline)
 - Incorporate savings of \$337,850 from reduction of programs as listed

Recommendation (cont.)

- Direct staff to bring back a comprehensive analysis of costs, savings and impacts of the following within 60 to 90 days:
 - Further reductions in staffing, services, programs and related cost savings
 - Cost proposal from the LA County Sheriff's Department for potential outsourcing of police services
 - Analysis of potential outsourcing of other operations
 - Analysis of potential Tax Measures
- Or provide direction as the Council deems appropriate

Questions??



CHART OF ACCOUNTS

Chart of Accounts Introduction

Fund Listing & Fund Listing by Type

Department & Cost Center Listing

Revenue Object Listing

Expenditure Object Listing

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
222	CAL HOME
223	EDA
230	AB1693
231	AIR QUALITY IMPROVEMENT
232	RESIDENTIAL DEVELOPMENT FEE
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
248	ENERGY CONSERVATION
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

FUND	FUND DESCRIPTION
501	TRUST DEPOSITS
601	DEBT SERVICE
610	COP LEASE PAYMENTS
620	BPFA ENERGY CONSERV BND
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
638	BPFA 1994 SERIES A
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
825	MERGED AREA PROJECT FUND
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
870	LONG TERM DEBT
890	LOW/MOD INCOME HOUSING
891	SINGLE FAMILY REPO HOUSING
901	HOUSING VOUCHER CHOICE
905	PUBLIC HOUSING
910	CIAP
920	NEW CONSTRUCTION

**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
222	CAL HOME
223	EDA
230	AB1693
231	AIR QUALITY IMPROVEMENT
232	RESIDENTIAL DEVELOPMENT FEE
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
248	ENERGY CONSERVATION
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
620	BPFA ENERGY CONSERV BND
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
638	BPFA 1994 SERIES A
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
825	MERGED AREA PROJECT FUND
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
870	LONG TERM DEBT
890	LOW/MOD INCOME HOUSING
891	SINGLE FAMILY REPO HOUSING
<u>Housing Authority Funds</u>	
901	HOUSING VOUCHER CHOICE
905	PUBLIC HOUSING
910	CIAP
920	NEW CONSTRUCTION

**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	120	CITY CLERK
10	ADMINISTRATION	121	CITY CLERK ADMINISTRATION
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
20	FINANCE	200	CITY TREASURER
20	FINANCE	210	FINANCE
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
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
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
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
00	NON-DEPARTMENTAL	000	NO COST CENTER

**CITY OF BALDWIN PARK
REVENUE OBJECT LISTING**

OBJECT	OBJECT DESCRIPTION	OBJECT	OBJECT DESCRIPTION
40111	PROPERTY TAX	42308	BOOKING FEES
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
40132	20% HOUSING SET ASIDE LMIH	42413	PERMIT ISSUANCE FEES
40133	SB211 PASS THRU	42414	GENERAL PLAN FEES
40200	REAL PROPERTY TRANSF TX	42415	SUBDIVISION FEES
40202	TRANSIENT OCCUPANCY TAX	42416	DESIGN REVIEW FEES
40204	FRANCHISE TAX	42417	GENERAL PLAN TECHNOLOGY FEE
40206	UTILITY USERS TAX	42418	GENERAL PLAN ADMIN FEE
40210	SALES TAX	42420	PUBLIC ART FEES
40230	BUSINESS LICENSE TAX	42421	QUIMBY FEES
40500	ASSESSMENTS	42422	RESIDENTIAL DEVELOPMENT TAX
41001	VEHICLE LICENSE FEES	42423	SB 1693 TX
41002	REVENUE FROM OTHER AGENCY	42500	ENGINEERING FEES
41003	STATE GRANTS	42510	SEWER CONNECTION FEES
41004	FEDERAL GRANTS	42511	TRAFFIC CONGESTION FEES
41006	SB 90 REIMBURSEMENT	42512	INDUSTRIAL WASTE FEES
41007	EECBG - ENERGY EFFIC/CONSER	42513	PVMNT RESTORATION FEES
41310	COPS AB3229 SLESF	42514	C&D PROCESSING FEES
41320	OTS GRANTS	42520	STORM DRAIN FEES
41325	ABC GRANT	42530	METROLINK FEEDER SERVICE
41400	AIR QUALITY TAX	42540	NPDES CHARGES
41403	CDBG ENTITLEMENT	42600	RECREATION FEES
41410	HOME PROGRAM ENTITLEMENT	42601	SUMMER DAY CAMP
41420	CAL HOME STATE REVENUE	42602	LATCH-KEY CHILDCARE
41500	SURFACE TRANSPORTATION PROGRAM	42615	PARADE & CARNIVAL
41501	PROPOSITION C ALLOCATION	42910	3% ADMIN FEE - PC LOANS
41502	PROPOSITION A ALLOCATION	42915	BP NOW REVENUE
41504	MEASURE R ALLOCATION	43400	CONSTRUCTION PERMITS
41510	FUEL / TAX SWAP 2103	43405	BLDNG PERMIT FEE SB1473
41515	GAS TAX 2105 - PROP 111	43410	ABANDONED PROPERTY REGIST
41516	GAS TAX 2106	43500	STREET & CURB PERMITS
41517	GAS TAX 2107	43900	OTHER LICENSES/PERMITS
41518	GAS TAX 2107.5	44010	PENALTIES & FORFEITURES
41520	BICYCLE AND PEDESTRIAN	44300	VEHICLE CODE FINES
41522	AB939 FEE	44305	PARKING CITATIONS
41530	RECYCLING GRANT	44306	TRUCK PARKING CITATIONS
41531	OIL RECYCLING GRANT	44310	ASSET FORFEITURES
41600	SUMMER LUNCH PROGRAM	44400	CODE ENFORCEMENT CITES
41617	PROP A PARKS	45001	INTEREST INCOME
41900	OTHER INTERGOVERNMENTAL	45004	LOAN INTEREST
41925	ADV FRM CITY/OTHER INTERGOV	45020	SALE OF PROPERTY
41950	OTHER GRANTS	45021	GAIN ON SALE OF PROPERTY
41958	CAPITAL GRANT REVENUES 2007	45600	RENTS & CONCESSIONS
41959	CAPITAL GRANT REVENUES 2008	45601	FACILITY RENTAL
41961	CAPITAL GRANT REVENUES 2009	45602	BUS SHELTER ADVERTISING
41962	CAPITAL GRANT REVENUES 2010	46011	DAMAGE TO CITY PROPERTY
42100	COMMUNICATION LEASE AGREEMENT	46013	PEG - ADELPHIA GRANT
42110	RENTAL ALLOCATION - HOUSING	46303	CROSSING GUARD PROGRAM
42120	BILLBOARDS REVENUE	46900	OTHER REVENUE
42200	PASSPORTS REVENUE	46950	REFUNDS / REBATES
42300	POLICE CHARGES	47100	GENERAL LIABILITY REV
42301	FALSE ALARMS	47110	WORKERS COMP REVENUE
42302	POLICE OVERTIME REIMBURSEMENT	47120	UNEMPLOY INS REVENUE
42303	VEHICLE RELEASE	47130	DISABILITY INS REVENUE
42304	LA IMPACT	47154	INFO & SUPPORT SERVICES
42305	WITNESS FEES	47155	FLEET SERVICES CHARGES
42306	COST RECOVERY	48200	LOAN PROCEEDS
42307	JAIL FEES REVENUE	49000	TRANSFERS IN

**CITY OF BALDWIN PARK
EXPENDITURE OBJECT LISTING**

OBJECT	OBJECT DESCRIPTION	OBJECT	OBJECT DESCRIPTION
50110	REGULAR PAY	53403	UTILITIES - TELEPHONE
50111	SPECIAL PAY	53405	UTILITIES - OTHER
50112	EDUCATIONAL PAY	53999	NEW PROGRAMS
50113	BILINGUAL PAY	54100	GENERAL LIABILITY CLAIMS
50114	TRANSLATOR PAY	54110	WORKERS COMP CLAIMS
50116	PART TIME PAY	54120	UNEMPLOYMENT INS CLAIMS
50117	PERMANENT PART TIME PAY	54130	DISABILITY INS CLAIMS
50120	OVERTIME PAY	54150	INSURANCE PREMIUMS
50121	POLICE HOLIDAY PAY	54160	PROPERTY DAMAGE
50210	PERS RETIREMENT MISCELLANEOUS	55021	LOSS ON SALE OF PROPERTY
50211	PERS RETIREMENT SWORN	55740	PRINCIPAL PAYMENT
50212	PERS POB SWORN	55741	AGENT/ADMIN FEE
50214	PERS PART TIME	55742	INTEREST EXPENSE
50220	HEALTH INSURANCE	55750	TRUSTEE FEES
50221	DENTAL INSURANCE	55760	BOND ISSUANCE COST
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
50230	WORKERS COMPENSATION	56120	INT SERV CHRG - FLEET
50231	UNEMPLOYMENT INSURANCE	57900	MANAGEMENT RESOURCE
50232	LIFE INSURANCE	58100	CONTRACT SERVICES
50233	MEDICARE	58110	EQUIPMENT PURCHASE
50234	DEFERRED COMP - CITY PAID	58140	LEASE EXPENSE
50236	MISCELLANEOUS BENEFITS	58150	LAND
50237	LONG TERM DISABILITY INSURANCE	58180	DEPRECIATION
50310	VACATION LEAVE BUY-BACK	59000	TRANSFERS OUT
50311	ADMIN LEAVE BUY-BACK	59001	TRANSFER OUT PROPERTY TAX
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		
53375	SB211 PASS THRU		
53376	TAX INCREMENT PASS THRU		
53377	20% HOUSING SET ASIDE LMIH		
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		
53400	UTILITIES - GAS		
53401	UTILITIES - ELECTRICITY		
53402	UTILITIES - WATER		

**CITY OF BALDWIN PARK
PROJECT LISTING**

PROJECT	PROJECT DESCRIPTION	PROJECT	PROJECT DESCRIPTION
00000	NO PROJECT	14608	CAPITAL FUND (HA)
11000	MAYOR LOZANO	14609	FAMILY SELF SUFFICIENCY GRANTS
11001	COUNCILMEMBER MARLEN GARCIA	14620	HA OTHER (HA)
11002	COUNCILMEMBER PACHECO	14625	ARRA-CAPITAL IMPRV MNT GRANT
11003	FORMER COUNCILMEMBER OLIVAS	14631	EECBG - MECHANICAL UPGRADE (A/C)
11004	FORMER MAYOR PRO-TEM BEJARANO	14632	EECBG - OUTDOOR LIGHTING RETROFIT
11005	FORMER COUNCILMEMBER VAN CLEAVE	14633	EECBG - SOLAR PV INSTALL
11006	COUNCILMEMBER MONICA GARCIA	14634	EECDB - OUTREACH & EDUCATION
11007	MAYOR PRO TEM RUBIO	14700	CDBG ADMINISTRATION
11100	CUSTOMER SERVICE	14705	HOME ADMINISTRATION
11101	ERGONOMIC PLAN	14710	REHAB ADMINISTRATION
11102	LEGAL SERV - ADMINISTRATION	14711	RECAPTURE LOAN FUNDS
11107	SGVCOG DUES	14715	CODE ENFORCEMENT
11320	LIABILITY PROGRAM	14720	HPRP BEYOND SHLTR HP/FA
11321	PROPERTY PROGRAM	14721	HPRP BEYOND SHLTR HA/RR
11322	WORKERS COMP PROGRAM	14722	HPRP BEYOND SHLTR DC
11323	AUTO PROGRAM	14723	HPRP BEYOND SHLTR ADMIN
11400	BP NOW	14724	HPRP ESGVCH HP/FA
11500	LONG RANGE I/S PLAN	14800	CHDO/HOUSING DEV/REHAB
11502	PRINTING	14810	LEAD TESTING
11503	MAIL	14811	RESIDENTIAL LEAD REMEDIATION
11504	COPYING	14812	CALIFORNIA MENTAL HEALTH
11505	CENTRAL STORES	14815	SANTA ANITA FAMILY SERVICES
11506	TELEPHONE MAINTENANCE	14825	FAIR HOUSING
11510	YOUTH SPORTS GRANTS - COUNCIL	14830	ASSISTANCE TO THE HOMELESS
11520	GEMS/MS GOVERN	14835	FOOD ASSISTANCE PROGRAM
11530	MCNIEL MANOR DAMAGES	14845	PROJECT SISTER
11535	ELECTION SERVICES	14850	SECTION 108 LOAN
13001	POLICE REWARDS	14860	TENANT BASED RENTAL ASSISTANCE
13010	SAFE DRUG DROP OFF	14865	HOME - RESIDENTIAL REHAB LOAN
13101	PARKING ENFORCEMENT	14870	FIRST TIME HOME BUYER PROGRAM
13103	RED LIGHT CAMERA	14875	REHAB GRANTS PROGRAM
13200	CROSSING GUARDS	14876	ST JOHN CITIZENSHIP CLASSES
13250	ANIMAL CONTROL	14877	DOMESTIC VIOLENCE ADVOCATE
13300	CRIME FREE MULTI HOUSING PRG	14878	MAPS FOR COLLEGE
13400	UNIFORM EXPENSE	14880	BPPD PRIDE PLATOON
13402	UNIFORM EXP - MOU PERS	14884	HILDA SOLIS PLAYGROUND IMPRV
13405	LEGAL SERV - POLICE	14885	GRAFFITI REMOVAL
13410	PUBLIC SAFETY AUG - PROP 172	14887	CDBG STREET RENOVATIONS
13415	PD A/V EQUIP-CARS/INTRVW RM	14889	CORAK/ATHOL STORM DRAIN
14000	HOUSING COMMISSIONERS	14890	SUMMER YOUTH EMPLOYMENT
14050	PLANNING CMSNR - RIVERA	14891	RECREATIONAL SCHOLARSHIP
14100	EDA - BUSINESS LOAN PROGRAM	14893	FAMILY SERVICE CENTER
14101	DIF - PUBLIC ART FEES	14894	VOUCHER CHILD CARE
14103	MATERIALS RCVRY FAC & TRANSFER STN	14896	NSP-NEIGHBORHOOD STBLZTN PRG
14126	RENEW GRANT	14897	HPRP-HOMELESS PREV/RAPID REHSNG
14200	LEGAL SERV - COMMUNITY DEV	14898	CDBG-CDBG RECOVERY
14305	PUBLIC HOUSING	14900	NO PROJECT - RDA
14310	SECTION 8 - VOUCHER PROGRAM	14910	SG RIVER ADMINISTRATION
14405	HOUSING SET ASIDE	14920	PUENTE/MERCED ADMINISTRATION
14420	SAN GABRIEL RIVER	14950	DELTA ADMINISTRATION
14430	PUENTE MERCED	14980	ERAF / SERAF PAYMENTS
14450	CENTRAL BUSINESS DISTRICT	14990	FUTURE DEVELOPMENT FUND
14460	DELTA	15000	7TH CYCLE USED OIL GRNT
14470	SIERRA VISTA	15005	AB 939 SOLID WASTE DIV
14601	PORTS (HA)	15030	PROP A ADMINISTRATION
14604	ADMINISTRATION (HA)	15040	PROP C ADMINISTRATION
14605	HAPS (HA)	15045	MEASURE R ADMINISTRATION

**CITY OF BALDWIN PARK
PROJECT LISTING**

PROJECT	PROJECT DESCRIPTION	PROJECT	PROJECT DESCRIPTION
15050	LITTLE LEAGUE MAINTENANCE	16180	CREDIT CARD SERVICE FEES
15062	TREE PLANTING PARTNERSHIP-AQMD	17233	VEHICLE IMPOUND GRANT (PROG INCOME)
15080	LEGAL SERV - PUBLIC WORKS	17234	CLICK IT OR TICKET CT10028
15100	BARNES PARK FACILITY	17235	SOBRIETY CHECKPOINT SC10028
15400	NPDES ADMINISTRATION	17236	AVOID THE 100 DUI CAMPAIGN AL0984
15500	TRANSIT ADMINISTRATION	17237	50K RESERVE-RPLC PATROL VEHICLES
15505	BUS FARE SUBSIDY	17244	VEHICLE IMPOUND GRANT (CLAIMS/REIMB)
15510	BUS SHELTER MAINTENANCE	17246	JUSTICE ASSIST (JAG) SPILLMAN UPGRADE
15520	DIAL-A-RIDE SERVICE	17247	JUSTICE ASST (JAG) TACTICAL SURVEILLANCE
15525	FIXED ROUTE SERVICE	17248	JUST ASST (JAG) CFMH LAPTOPS/WORK STATIONS
15535	PARK N RIDE/RAIL STATION	17249	JUST ASST (JAG) TECHNOLOGY UPGRADE
15536	LANDSCAPING AT METROLINK	17440	USED OIL OPPORTUNITY GRANT
15537	LANDSCAPING TRANSIT CORRIDORS	17445	BEVERAGE CONTAINER GRANT
15538	SGR BIKEWAY	17505	SUMMER LUNCH PROGRAM
15539	METROLINK STATION MAINTENANCE	17510	PEG CHANNEL PROGRAMMING
15540	RECREATION TRANSPORTATION	17515	ENVIRO JUSTICE CALTRANS GRANT
15545	EXTRAORDINARY SERVICES	18100	SERVICE FOR ADMINISTRATION
15548	GIS MAPPING OF BIKEWAYS	18150	SERVICE FOR HUMAN RESOURCES
15559	SIGNAL - FRAZIER/FOSTER	18200	SERVICE FOR FINANCE
15600	SIGNAL - BP/STEWART	18300	SERVICE FOR POLICE DEPT
15620	SIGNAL - LOS ANGELES	18400	SERVICE FOR COMMUNITY DEV
15621	SPEED FEEDBACK SIGNS	18500	SERVICE FOR PUBLIC WORKS
15622	ST NAME / ROADWAY SIGNS	18600	SERVICE FOR RECREATION
15698	COMPLETE STREETS - MAINE		
15699	COMPLETE STREETS - OLIVE		
15700	STREET MAINTENANCE ADMIN		
15705	STREET MAINTENANCE		
15707	MEASURE R STREET IMPROVEMENTS		
15721	RAMONA - A		
15722	RAMONA - B		
15723	MAINE AVE CORRIDOR		
15750	SYRACUSE ALLEY IMPROVEMENTS		
15805	BARNES PARK IMPROVEMENTS		
15811	STORM DRAIN - SYRACUSE		
15830	GAS TAX STREET IMPRVMT (PF)		
15835	ISTEA STREET IMPROVEMENTS		
15863	MEASURE R SIDEWALK IMPRVMNTS		
15864	MARKETING / PROMOTIONS		
15866	MORGAN PARK IMPROVEMENTS		
15881	PROP 1B PHASE I PROJECTS		
15882	TRANSIT CTR PARKING STRUCTURE		
15956	MCNIEL MANOR		
16000	REC/CS CMSNR - BANUELOS		
16006	REC/CS CMSNR - HURTADO		
16007	REC/CS CMSNR - RODRIGUEZ		
16100	HONEYWELL		
16105	CHRISTMAS TREE CEREMONY		
16110	AQUATICS		
16120	YOUTH & ADULT SPORTS		
16125	SWIM TEAM		
16140	FUEL		
16142	CENSUS 2010		
16143	STATE OF THE CITY ADDRESS		
16144	CONCERTS		
16145	4TH OF JULY		
16146	PRIDE OF THE VALLEY 5K		
16148	CELEBRATE BALDWIN PARK		
16152	EASTER EGG HUNT		



PERSONNEL

Personnel Cost Summary

Full Time Personnel Cost Summary & Position Control

Part Time Personnel Cost Summary

**CITY OF BALDWIN PARK
 FY 2012/2013 ADOPTED BUDGET
 PERSONNEL COST SUMMARY -- FULL TIME AND PART TIME TOTAL COST**

Department	FY 2012/13 Full Time Positions	FY 2012/13 Part Time Positions	FY 2012/13 Total Personnel
Administration	\$ 1,016,166	\$ 99,480	\$ 1,115,646
Finance	1,448,106	60,620	\$ 1,508,726
Police	15,094,090	156,780	\$ 15,250,870
Community Development	1,389,960	268,810	\$ 1,658,770
Public Works	2,019,590	137,520	\$ 2,157,110
Recreation & Community Services	1,108,160	950,940	\$ 2,059,100
Total Personnel Cost	\$ 22,076,072	\$ 1,674,150	\$ 23,750,222

**CITY OF BALDWIN PARK
PERSONNEL COST SUMMARY
FY 2012/2013 ADOPTED BUDGET -- FULL TIME POSITIONS**

	2010/2011 Positions	2011/2012 Positions	2012/2013 Positions
Elected Officials	7	7	7
Administration:			
CEO's Office	4	2	2
City Clerk	1	0	0
* Information Services	2	2	1
Support Services	1	1	1
Personnel	3	2	2
Administration Totals	11	7	6
<i>* 1 Non-sworn position eliminated beginning November 1, 2012</i>			
Finance	9	7	7
Police:			
Sworn	77	77	77
* Non Sworn	24	23	20
Police Totals	101	100	97
<i>* 2 Non-sworn positions eliminated beginning November 1, 2012</i>			
Community Development*	22	18	13
<i>* 5 Non-sworn positions eliminated beginning November 1, 2012</i>			
Public Works	29	25	25
Recreation & Community Services	18	13	12
Totals	197	177	167
	2010/2011	2011/2012	2012/2013
Full Time Personnel Cost by Department	Adopted	Adopted	Adopted
Administration	\$ 1,295,300	\$ 1,129,690	\$ 1,016,166
Finance	1,503,800	1,520,040	1,448,106
Police	14,156,445	14,618,500	15,094,090
Community Development	1,963,098	1,621,110	1,389,960
Public Works	2,151,819	1,954,170	2,019,590
Recreation & Community Services	1,511,350	1,214,500	1,108,160
Total Full Time Personnel Cost	\$ 22,581,812	\$ 22,058,010	\$ 22,076,072
Total Part Time Personnel Cost	\$ 1,534,500	\$ 1,851,460	\$ 1,674,150
Total Full Time & Part Time Personnel	\$ 24,116,312	\$ 23,909,470	\$ 23,750,222

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

CC	Position	2010/2011 Positions	2011/2012 Positions	2012/2013 Positions
100	Elected Officers	7	7	7
	Total FTE - 100 City Council	7	7	7
110	Chief Executive Officer	1	1	1
	Executive Secretary to CEO	1	0	0
	Administrative Clerk	1	1	1
	Management Analyst	1	0	0
	Total FTE - 110 CEO'S OFFICE	4	2	2
120	Deputy City Clerk	1	0	0
	Total FTE - 120 CITY CLERK	1	0	0
140	Information Systems Supervisor*	1	1	0
	Information Systems Analyst	1	1	1
	<i>* 1 Information Systems Supervisor removed effective November 1, 2012</i>			
	Total FTE - 140 INFO SERV	2	2	1
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
	Personnel Technician	1	0	0
	Total FTE - 150 PERSONNEL	3	2	2
210	Finance Director	1	1	1
	Assistant Accounting Manager	1	1	1
	Senior Accountant	1	0	0
	Accountant	1	1	1
	Senior Finance Clerk	4	3	3
	Finance Clerk	1	1	1
	Total FTE - 210 FINANCE	9	7	7
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	0	1	1
	Lab Technician (Police Tech.)	1	1	1
	Records Specialist II	1	1	1
	Total FTE - 310 POLICE ADMIN	4	5	5
	<i>* 1 Vacant Sworn Position Included in Budget</i>			

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

CC	Position	2010/2011 Positions	2011/2012 Positions	2012/2013 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*	6	5	3
	<i>* 2 Police Records Specialists II removed effective November 1, 2012</i>			
	Total FTE - 330 RECORDS	7	6	4
340	Police Officer*	41	42	42
	Community Service Officer	1	1	0
	Lieutenant	1	1	1
	Sergeant	8	7	7
	Total FTE - 340 PATROL	51	51	50
	<i>* 6 Vacant Sworn Positions Included in Budget</i>			
350	Sergeant	1	0	0
	Police Officer*	5	4	5
	Parking Enforcement Officer	1	1	1
	Total FTE - 350 TRAFFIC	7	5	6
	<i>* 1 Sworn Position Moved to CC 350 from CC 360, 2 Vacant Sworn Positions Included in Budget</i>			
360	Lieutenant	1	1	1
	Sergeant*	1	1	2
	Detective**	15	16	14
	Community Service Officer	1	1	1
	Records Specialist II	1	1	1
	Total FTE - 360 INVESTIGATIONS	19	20	19
	<i>* 1 Detective Position Changed to 1 Sergeant Position</i>			
	<i>** 1 Sworn Position Moved from CC 360 to CC 350</i>			
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
	Total FTE - 420 CDBG	6	6	5
	<i>* 1 Administrative Analyst removed effective November 1, 2012</i>			
440	City Planner	1	1	1

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

CC	Position	2010/2011 Positions	2011/2012 Positions	2012/2013 Positions
	Associate Planner*	1	1	0
	Assistant Planner**	1	1	0
	Administrative Clerk II***	1	1	0
<i>* 1 Associate Planner removed effective November 1, 2012</i>				
<i>** 1 Assistant Planner removed effective November 1, 2012</i>				
<i>*** 1 Administrative Clerk II removed effective November 1, 2012</i>				
Total FTE - 440 PLANNING		4	4	1
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	1	0	1
	Code Enforcement Officer	3	1	0
Total FTE - 460 CODE ENFORCEMENT		4	1	1
470	Redevelopment Manager	1	0	0
	Sr. Redevelopment Project Coordinator*	1	1	0
Total FTE - 470 COMM DEV ADMIN		2	1	0
<i>* 1 Senior Redevelopment Project Coordinator removed effective November 1, 2012</i>				
500	Public Works Director	1	1	1
	Administrative Clerk II	1	1	1
Total FTE - 500 PUBLIC WKS DIR		2	2	2
510	Assistant Engineer	1	2	2
	Engineering Technician	1	0	0
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
	Maintenance Worker I	2	0	0
Total FTE - 550 TRAFFIC CONTR		3	1	1
551	Maintenance Worker II	2	1	1
Total FTE - 551 ASPHALT		2	1	1
552	Street Sweeper Operator	3	1	1
	Acting Street Sweeper Operator	0	1	1

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

CC	Position	2010/2011 Positions	2011/2012 Positions	2012/2013 Positions
	Maintenance Worker I	1	1	1
	Maintenance Worker II	1	0	0
	Senior Maintenance Worker	0	1	1
	Total FTE - 552 ST SWEEPING	5	4	4
560	Senior Maintenance Worker	1	0	0
	Maintenance Worker I	0	1	1
	Maintenance Worker II	2	2	2
	Total FTE - 560 LANDSCAPE	3	3	3
561	Maintenance Worker I	1	1	1
	Maintenance Worker II	1	1	1
	Total FTE - 561 TREES	2	2	2
562	Senior Maintenance Worker	1	0	0
	Maintenance Worker I*	0	0	1
	Total FTE - 562 IRRIGATION	1	0	1
<i>* 1 Maintenance Worker II Moved to CC 562 from CC 570 and Changed to 1 Maintenance Worker I</i>				
570	Senior Maintenance Worker	1	1	1
	Acting Senior Maintenance Worker	0	1	1
	Maintenance Worker I	1	1	1
	Maintenance Worker II*	1	1	0
	Total FTE - 570 GRAFFITI ABTMNT	3	4	3
<i>* 1 Maintenance Worker II Moved from CC 570 to CC562 and Changed to 1 Maintenance Worker I</i>				
571	Senior Maintenance Worker*	1	0	1
	Maintenance Worker I*	1	2	1
	Total FTE - 571 COURT REFERRAL	2	2	2
<i>* 1 Maintenance Worker 1 Changed to 1 Senior Maintenance Worker</i>				
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	1	0
	Total FTE - 600 RECREATION DR	2	2	1

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

CC	Position	2010/2011 Positions	2011/2012 Positions	2012/2013 Positions
610	Acting Operations Supervisor	1	1	1
	Program Coordinator*	2	2	1
	Administrative Clerk II	1	0	0
	Total FTE - 610 RECREATION	4	3	2
<i>* 1 Program Coordinator Moved from CC 610 to CC 640</i>				
620	Senior Maintenance Worker	1	0	0
	Maintenance Worker I	1	0	0
	Maintenance Worker II	1	1	1
	Total FTE - 620 FACILITIES MAINT	3	1	1
621	Senior Equipment Mechanic	1	0	0
	Acting Senior Equipment Mechanic	0	1	1
	Equipment Mechanic	2	1	1
	Total FTE - 620 FLEET SERV	3	2	2
630	Program Coordinator	1	1	1
	Total FTE - 630 SENIOR CENTER	1	1	1
640	Program Coordinator	1	0	1
	Total FTE - 640 FAMILY SRV CNTR	1	0	1
<i>* 1 Program Coordinator Moved to CC 640 from CC 610</i>				
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	Program Coordinator	1	0	0
	Acting Program Supervisor	0	1	1
	Total FTE - 670 BARNES PARK	1	1	1
680	Program Supervisor	1	1	1
	Total FTE - 680 ARC	1	1	1
	Total	197	177	167

**CITY OF BALDWIN PARK
POSITION CONTROL TABLE
FY 2012/2013 ADOPTED BUDGET**

<u>Summary of Positions by Type</u>			
<u>Position Type</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>
Total Elected Positions	7	7	7
Total Sworn Positions	77	77	77
Total Non-Sworn Positions	113	93	83
Total Positions*	197	177	167

* 8 Non-sworn positions removed effective November 1, 2012

<u>Summary of Vacant Sworn Positions Included in FY 2012/2013 Adopted Budget by Cost Center</u>		
<u>Position Title</u>	<u>CC</u>	<u>No. of Vacancies</u>
Police Lieutenant	310	1
Police Officer	340	6
Police Officer	350	2
Total Vacant Sworn Positions		9

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

<u>Summary of Vacant Non-Sworn Positions Eliminated from FY 2011/2012 Adopted Budget by Cost Center</u>		
<u>Position Title</u>	<u>CC</u>	<u>No. of Vacancies</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 2012/2013 ADOPTED BUDGET - PART TIME POSITIONS**

Part Time Cost by Department	2012/2013 Part Time Personnel Cost
ADMINISTRATION	\$ 99,480
FINANCE	60,620
POLICE	156,780
COMMUNITY DEVELOPMENT	268,810
PUBLIC WORKS	137,520
RECREATION & COMMUNITY SERVICES	950,940
Grand Total All Departments	\$ 1,674,150

Department / Cost Center	2012/2013 Part Time Positions	2012/2013 Part Time Personnel Cost
ADMINISTRATION:		
100 CITY COUNCIL	1	
141 SUPPORT SERVICES	1	
150 PERSONNEL	3	
ADMINISTRATION TOTALS	5	\$ 99,480
FINANCE:		
210 FINANCE	2	
FINANCE TOTALS	2	\$ 60,620
POLICE:		
310 POLICE ADMINISTRATION	5	
320 COMMUNICATIONS	5	
340 PATROL	6	
350 TRAFFIC	10	
360 INVESTIGATIONS	1	
POLICE TOTALS	27	\$ 156,780
COMMUNITY DEVELOPMENT:		
400 COMMUNITY DEV DIRECTOR	1	
410 FEDERALLY ASSISTED HOUSING	4	
420 CDBG	2	
430 BUSINESS LOAN PROG/EDA	1	
440 PLANNING	5	
460 CODE ENFORCEMENT	4	
COMMUNITY DEVELOPMENT TOTALS	17	\$ 268,810

**CITY OF BALDWIN PARK
PERSONNEL COST - SUMMARY
FY 2012/2013 ADOPTED BUDGET - PART TIME POSITIONS**

Department / Cost Center	2012/2013 Part Time Positions	2012/2013 Part Time Personnel Cost
PUBLIC WORKS:		
500 PUBLIC WORKS DIRECTOR	1	
510 ENGINEERING	1	
520 CAPITAL IMPROVEMENT	1	
540 WASTE MNGT/ENVIRO SERV	1	
560 LANDSCAPE	1	
562 IRRIGATION	1	
570 GRAFFITI ABATEMENT	1	
571 COURT REFERRAL	1	
581 TRANSIT FACILITY MAINT	2	
PUBLIC WORKS TOTALS	10	\$ 137,520
RECREATION & COMM SERVICES:		
600 RECREATION & COMM SERV DIR	1	
610 RECREATION SERVICES	129	
620 FACILITIES MAINTENANE	2	
621 FLEET SERVICES	2	
630 SENIOR SERVICES CENTER	6	
640 FAMILY SERVICES CENTER	5	
650 CHILDRENS SERVICES	43	
660 TEEN CENTER/SKATE PARK	14	
670 BARNES PARK	7	
680 ARTS & RECREATION CENTER	4	
RECREATION & COMMUNITY SERV. TOTALS	213	\$ 950,940
GRAND TOTAL ALL DEPARTMENTS	274	\$1,674,150



FUND BALANCE

Adopted Fund Balance

City of Baldwin Park
Fiscal Year 2012-2013 Budget
Adopted Fund Balance

Fund	Fund Description	Projected Fund Balance 06/30/2012	Adopted Revenues	Adopted Expenditures	Adopted Transfers In	Adopted Transfers Out	Adopted Fund Balance 06/30/2013
General Fund:							
100	General Fund ¹	4,304,091	23,535,900	22,779,417	0	1,175,550	3,885,024
Subtotal - General Fund		4,304,091	23,535,900	22,779,417	0	1,175,550	3,885,024
General Fund Supported:							
252	Parks Maintenance Assessment District	(1,995)	630,000	823,210	217,260	0	22,055
260	Summer Lunch Program	1,129	149,251	178,880	28,500	0	0
401	Information and Support Services	114,554	735,476	813,116	0	0	36,914
402	Fleet Services	(23,280)	999,700	976,420	0	0	0
403	Internal Insurance	(2,089,934)	2,306,120	2,331,750	0	0	(2,115,564)
Subtotal - Supported Funds		(1,999,526)	4,820,547	5,123,376	245,760	0	(2,056,595)
Subtotal - General Fund & General Fund Supported		2,304,565	28,356,447	27,902,793	245,760	1,175,550	1,828,429
General Fund Subsidized:							
244	Proposition A	459,945	1,236,400	1,288,650	0	0	407,695
253	Proposition A - Parks	0	64,360	64,350	0	0	10
		459,945	1,300,760	1,353,000	0	0	407,705
Subtotal - General Fund, Supported, & Subsidized Funds		2,764,510	29,657,207	29,255,793	245,760	1,175,550	2,236,134
Special (Restricted) Funds:							
200	Future Development fund	10,469,425	10,000	0	0	0	10,479,425
205	Federal Asset Forfeiture	1,670,596	306,000	972,000	0	0	1,004,596
206	State Asset Forfeiture	167,629	3,600	10,000	0	0	161,229
207	Local Law Enforcement Block Grant	14,492	100	2,400	0	0	12,192
220	Community Development Block Grant	0	2,288,990	1,785,590	0	503,400	0
221	H.O.M.E. (Home Investment Partnership Program)	0	2,211,380	2,211,380	0	0	0
222	CAL Home	7,400	330	0	0	0	7,730
223	Economic Development Act Revolving Loan	1,694,440	27,000	170,750	0	0	1,550,690
230	AB1693 Business Improvement Fees	193,556	70,300	47,000	0	0	216,856
231	Air Quality Management	564,999	97,900	268,400	0	0	394,499
234	Park Land and Public Art Fees	847,600	61,800	270,000	0	0	639,400
235	General Plan Fees	406,919	70,800	36,000	0	0	441,719
240	Gasoline Tax	3,504,214	2,127,380	2,103,340	0	403,800	3,124,454
241	Surface Transportation Program	676,026	1,200	0	0	0	677,226
242	Traffic Congestion Relief	163,280	2,000	0	0	0	165,280
243	Bicycle and Pedestrian Safety	(14,832)	144,832	130,000	0	0	0
245	Proposition C	2,820,255	1,018,285	3,838,540	0	0	0
246	AB939 Integrated Waste Management	253,195	319,700	313,350	0	0	259,545
247	Oil Recycling Grant	22,400	30,000	20,000	0	0	32,400
249	Storm Drains NPDS	28,173	50,100	72,030	0	0	6,243
250	Assessment District	348,790	12,430	0	0	0	361,220
251	Street Lighting and Landscape	575,334	1,734,610	1,754,100	0	0	555,844
254	Measure R Local Return	1,410,454	701,360	1,012,950	0	0	1,098,864
270	Grants Fund	380,378	10,347,350	10,518,200	0	0	209,528
301	Building Reserve ²	0	0	0	680,230	680,230	0
Subtotal Special Funds		26,204,723	21,637,447	25,536,030	680,230	1,587,430	21,398,940
TOTAL GENERAL, SUPPORTED, SUB, & SPECIAL FUNDS:		28,969,233	51,294,654	54,791,823	925,990	2,762,980	23,635,074

¹ Unreserved fund balance

² Excludes amounts due from other funds

City of Baldwin Park
Fiscal Year 2012-2013 Budget
Adopted Fund Balance

Fund	Fund Description	Projected Fund Balance 06/30/2012	Adopted Revenues	Adopted Expenditures	Adopted Transfers In	Adopted Transfers Out	Adopted Fund Balance 06/30/2013
<u>Financing Authority Funds:</u>							
601	Debt Service	32,294	34,150	503,400	503,400	0	66,444
610	COP Lease Payment	439,722	0	920,830	680,230	0	199,122
625	Gas Tax Debt Service	7	50	404,030	403,800	0	(173)
630	Bond Issuance SGR Refi	0	0	0	0	0	0
635	BPFA/PM 2003 Tax Alloc	563,881	0	0	0	0	563,881
636	BPFA 1990 Tax Alloc	0	0	0	0	0	0
637	BPFA/CBD 1990 Refunding Loan	470,911	0	0	0	0	470,911
650	Pension Obligation Bond	820	1,596,680	1,597,500	0	0	0
Subtotal Financing Authority Funds		1,507,635	1,630,880	3,425,760	1,587,430	0	1,300,185
<u>Successor Agency Funds:</u>							
800	RDA Obligation Retirement	0	2,052,906	0	0	2,052,906	0
<u>Capital Projects</u>							
801	SG River Capital Prj	(145,672)	0	71,905	49,912	0	(167,665)
802	Puente/Merced Capital Prj	(60,458)	0	60,078	49,912	0	(70,624)
803	W Ramona Capital Prj	110,268	0	0	49,912	0	160,180
804	Cntrl Business Dist Capital Prj	(581,401)	0	93,182	49,912	0	(624,671)
805	Delta Capital Prj	(42,023)	0	45,256	49,912	0	(37,367)
806	Sierra Vista Capital Prj	450,530	0	112,411	0	0	338,119
Subtotal Capital Projects		(268,756)	0	382,832	249,560	0	(402,028)
<u>Debt Service</u>							
831	SG River Debt Serv	(717,691)	0	778,611	901,763	123,152	(717,691)
832	Puente/Merced Debt Serv	354,977	500,000	535,866	35,866	0	354,977
833	W Ramona Debt Serv	(135,308)	0	0	0	0	(135,308)
834	Cntrl Business Dist Debt Serv	(392,647)	0	637,936	637,936	0	(392,647)
835	Delta Debt Serv	265,459	0	11,199	112,414	101,215	265,459
836	Sierra Vista Debt Serv	989,677	0	50,894	364,927	314,033	989,677
837	BP Merged 2000 Refinance	1,465,664	0	539,900	538,400	0	1,464,164
Subtotal Debt Service		1,830,131	500,000	2,554,406	2,591,306	538,400	1,828,631
<u>Low/Mod Housing</u>							
890	Low/Mod Income Housing	8,350,041	0	0	0	0	8,350,041
Subtotal Low/Mod Housing		8,350,041	0	0	0	0	8,350,041
TOTAL SUCCESSOR AGENCY FUNDS:		9,911,416	2,552,906	2,937,238	2,840,866	2,591,306	9,776,644
<u>Housing Authority:</u>							
901	Housing Voucher Choice	1,373,866	5,222,000	5,213,310	0	0	1,382,556
905	Public Housing	590,937	31,700	63,550	13,140	0	572,227
910	CIAP	0	33,750	0	0	13,140	20,610
Subtotal Housing Authority Funds		1,964,803	5,287,450	5,276,860	13,140	13,140	1,975,393
COMBINED GRAND TOTAL - ALL FUNDS		42,353,087	60,765,890	66,431,681	5,367,426	5,367,426	36,687,296

	General Fund	All Funds
Total Resources = Revenues plus Transfers In:	23,535,900	66,133,316
Total Outlay = Expenditures plus Transfers Out:	23,954,967	71,799,107

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.

2) Based on the new regulations, the Successor Agency Property Tax Revenues are received and recorded in the Redevelopment Obligation Retirement Fund. These are then transferred out to the various project areas. Due to the uncertainty of tax revenue receipts and collection from the County, only the Debt Service requirements have been budgeted.



REVENUE

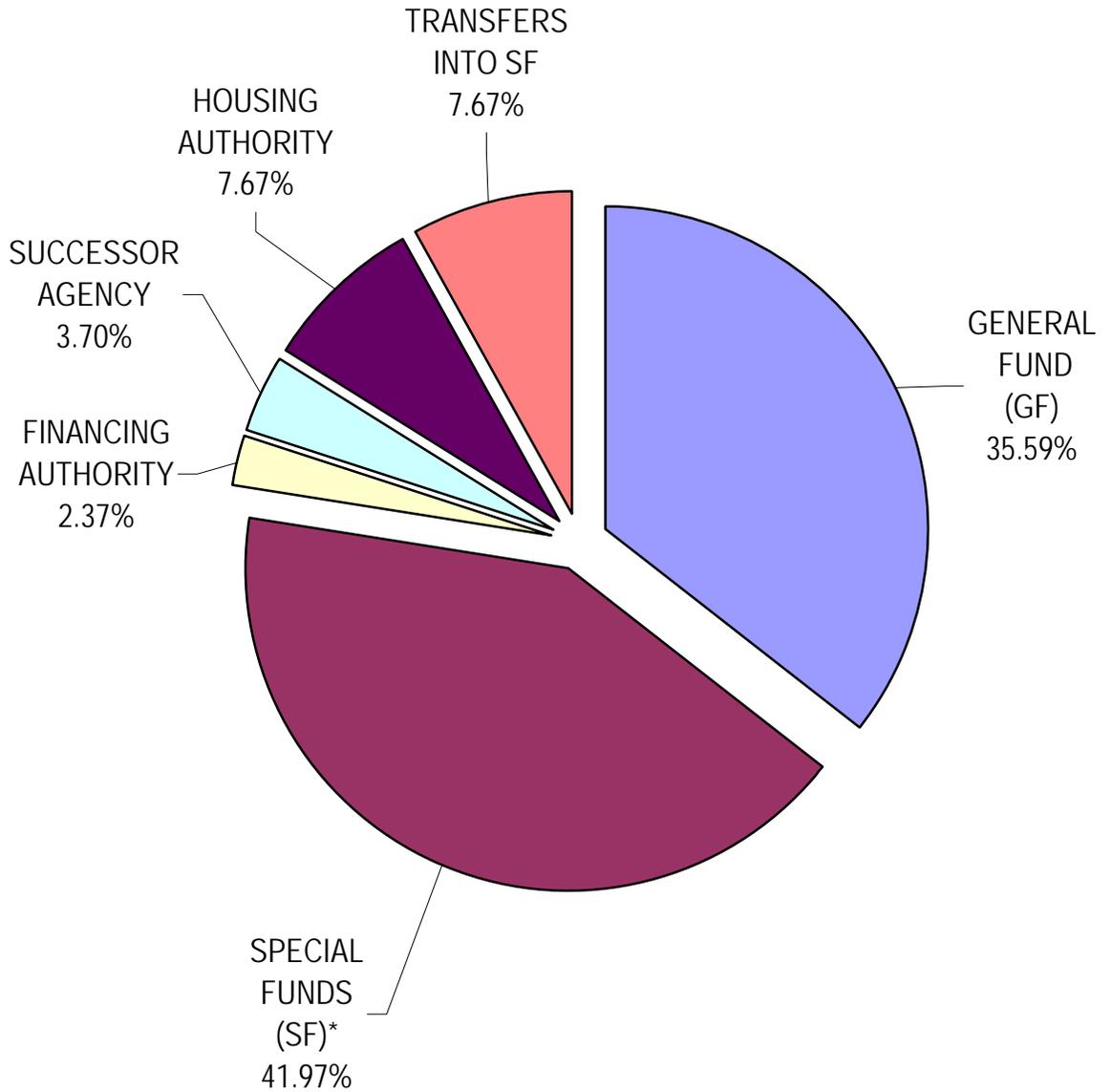
Revenue Charts

Revenue Summaries

Revenue Chart of Accounts Introduction

Revenue Line Item Detail by Fund

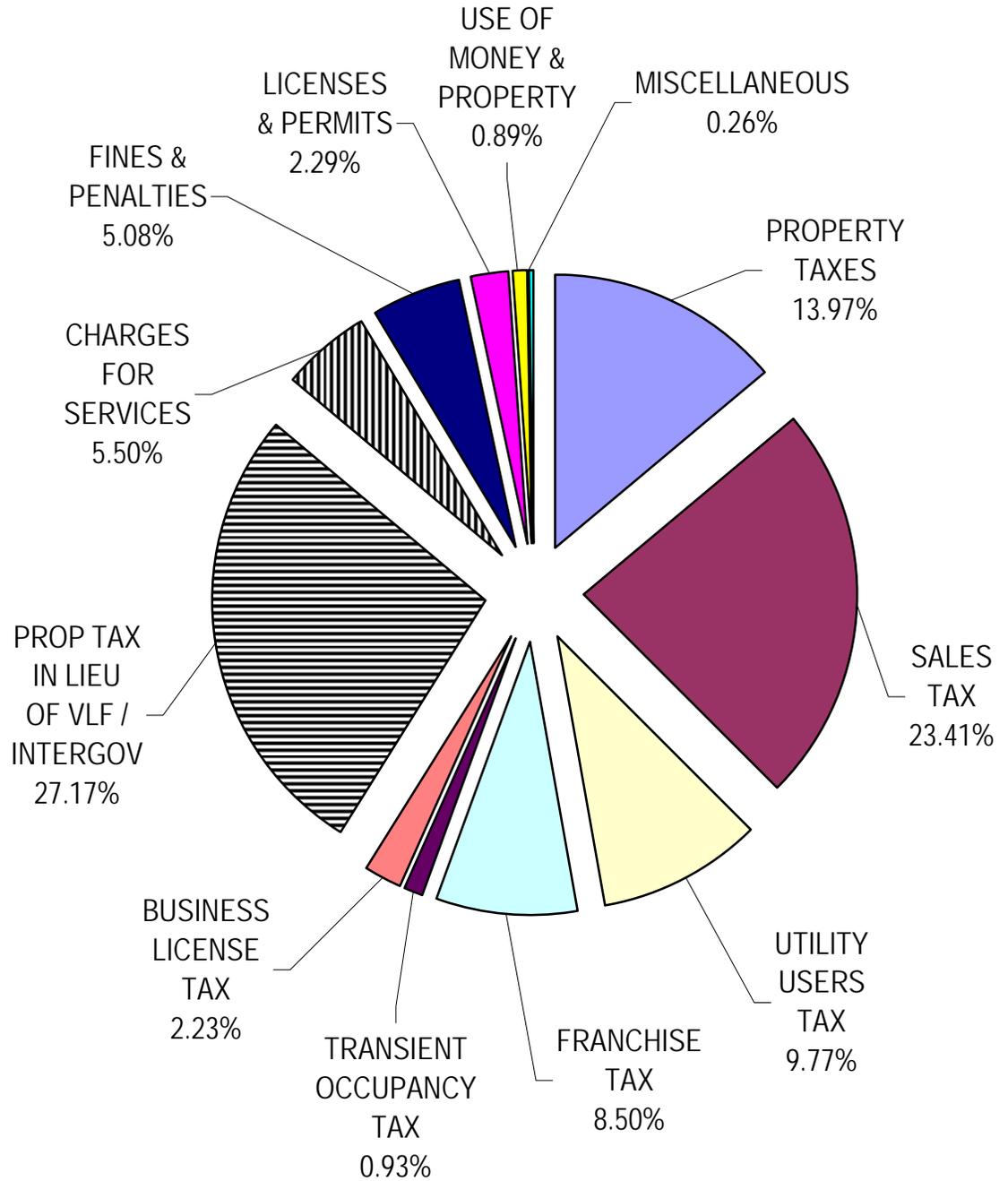
**CITY OF BALDWIN PARK
CITYWIDE REVENUE BY SOURCE TYPE
FY 2012/2013**



**CITYWIDE REVENUE \$60,765,890
TRANSFERS IN (GF) \$0
TRANSFERS IN (SF) \$5,367,426
TOTAL \$66,133,316**

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

**CITY OF BALDWIN PARK
 PERCENTAGE OF GENERAL FUND REVENUE
 BY SOURCE FY 2012/2013**



**GENERAL FUND REVENUE \$23,535,900
 TRANSFERS IN \$0
 TOTAL \$23,535,900**

**CITY OF BALDWIN PARK
GENERAL FUND REVENUE SUMMARY BY TYPE
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

REVENUE TYPE	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
PROPERTY TAXES	3,225,564	3,120,000	3,287,500
SALES TAX	5,185,624	5,025,000	5,509,300
TRANSIENT OCCUPANCY TAX	216,587	225,000	220,000
FRANCHISE TAX	2,006,481	2,006,000	2,000,000
UTILITY USERS TAX	2,266,892	2,450,000	2,300,000
LICENSES & PERMITS	559,605	565,000	539,900
BUSINESS LICENSE TAX	511,439	580,000	525,000
FINES & PENALTIES	1,421,252	1,381,000	1,195,000
USE OF MONEY & PROPERTY*	5,709,507	250,000	208,500
PROP TX IN LIEU OF VLF / INTERGOV	6,342,587	6,404,520	6,395,000
CHARGES FOR SERVICES	1,507,339	1,577,530	1,294,700
MISCELLANEOUS	496,339	79,000	61,000
SUB-TOTAL	\$ 29,449,216	\$ 23,663,050	\$ 23,535,900
TRANSFERS INTO GENERAL FUND	32,694	0	0
SUB-TOTAL	\$ 32,694	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 29,481,910	\$ 23,663,050	\$ 23,535,900
*GAIN ON SALE OF PROPERTY	(4,988,913)	0	0
NET GENERAL FUND REVENUE	\$ 24,492,997	\$ 23,663,050	\$ 23,535,900

**CITY OF BALDWIN PARK
SUMMARY OF REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

REVENUE BY FUND	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
GENERAL FUND	29,449,216	23,663,050	23,535,900
GENERAL FUND SUPPORTED	5,089,701	4,422,110	4,820,547
SUBTOTAL-GENERAL FUND & GF SUPPORTED	34,538,917	28,085,160	28,356,447
GENERAL FUND SUBSIDIZED	1,219,611	1,299,840	1,300,760
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	35,758,528	29,385,000	29,657,207
SPECIAL FUNDS	13,032,790	20,170,320	21,637,447
TRUST DEPOSITS	2,142	0	0
FINANCING AUTHORITY	1,553,255	1,574,390	1,630,880
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	0	0	2,052,906
CAPITAL PROJECTS	1,092,470	111,610	0
DEBT SERVICE	6,749,064	7,072,710	500,000
LOW/MOD HOUSING	1,328,977	1,292,560	0
SUBTOTAL-SUCCESSOR AGENCY	9,170,511	8,476,880	2,552,906
HOUSING AUTHORITY	5,442,202	5,287,450	5,287,450
TOTAL REVENUE:	\$ 64,959,428	\$ 64,894,040	\$ 60,765,890

TRANSFER IN BY FUND	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
GENERAL FUND	32,694	0	0
GENERAL FUND SUPPORTED	217,798	257,260	245,760
SUBTOTAL-GENERAL FUND & GF SUPPORTED	250,492	257,260	245,760
GENERAL FUND SUBSIDIZED	249,227	0	0
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	499,719	257,260	245,760
SPECIAL FUNDS	11,575,988	680,230	680,230
FINANCING AUTHORITY	1,713,259	1,585,410	1,587,430
SUCCESSOR AGENCY			
CAPITAL PROJECTS	1,403,414	390,460	249,560
DEBT SERVICE	577,095	535,540	2,591,306
LOW/MOD HOUSING	0	0	0
SUBTOTAL-SUCCESSOR AGENCY	1,980,509	926,000	2,840,866
HOUSING AUTHORITY	0	13,140	13,140
TOTAL ALL TRANSFERS IN:	\$ 15,769,475	\$ 3,462,040	\$ 5,367,426

**CITY OF BALDWIN PARK
SUMMARY OF REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

REVENUE & TRANSFERS IN BY FUND	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
GENERAL FUND	29,481,910	23,663,050	23,535,900
GENERAL FUND SUPPORTED	5,307,499	4,679,370	5,066,307
SUBTOTAL-GENERAL FUND & GF SUPPORTED	34,789,409	28,342,420	28,602,207
GENERAL FUND SUBSIDIZED	1,468,838	1,299,840	1,300,760
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	36,258,247	29,642,260	29,902,967
SPECIAL FUNDS	24,608,778	20,850,550	22,317,677
TRUST DEPOSITS	2,142	0	0
FINANCING AUTHORITY	3,266,514	3,159,800	3,218,310
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	0	0	2,052,906
CAPITAL PROJECTS	2,495,884	502,070	249,560
DEBT SERVICE	7,326,159	7,608,250	3,091,306
LOW/MOD HOUSING	1,328,977	1,292,560	0
SUBTOTAL-SUCCESSOR AGENCY	11,151,020	9,402,880	5,393,772
HOUSING AUTHORITY	5,442,202	5,300,590	5,300,590
TOTAL REVENUE & TRANSFERS IN:	\$ 80,728,903	\$ 68,356,080	\$ 66,133,316

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.

2) Based on the new regulations, the Successor Agency Property Tax Revenues are received and recorded in the Redevelopment Obligation Retirement Fund. These are then transferred out to the various project areas. Due to the uncertainty of tax revenue receipts and collection from the County, only the Debt Service requirements have been budgeted.

**CITY OF BALDWIN PARK
TOTAL REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

FUND	FUND DESCRIPTION	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
<u>GENERAL FUND REVENUE:</u>				
100	GENERAL FUND	29,449,216	23,663,050	23,535,900
SUBTOTAL-GENERAL FUND		\$ 29,449,216	\$ 23,663,050	\$ 23,535,900
<u>GENERAL FUND SUPPORTED REVENUE:</u>				
252	PARKS MAINTENANCE	633,660	630,000	630,000
260	SUMMER LUNCH	108,911	140,000	149,251
401	INFORMATION SERVICES	929,699	841,350	735,476
402	FLEET SERVICES	1,009,052	1,000,660	999,700
403	INTERNAL INSURANCE	2,408,379	1,810,100	2,306,120
SUBTOTAL-GF SUPPORTED		\$ 5,089,701	\$ 4,422,110	\$ 4,820,547
SUBTOTAL GENERAL FUND & GF SUPPORTED		\$ 34,538,917	\$ 28,085,160	\$ 28,356,447
<u>GENERAL FUND SUBSIDIZED REVENUE:</u>				
244	PROPOSITION A	1,153,554	1,236,780	1,236,400
253	PROP A PARKS	66,057	63,060	64,360
SUBTOTAL-GF SUBSIDIZED		\$ 1,219,611	\$ 1,299,840	\$ 1,300,760
SUBTOTAL GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED		\$ 35,758,528	\$ 29,385,000	\$ 29,657,207
<u>SPECIAL FUNDS REVENUE:</u>				
200	FUTURE DEVELOPMENT FUND	0	0	10,000
205	FEDERAL ASSET FORFEITURE	382,346	110,000	306,000
206	STATE ASSET FORFEITURE	4,640	4,700	3,600
207	LOCAL LAW ENF BLOCK GRANT	58	200	100
220	CDBG	1,383,325	2,336,760	2,288,990
221	HOME PROGRAM	427,140	2,211,820	2,211,380
222	CALHOME GRANT	940	330	330
223	EDA	77,689	27,000	27,000
230	AB 1696	69,057	70,800	70,300
231	AIR QUALITY IMPROVEMENT	91,229	98,600	97,900
232	RESIDENTIAL DEVELOPMENT FEE	4	0	0
233	ECONOMIC DEVELOPMENT GRANT	2	0	0
234	PARK LAND & PUBLIC ART FEES	54,027	63,400	61,800
235	GENERAL PLAN FEE	107,294	71,500	70,800
240	GAS TAX	1,901,703	1,274,820	2,127,380
241	SURFACE TRANSP PROGRAM	235,115	601,900	1,200
242	TRAFFIC CONGEST RELIEF	4,625	1,155,650	2,000
243	BICYCLE & PEDESTRIAN	50,033	0	144,832
245	PROPOSITION C	962,919	943,050	1,018,285
246	AB939 INT WASTE MGMNT	293,560	320,840	319,700

**CITY OF BALDWIN PARK
TOTAL REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

FUND	FUND DESCRIPTION	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
247	OIL RECYCLING GRANT	29,212	30,000	30,000
249	STORM DRAINS/NPDS	55,217	50,510	50,100
250	ASSESSMENT DISTRICT	13,571	12,980	12,430
251	STREET LIGHT & LANDSCAPE	1,726,214	1,734,530	1,734,610
254	MEASURE R LOCAL RETURN	686,261	700,760	701,360
270	GRANTS FUND	4,476,584	8,350,170	10,347,350
301	BUILDING RESERVE	25	0	0
SUBTOTAL-SPECIAL FUNDS		\$ 13,032,790	\$ 20,170,320	\$ 21,637,447
501	TRUST DEPOSITS/HOLDING ACCOUNT	2,142	0	0
<u>FINANCING AUTHORITY REVENUE:</u>				
601	DEBT SERVICE	30,795	34,260	34,150
610	COP LEASE PAYMENTS	7	0	0
625	GAS TAX DEBT SERVICE	33	50	50
635	BPFA/PM 2003 TAX ALLOC	125	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
650	PENSION OBLIGATION BOND	1,483,454	1,540,080	1,596,680
SUBTOTAL-FINANCING AUTHORITY		\$ 1,553,255	\$ 1,574,390	\$ 1,630,880
<u>SUCCESSOR AGENCY REVENUE:</u>				
800	RDA OBLIGATION RETIREMENT	0	0	2,052,906
<u>CAPITAL PROJECTS REVENUE</u>				
801	SG RIVER CAPITAL PRJ	291,176	32,820	0
802	PUENTE/MERCED CAPITAL PRJ	152,963	17,580	0
803	W RAMONA CAPITAL PRJ	401	800	0
804	CNTRL BUSINESS DST CAPITAL PRJ	26,482	55,850	0
805	DELTA CAPITAL PRJ	27,050	4,560	0
806	SIERRA VISTA CAPITAL PRJ	594,398	0	0
SUBTOTAL-CAPITAL PROJECTS		\$ 1,092,470	\$ 111,610	\$ -
<u>DEBT SERVICE REVENUE</u>				
831	SG RIVER DEBT SERVICE	1,231,520	1,000,010	0
832	PUENTE/MERCED DEBT SERVICE	910,957	900,800	500,000
833	W RAMONA DEBT SERVICE	222	1,000	0
834	CNTRL BUSINESS DIST DEBT SERV	1,236,075	1,449,000	0
835	DELTA DEBT SERVICE	344,654	382,100	0
836	SIERRA VISTA DEBT SERVICE	3,019,972	3,339,800	0
837	BP MERGED 2000 REFINANCE	4,902	0	0
860	MRB 1982 ISSUE	145	0	0
861	MRB 1983 ISSUE	617	0	0
SUBTOTAL-DEBT SERVICE		\$ 6,749,064	\$ 7,072,710	\$ 500,000

**CITY OF BALDWIN PARK
TOTAL REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

FUND	FUND DESCRIPTION	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
<u>LOW/MOD HOUSING REVENUE</u>				
890	LOW/MOD INCOME HOUSING	1,327,945	1,288,560	0
891	SINGLE FAMILY REPO HOUSING	1,032	4,000	0
SUBTOTAL-LOW/MOD HOUSING		\$ 1,328,977	\$ 1,292,560	\$ -
SUBTOTAL-SUCCESSOR AGENCY		\$ 9,170,511	\$ 8,476,880	\$ 2,552,906
<u>HOUSING AUTHORITY REVENUE:</u>				
901	HOUSING VOUCHER CHOICE	5,409,385	5,222,000	5,222,000
905	PUBLIC HOUSING	32,817	31,700	31,700
910	CIAP	0	33,750	33,750
SUBTOTAL-HOUSING AUTHORITY		\$ 5,442,202	\$ 5,287,450	\$ 5,287,450
TOTAL ALL REVENUE:		\$ 64,959,428	\$ 64,894,040	\$ 60,765,890

TRANSFERS IN

GENERAL FUND TRANSFERS IN:

100	GENERAL FUND	32,694	0	0
SUBTOTAL-GENERAL FUND		\$ 32,694	\$ -	\$ -

GENERAL FUND SUPPORTED TRANSFERS IN:

252	PARKS MAINTENANCE	152,798	217,260	217,260
260	SUMMER LUNCH	65,000	40,000	28,500
SUBTOTAL-GF SUPPORTED		\$ 217,798	\$ 257,260	\$ 245,760

**SUBOTAL GENERAL FUND
& GF SUPPORTED**

\$ 250,492	\$ 257,260	\$ 245,760
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GENERAL FUND SUBSIDIZED TRANSFERS IN:

244	PROPOSITION A	230,567	0	0
253	PROP A PARKS	18,660	0	0
SUBTOTAL-GF SUBSIDIZED		\$ 249,227	\$ -	\$ -

**SUBOTAL GENERAL FUND,
GF SUPPORTED, & GF SUBSIDIZED**

\$ 499,719	\$ 257,260	\$ 245,760
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SPECIAL FUNDS TRANSFERS IN:

200	FUTURE DEVELOPMENT FUND	10,449,263	0	0
245	PROPOSITION C	73,851	0	0
248	ENERGY CONSERVATION	132,750	0	0
270	GRANTS FUND	234,299	0	0
301	BUILDING RESERVE	685,825	680,230	680,230
SUBTOTAL-SPECIAL FUNDS		\$ 11,575,988	\$ 680,230	\$ 680,230

**CITY OF BALDWIN PARK
TOTAL REVENUE & TRANSFERS IN BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

FUND	FUND DESCRIPTION	FY2010/2011 ACTUALS @ 06/30/11	FY2011/2012 ADOPTED REVENUE	FY2012/2013 ADOPTED REVENUE
<u>FINANCING AUTHORITY TRANSFERS IN:</u>				
601	DEBT SERVICE	499,167	501,380	503,400
610	COP LEASE PAYMENTS	679,298	680,230	680,230
620	BPFA ENERGY CONSERV BND	132,750	0	0
625	GAS TAX DEBT SERVICE	402,044	403,800	403,800
SUBTOTAL-FINANCING AUTHORITY		\$ 1,713,259	\$ 1,585,410	\$ 1,587,430
<u>SUCCESSOR AGENCY TRANSFERS IN:</u>				
<u>CAPITAL PROJECTS TRANSFERS IN</u>				
801	SG RIVER CAPITAL PRJ	296,584	236,090	49,912
802	PUENTE/MERCED CAPITAL PRJ	0	68,930	49,912
803	W RAMONA CAPITAL PRJ	209,754	0	49,912
804	CNTRL BUSINESS DIST CAPITAL PRJ	897,076	80,010	49,912
805	DELTA CAPITAL PRJ	0	5,430	49,912
SUBTOTAL-CAPITAL PROJECTS		\$ 1,403,414	\$ 390,460	\$ 249,560
<u>DEBT SERVICE TRANSFERS IN</u>				
831	SG RIVER DEBT SERVICE	0	0	901,763
832	PUENTE/MERCED DEBT SERVICE	0	0	35,866
834	CNTRL BUSINESS DIST DEBT SERV	38,841	0	637,936
835	DELTA DEBT SERVICE	0	0	112,414
836	SIERRA VISTA DEBT SERVICE	0	0	364,927
837	BP MERGED 2000 REFINANCE	538,254	535,540	538,400
SUBTOTAL-DEBT SERVICE		\$ 577,095	\$ 535,540	\$ 2,591,306
SUBTOTAL-SUCCESSOR AGENCY		\$ 1,980,509	\$ 926,000	\$ 2,840,866
<u>HOUSING AUTHORITY TRANSFERS IN:</u>				
905	PUBLIC HOUSING	0	13,140	13,140
SUBTOTAL-HOUSING AUTHORITY		\$ -	\$ 13,140	\$ 13,140
TOTAL ALL TRANSFERS IN:		15,769,475	3,462,040	5,367,426
<hr/>				
GRAND TOTAL ALL REVENUE & TRANSFERS IN:		\$ 80,728,903	\$ 68,356,080	\$ 66,133,316

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.

2) Based on the new regulations, the Successor Agency Property Tax Revenues are received and recorded in the Redevelopment Obligation Retirement Fund. These are then transferred out to the various project areas. Due to the uncertainty of tax revenue receipts and collection from the County, only the Debt Service requirements have been budgeted.

**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 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011	FY 2011/2012	FY 2012/2013
		REVENUE @ 6/30/11	ADOPTED REVENUE	ADOPTED REVENUE
100-GENERAL FUND				
100 - 00 - 000 - 40111 - 00000 - 2	PROPERTY TAX	2,875,035	2,770,000	2,932,500
100 - 00 - 000 - 40112 - 00000 - 2	HOME OWNER'S EXEMPTION	22,858	25,000	25,000
100 - 00 - 000 - 40113 - 13410 - 2	PUBLIC SAFETY AUG - PROP 172	237,365	0	0
100 - 00 - 000 - 40115 - 00000 - 2	PROP TX IN LIEU OF VLF	6,158,462	6,238,400	6,250,000
100 - 00 - 000 - 40133 - 00000 - 2	SB211 PASS THRU	49,823	25,000	25,000
100 - 00 - 000 - 40200 - 00000 - 2	REAL PROPERTY TRANSF TX	90,306	85,000	90,000
100 - 00 - 000 - 40202 - 00000 - 2	TRANSIENT OCCUPANCY TAX	216,587	225,000	220,000
100 - 00 - 000 - 40204 - 00000 - 2	FRANCHISE TAX	1,792,614	1,850,000	1,875,000
100 - 00 - 000 - 40206 - 00000 - 2	UTILITY USERS TAX	2,266,892	2,450,000	2,300,000
100 - 00 - 000 - 40210 - 00000 - 2	SALES TAX	5,185,624	5,025,000	5,509,300
100 - 00 - 000 - 41001 - 00000 - 2	VEHICLE LICENSE FEES	373,136	0	0
100 - 00 - 000 - 41006 - 00000 - 2	SB 90 REIMBURSEMENT	31,914	20,000	25,000
100 - 00 - 000 - 41900 - 00000 - 2	OTHER INTERGOVERNMENTAL	41,709	18,000	5,000
100 - 00 - 000 - 42915 - 00000 - 2	BP NOW REVENUE	3,350	6,000	3,000
100 - 00 - 000 - 43900 - 00000 - 2	OTHER LICENSES/PERMITS	1,490	1,500	2,000
100 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	515,511	15,000	10,000
100 - 00 - 000 - 45020 - 00000 - 2	SALE OF PROPERTY	7,766	0	3,500
100 - 00 - 000 - 45021 - 00000 - 2	GAIN ON SALE OF PROPERTY	4,988,913	0	0
100 - 00 - 000 - 45602 - 00000 - 2	BUS SHELTER ADVERTISING	25,000	35,000	35,000
100 - 00 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	978	1,000	1,000
100 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	46,176	35,000	35,000
100 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	32,694	0	0
100 - 10 - 000 - 42100 - 00000 - 2	COMMUNICATION LEASE AGREEMENT	89,874	91,530	91,500
100 - 20 - 000 - 40230 - 00000 - 2	BUSINESS LICENSE TAX	511,439	580,000	525,000
100 - 20 - 000 - 42200 - 00000 - 2	PASSPORTS REVENUE	6,475	5,500	5,500
100 - 20 - 000 - 42400 - 00000 - 2	TOBACCO RETAILER FEES	23,598	17,800	17,800
100 - 20 - 000 - 42910 - 00000 - 2	3% ADMIN FEE - PC LOANS	762	600	900
100 - 30 - 000 - 40113 - 13410 - 2	PUBLIC SAFETY AUG - PROP 172	0	240,000	240,000
100 - 30 - 000 - 40204 - 00000 - 2	FRANCHISE TAX	213,867	156,000	125,000
100 - 30 - 000 - 41310 - 00000 - 2	COPS AB3229 SLESF	110,502	128,120	115,000
100 - 30 - 000 - 42300 - 00000 - 2	POLICE CHARGES	36,444	40,000	40,000
100 - 30 - 000 - 42301 - 00000 - 2	FALSE ALARMS	4,947	25,000	5,000
100 - 30 - 000 - 42302 - 00000 - 2	POLICE OVERTIME REIMBURSEMENT	18,857	40,000	20,000
100 - 30 - 000 - 42303 - 00000 - 2	VEHICLE RELEASE	161,861	168,000	150,000
100 - 30 - 000 - 42304 - 00000 - 2	LA IMPACT	16,410	16,500	16,500
100 - 30 - 000 - 42305 - 00000 - 2	WITNESS FEES	450	800	1,100
100 - 30 - 000 - 42306 - 00000 - 2	COST RECOVERY	9,670	50,400	5,000
100 - 30 - 000 - 42307 - 00000 - 2	JAIL FEES REVENUE	37,025	35,000	50,000
100 - 30 - 000 - 42308 - 00000 - 2	BOOKING FEES	22,513	25,000	25,000
100 - 30 - 000 - 44300 - 00000 - 2	VEHICLE CODE FINES	819,818	771,000	700,000
100 - 30 - 000 - 44305 - 00000 - 2	PARKING CITATIONS	357,057	370,000	300,000
100 - 30 - 000 - 44306 - 00000 - 2	TRUCK PARKING CITATIONS	118,520	155,000	110,000
100 - 30 - 000 - 46303 - 00000 - 2	CROSSING GUARD PROGRAM	16,959	18,000	0
100 - 30 - 000 - 46900 - 00000 - 2	OTHER REVENUE	5,000	0	0
100 - 40 - 000 - 42110 - 00000 - 2	RENTAL ALLOCATION - HOUSING	40,000	40,000	40,000
100 - 40 - 000 - 42120 - 00000 - 2	BILLBOARDS REVENUE	138,000	138,000	138,000
100 - 40 - 000 - 42410 - 00000 - 2	PLANNING - PLAN CHECK FEES	6,904	5,500	5,500
100 - 40 - 000 - 42411 - 00000 - 2	BUILDING - PLAN CHECK FEES	345,041	290,000	270,000
100 - 40 - 000 - 42412 - 00000 - 2	ZONING FEES	48,842	40,000	40,000
100 - 40 - 000 - 42413 - 00000 - 2	PERMIT ISSUANCE FEES	78,932	75,000	75,000
100 - 40 - 000 - 42415 - 00000 - 2	SUBDIVISION FEES	23,800	20,000	10,000
100 - 40 - 000 - 42416 - 00000 - 2	DESIGN REVIEW FEES	17,289	17,000	17,000
100 - 40 - 000 - 42422 - 00000 - 2	RESIDENTIAL DEVELOPMENT TAX	28,000	25,000	30,000
100 - 40 - 000 - 43400 - 00000 - 2	CONSTRUCTION PERMITS	509,327	500,000	470,000
100 - 40 - 000 - 43405 - 00000 - 2	BLDNG PERMIT FEE SB1473	642	500	900
100 - 40 - 000 - 43410 - 00000 - 2	ABANDONED PROPERTY REGIST	15,120	13,000	17,000
100 - 40 - 000 - 44400 - 00000 - 2	CODE ENFORCEMENT CITES	125,857	85,000	85,000
100 - 40 - 000 - 46900 - 00000 - 2	OTHER REVENUE	483	0	0
100 - 50 - 000 - 42500 - 00000 - 2	ENGINEERING FEES	11,828	20,000	30,000
100 - 50 - 000 - 42510 - 00000 - 2	SEWER CONNECTION FEES	0	1,000	500
100 - 50 - 000 - 42513 - 00000 - 2	PVMNT RESTORATION FEES	2,400	1,500	8,000
100 - 50 - 000 - 42514 - 00000 - 2	C&D PROCESSING FEES	17,000	10,000	10,000

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011	FY 2011/2012	FY 2012/2013
		REVENUE @ 6/30/11	ADOPTED REVENUE	ADOPTED REVENUE
100 - 50 - 000 - 42520 - 00000 - 2	STORM DRAIN FEES	0	10,000	5,000
100 - 50 - 000 - 42530 - 00000 - 2	METROLINK FEEDER SERVICE	0	0	2,000
100 - 50 - 000 - 42540 - 00000 - 2	NPDES CHARGES	0	100	0
100 - 50 - 000 - 43500 - 00000 - 2	STREET & CURB PERMITS	33,026	50,000	50,000
100 - 60 - 000 - 42600 - 00000 - 2	RECREATION FEES	73,074	71,300	71,300
100 - 60 - 000 - 42601 - 00000 - 2	SUMMER DAY CAMP	0	0	50,000
100 - 60 - 000 - 42602 - 00000 - 2	LATCH-KEY CHILDCARE	230,413	277,000	55,000
100 - 60 - 000 - 42615 - 00000 - 2	PARADE & CARNIVAL	13,580	14,000	6,100
100 - 60 - 000 - 45601 - 00000 - 2	FACILITY RENTAL	172,317	200,000	160,000
100 - 60 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	3,784	0	0
100-GENERAL FUND Total		29,481,910	23,663,050	23,535,900
200-FUTURE DEVELOPMENT FUND				
200 - 00 - 000 - 45001 - 14990 - 2	INTEREST INCOME	0	0	10,000
200 - 00 - 000 - 49000 - 14990 - 2	TRANSFERS IN	10,449,263	0	0
200-FUTURE DEVELOPMENT FUND Total		10,449,263	0	10,000
205-FEDERAL ASSET FORFEITURE				
205 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	9,031	10,000	6,000
205 - 30 - 000 - 44310 - 00000 - 2	ASSET FORFEITURES	319,018	100,000	300,000
205 - 30 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	54,297	0	0
205-FEDERAL ASSET FORFEITURE Total		382,346	110,000	306,000
206-STATE ASSET FORFEITURE				
206 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	715	800	600
206 - 30 - 000 - 44310 - 00000 - 2	ASSET FORFEITURES	3,925	3,900	3,000
206-STATE ASSET FORFEITURE Total		4,640	4,700	3,600
207-LOCAL LAW ENFORCEMENT BLOCK GRANT				
207 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	58	200	100
207-LOCAL LAW ENFORCEMENT BLOCK GRANT Total		58	200	100
220-CDBG				
220 - 40 - 000 - 41403 - 14700 - 2	CDBG ENTITLE/CDBG ADMINISTRATION	277,992	259,390	231,830
220 - 40 - 000 - 41403 - 14710 - 2	CDBG ENTITLE/REHAB ADMINISTRATION	65,805	60,000	65,610
220 - 40 - 000 - 41403 - 14715 - 2	CDBG ENTITLE/CODE ENFORCEMENT	151,503	200,000	174,740
220 - 40 - 000 - 41403 - 14810 - 2	CDBG ENTITLE/LEAD TESTING	1,040	10,000	10,000
220 - 40 - 000 - 41403 - 14812 - 2	CDBG ENTITLE/CALIFORNIA MENTAL HEALTH	0	0	1,000
220 - 40 - 000 - 41403 - 14815 - 2	CDBG ENTITLE/SANTA ANITA FAMILY SERVICES	5,000	4,150	3,500
220 - 40 - 000 - 41403 - 14825 - 2	CDBG ENTITLE/FAIR HOUSING	15,834	8,000	8,000
220 - 40 - 000 - 41403 - 14830 - 2	CDBG ENTITLE/ASSISTANCE TO THE HOMELESS	9,166	8,350	10,000
220 - 40 - 000 - 41403 - 14835 - 2	CDBG ENTITLE/FOOD ASSISTANCE PROGRAM	10,000	8,350	10,000
220 - 40 - 000 - 41403 - 14845 - 2	CDBG ENTITLE/PROJECT SISTER	4,716	3,250	3,000
220 - 40 - 000 - 41403 - 14850 - 2	CDBG ENTITLE/SECTION 108 LOAN	499,167	501,380	503,400
220 - 40 - 000 - 41403 - 14875 - 2	CDBG ENTITLE/REHAB GRANTS PROGRAM	39,896	30,000	30,000
220 - 40 - 000 - 41403 - 14876 - 2	CDBG ENTITLE/ST JOHN CITIZENSHIP CLASSES	4,000	3,250	2,250
220 - 40 - 000 - 41403 - 14877 - 2	CDBG ENTITLE/DOMESTIC VIOLENCE ADVOCATE	18,039	13,540	14,000
220 - 40 - 000 - 41403 - 14878 - 2	CDBG ENTITLE/MAPS FOR COLLEGE	0	3,700	0
220 - 40 - 000 - 41403 - 14880 - 2	CDBG ENTITLE/BPPD PRIDE PLATOON	22,405	18,600	18,000
220 - 40 - 000 - 41403 - 14884 - 2	CDBG ENTITLE/HILDA SOLIS PLAYGROUND IMPRV	0	135,000	0
220 - 40 - 000 - 41403 - 14885 - 2	CDBG ENTITLE/GRAFFITI REMOVAL	56,819	51,000	32,420
220 - 40 - 000 - 41403 - 14887 - 2	CDBG ENTITLE/CDBG STREET RENOVATIONS	6,980	107,000	0
220 - 40 - 000 - 41403 - 14889 - 2	CDBG ENTITLE/CORAK-ATHOL STORM DRAIN	0	800,000	856,000
220 - 40 - 000 - 41403 - 14890 - 2	CDBG ENTITLE/SUMMER YOUTH EMPLOYMENT	34,227	22,300	9,000
220 - 40 - 000 - 41403 - 14891 - 2	CDBG ENTITLE/RECREATIONAL SCHOLARSHIP	22,773	16,700	15,000
220 - 40 - 000 - 41403 - 14893 - 2	CDBG ENTITLE/FAMILY SERVICE CENTER	40,000	33,400	33,740
220 - 40 - 000 - 41403 - 14894 - 2	CDBG ENTITLE/VOUCHER CHILD CARE	14,965	13,900	7,500
220 - 40 - 000 - 41403 - 15805 - 2	CDBG ENTITLE/BARNES PARK IMPROVEMENTS	0	0	250,000
220 - 40 - 000 - 41403 - 15956 - 2	CDBG ENTITLE/MCNIEL MANOR	0	25,500	0
220 - 40 - 000 - 45004 - 00000 - 2	LOAN INTEREST	12,221	0	0
220 - 40 - 000 - 46900 - 00000 - 2	OTHER REVENUE	5,255	0	0
220 - 40 - 000 - 48200 - 00000 - 2	LOAN PROCEEDS	65,522	0	0
220-CDBG Total		1,383,325	2,336,760	2,288,990

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)**

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
221-HOME PROGRAM				
221 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	202	0	0
221 - 40 - 000 - 41410 - 14705 - 2	HOME ENTITLE/HOME ADMINISTRATION	50,109	51,180	30,890
221 - 40 - 000 - 41410 - 14800 - 2	HOME ENTITLE/CHDO-HOUSING DEV-REHAB	51,467	1,600,000	1,600,000
221 - 40 - 000 - 41410 - 14811 - 2	HOME ENTITLE/RESIDENTIAL LEAD REMEDIATION	6,073	20,000	15,000
221 - 40 - 000 - 41410 - 14860 - 2	HOME ENTITLE/TENANT BASED RENTAL ASSIST	84,529	90,000	65,000
221 - 40 - 000 - 41410 - 14865 - 2	HOME ENTITLE/RESIDENTIAL REHAB LOAN	135,000	200,640	205,490
221 - 40 - 000 - 41410 - 14870 - 2	HOME ENTITLE/FIRST TIME HOME BUYER PROG	50,000	250,000	295,000
221 - 40 - 000 - 45004 - 00000 - 2	LOAN INTEREST	5,194	0	0
221 - 40 - 000 - 46900 - 00000 - 2	OTHER REVENUE	219	0	0
221 - 40 - 000 - 48200 - 00000 - 2	LOAN PROCEEDS	10,347	0	0
221 - 40 - 000 - 48200 - 14711 - 2	LOAN PROCEEDS	34,000	0	0
221-HOME PROGRAM Total		427,140	2,211,820	2,211,380
222-CAL HOME				
222 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	26	30	30
222 - 00 - 000 - 48200 - 00000 - 2	LOAN PROCEEDS	0	300	300
222 - 40 - 000 - 41420 - 00000 - 2	CAL HOME STATE REVENUE	914	0	0
222-CAL HOME Total		940	330	330
223-EDA				
223 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,818	1,900	1,900
223 - 40 - 000 - 44010 - 00000 - 2	PENALTIES & FORFEITURES	1,671	1,500	1,500
223 - 40 - 000 - 45004 - 00000 - 2	LOAN INTEREST	2,620	4,600	4,600
223 - 40 - 000 - 46900 - 00000 - 2	OTHER REVENUE	198	0	0
223 - 40 - 000 - 48200 - 00000 - 2	LOAN PROCEEDS	71,382	19,000	19,000
223-EDA Total		77,689	27,000	27,000
230-AB1693				
230 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	879	900	400
230 - 20 - 000 - 42423 - 00000 - 2	SB 1693 TX	68,178	69,900	69,900
230-AB1693 Total		69,057	70,800	70,300
231-AIR QUALITY MANAGEMENT				
231 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,689	1,700	1,000
231 - 40 - 000 - 41400 - 00000 - 2	AIR QUALITY TAX	89,540	96,900	96,900
231-AIR QUALITY MANAGEMENT Total		91,229	98,600	97,900
232-RESIDENTIAL DEVELOPMENT FEE				
232 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	4	0	0
232-RESIDENTIAL DEVELOPMENT FEE Total		4	0	0
233-ECONOMIC DEVELOPMENT GRANT				
233 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	2	0	0
233-ECONOMIC DEVELOPMENT GRANT Total		2	0	0
234-PARK LAND & PUBLIC ART FEES				
234 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	3,366	3,400	1,800
234 - 40 - 000 - 42420 - 00000 - 2	PUBLIC ART FEES	50,661	50,000	50,000
234 - 40 - 000 - 42421 - 00000 - 2	QUIMBY FEES	0	10,000	10,000
234-PARK LAND & PUBLIC ART FEES Total		54,027	63,400	61,800
235-GENERAL PLAN FEE				
235 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,465	1,500	800
235 - 40 - 000 - 42414 - 00000 - 2	GENERAL PLAN FEES	28,539	30,000	18,000
235 - 40 - 000 - 42417 - 00000 - 2	GENERAL PLAN TECHNOLOGY FEE	67,719	35,000	45,000
235 - 40 - 000 - 42418 - 00000 - 2	GENERAL PLAN ADMIN FEE	9,571	5,000	7,000
235-GENERAL PLAN FEE Total		107,294	71,500	70,800

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
240-GAS TAX				
240 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	6,813	6,600	5,000
240 - 50 - 000 - 41510 - 00000 - 2	FUEL / TAX SWAP 2103 <i>(Previously in Fund 242)</i>	652,515	0	885,780
240 - 50 - 000 - 41515 - 00000 - 2	GAS TAX 2105 - PROP 111	419,741	430,260	394,430
240 - 50 - 000 - 41516 - 00000 - 2	GAS TAX 2106	249,808	257,880	268,610
240 - 50 - 000 - 41517 - 00000 - 2	GAS TAX 2107	560,278	572,580	566,060
240 - 50 - 000 - 41518 - 00000 - 2	GAS TAX 2107.5	7,500	7,500	7,500
240 - 50 - 000 - 46900 - 00000 - 2	OTHER REVENUE	5,048	0	0
240-GAS TAX Total		1,901,703	1,274,820	2,127,380
241-SURFACE TRANSPORTATION PROGRAM				
241 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,942	1,900	1,200
241 - 50 - 000 - 41500 - 00000 - 2	SURFACE TRANSPORTATION PROGRAM	233,173	600,000	0
241-SURFACE TRANSPORTATION PROGRAM Total		235,115	601,900	1,200
242-TRAFFIC CONGESTION RELIEF				
242 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	3,599	4,650	1,000
242 - 50 - 000 - 41510 - 00000 - 2	FUEL / TAX SWAP 2103 <i>(Moved to Fund 240)</i>	0	1,150,000	0
242 - 50 - 000 - 42511 - 00000 - 2	TRAFFIC CONGESTION FEES	1,026	1,000	1,000
242-TRAFFIC CONGESTION RELIEF Total		4,625	1,155,650	2,000
243-BICYCLE & PEDESTRIAN				
243 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	33	0	0
243 - 50 - 000 - 41520 - 00000 - 2	BICYCLE AND PEDESTRIAN	50,000	0	144,832
243-BICYCLE & PEDESTRIAN Total		50,033	0	144,832
244-PROPOSITION A				
244 - 00 - 000 - 41900 - 00000 - 2	OTHER INTERGOVERNMENTAL	5,646	7,000	7,000
244 - 00 - 000 - 41950 - 00000 - 2	OTHER GRANTS	18,680	0	0
244 - 00 - 000 - 43900 - 00000 - 2	OTHER LICENSES/PERMITS	(90)	0	0
244 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,053	1,080	700
244 - 00 - 000 - 49000 - 15546 - 2	TRANSFERS IN	230,567	0	0
244 - 50 - 000 - 41502 - 00000 - 2	PROPOSITION A ALLOCATION	1,101,523	1,184,700	1,184,700
244 - 50 - 000 - 41900 - 00000 - 2	OTHER INTERGOVERNMENTAL	112	0	0
244 - 50 - 000 - 43900 - 00000 - 2	OTHER LICENSES/PERMITS	24,420	44,000	44,000
244 - 50 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,210	0	0
244-PROPOSITION A Total		1,384,121	1,236,780	1,236,400
245-PROPOSITION C				
245 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	10,968	11,390	6,000
245 - 00 - 000 - 49000 - 15881 - 2	TRANSFERS IN	73,851	0	0
245 - 50 - 000 - 41501 - 00000 - 2	PROPOSITION C ALLOCATION	949,318	931,660	1,012,285
245 - 50 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,633	0	0
245-PROPOSITION C Total		1,036,770	943,050	1,018,285
246-AB939 INT WASTE MANAGEMENT				
246 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	2,227	2,240	1,100
246 - 50 - 000 - 41522 - 00000 - 2	AB939 FEE	287,619	300,000	300,000
246 - 50 - 000 - 41530 - 00000 - 2	RECYCLING GRANT	0	11,000	11,000
246 - 50 - 000 - 42514 - 00000 - 2	C&D PROCESSING FEES	1,100	7,600	7,600
246 - 50 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,614	0	0
246-AB939 INT WASTE MANAGEMENT Total		293,560	320,840	319,700
247-OIL RECYCLING GRANT				
247 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	9	0	0
247 - 50 - 000 - 41531 - 00000 - 2	OIL RECYCLING GRANT	29,203	30,000	30,000
247-OIL RECYCLING GRANT Total		29,212	30,000	30,000
248-ENERGY CONSERVATION				
248 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	132,750	0	0
248-ENERGY CONSERVATION Total		132,750	0	0

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
249-STORM DRAIN/NPDS				
249 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	432	510	100
249 - 50 - 000 - 42512 - 00000 - 2	INDUSTRIAL WASTE FEES	31,623	35,000	35,000
249 - 50 - 000 - 42520 - 00000 - 2	STORM DRAIN FEES	22,756	15,000	15,000
249 - 50 - 000 - 42540 - 00000 - 2	NPDES CHARGES	300	0	0
249 - 50 - 000 - 46900 - 00000 - 2	OTHER REVENUE	106	0	0
249-STORM DRAIN/NPDS Total		55,217	50,510	50,100
250-ASSESSMENT DISTRICT				
250 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,329	1,350	800
250 - 50 - 000 - 40500 - 00000 - 2	ASSESSMENTS	12,242	11,630	11,630
250-ASSESSMENT DISTRICT Total		13,571	12,980	12,430
251-STREET LIGHT & LANDSCAPE				
251 - 00 - 000 - 40111 - 00000 - 2	PROPERTY TAX	1,713,197	1,727,500	0
251 - 00 - 000 - 40112 - 00000 - 2	HOME OWNER'S EXEMPTION	6,274	6,310	0
251 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	1,039	720	800
251 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	5,704	0	0
251 - 50 - 000 - 40111 - 00000 - 2	PROPERTY TAX	0	0	1,727,500
251 - 50 - 000 - 40112 - 00000 - 2	HOME OWNER'S EXEMPTION	0	0	6,310
251-STREET LIGHT & LANDSCAPE Total		1,726,214	1,734,530	1,734,610
252-PARKS MAINTENANCE DISTRICT				
252 - 00 - 000 - 40111 - 00000 - 2	PROPERTY TAX	632,137	630,000	0
252 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	1,523	0	0
252 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	152,798	217,260	217,260
252 - 50 - 000 - 40111 - 00000 - 2	PROPERTY TAX	0	0	630,000
252-PARKS MAINTENANCE DISTRICT Total		786,458	847,260	847,260
253-PROP A PARKS				
253 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	41	60	60
253 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	18,660	0	0
253 - 60 - 000 - 41617 - 00000 - 2	PROP A PARKS	65,095	63,000	64,300
253 - 60 - 000 - 46900 - 00000 - 2	OTHER REVENUE	921	0	0
253-PROP A PARKS Total		84,717	63,060	64,360
254-MEASURE R LOCAL RETURN				
254 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	3,308	2,000	2,600
254 - 50 - 000 - 41504 - 00000 - 2	MEASURE R ALLOCATION	682,953	698,760	698,760
254-MEASURE R LOCAL RETURN Total		686,261	700,760	701,360
260-SUMMER LUNCH PROGRAM				
260 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	65,000	40,000	28,500
260 - 60 - 000 - 41600 - 00000 - 2	SUMMER LUNCH PROGRAM	108,297	140,000	149,251
260 - 60 - 000 - 46900 - 00000 - 2	OTHER REVENUE	614	0	0
260-SUMMER LUNCH PROGRAM Total		173,911	180,000	177,751
270-GRANTS FUND				
270 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	480	0	0
270 - 00 - 000 - 46013 - 17510 - 2	PEG - ADELPHIA GRANT	988	12,000	20,000
270 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	0	32,000	0
270 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	234,299	0	0
270 - 30 - 000 - 40204 - 17233 - 2	FRANCHISE TAX/VEHICLE IMPOUND PROG INCOME	233,424	400,000	270,000
270 - 30 - 000 - 41004 - 17215 - 2	FEDERAL GRANTS/HOMELAND SECURITY	0	0	37,894
270 - 30 - 000 - 41004 - 17246 - 2	FEDERAL GRANTS/JAG SPILLMAN UPGRADE	128,086	0	0
270 - 30 - 000 - 41004 - 17247 - 2	FEDERAL GRANTS/JAG TACTICAL SURVEILLANCE	9,376	0	0
270 - 30 - 000 - 41004 - 17248 - 2	FEDERAL GRANTS/JAG CFMH LAPTOPS/WRK STNS	10,504	0	0
270 - 30 - 000 - 41004 - 17249 - 2	FEDERAL GRANTS/JAG TECHNOLOGY UPGRADE	31,596	0	0
270 - 30 - 000 - 41320 - 17234 - 2	OTS GRANTS/CLICK IT OR TICKET CT10028	9,213	0	0
270 - 30 - 000 - 41320 - 17235 - 2	OTS GRANTS/SOBRIETY CHECKPOINT SC10028	21,542	0	0
270 - 30 - 000 - 41320 - 17236 - 2	OTS GRANTS/AVOID THE 100 DUI CAMPAIGN	48,240	15,000	29,500
270 - 30 - 000 - 41320 - 17244 - 2	OTS GRANTS/VEHICLE IMPOUND GRANT	31,822	0	0
270 - 30 - 000 - 41325 - 00000 - 2	ABC GRANT	3,622	0	0

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011	FY 2011/2012	FY 2012/2013
		REVENUE @ 6/30/11	ADOPTED REVENUE	ADOPTED REVENUE
270 - 30 - 000 - 42303 - 17233 - 2	VEHICLE RELEASE/VEHICLE IMPOUND PROG INCOME	149,396	93,090	192,000
270 - 30 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,041	0	0
270 - 40 - 000 - 41004 - 14126 - 2	FEDERAL GRANTS/RENEW GRANT	146,045	44,360	0
270 - 40 - 000 - 41004 - 14720 - 2	FEDERAL GRANTS/HPRP BEYOND SHELTER HP/FA	0	0	170
270 - 40 - 000 - 41004 - 14721 - 2	FEDERAL GRANTS/HPRP BEYOND SHELTER HA/RR	0	0	3,126
270 - 40 - 000 - 41004 - 14723 - 2	FEDERAL GRANTS/HPRP BEYOND SHELTER ADMIN	0	0	100
270 - 40 - 000 - 41004 - 14896 - 2	FEDERAL GRANTS/NEIGHBORHOOD STABILIZATION	224,822	93,210	0
270 - 40 - 000 - 41004 - 14897 - 2	FEDERAL GRANTS/HPRP HOMELESS PREV/RAPD REHSNG	390,379	177,300	1,940
270 - 40 - 000 - 41004 - 14898 - 2	FEDERAL GRANTS/CDBG-CDBG RECOVERY	8,000	0	0
270 - 40 - 000 - 41004 - 17515 - 2	FEDERAL GRANTS/ENVIRO JUSTICE CALTRANS GRANT	54,583	10,000	0
270 - 40 - 000 - 41007 - 14631 - 2	ECEBG/MECHANICAL UPGRADE (A/C)	234,281	150,000	0
270 - 40 - 000 - 41007 - 14632 - 2	ECEBG/OUTDOOR LIGHTING RETROFIT	148	40,000	118,400
270 - 40 - 000 - 41007 - 14633 - 2	ECEBG/SOLAR PV INSTALL	27,190	50,000	0
270 - 40 - 000 - 41007 - 14634 - 2	ECEBG/OUTREACH & EDUCATION	0	90,000	5,350
270 - 40 - 000 - 41403 - 14898 - 2	CDBG ENTITLE/CDBG-CDBG RECOVERY	37,206	50,340	0
270 - 50 - 000 - 41002 - 15866 - 2	REV FRM OTHER AGENCY/MORGAN PARK IMPROVEMENTS	25,666	0	0
270 - 50 - 000 - 41003 - 15723 - 2	STATE GRANTS/MAINE AVE CORRIDOR	19,226	0	0
270 - 50 - 000 - 41004 - 15621 - 2	FEDERAL GRANTS/SPEED FEEDBACK SIGNS	0	90,000	0
270 - 50 - 000 - 41004 - 15721 - 2	FEDERAL GRANTS/RAMONA A	809,313	0	0
270 - 50 - 000 - 41004 - 15722 - 2	FEDERAL GRANTS/RAMONA B	1,436,304	0	0
270 - 50 - 000 - 41004 - 15538 - 2	FEDERAL GRANTS/SGR BIKEWAY	0	0	650,000
270 - 50 - 000 - 41004 - 15698 - 2	FEDERAL GRANTS/COMPLETE STREETS-MAINE	0	0	1,450,000
270 - 50 - 000 - 41004 - 15723 - 2	FEDERAL GRANTS/MAINE AVE CORRIDOR	0	0	380,000
270 - 50 - 000 - 41004 - 15882 - 2	FEDERAL GRANTS/TRANSIT CTR PARKING STRUCTURE	331,183	0	0
270 - 50 - 000 - 41950 - 15062 - 2	OTHER GRANTS/TREE PLANTING PARTNERSHIP-AQMD	19,279	0	0
270 - 50 - 000 - 41950 - 15882 - 2	OTHER GRANTS/TRANSIT CTR PARKING STRUCTURE	32,629	7,002,870	7,188,870
270-GRANTS FUND Total		4,710,883	8,350,170	10,347,350
301-BUILDING RESERVE Total				
301 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	25	0	0
301 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	685,825	680,230	680,230
301-BUILDING RESERVE Total		685,850	680,230	680,230
401-INFORMATION & SUPPORT SERVICES				
401 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	572	550	300
401 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	56,471	0	0
401 - 10 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,452	0	0
401 - 10 - 000 - 47154 - 00000 - 2	INFO & SUPPORT SERVICES	870,204	840,800	735,176
401-INFORMATION & SUPPORT SERVICES Total		929,699	841,350	735,476
402-FLEET SERVICES				
402 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	479	560	100
402 - 60 - 000 - 46011 - 00000 - 2	DAMAGE TO CITY PROPERTY	8,634	0	0
402 - 60 - 000 - 46900 - 00000 - 2	OTHER REVENUE	2,539	0	0
402 - 60 - 000 - 47155 - 00000 - 2	FLEET SERVICES CHARGES	997,400	1,000,100	999,600
402-FLEET SERVICES Total		1,009,052	1,000,660	999,700
403-INTERNAL INSURANCE				
403 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	4	0	0
403 - 00 - 000 - 47110 - 00000 - 2	WORKERS COMP REVENUE	500,000	0	0
403 - 10 - 000 - 45001 - 00000 - 2	INTEREST INCOME	15,421	15,680	10,000
403 - 10 - 000 - 46900 - 00000 - 2	OTHER REVENUE	1,592	0	0
403 - 10 - 000 - 46950 - 11320 - 2	REFUNDS / REBATES	122,375	0	0
403 - 10 - 000 - 46950 - 11321 - 2	REFUNDS / REBATES	5,695	0	0
403 - 10 - 000 - 46950 - 11322 - 2	REFUNDS / REBATES	1,170	0	2,000
403 - 10 - 000 - 47100 - 00000 - 2	GENERAL LIABILITY REV	1,110,200	1,067,930	1,055,520
403 - 10 - 000 - 47110 - 00000 - 2	WORKERS COMP REVENUE	556,305	538,520	909,700
403 - 10 - 000 - 47120 - 00000 - 2	UNEMPLOY INS REVENUE	79,578	87,970	92,950
403 - 10 - 000 - 47130 - 00000 - 2	DISABILITY INS REVENUE	16,039	100,000	235,950
403-INTERNAL INSURANCE Total		2,408,379	1,810,100	2,306,120
501-TRUST DEPOSITS				
501 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	2,142	0	0
501-TRUST DEPOSITS Total		2,142	0	0

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
601-DEBT SERVICE				
601 - 00 - 000 - 40500 - 00000 - 2	ASSESSMENTS	30,577	34,050	34,050
601 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	218	210	100
601 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	499,167	501,380	503,400
601-DEBT SERVICE Total		529,962	535,640	537,550
610-COP LEASE PAYMENTS				
610 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	7	0	0
610 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	679,298	680,230	680,230
610-COP LEASE PAYMENTS Total		679,305	680,230	680,230
620-BPFA ENERGY CONSERV BOND				
620 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	132,750	0	0
620-BPFA ENERGY CONSERV BOND Total		132,750	0	0
625-GAS TAX DEBT SERVICE				
625 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	33	50	50
625 - 00 - 000 - 49000 - 00000 - 2	TRANSFERS IN	402,044	403,800	403,800
625-GAS TAX DEBT SERVICE Total		402,077	403,850	403,850
635-BPFA/PM 2003 TAX ALLOC				
635 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	125	0	0
635-BPFA/PM 2003 TAX ALLOC Total		125	0	0
637-BPFA/CBD 1990 RFNDNG LOAN				
637 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	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	113	2,520	200
650 - 00 - 000 - 46900 - 00000 - 2	OTHER REVENUE	1,483,341	1,537,560	1,596,480
650-PENSION OBLIGATION BOND Total		1,483,454	1,540,080	1,596,680
800-RDA OBLIGATION RETIREMENT				
800 - 00 - 000 - 40111 - 00000 - 2	PROPERTY TAX	0	0	2,052,906
800-RDA OBLIGATION RETIREMENT Total		0	0	2,052,906
801-SG RIVER CAPITAL PROJ				
801 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	15,261	32,820	0
801 - 00 - 000 - 41925 - 14910 - 2	ADV FRM CITY/OTHER INTERGOV	273,653	0	0
801 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	2,262	0	0
801 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	296,584	236,090	49,912
801-SG RIVER CAPITAL PROJ Total		587,760	268,910	49,912
802-PUENTE/MERCED CAPITAL PROJ				
802 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	8,406	17,580	0
802 - 00 - 000 - 41925 - 14920 - 2	ADV FRM CITY/OTHER INTERGOV	143,749	0	0
802 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	808	0	0
802 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	0	68,930	49,912
802-PUENTE/MERCED CAPITAL PROJ Total		152,963	86,510	49,912
803-W RAMONA CAPITAL PROJ				
803 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	401	800	0
803 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	209,754	0	49,912
803-W RAMONA CAPITAL PROJ Total		210,155	800	49,912
804-CENTRAL BUSINESS DIST CAPITAL PROJ				
804 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	25,526	55,850	0
804 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	956	0	0
804 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	897,076	80,010	49,912
804-CENTRAL BUSINESS DIST CAPITAL PROJ Total		923,558	135,860	49,912

CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
805-DELTA CAPITAL PROJ				
805 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	2,225	4,560	0
805 - 00 - 000 - 41925 - 14950 - 2	ADV FRM CITY/OTHER INTERGOV	24,825	0	0
805 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	0	5,430	49,912
805-DELTA CAPITAL PROJ Total		27,050	9,990	49,912
806-SIERRA VISTA CAPITAL PROJ				
806 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	46,950	0	0
806 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	12,438	0	0
806 - 00 - 000 - 45021 - 14900 - 2	GAIN ON SALE OF PROPERTY	522,745	0	0
806 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	12,265	0	0
806-SIERRA VISTA CAPITAL PROJ Total		594,398	0	0
831-SG RIVER DEBT SERVICE				
831 - 00 - 000 - 40130 - 14900 - 2	TAX INCREMENT REVENUE	1,000,000	1,000,000	0
831 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	2	10	0
831 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	231,518	0	0
831 - 00 - 000 - 49001 - 14900 - 2	TRANSFER IN PROPERTY TAX	0	0	901,763
831-SG RIVER DEBT SERVICE Total		1,231,520	1,000,010	901,763
832-PUENTE/MERCED DEBT SERVICE				
832 - 00 - 000 - 40130 - 14900 - 2	TAX INCREMENT REVENUE	382,187	400,800	0
832 - 00 - 000 - 40210 - 14900 - 2	SALES TAX	528,233	500,000	500,000
832 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	537	0	0
832 - 00 - 000 - 49001 - 14900 - 2	TRANSFER IN PROPERTY TAX	0	0	35,866
832-PUENTE/MERCED DEBT SERVICE Total		910,957	900,800	535,866
833-W RAMONA DEBT SERVICE				
833 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	222	1,000	0
833-W RAMONA DEBT SERVICE Total		222	1,000	0
834-CENTRAL BUSINESS DIST DEBT SERVICE				
834 - 00 - 000 - 40130 - 14900 - 2	TAX INCREMENT REVENUE	1,236,075	1,446,500	0
834 - 00 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	0	2,500	0
834 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	38,841	0	0
834 - 00 - 000 - 49001 - 14900 - 2	TRANSFERS IN PROPERTY TAX	0	0	637,936
834-CENTRAL BUSINESS DIST DEBT SERVICE Total		1,274,916	1,449,000	637,936
835-DELTA DEBT SERVICE				
835 - 00 - 000 - 40130 - 14900 - 2	TAX INCREMENT REVENUE	343,368	380,600	0
835 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	1,286	1,500	0
835 - 00 - 000 - 49001 - 14900 - 2	TRANSFERS IN PROPERTY TAX	0	0	112,414
835-DELTA DEBT SERVICE Total		344,654	382,100	112,414
836-SIERRA VISTA DEBT SERVICE				
836 - 00 - 000 - 40130 - 14900 - 2	TAX INCREMENT REVENUE	3,017,884	3,332,600	0
836 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	2,088	7,200	0
836 - 00 - 000 - 49001 - 14900 - 2	TRANSFERS IN PROPERTY TAX	0	0	364,927
836-SIERRA VISTA DEBT SERVICE Total		3,019,972	3,339,800	364,927
837-BP MERGED 2000 REFINANCE				
837 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	4,902	0	0
837 - 00 - 000 - 49000 - 14900 - 2	TRANSFERS IN	538,254	535,540	538,400
837-BP MERGED 2000 REFINANCE Total		543,156	535,540	538,400
860-MRB 1982 ISSUE				
860 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	145	0	0
860-MRB 1982 ISSUE Total		145	0	0
861-MRB 1983 ISSUE				
861 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	617	0	0
861-MRB 1983 ISSUE Total		617	0	0

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED REVENUE BUDGET
REVENUE LINE ITEM DETAIL BY FUND
(Includes Transfers In)**

FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION	FY 2010/2011 REVENUE @ 6/30/11	FY 2011/2012 ADOPTED REVENUE	FY 2012/2013 ADOPTED REVENUE
890-LOW/MOD INCOME HOUSING				
890 - 00 - 000 - 40132 - 14900 - 2	20% HOUSING SET ASIDE LMIH	1,195,903	0	0
890 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	35,278	0	0
890 - 00 - 000 - 45004 - 14900 - 2	LOAN INTEREST	47,520	0	0
890 - 00 - 000 - 46900 - 14900 - 2	OTHER REVENUE	771	0	0
890 - 00 - 000 - 48200 - 14900 - 2	LOAN PROCEEDS	48,473	0	0
890 - 40 - 000 - 40132 - 14900 - 2	20% HOUSING SET ASIDE LMIH	0	1,243,180	0
890 - 40 - 000 - 41925 - 14900 - 2	ADV FRM CITY/OTHER INTERGOV	0	8,180	0
890 - 40 - 000 - 45001 - 14900 - 2	INTEREST INCOME	0	35,000	0
890 - 40 - 000 - 45004 - 14900 - 2	LOAN INTEREST	0	200	0
890 - 40 - 000 - 48200 - 14900 - 2	LOAN PROCEEDS	0	2,000	0
890-LOW/MOD INCOME HOUSING Total		1,327,945	1,288,560	0
891-SINGLE FAMILY REPO HOUSING				
891 - 00 - 000 - 45001 - 14900 - 2	INTEREST INCOME	1,032	4,000	0
891-SINGLE FAMILY REPO HOUSING Total		1,032	4,000	0
901-HOUSING VOUCHER CHOICE				
901 - 00 - 000 - 41950 - 14604 - 2	OTHER GRANTS	539,746	0	0
901 - 00 - 000 - 41950 - 14605 - 2	OTHER GRANTS	4,722,532	0	0
901 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	8,414	0	0
901 - 00 - 000 - 46900 - 14601 - 2	OTHER REVENUE	104,693	79,000	79,000
901 - 40 - 000 - 41950 - 14604 - 2	OTHER GRANTS	0	409,000	409,000
901 - 40 - 000 - 41950 - 14605 - 2	OTHER GRANTS	0	4,725,000	4,725,000
901 - 40 - 000 - 41950 - 14609 - 2	OTHER GRANTS	34,000	0	0
901 - 40 - 000 - 45001 - 00000 - 2	INTEREST INCOME	0	9,000	9,000
901-HOUSING VOUCHER CHOICE Total		5,409,385	5,222,000	5,222,000
905-PUBLIC HOUSING				
905 - 00 - 000 - 45001 - 00000 - 2	INTEREST INCOME	(753)	0	0
905 - 00 - 000 - 45600 - 00000 - 2	RENTS & CONCESSIONS	32,655	0	0
905 - 00 - 000 - 46900 - 14620 - 2	OTHER REVENUE	915	0	0
905 - 00 - 000 - 49000 - 14604 - 2	TRANSFERS IN	0	13,140	13,140
905 - 40 - 000 - 45001 - 00000 - 2	INTEREST INCOME	0	200	200
905 - 40 - 000 - 45600 - 00000 - 2	RENTS & CONCESSIONS	0	31,000	31,000
905 - 40 - 000 - 46900 - 14620 - 2	OTHER REVENUE	0	500	500
905-PUBLIC HOUSING Total		32,817	44,840	44,840
910-CIAP				
910 - 00 - 000 - 41958 - 14608 - 2	CAPITAL GRANT REVENUES 2007	0	2,200	2,200
910 - 00 - 000 - 41959 - 14608 - 2	CAPITAL GRANT REVENUES 2008	0	2,000	2,000
910 - 00 - 000 - 41961 - 14608 - 2	CAPITAL GRANT REVENUES 2009	0	14,890	14,890
910 - 00 - 000 - 41962 - 14608 - 2	CAPITAL GRANT REVENUES 2010	0	14,660	14,660
910-CIAP Total		0	33,750	33,750
REVENUE Grand Total		80,728,903	68,356,080	66,133,316

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.

2) Based on the new regulations, the Successor Agency Property Tax Revenues are received and recorded in the Redevelopment Obligation Retirement Fund. These are then transferred out to the various project areas. Due to the uncertainty of tax revenue receipts and collection from the County, only the Debt Service requirements have been budgeted.



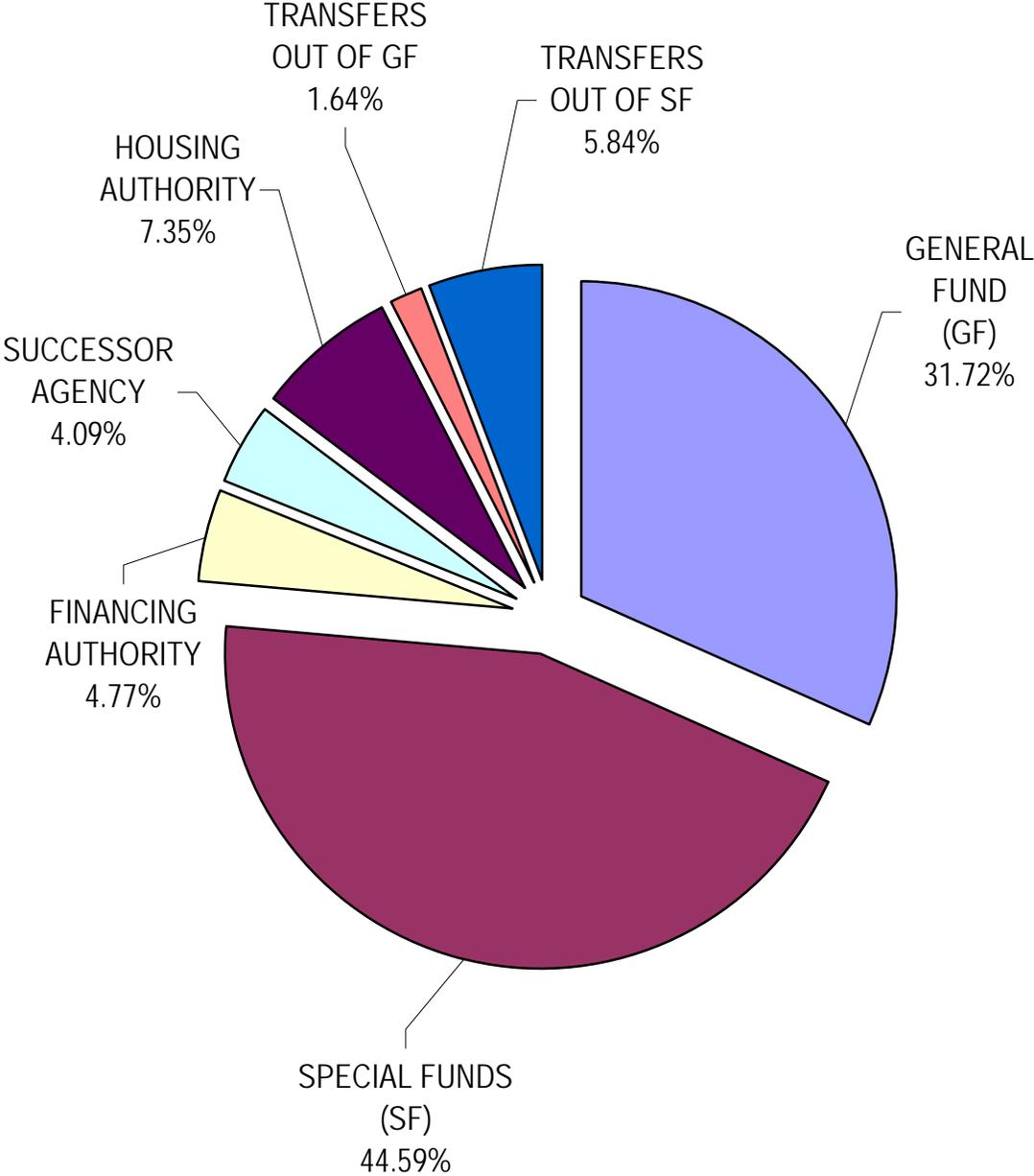
EXPENDITURES

Expenditure Charts

Expenditure Summaries-All Funds

Expenditure Summaries-General Fund

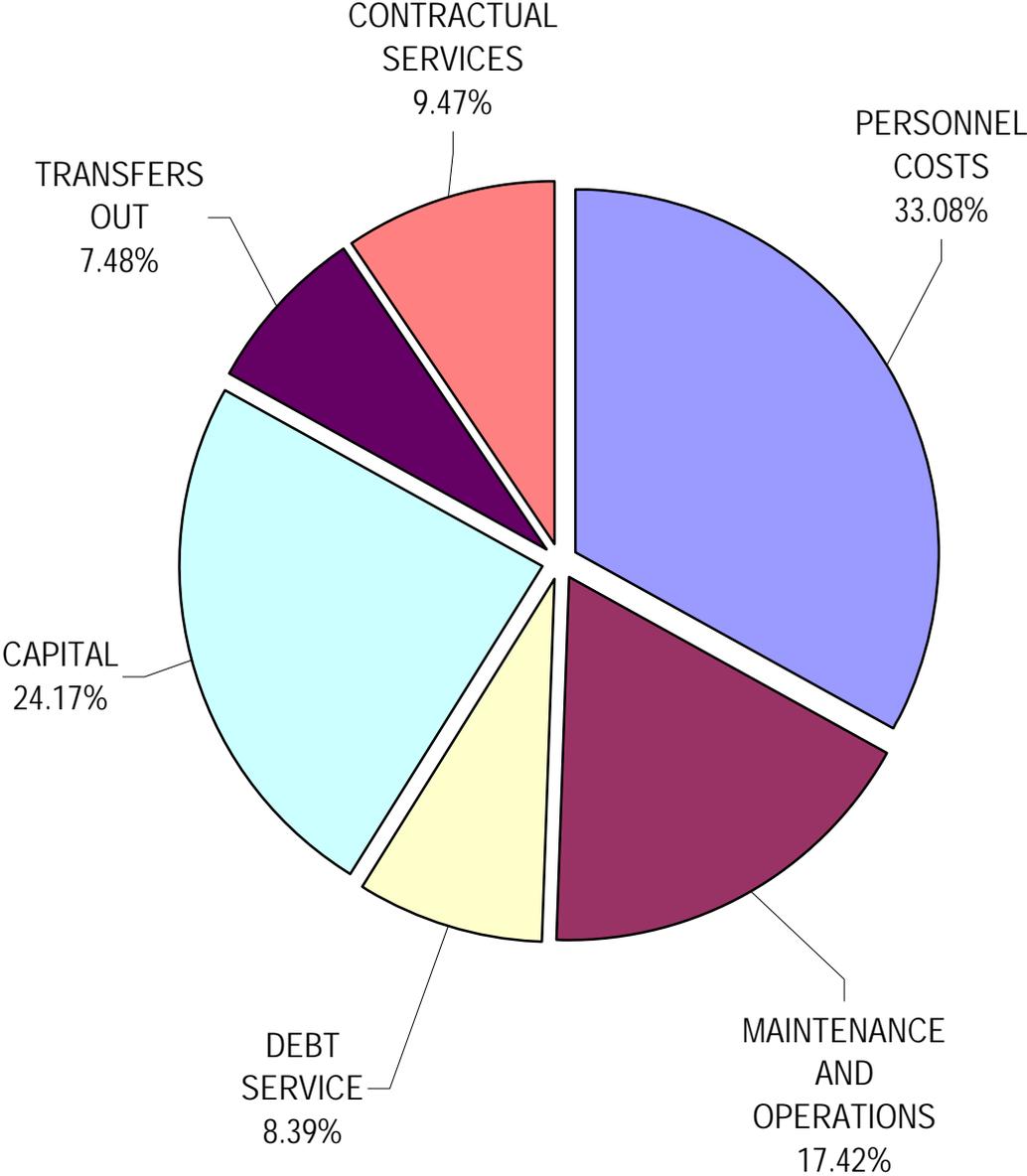
**CITY OF BALDWIN PARK
CITYWIDE EXPENDITURES
BY FUND SOURCE TYPE
FY 2012/2013**



**CITYWIDE EXPENDITURES \$66,431,681
TRANSFERS OUT \$5,367,426
TOTAL \$71,799,107**

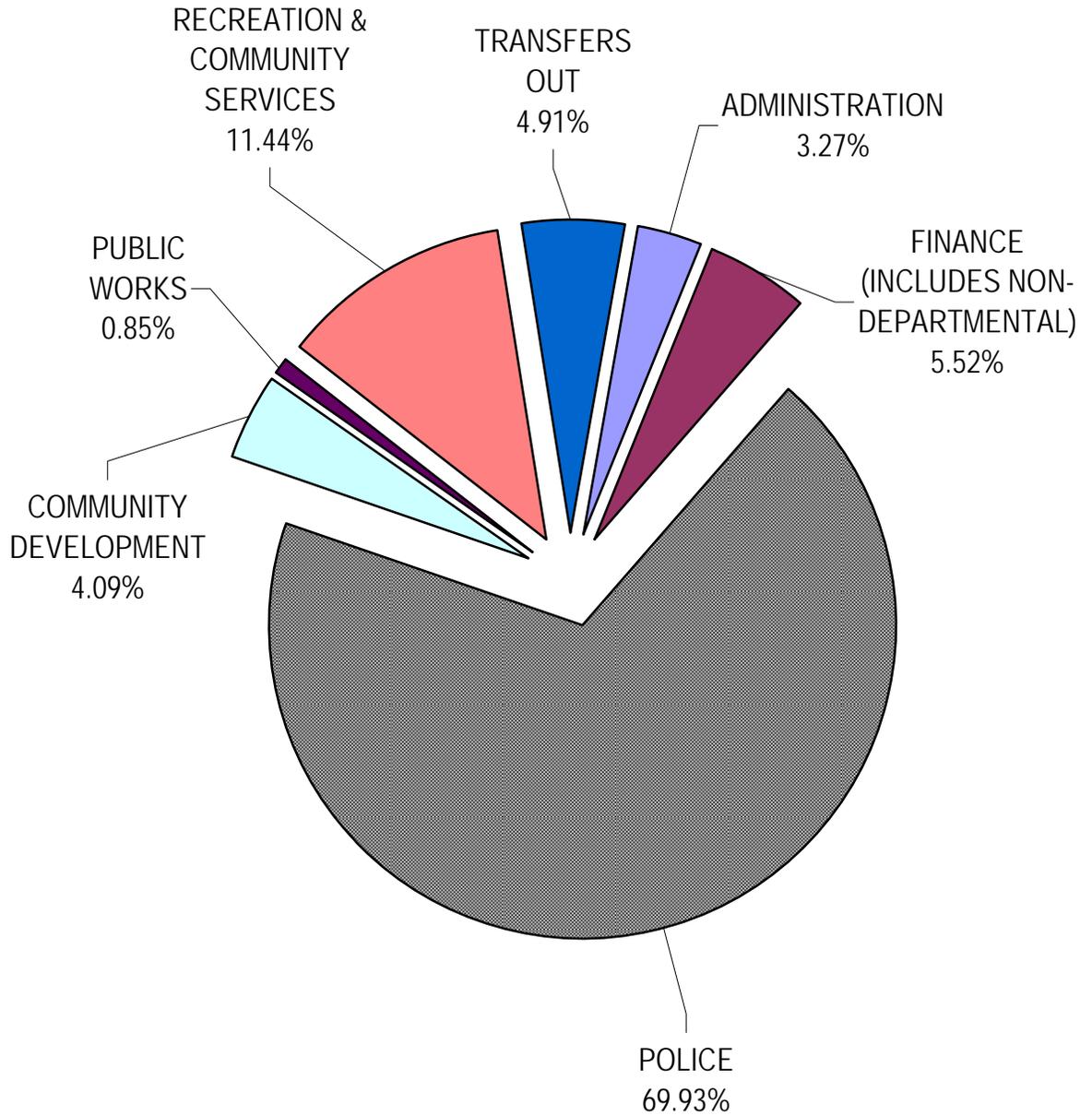
** Special/Restricted Funds - includes General Fund Supported & General Fund Subsidized.*

CITY OF BALDWIN PARK
CITYWIDE EXPENDITURES
BY CATEGORY
FY 2012/2013



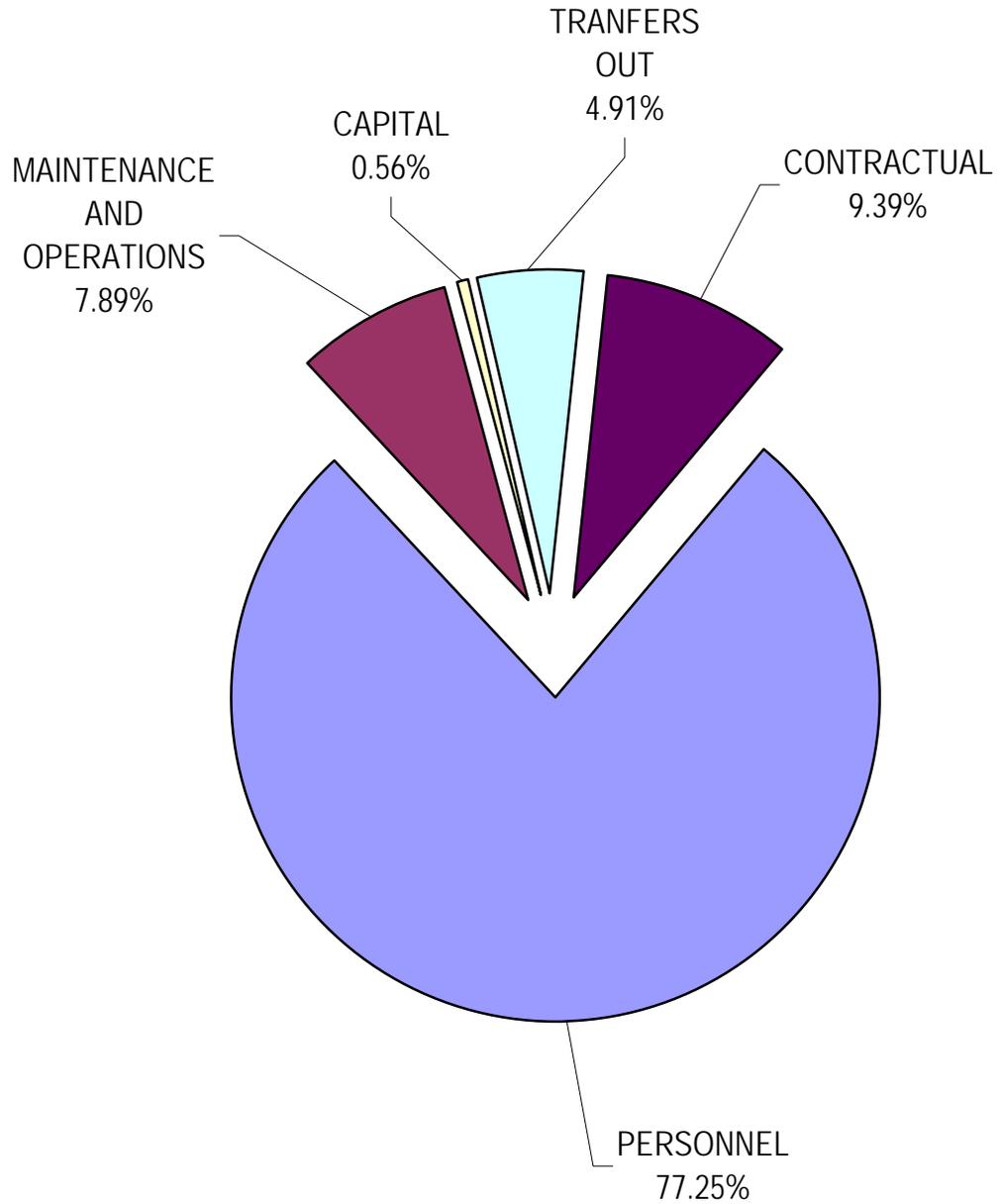
CITYWIDE EXPENDITURES \$66,431,681
TRANSFERS OUT \$5,367,426
TOTAL \$71,799,107

CITY OF BALDWIN PARK
GENERAL FUND EXPENDITURES
BY DEPARTMENT
FY 2012/2013



GENERAL FUND EXPENDITURES \$22,779,417
TRANSFERS OUT \$1,175,550
TOTAL \$23,954,967

CITY OF BALDWIN PARK
GENERAL FUND EXPENDITURES
BY CATEGORY
FY 2012/2013



GENERAL FUND EXPENDITURES \$22,779,417
TRANSFERS OUT \$1,175,550
TOTAL \$23,954,967

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - ALL FUNDS
SUMMARY OF EXPENDITURES & TRANSFERS OUT BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

EXPENDITURES BY FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
GENERAL FUND	22,362,585	22,924,830	22,779,417
GENERAL FUND SUPPORTED	6,333,959	4,671,010	5,123,376
SUBTOTAL-GENERAL FUND & GF SUPPORTED	28,696,544	27,595,840	27,902,793
GENERAL FUND SUBSIDIZED	1,247,324	1,245,870	1,353,000
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	29,943,868	28,841,710	29,255,793
SPECIAL FUNDS	12,378,163	19,105,670	25,536,030
FINANCING AUTHORITY	5,497,476	3,159,750	3,425,760
SUCCESSOR AGENCY			
CAPITAL PROJECTS	4,613,267	817,980	382,832
DEBT SERVICE	6,973,166	7,131,610	2,554,406
LOW/MOD HOUSING	761,669	336,020	0
SUBTOTAL-SUCCESSOR AGENCY	12,348,102	8,285,610	2,937,238
HOUSING AUTHORITY	4,996,497	5,355,500	5,276,860
TOTAL EXPENDITURES:	\$ 65,164,106	\$ 64,748,240	\$ 66,431,681

TRANSFERS OUT BY FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
GENERAL FUND	8,943,250	1,327,950	1,175,550
GENERAL FUND SUPPORTED	16,157	0	0
SUBTOTAL-GENERAL FUND & GF SUPPORTED	8,959,407	1,327,950	1,175,550
GENERAL FUND SUBSIDIZED	234,299	0	0
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	9,193,706	1,327,950	1,175,550
SPECIAL FUNDS	4,595,260	1,585,410	1,587,430
FINANCING AUTHORITY	38,841	0	0
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	0	0	2,052,906
DEBT SERVICE	1,941,668	535,540	538,400
SUBTOTAL-SUCCESSOR AGENCY	1,941,668	535,540	2,591,306
HOUSING AUTHORITY	0	13,140	13,140
TOTAL ALL TRANSFERS OUT:	\$ 15,769,475	\$ 3,462,040	\$ 5,367,426

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - ALL FUNDS
SUMMARY OF EXPENDITURES & TRANSFERS OUT BY FUND
FISCAL YEARS 2010/2011 THROUGH 2012/2013**

EXPENDITURES & TRANSFERS OUT BY FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
GENERAL FUND	31,305,835	24,252,780	23,954,967
GENERAL FUND SUPPORTED	6,350,116	4,671,010	5,123,376
SUBTOTAL-GENERAL FUND & GF SUPPORTED	37,655,951	28,923,790	29,078,343
GENERAL FUND SUBSIDIZED	1,481,623	1,245,870	1,353,000
SUBTOTAL-GENERAL FUND, GF SUPPORTED, & GF SUBSIDIZED	39,137,574	30,169,660	30,431,343
SPECIAL FUNDS	16,973,423	20,691,080	27,123,460
FINANCING AUTHORITY	5,536,317	3,159,750	3,425,760
SUCCESSOR AGENCY			
RDA OBLIGATION RETIREMENT	0	0	2,052,906
CAPITAL PROJECTS	4,613,267	817,980	382,832
DEBT SERVICE	8,914,834	7,667,150	3,092,806
LOW/MOD HOUSING	761,669	336,020	0
SUBTOTAL-SUCCESSOR AGENCY	14,289,770	8,821,150	5,528,544
HOUSING AUTHORITY	4,996,497	5,368,640	5,290,000
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 80,933,581	\$ 68,210,280	\$ 71,799,107

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. The Successor Agency will continue to operate until all enforceable obligations have been paid.

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS**

SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
ADMINISTRATION	5,154,415	3,728,800	4,078,366
FINANCE (INCLUDES NON-DEPARTMENTAL)	23,442,743	12,468,670	7,925,064
POLICE	17,615,525	17,964,410	18,467,704
COMMUNITY DEVELOPMENT	3,780,618	10,474,120	9,329,496
PUBLIC WORKS	9,629,130	15,196,400	22,023,510
RECREATION	5,541,675	4,915,840	4,607,541
TOTAL EXPENDITURES	65,164,106	64,748,240	66,431,681
TRANSFERS OUT	15,769,475	3,462,040	5,367,426
COMBINED TOTAL	80,933,581	68,210,280	71,799,107

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	5,201,791	7,045,750	6,799,305
PERSONNEL COSTS	22,890,403	23,909,470	23,750,222
MAINTENANCE AND OPERATIONS	18,556,577	17,110,370	12,506,219
DEBT SERVICE	12,646,202	5,928,900	6,021,011
CAPITAL	5,869,133	10,753,750	17,354,924
TOTAL EXPENDITURES	65,164,106	64,748,240	66,431,681
TRANSFERS OUT	15,769,475	3,462,040	5,367,426
COMBINED TOTAL	80,933,581	68,210,280	71,799,107

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS**

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>GENERAL FUND EXPENDITURES:</u>			
100 GENERAL FUND	22,361,290	22,924,830	22,779,417
197 CRA CLEARING	1,295	0	0
SUBTOTAL GENERAL FUND	\$ 22,362,585	\$ 22,924,830	\$ 22,779,417
<u>GENERAL FUND SUPPORTED EXPENDITURES:</u>			
198 HOUSING CLEARING	2,167	0	0
252 PARKS MAINTENANCE DISTRICT	786,456	847,260	823,210
260 SUMMER LUNCH PROGRAM	188,180	180,000	178,880
401 INFORMATION SERVICES	848,528	834,810	813,116
402 FLEET SERVICES	1,332,154	999,660	976,420
403 INTERNAL INSURANCE	3,176,474	1,809,280	2,331,750
SUBTOTAL GENERAL FUND SUPPORTED	\$ 6,333,959	\$ 4,671,010	\$ 5,123,376
SUBTOTAL GENERAL FUND & GF SUPPORTED	\$ 28,696,544	\$ 27,595,840	\$ 27,902,793
<u>GENERAL FUND SUBSIDIZED EXPENDITURES:</u>			
244 PROPOSITION A	1,162,559	1,187,350	1,288,650
253 PROP A PARKS	84,765	58,520	64,350
SUBTOTAL GENERAL FUND SUBSIDIZED	\$ 1,247,324	\$ 1,245,870	\$ 1,353,000
SUBTOTAL GENERAL FUND, GF SUPPORTED & GF SUBSIDIZED	\$ 29,943,868	\$ 28,841,710	\$ 29,255,793
<u>SPECIAL FUNDS EXPENDITURES:</u>			
205 FEDERAL ASSET FORFEITURE	1,059,867	707,000	972,000
206 STATE ASSET FORFEITURE	9,623	15,000	10,000
207 LOCAL LAW ENFORCE BLOCK GRANT	0	5,400	2,400
220 CDBG	801,161	1,835,380	1,785,590
221 HOME PROGRAM	377,179	2,211,820	2,211,380
223 EDA	16,806	171,380	170,750
230 AB1693	99,785	107,500	47,000
231 AIR QUALITY IMPROVEMENT	12,399	24,900	268,400
234 PARK LAND & PUBLIC ART FEES	7,340	20,000	270,000
235 GENERAL PLAN FEE	48,071	53,000	36,000
240 GAS TAX	543,634	790,980	2,103,340
241 SURFACE TRANSPORTATION PROGRAM	11,950	0	0
242 TRAFFIC CONGESTION RELIEF	1,572,123	1,150,000	0
243 BICYCLE & PEDESTIAN SAFETY	50,000	0	130,000
245 PROPOSITION C	1,253,707	895,860	3,838,540
246 AB939 INT WASTE MANAGEMENT	325,435	296,680	313,350

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS**

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
247 OIL RECYCLING GRANT	2,120	20,000	20,000
249 STORM DRAIN/NPDS	150,243	71,860	72,030
251 STREET LIGHT & LANDSCAPE	1,374,541	1,718,680	1,754,100
254 MEASURE R LOCAL RETURN	99,947	660,060	1,012,950
270 GRANTS FUND	4,555,705	8,350,170	10,518,200
301 BUILDING RESERVE	6,527	0	0
SUBTOTAL SPECIAL FUNDS	\$ 12,378,163	\$ 19,105,670	\$ 25,536,030
<u>FINANCING AUTHORITY EXPENDITURES:</u>			
601 DEBT SERVICE	544,227	535,640	503,400
610 COP LEASE PAYMENTS	679,305	680,230	920,830
620 BPFA ENERGY CONSERV BND	377,750	0	0
625 GAS TAX DEBT SERVICE	402,077	403,800	404,030
636 BPFA 1990 TAX ALLOC	495,000	0	0
630 BOND ISSUANCE SGR RFNCE	910,000	0	0
635 BPFA/PM 2003 TAX ALLOC	600,000	0	0
650 PENSION OBLIGATION BOND	1,489,117	1,540,080	1,597,500
SUBTOTAL FINANCING AUTHORITY	\$ 5,497,476	\$ 3,159,750	\$ 3,425,760
<u>SUCCESSOR AGENCY EXPENDITURES:</u>			
<u>CAPITAL PROJECTS EXPENDITURES</u>			
801 SG RIVER CAPITAL PRJ	624,748	268,910	71,905
802 PUENTE/MERCED CAPITAL PRJ	152,154	86,510	60,078
803 W RAMONA CAPITAL PRJ	87,433	800	0
804 CNTRL BUSINESS DST CAPITAL PRJ	424,461	135,860	93,182
805 DELTA CAPITAL PRJ	27,050	9,990	45,256
806 SIERRA VISTA CAPITAL PRJ	3,297,421	315,910	112,411
SUBTOTAL CAPITAL PROJECTS	\$ 4,613,267	\$ 817,980	\$ 382,832
<u>DEBT SERVICE EXPENDITURES</u>			
831 SG RIVER DEBT SERVICE	944,972	1,064,510	778,611
832 PUENTE/MERCED DEBT SERVICE	946,679	683,300	535,866
833 W RAMONA DEBT SERVICE	1,177	2,700	0
834 CNTRL BUSINESS DIST DEBT SERV	1,390,261	1,542,220	637,936
835 DELTA DEBT SERVICE	236,882	178,820	11,199
836 SIERRA VISTA DEBT SERVICE	2,909,842	3,115,520	50,894
837 BP MERGED 2000 REFINANCE	541,353	542,540	539,900
860 MRB 1982 ISSUE	1,000	1,000	0
861 MRB 1983 ISSUE	1,000	1,000	0
SUBTOTAL DEBT SERVICE	\$ 6,973,166	\$ 7,131,610	\$ 2,554,406

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS**

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>LOW/MOD HOUSING EXPENDITURES</u>			
890 LOW/MOD INCOME HOUSING	761,669	336,020	0
SUBTOTAL LOW/MOD HOUSING	\$ 761,669	\$ 336,020	\$ -
SUBTOTAL SUCCESSOR AGENCY	\$ 12,348,102	\$ 8,285,610	\$ 2,937,238
<u>HOUSING AUTHORITY EXPENDITURES:</u>			
901 HOUSING VOUCHER CHOICE	4,948,956	5,274,180	5,213,310
905 PUBLIC HOUSING	47,541	76,370	63,550
910 CIAP	0	4,950	0
SUBTOTAL HOUSING AUTHORITY	\$ 4,996,497	\$ 5,355,500	\$ 5,276,860
TOTAL ALL EXPENDITURES	\$ 65,164,106	\$ 64,748,240	\$ 66,431,681
TRANSFERS OUT			
<u>GENERAL FUND TRANSFERS OUT:</u>			
100 GENERAL FUND	8,929,288	1,327,950	1,175,550
197 CRA CLEARING	13,962	0	0
SUBTOTAL GENERAL FUND	\$ 8,943,250	\$ 1,327,950	\$ 1,175,550
<u>GENERAL FUND SUPPORTED TRANSFERS OUT:</u>			
198 HOUSING CLEARING	16,148	0	0
199 MRB PRINCIPAL & INTEREST	9	0	0
SUBTOTAL GENERAL FUND SUPPORTED	\$ 16,157	\$ -	\$ -
SUBTOTAL GENERAL FUND & GF SUPPORTED	\$ 8,959,407	\$ 1,327,950	\$ 1,175,550
<u>GENERAL FUND SUBSIDIZED TRANSFERS OUT:</u>			
244 PROPOSITION A	234,299	0	0
SUBTOTAL GENERAL FUND SUBSIDIZED	\$ 234,299	\$ -	\$ -
SUBTOTAL GENERAL FUND, GF SUPPORTED & GF SUBSIDIZED	\$ 9,193,706	\$ 1,327,950	\$ 1,175,550

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS**

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>SPECIAL FUNDS TRANSFERS OUT:</u>			
220 C.D.B.G.	499,167	501,380	503,400
240 GAS TAX	402,044	403,800	403,800
242 TRAFFIC CONGESTION RELIEF	73,851	0	0
248 ENERGY CONSERVATION	132,750	0	0
270 GRANTS FUND	233,142	0	0
301 BUILDING RESERVE	3,254,306	680,230	680,230
SUBTOTAL SPECIAL FUNDS	\$ 4,595,260	\$ 1,585,410	\$ 1,587,430
<u>FINANCING AUTHORITY TRANSFERS OUT:</u>			
637 BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
SUBTOTAL FINANCING AUTHORITY	\$ 38,841	\$ -	\$ -
<u>SUCCESSOR AGENCY EXPENDITURES:</u>			
800 RDA OBLIGATION RETIREMENT	0	0	2,052,906
<u>DEBT SERVICE TRANSFERS OUT</u>			
831 SG RIVER DEBT SERVICE	420,680	121,790	123,152
835 DELTA DEBT SERVICE	100,947	100,850	101,215
836 SIERRA VISTA DEBT SERVICE	313,211	312,900	314,033
860 MRB 1982 ISSUE	209,754	0	0
861 MRB 1983 ISSUE	897,076	0	0
SUBTOTAL DEBT SERVICE	\$ 1,941,668	\$ 535,540	\$ 538,400
SUBTOTAL SUCCESSOR AGENCY	\$ 1,941,668	\$ 535,540	\$ 2,591,306
<u>HOUSING AUTHORITY TRANSFERS OUT:</u>			
910 CIAP	0	13,140	13,140
SUBTOTAL HOUSING AUTHORITY	\$ -	\$ 13,140	\$ 13,140
TOTAL ALL TRANSFERS OUT	\$ 15,769,475	\$ 3,462,040	\$ 5,367,426
GRAND TOTAL ALL EXPENDITURES & TRANSFERS OUT	\$ 80,933,581	\$ 68,210,280	\$ 71,799,107

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. The Successor Agency will continue to operate until all enforceable obligations have been paid.

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET**

SUMMARY OF TRANSFERS OUT BY FUND

FUND			FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
A	100	GENERAL FUND	8,929,288	1,327,950	1,175,550
	197	CRA CLEARING	13,962	0	0
	198	HOUSING CLEARING	16,148	0	0
	199	MRB PRINCIPAL & INTEREST	9	0	0
B	220	C.D.B.G.	499,167	501,380	503,400
C	240	GAS TAX	402,044	403,800	403,800
	242	TRAFFIC CONGESTION RELIEF	73,851	0	0
	244	PROPOSITION A	234,299	0	0
	248	ENERGY CONSERVATION	132,750	0	0
	270	GRANTS FUND	233,142	0	0
D	301	BUILDING RESERVE	3,254,306	680,230	680,230
	637	BPFA/CBD 1990 RFNDNG LOAN	38,841	0	0
E	800	RDA OBLIGATION RETIREMENT	0	0	2,052,906
F	831	SG RIVER DEBT SERVICE	420,680	121,790	123,152
G	835	DELTA DEBT SERVICE	100,947	100,850	101,215
H	836	SIERRA VISTA DEBT SERVICE	313,211	312,900	314,033
	860	MRB 1982 ISSUE	209,754	0	0
	861	MRB 1983 ISSUE	897,076	0	0
I	910	CIAP	0	13,140	13,140
TOTAL TRANSFERS OUT			15,769,475	3,462,040	5,367,426

ADOPTED TRANSFERS OUT FOR FISCAL YEAR 2012/2013

A	GENERAL FUND TRANSFERS OUT	
	Transfer to Successor Agency	249,560
	Transfer to Summer Lunch Program	28,500
	Transfer to Parks Maintenance District	217,260
	Transfer to Debt Service	680,230
		1,175,550
B	CDBG Transfer to pay Section 108 Debt Service	503,400
C	Gas Tax Transfer to pay Debt Service	403,800
D	Building Reserve Transfer to pay Debt Service	680,230
E	RDA Obligation Retirement Property Tax Transfer for Debt Service	2,052,906
F	SG River Debt Service Transfer for 2000 Merged Bond	123,152
G	Delta Debt Service Transfer for 2000 Merged Bond	101,215
H	Sierra Vista Debt Service Transfer for 2000 Merged Bond	314,033
I	CIAP Transfer for CFG Grants	13,140
		4,191,876
	GRAND TOTAL:	5,367,426

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

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	4,860,741	6,739,850	6,553,405
51102-LEGAL SERVICES	341,050	305,900	245,900
CONTRACTUAL TOTAL	5,201,791	7,045,750	6,799,305
<u>PERSONNEL</u>			
50110-REGULAR PAY	10,719,135	11,274,900	10,769,166
50111-SPECIAL PAY	130,388	143,520	117,980
50112-EDUCATIONAL PAY	118,553	114,250	72,270
50113-BILINGUAL PAY	103,936	106,620	102,870
50114-TRANSLATOR PAY	1,483	1,800	1,810
50116-PART TIME PAY	711,283	803,510	676,180
50117-PERMANENT PART TIME PAY	829,520	739,410	683,060
50120-OVERTIME PAY	1,289,679	1,028,050	1,226,940
50121-POLICE HOLIDAY PAY	170,911	162,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	1,250,682	1,346,490	1,407,900
50211-PERS RETIREMENT SWORN	1,690,069	2,211,310	2,231,140
50212-PERS POB SWORN	1,483,341	1,537,560	1,588,300
50214-PERS PART TIME	0	139,410	148,210
50220-HEALTH INSURANCE	143,836	118,750	143,390
50221-DENTAL INSURANCE	(1,580)	0	0
50222-VISION INSURANCE	52,412	53,870	49,770
50223-RETIREE HEALTH INSURANCE	599,112	721,050	661,896
50224-CAFETERIA CASH BACK	1,865,617	2,064,950	2,016,930
50230-WORKERS COMPENSATION	1,056,273	538,630	909,700
50231-UNEMPLOYMENT INSURANCE	79,573	88,270	92,950
50232-LIFE INSURANCE	26,857	36,450	36,070
50233-MEDICARE	199,322	190,230	191,040
50234-DEFERRED COMP - CITY PAID	8,969	8,550	8,930
50236-MISCELLANEOUS BENEFITS	67,080	103,110	97,960
50237-LONG TERM DISABILITY INSURANCE	135,104	234,400	235,950
50310-VACATION LEAVE BUY-BACK	6,537	15,000	7,500
50311-ADMIN LEAVE BUY-BACK	45,158	18,420	17,870
50312-COMP LEAVE BUY-BACK	6,424	10,000	5,000
50313-HOLIDAY LEAVE BUY-BACK	26,062	20,000	10,000
50314-SICK LEAVE BUY-BACK	74,667	78,560	78,040
PERSONNEL TOTAL	22,890,403	23,909,470	23,750,222
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	1,046,526	1,140,710	1,165,925
53120-REWARDS & INCENTIVES	12,299	15,400	13,400
53200-EDUCATION & TRAINING	33,342	44,620	59,100
53210-TUITION REIMBURSEMENT	7,541	11,000	7,500
53320-OUTSIDE PRINTING	52,703	51,980	36,700
53330-PUBLICATIONS, SUBSCRIP & DUES	115,680	102,620	98,670
53340-MILEAGE REIMBURSEMENT	546	1,150	500
53350-MEETINGS & CONFERENCES	53,847	51,900	30,750
53360-PUBLIC SERVICE AGENCIES	465,584	263,640	81,646
53370-GENERAL OPERATING EXPENSE	890,797	335,460	123,370
53375-SB211 PASS THRU	127,950	122,000	61,152
53376-TAX INCREMENT PASS THRU	2,666,473	3,068,300	0
53377-20% HOUSING SET ASIDE LMIH	1,195,903	1,312,100	0
53381-LOAN SERVICING FEE	986	0	0
53383-REHABILITATION GRANTS	0	30,000	300
53384-DOWN PAYMENT ASSISTANCE	99,980	150,000	0
53386-TENANT BASED RENTAL ASSISTANCE	4,267,303	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE	39,896	30,000	30,000

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

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53388-LOAN EXPENSES	185,000	610,930	653,490
53390-MINOR EQUIPMENT PURCHASE	82,932	72,450	51,400
53391-RENTAL EQUIPMENT	18,251	8,350	10,175
53399-REVOLVING NUSANCE ABATEMENT	0	10,000	5,000
53400-UTILITIES - GAS	33,102	33,000	27,000
53401-UTILITIES - ELECTRICITY	887,502	906,480	904,150
53402-UTILITIES - WATER	157,752	154,130	170,500
53403-UTILITIES - TELEPHONE	176,664	139,700	150,400
53405-UTILITIES - OTHER	2,591	2,800	2,800
53999-NEW PROGRAMS	0	25,000	0
54100-GENERAL LIABILITY CLAIMS	447,805	330,000	330,000
54110-WORKERS COMP CLAIMS	1,815,596	480,000	909,700
54120-UNEMPLOYMENT INS CLAIMS	16,770	20,000	20,000
54130-DISABILITY INS CLAIMS	0	0	121,440
54150-INSURANCE PREMIUMS	668,208	735,720	697,150
54160-PROPERTY DAMAGE	8,948	0	0
56100-INT SERV CHRG INSURANCE	1,110,200	1,067,930	1,055,520
56110-INT SERV CHRG INFO & SUPPORT	870,500	840,800	734,816
56120-INT SERV CHRG - FLEET	997,400	1,000,100	999,600
57900-MANAGEMENT RESOURCE	0	(645,600)	(633,635)
MAINT & OPERATIONS TOTAL	18,556,577	17,110,370	12,506,219
<u>DEBT SERVICE</u>			
55021-LOSS ON SALE OF PROPERTY	22,307	0	0
55740-PRINCIPAL PAYMENT	6,926,300	3,008,420	3,199,000
55741-AGENT/ADMIN FEE	129,991	127,600	0
55742-INTEREST EXPENSE	3,304,263	2,777,810	2,811,461
55750-TRUSTEE FEES	13,341	13,270	10,550
55760-BOND ISSUANCE COST	0	1,800	0
55770-AMOUNT PROVIDED FOR BONDS	2,250,000	0	0
DEBT SERVICE TOTAL	12,646,202	5,928,900	6,021,011
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	4,123,713	10,179,950	16,534,620
58110-EQUIPMENT PURCHASE	527,742	136,000	517,704
58140-LEASE EXPENSE	110,037	335,400	288,700
58150-LAND	702,872	88,500	0
58180-DEPRECIATION	404,769	13,900	13,900
CAPITAL TOTAL	5,869,133	10,753,750	17,354,924
TOTAL EXPENDITURES	65,164,106	64,748,240	66,431,681
TRANSFERS OUT	15,769,475	3,462,040	5,367,426
GRAND TOTAL	80,933,581	68,210,280	71,799,107

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
ALL DEPARTMENTS - GENERAL FUND ONLY**

SUMMARY BY DEPARTMENT

DEPARTMENT	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
ADMINISTRATION	848,352	816,210	782,960
FINANCE (INCLUDES NON-DEPARTMENTAL)	1,380,190	1,406,230	1,322,216
POLICE	16,007,714	16,690,590	16,751,060
COMMUNITY DEVELOPMENT	850,585	933,780	979,940
PUBLIC WORKS	237,123	191,430	203,590
RECREATION	3,037,326	2,886,590	2,739,651
TOTAL EXPENDITURES	22,361,290	22,924,830	22,779,417
TOTAL TRANSFERS OUT	8,929,288	1,327,950	1,175,550
GRAND TOTAL	31,290,578	24,252,780	23,954,967

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL	2,197,793	2,475,900	2,248,740
PERSONNEL	17,460,431	18,378,260	18,505,806
MAINTENANCE AND OPERATIONS	2,686,357	1,955,670	1,891,071
CAPITAL	16,709	115,000	133,800
TOTAL EXPENDITURES	22,361,290	22,924,830	22,779,417
TOTAL TRANSFERS OUT	8,929,288	1,327,950	1,175,550
GRAND TOTAL	31,290,578	24,252,780	23,954,967

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,934,561	2,223,900	2,044,740
51102-LEGAL SERVICES	263,232	252,000	204,000
CONTRACTUAL TOTAL	2,197,793	2,475,900	2,248,740
<u>PERSONNEL</u>			
50110-REGULAR PAY	7,833,774	8,569,820	8,381,200
50111-SPECIAL PAY	103,818	117,310	99,810
50112-EDUCATIONAL PAY	116,163	114,250	72,270
50113-BILINGUAL PAY	73,154	74,660	73,070
50114-TRANSLATOR PAY	0	0	630
50116-PART TIME PAY	540,681	614,850	496,530
50117-PERMANENT PART TIME PAY	560,666	512,770	467,810
50120-OVERTIME PAY	695,967	117,990	242,050
50121-POLICE HOLIDAY PAY	169,535	161,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	645,043	668,300	725,040
50211-PERS RETIREMENT SWORN	1,638,828	2,211,310	2,231,140
50212-PERS POB SWORN	1,455,837	1,537,560	1,588,300
50214-PERS PART TIME	0	96,720	104,120
50220-HEALTH INSURANCE	11,836	4,670	7,230
50221-DENTAL INSURANCE	64	0	0
50222-VISION INSURANCE	35,408	37,720	35,580
50223-RETIREE HEALTH INSURANCE	599,112	721,050	661,896
50224-CAFETERIA CASH BACK	1,514,895	1,727,990	1,735,280
50230-WORKERS COMPENSATION	960,588	477,960	831,980
50231-UNEMPLOYMENT INSURANCE	58,777	68,680	73,720
50232-LIFE INSURANCE	18,888	26,870	27,100
50233-MEDICARE	152,132	144,860	143,580
50234-DEFERRED COMP - CITY PAID	8,963	8,550	8,930
50236-MISCELLANEOUS BENEFITS	47,690	75,430	71,570
50237-LONG TERM DISABILITY INSURANCE	98,954	178,310	178,760
50310-VACATION LEAVE BUY-BACK	2,322	15,000	7,500
50311-ADMIN LEAVE BUY-BACK	40,987	6,110	6,110
50312-COMP LEAVE BUY-BACK	6,424	10,000	5,000
50313-HOLIDAY LEAVE BUY-BACK	14,876	20,000	10,000
50314-SICK LEAVE BUY-BACK	55,049	58,120	58,200
PERSONNEL TOTAL	17,460,431	18,378,260	18,505,806
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	271,523	335,850	287,800
53120-REWARDS & INCENTIVES	0	100	100
53200-EDUCATION & TRAINING	4,079	10,700	5,000
53210-TUITION REIMBURSEMENT	7,541	11,000	7,500
53320-OUTSIDE PRINTING	24,947	38,050	20,100
53330-PUBLICATIONS, SUBSCRIP & DUES	57,315	55,420	54,970
53340-MILEAGE REIMBURSEMENT	546	850	400

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53350-MEETINGS & CONFERENCES	44,800	28,650	23,950
53370-GENERAL OPERATING EXPENSE	124,648	12,100	20,700
53383-REHABILITATION GRANTS	0	0	300
53390-MINOR EQUIPMENT PURCHASE	27,088	18,400	13,900
53391-RENTAL EQUIPMENT	5,858	3,550	3,375
53399-REVOLVING NUSANCE ABATEMENT	0	10,000	5,000
53400-UTILITIES - GAS	17,873	16,800	12,600
53401-UTILITIES - ELECTRICITY	169,993	171,900	196,150
53402-UTILITIES - WATER	11,609	15,600	26,400
53403-UTILITIES - TELEPHONE	56,937	52,000	54,400
53999-NEW PROGRAMS	0	25,000	0
55742-INTEREST EXPENSE	0	0	4,900
56100-INT SERV CHRG INSURANCE	760,100	718,600	744,790
56110-INT SERV CHRG INFO & SUPPORT	458,400	458,400	417,416
56120-INT SERV CHRG - FLEET	643,100	618,300	617,800
57900-MANAGEMENT RESOURCE	0	(645,600)	(626,480)
MAINT & OPERATIONS TOTAL	2,686,357	1,955,670	1,891,071
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE	0	0	50,000
58140-LEASE EXPENSE	16,709	115,000	83,800
CAPITAL TOTAL	16,709	115,000	133,800
TOTAL EXPENDITURES	22,361,290	22,924,830	22,779,417
TRANSFERS OUT	8,929,288	1,327,950	1,175,550
GRAND TOTAL	31,290,578	24,252,780	23,954,967



EXPENDITURES BY DEPARTMENT

Administration (Includes City Council)

Finance (Includes Non-Departmental)

Police

Community Development

Public Works

Recreation & Community Services



**ADMINISTRATION
DEPARTMENT**

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 in conjunction with Information Services.
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

PROGRAM 160 – RISK MANAGEMENT / INTERNAL INSURANCE

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 2012/2013 ADOPTED EXPENDITURE BUDGET
ADMINISTRATION**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	577,405	603,700	494,400
PERSONNEL COSTS	1,135,447	1,176,380	1,115,646
MAINTENANCE AND OPERATIONS	3,303,345	1,817,820	2,337,420
CAPITAL	138,218	130,900	130,900
TOTAL EXPENDITURES	5,154,415	3,728,800	4,078,366

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	848,352	816,210	782,960
220 CDBG	16,108	18,500	13,140
221 HOME PROGRAM	6,485	8,170	3,890
240 GAS TAX	0	0	13,290
244 PROPOSITION A	17,402	15,960	16,240
245 PROPOSITION C	20,056	16,540	16,820
251 STREET LIGHT & LANDSCAPE	15,908	22,630	21,810
252 PARKS MAINTENANCE DISTRICT	0	0	13,290
254 MEASURE R LOCAL RETURN	0	13,410	13,630
270 GRANTS FUND	988	0	20,000
401 INFORMATION SERVICES	812,806	795,230	773,636
402 FLEET SERVICES	0	0	26,570
403 INTERNAL INSURANCE	3,176,474	1,790,340	2,293,340
801 SG RIVER CAPITAL PRJ	41,312	54,760	7,640
802 PUENTE/MERCED CAPITAL PRJ	30,960	33,360	7,640
804 CNTRL BUSINESS DST CAPITAL PRJ	0	0	6,770
805 DELTA CAPITAL PRJ	0	0	6,770
806 SIERRA VISTA CAPITAL PRJ	63,605	66,480	7,770
831 SG RIVER DEBT SERVICE	0	0	3,000
832 PUENTE/MERCED DEBT SERVICE	0	0	3,000
834 CNTRL BUSINESS DIST DEBT SERV	0	0	3,000
835 DELTA DEBT SERVICE	0	0	3,000
836 SIERRA VISTA DEBT SERVICE	0	0	3,000
890 LOW/MOD INCOME HOUSING	63,606	27,970	0
901 HOUSING VOUCHER CHOICE	40,353	49,240	18,160
TOTAL EXPENDITURES	5,154,415	3,728,800	4,078,366

SUMMARY BY COST CENTER

COST CENTER	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 CITY COUNCIL	195,183	203,490	201,970
110 CEO'S OFFICE	326,483	335,070	316,640
120 CITY CLERK	152,367	162,120	99,710
130 CITY ATTORNEY	322,888	274,800	211,500
140 INFORMATION SERVICES	478,422	488,780	463,156
141 SUPPORT SERVICES	335,372	309,690	307,150
150 PERSONNEL	341,021	353,230	368,550
160 RISK MNGMNT/INTERNAL INS	3,002,679	1,601,620	2,109,690
TOTAL EXPENDITURES	5,154,415	3,728,800	4,078,366

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	247,712	309,700	265,900
51102-LEGAL SERVICES	329,693	294,000	228,500
CONTRACTUAL TOTAL	577,405	603,700	494,400
<u>PERSONNEL</u>			
50110-REGULAR PAY	686,661	665,060	569,566
50111-SPECIAL PAY	28,325	51,730	42,900
50113-BILINGUAL PAY	4,813	4,740	5,190
50114-TRANSLATOR PAY	0	0	630
50116-PART TIME PAY	5,479	5,000	41,780
50117-PERMANENT PART TIME PAY	31,410	32,000	41,300
50120-OVERTIME PAY	2,662	3,080	2,560
50210-PERS RETIREMENT MISCELLANEOUS	144,335	168,210	170,440
50214-PERS PART TIME	0	6,030	8,460
50222-VISION INSURANCE	4,073	5,350	2,840
50224-CAFETERIA CASH BACK	176,784	180,490	173,180
50230-WORKERS COMPENSATION	1,816	3,570	3,590
50231-UNEMPLOYMENT INSURANCE	2,888	4,140	4,640
50232-LIFE INSURANCE	1,833	2,760	2,720
50233-MEDICARE	11,913	10,860	11,020
50236-MISCELLANEOUS BENEFITS	613	2,470	5,570
50237-LONG TERM DISABILITY INSURANCE	7,884	13,830	13,070
50311-ADMIN LEAVE BUY-BACK	10,982	10,190	9,640
50313-HOLIDAY LEAVE BUY-BACK	6,685	0	0
50314-SICK LEAVE BUY-BACK	6,291	6,870	6,550
PERSONNEL TOTAL	1,135,447	1,176,380	1,115,646
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	64,254	74,650	67,450
53200-EDUCATION & TRAINING	1,773	10,000	3,500
53320-OUTSIDE PRINTING	6,763	4,250	4,250
53330-PUBLICATIONS, SUBSCRIP & DUES	7,001	6,640	6,640
53350-MEETINGS & CONFERENCES	27,107	26,750	15,000
53370-GENERAL OPERATING EXPENSE	13,717	1,000	3,000
53390-MINOR EQUIPMENT PURCHASE	6,872	750	0
53403-UTILITIES - TELEPHONE	102,141	86,200	86,200
54100-GENERAL LIABILITY CLAIMS	447,805	330,000	330,000
54110-WORKERS COMP CLAIMS	1,815,596	480,000	909,700
54120-UNEMPLOYMENT INS CLAIMS	16,770	20,000	20,000
54130-DISABILITY INS CLAIMS	0	0	121,440
54150-INSURANCE PREMIUMS	668,208	735,720	697,150
54160-PROPERTY DAMAGE	107	0	0
55742-INTEREST EXPENSE	3,831	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56100-INT SERV CHRG INSURANCE	70,000	53,300	43,390
56110-INT SERV CHRG INFO & SUPPORT	46,100	37,860	29,200
56120-INT SERV CHRG - FLEET	5,300	1,000	500
57900-MANAGEMENT RESOURCE	0	(50,300)	0
MAINT & OPERATIONS TOTAL	3,303,345	1,817,820	2,337,420
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE	44,539	20,000	20,000
58140-LEASE EXPENSE	60,889	110,900	110,900
58180-DEPRECIATION	32,790	0	0
CAPITAL TOTAL	138,218	130,900	130,900
ADMINISTRATION TOTAL	5,154,415	3,728,800	4,078,366

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
120-CITY CLERK	12,652	72,000	12,000
150-PERSONNEL	13,531	15,000	15,000
140-INFORMATION SERVICES	307	1,000	1,000
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	45,584	27,500	27,500
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	0	1,500	0
51100-CONSULTANT SERVICES Total	72,074	117,000	55,500
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
100-CITY COUNCIL	0	3,000	3,000
270-GRANTS FUND			
140-INFORMATION SERVICES	988	0	20,000
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	156,115	164,600	164,600
141-SUPPORT SERVICES	18,535	25,100	22,800
51101-PROFESSIONAL SERVICES Total	175,638	192,700	210,400
51102-LEGAL SERVICES			
100-GENERAL FUND			
120-CITY CLERK	0	0	2,000
130-CITY ATTORNEY	247,888	224,000	179,000
150-PERSONNEL	6,805	20,000	15,000
403-INTERNAL INSURANCE			
130-CITY ATTORNEY	75,000	50,000	17,500
831-SG RIVER DEBT SERVICE			
130-CITY ATTORNEY	0	0	3,000
832-PUENTE/MERCED DEBT SERVICE			
130-CITY ATTORNEY	0	0	3,000
834-CNTRL BUSINESS DIST DEBT SERV			
130-CITY ATTORNEY	0	0	3,000
835-DELTA DEBT SERVICE			
130-CITY ATTORNEY	0	0	3,000
836-SIERRA VISTA DEBT SERVICE			
130-CITY ATTORNEY	0	0	3,000
51102-LEGAL SERVICES Total	329,693	294,000	228,500
CONTRACTUAL TOTAL	577,405	603,700	494,400

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
100-CITY COUNCIL	44,632	37,610	52,630
110-CEO'S OFFICE	68,267	50,950	52,970
120-CITY CLERK	41,876	48,190	16,120
150-PERSONNEL	104,361	92,350	88,880
110-CEO'S OFFICE	10,844	10,760	7,200
150-PERSONNEL	0	1,000	1,000
221-HOME PROGRAM			
110-CEO'S OFFICE	4,338	5,010	2,160
240-GAS TAX			
110-CEO'S OFFICE	0	0	9,000
244-PROPOSITION A			
110-CEO'S OFFICE	11,557	9,700	9,720
245-PROPOSITION C			
110-CEO'S OFFICE	13,362	9,700	9,720
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	10,844	14,360	13,680
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	0	9,000
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	0	9,000	9,000
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	0	18,000
140-INFORMATION SERVICES	142,987	138,920	89,256
141-SUPPORT SERVICES	40,024	40,910	39,910
402-FLEET SERVICES			
110-CEO'S OFFICE	0	0	18,000
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	0	12,600	18,000
150-PERSONNEL	61,883	74,480	77,920
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	3,494	2,590	0
110-CEO'S OFFICE	17,350	17,570	3,600
150-PERSONNEL	0	3,170	1,000
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	2,347	1,720	0
110-CEO'S OFFICE	15,531	15,450	3,600
150-PERSONNEL	0	0	1,000
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	0	3,600
150-PERSONNEL	0	0	1,000
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	0	3,600
150-PERSONNEL	0	0	1,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	3,408	2,520	0
110-CEO'S OFFICE	15,531	15,450	3,600
120-CITY CLERK	9,160	8,700	0
150-PERSONNEL	6,895	6,870	1,000
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	2,722	0	0
110-CEO'S OFFICE	16,217	14,400	0
120-CITY CLERK	9,160	0	0
150-PERSONNEL	6,895	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	487	360	1,080
110-CEO'S OFFICE	15,531	14,750	360
120-CITY CLERK	5,234	5,260	240
150-PERSONNEL	1,724	710	2,720
50110-REGULAR PAY Total	686,661	665,060	569,566
50111-SPECIAL PAY			
100-GENERAL FUND			
100-CITY COUNCIL	16,425	29,040	26,480
110-CEO'S OFFICE	303	2,530	2,430
120-CITY CLERK	2,880	2,970	4,050
150-PERSONNEL	263	240	220
220-CDBG			
110-CEO'S OFFICE	43	520	420
150-PERSONNEL	0	0	10
221-HOME PROGRAM			
110-CEO'S OFFICE	17	210	110
240-GAS TAX			
110-CEO'S OFFICE	0	0	530
244-PROPOSITION A			
110-CEO'S OFFICE	52	520	530
245-PROPOSITION C			
110-CEO'S OFFICE	61	520	530
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	43	730	740
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	0	530
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	0	520	530
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	0	1,060
402-FLEET SERVICES			
110-CEO'S OFFICE	0	0	1,060
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	0	730	1,060
150-PERSONNEL	157	210	230

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	1,620	2,610	0
110-CEO'S OFFICE	69	840	210
150-PERSONNEL	0	0	10
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	1,080	1,740	0
110-CEO'S OFFICE	69	840	210
150-PERSONNEL	0	0	10
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	0	210
150-PERSONNEL	0	0	10
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	0	210
150-PERSONNEL	0	0	10
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	1,575	2,540	0
110-CEO'S OFFICE	69	840	210
120-CITY CLERK	630	630	0
150-PERSONNEL	18	10	10
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	1,260	0	0
110-CEO'S OFFICE	384	840	0
120-CITY CLERK	630	0	0
150-PERSONNEL	18	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	225	360	820
110-CEO'S OFFICE	69	840	0
120-CITY CLERK	360	900	450
150-PERSONNEL	5	0	10
50111-SPECIAL PAY Total	28,325	51,730	42,900
50113-BILINGUAL PAY			
100-GENERAL FUND			
100-CITY COUNCIL	301	300	590
110-CEO'S OFFICE	168	260	380
120-CITY CLERK	0	0	420
150-PERSONNEL	879	720	660
220-CDBG			
110-CEO'S OFFICE	60	60	0
150-PERSONNEL	0	10	10
221-HOME PROGRAM			
110-CEO'S OFFICE	24	40	10
244-PROPOSITION A			
110-CEO'S OFFICE	24	20	20
245-PROPOSITION C			
110-CEO'S OFFICE	24	20	20
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	61	60	40

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	2,407	2,400	2,400
403-INTERNAL INSURANCE			
150-PERSONNEL	517	540	560
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	96	100	0
150-PERSONNEL	0	100	10
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	36	30	0
150-PERSONNEL	0	0	10
804-CNTRL BUSINESS DST CAPITAL PRJ			
150-PERSONNEL	0	0	10
805-DELTA CAPITAL PRJ			
150-PERSONNEL	0	0	10
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	36	30	0
150-PERSONNEL	48	40	10
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	36	0	0
150-PERSONNEL	48	0	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	36	10	10
150-PERSONNEL	12	0	20
50113-BILINGUAL PAY Total	4,813	4,740	5,190
50114-TRANSLATOR PAY			
100-GENERAL FUND			
120-CITY CLERK	0	0	630
806-SIERRA VISTA CAPITAL PRJ			
50114-TRANSLATOR PAY Total	0	0	630
50116-PART TIME PAY			
100-GENERAL FUND			
100-CITY COUNCIL	0	2,000	2,000
120-CITY CLERK	0	0	25,000
140-INFORMATION SERVICES	0	3,000	3,000
150-PERSONNEL	500	0	7,030
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	4,979	0	0
403-INTERNAL INSURANCE			
150-PERSONNEL	0	0	4,750
50116-PART TIME PAY Total	5,479	5,000	41,780
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
150-PERSONNEL	18,734	20,000	23,650
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	12,676	12,000	12,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
403-INTERNAL INSURANCE			
150-PERSONNEL	0	0	5,650
50117-PERMANENT PART TIME PAY Total	31,410	32,000	41,300
50120-OVERTIME PAY			
100-GENERAL FUND			
120-CITY CLERK	1,670	1,150	1,150
150-PERSONNEL	30	170	170
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	0	1,000	1,000
403-INTERNAL INSURANCE			
150-PERSONNEL	18	100	100
806-SIERRA VISTA CAPITAL PRJ			
120-CITY CLERK	365	250	0
150-PERSONNEL	2	10	0
890-LOW/MOD INCOME HOUSING			
120-CITY CLERK	365	250	0
150-PERSONNEL	2	10	0
901-HOUSING VOUCHER CHOICE			
120-CITY CLERK	209	140	140
150-PERSONNEL	1	0	0
50120-OVERTIME PAY Total	2,662	3,080	2,560
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
100-CITY COUNCIL	6,812	9,370	14,200
110-CEO'S OFFICE	15,200	13,300	14,860
120-CITY CLERK	7,612	11,910	4,410
150-PERSONNEL	24,505	23,000	23,890
220-CDBG			
110-CEO'S OFFICE	2,396	2,810	2,030
150-PERSONNEL	0	250	270
221-HOME PROGRAM			
110-CEO'S OFFICE	958	1,300	610
240-GAS TAX			
110-CEO'S OFFICE	0	0	2,540
244-PROPOSITION A			
110-CEO'S OFFICE	2,553	2,540	2,740
245-PROPOSITION C			
110-CEO'S OFFICE	2,952	2,540	2,740
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	2,396	3,750	3,850
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	0	2,540
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	0	2,360	2,540

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	0	5,070
140-INFORMATION SERVICES	28,995	34,930	38,790
141-SUPPORT SERVICES	10,019	10,110	10,650
402-FLEET SERVICES			
110-CEO'S OFFICE	0	0	5,070
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	0	3,300	5,070
150-PERSONNEL	12,564	18,540	20,940
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	474	640	0
110-CEO'S OFFICE	3,834	4,580	1,020
150-PERSONNEL	0	810	270
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	316	420	0
110-CEO'S OFFICE	3,432	4,040	1,020
150-PERSONNEL	0	0	270
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	0	1,020
150-PERSONNEL	0	0	270
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	0	1,020
150-PERSONNEL	0	0	270
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	460	620	0
110-CEO'S OFFICE	3,432	4,040	1,020
120-CITY CLERK	1,811	2,150	0
150-PERSONNEL	1,502	1,710	270
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	368	0	0
110-CEO'S OFFICE	3,524	3,770	0
120-CITY CLERK	1,811	0	0
150-PERSONNEL	1,502	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	65	90	290
110-CEO'S OFFICE	3,432	3,860	100
120-CITY CLERK	1,035	1,300	60
150-PERSONNEL	375	170	730
50210-PERS RETIREMENT MISCELLANEOUS Total	144,335	168,210	170,440
50214-PERS PART TIME			
100-GENERAL FUND			
150-PERSONNEL	0	3,770	4,840
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	0	2,260	2,460
403-INTERNAL INSURANCE			
150-PERSONNEL	0	0	1,160
50214-PERS PART TIME Total	0	6,030	8,460
OTHER PERSONNEL COST			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100-GENERAL FUND			
100-CITY COUNCIL	58,146	66,060	80,790
110-CEO'S OFFICE	22,673	11,860	13,030
120-CITY CLERK	18,164	21,630	20,390
140-INFORMATION SERVICES	0	240	240
150-PERSONNEL	23,258	20,950	21,680
220-CDBG			
110-CEO'S OFFICE	1,865	2,420	1,520
150-PERSONNEL	0	170	180
221-HOME PROGRAM			
110-CEO'S OFFICE	748	1,210	600
240-GAS TAX			
110-CEO'S OFFICE	0	0	1,220
244-PROPOSITION A			
110-CEO'S OFFICE	1,716	2,020	2,070
245-PROPOSITION C			
110-CEO'S OFFICE	1,957	2,060	2,110
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	1,864	3,030	2,800
252-PARKS MAINTENANCE DISTRICT			
110-CEO'S OFFICE	0	0	1,220
254-MEASURE R LOCAL RETURN			
110-CEO'S OFFICE	0	1,530	1,560
401-INFORMATION SERVICES			
110-CEO'S OFFICE	0	0	2,440
140-INFORMATION SERVICES	30,826	32,690	32,870
141-SUPPORT SERVICES	13,699	15,010	15,030
402-FLEET SERVICES			
110-CEO'S OFFICE	0	0	2,440
403-INTERNAL INSURANCE			
110-CEO'S OFFICE	0	2,140	2,920
150-PERSONNEL	11,329	14,780	16,490
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	5,404	5,560	0
110-CEO'S OFFICE	2,984	4,010	1,370
150-PERSONNEL	0	1,180	150
802-PUENTE/MERCED CAPITAL PRJ			
100-CITY COUNCIL	3,618	3,730	0
110-CEO'S OFFICE	2,331	3,190	1,370
150-PERSONNEL	0	0	150
804-CNTRL BUSINESS DST CAPITAL PRJ			
110-CEO'S OFFICE	0	0	500
150-PERSONNEL	0	0	150
805-DELTA CAPITAL PRJ			
110-CEO'S OFFICE	0	0	500
150-PERSONNEL	0	0	150

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
100-CITY COUNCIL	5,263	5,440	0
110-CEO'S OFFICE	2,331	3,190	1,370
120-CITY CLERK	3,974	4,200	0
150-PERSONNEL	1,195	1,340	280
890-LOW/MOD INCOME HOUSING			
100-CITY COUNCIL	4,211	0	0
110-CEO'S OFFICE	3,384	2,800	0
120-CITY CLERK	3,974	0	0
150-PERSONNEL	1,195	0	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	753	770	2,300
110-CEO'S OFFICE	2,331	2,910	1,000
120-CITY CLERK	2,271	4,290	1,510
150-PERSONNEL	298	120	420
OTHER PERSONNEL COST Total	231,762	240,530	232,820
PERSONNEL TOTAL	1,135,447	1,176,380	1,115,646
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
100-CITY COUNCIL	690	1,250	750
110-CEO'S OFFICE	0	900	500
120-CITY CLERK	1,451	3,500	500
130-CITY ATTORNEY	0	800	0
150-PERSONNEL	1,738	3,500	2,500
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	3,301	5,000	5,000
141-SUPPORT SERVICES	56,852	57,200	57,200
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	222	2,000	1,000
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	0	500	0
53100-MATERIALS & SUPPLIES Total	64,254	74,650	67,450
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
100-CITY COUNCIL	0	1,000	0
120-CITY CLERK	0	1,000	0
150-PERSONNEL	973	2,500	1,500
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	0	500	500
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	800	5,000	1,500
53200-EDUCATION & TRAINING Total	1,773	10,000	3,500

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
100-CITY COUNCIL	0	250	250
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	6,763	4,000	4,000
53320-OUTSIDE PRINTING Total	6,763	4,250	4,250
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
100-CITY COUNCIL	550	1,250	1,250
110-CEO'S OFFICE	1,680	1,440	1,440
120-CITY CLERK	4,623	3,500	3,500
150-PERSONNEL	148	450	450
53330-PUBLICATIONS, SUBSCRIP & DUES Total	7,001	6,640	6,640
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
100-CITY COUNCIL	16,965	8,750	10,000
110-CEO'S OFFICE	2,799	1,000	1,000
120-CITY CLERK	1,685	2,000	1,000
150-PERSONNEL	1,171	1,000	1,000
801-SG RIVER CAPITAL PRJ			
100-CITY COUNCIL	1,905	5,000	0
110-CEO'S OFFICE	582	500	0
901-HOUSING VOUCHER CHOICE			
100-CITY COUNCIL	2,000	8,500	2,000
53350-MEETINGS & CONFERENCES Total	27,107	26,750	15,000
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
120-CITY CLERK	688	0	0
150-PERSONNEL	4,795	1,000	3,000
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	1,020	0	0
403-INTERNAL INSURANCE			
150-PERSONNEL	1,027	0	0
160-RISK MNGMNT/INTERNAL INS	6,187	0	0
53370-GENERAL OPERATING EXPENSE Total	13,717	1,000	3,000
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
100-CITY COUNCIL	2,007	0	0
110-CEO'S OFFICE	1,877	0	0
120-CITY CLERK	1,877	0	0
150-PERSONNEL	0	750	0
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	837	0	0
141-SUPPORT SERVICES	274	0	0
53390-MINOR EQUIPMENT PURCHASE Total	6,872	750	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53403-UTILITIES - TELEPHONE			
401-INFORMATION SERVICES			
141-SUPPORT SERVICES	102,141	86,200	86,200
53403-UTILITIES - TELEPHONE Total	102,141	86,200	86,200
54100-GENERAL LIABILITY CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	447,805	330,000	330,000
54100-GENERAL LIABILITY CLAIMS Total	447,805	330,000	330,000
54110-WORKERS COMP CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	1,815,596	480,000	909,700
54110-WORKERS COMP CLAIMS Total	1,815,596	480,000	909,700
54120-UNEMPLOYMENT INS CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	16,770	20,000	20,000
54120-UNEMPLOYMENT INS CLAIMS Total	16,770	20,000	20,000
54130-DISABILITY INS CLAIMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	0	0	121,440
54130-DISABILITY INS CLAIMS Total	0	0	121,440
54150-INSURANCE PREMIUMS			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	668,208	735,720	697,150
54150-INSURANCE PREMIUMS Total	668,208	735,720	697,150
54160-PROPERTY DAMAGE			
403-INTERNAL INSURANCE			
160-RISK MNGMNT/INTERNAL INS	107	0	0
54160-PROPERTY DAMAGE Total	107	0	0
55742-INTEREST EXPENSE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	3,831	0	0
55742-INTEREST EXPENSE Total	3,831	0	0
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
100-CITY COUNCIL	2,900	1,000	1,040
110-CEO'S OFFICE	2,200	1,000	1,040
120-CITY CLERK	6,000	1,000	1,040
150-PERSONNEL	10,600	2,000	2,070

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
220-CDBG			
110-CEO'S OFFICE	500	500	500
221-HOME PROGRAM			
110-CEO'S OFFICE	200	200	200
244-PROPOSITION A			
110-CEO'S OFFICE	800	800	800
245-PROPOSITION C			
110-CEO'S OFFICE	900	900	900
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	400	400	400
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	18,600	18,600	18,600
141-SUPPORT SERVICES	6,000	6,000	6,000
403-INTERNAL INSURANCE			
150-PERSONNEL	8,600	8,600	8,600
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	1,500	1,500	0
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	1,000	1,000	0
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	1,000	1,000	0
120-CITY CLERK	1,800	1,800	0
150-PERSONNEL	1,000	1,000	0
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	1,000	1,000	0
120-CITY CLERK	1,800	1,800	0
150-PERSONNEL	1,000	1,000	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	1,000	1,000	1,000
120-CITY CLERK	1,000	1,000	1,000
150-PERSONNEL	200	200	200
56100-INT SERV CHRG INSURANCE Total	70,000	53,300	43,390
56110-INT SERV CHRG INFO & SUPPORT			
100-GENERAL FUND			
100-CITY COUNCIL	2,700	2,700	2,500
110-CEO'S OFFICE	5,000	5,000	4,630
120-CITY CLERK	4,100	4,100	3,800
150-PERSONNEL	5,300	5,300	4,910
220-CDBG			
110-CEO'S OFFICE	400	0	0
221-HOME PROGRAM			
110-CEO'S OFFICE	200	200	200
244-PROPOSITION A			
110-CEO'S OFFICE	700	360	360
245-PROPOSITION C			
110-CEO'S OFFICE	800	800	800
251-STREET LIGHT & LANDSCAPE			
110-CEO'S OFFICE	300	300	300
401-INFORMATION SERVICES			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
140-INFORMATION SERVICES	5,900	5,900	5,900
141-SUPPORT SERVICES	7,500	0	0
403-INTERNAL INSURANCE			
150-PERSONNEL	2,700	2,700	2,700
160-RISK MNGMNT/INTERNAL INS	1,400	1,400	1,400
801-SG RIVER CAPITAL PRJ			
110-CEO'S OFFICE	2,000	2,000	0
802-PUENTE/MERCED CAPITAL PRJ			
110-CEO'S OFFICE	1,200	1,200	0
806-SIERRA VISTA CAPITAL PRJ			
110-CEO'S OFFICE	1,200	1,200	0
120-CITY CLERK	600	600	0
150-PERSONNEL	300	300	0
890-LOW/MOD INCOME HOUSING			
110-CEO'S OFFICE	1,200	1,200	0
120-CITY CLERK	600	600	0
150-PERSONNEL	300	300	0
901-HOUSING VOUCHER CHOICE			
110-CEO'S OFFICE	1,300	1,300	1,300
120-CITY CLERK	300	300	300
150-PERSONNEL	100	100	100
56110-INT SERV CHRGR INFO & SUPPORT Total	46,100	37,860	29,200
56120-INT SERV CHRGR - FLEET			
100-GENERAL FUND			
110-CEO'S OFFICE	5,300	1,000	500
56120-INT SERV CHRGR - FLEET Total	5,300	1,000	500
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
100-CITY COUNCIL	0	(5,300)	0
120-CITY CLERK	0	(45,000)	0
57900-MANAGEMENT RESOURCE Total	0	(50,300)	0
MAINT & OPERATIONS TOTAL	3,303,345	1,817,820	2,337,420
CAPITAL			
58110-EQUIPMENT PURCHASE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	44,539	20,000	20,000
58110-EQUIPMENT PURCHASE Total	44,539	20,000	20,000
58140-LEASE EXPENSE			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	0	60,000	60,000
141-SUPPORT SERVICES	60,889	50,900	50,900
58140-LEASE EXPENSE Total	60,889	110,900	110,900

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
58180-DEPRECIATION			
401-INFORMATION SERVICES			
140-INFORMATION SERVICES	32,790	0	0
58180-DEPRECIATION Total	32,790	0	0
CAPITAL TOTAL	138,218	130,900	130,900
ADMINISTRATION TOTAL	5,154,415	3,728,800	4,078,366



**FINANCE
DEPARTMENT**

(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 that 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 2012/2013 ADOPTED EXPENDITURE BUDGET
FINANCE**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	192,092	233,200	153,925
PERSONNEL COSTS	1,433,155	1,573,810	1,508,726
MAINTENANCE AND OPERATIONS	9,161,756	4,761,860	249,502
DEBT SERVICE	12,628,407	5,899,800	6,012,911
CAPITAL	27,333	0	0
TOTAL EXPENDITURES	23,442,743	12,468,670	7,925,064

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	1,380,190	1,406,230	1,322,216
197 CRA CLEARING	1,295	0	0
198 HOUSING CLEARING	2,167	0	0
220 CDBG	74,331	66,670	46,470
221 HOME PROGRAM	3,636	22,530	15,910
230 AB1693	27,500	45,500	15,000
231 AIR QUALITY IMPROVEMENT	0	3,000	0
240 GAS TAX	14,332	12,590	8,710
244 PROPOSITION A	36,207	35,090	37,140
245 PROPOSITION C	34,124	35,190	42,940
246 AB939 INT WASTE MANAGEMENT	7,075	7,590	7,410
251 STREET LIGHT & LANDSCAPE	22,460	25,200	30,710
254 MEASURE R LOCAL RETURN	3,333	26,840	23,650
270 GRANTS FUND	21,602	0	0
301 BUILDING RESERVE	6,527	0	0
401 INFORMATION SERVICES	35,722	39,580	39,480
402 FLEET SERVICES	22,307	0	0
403 INTERNAL INSURANCE	0	0	12,780
601 DEBT SERVICE	544,227	535,640	503,400
610 COP LEASE PAYMENTS	679,305	680,230	920,830
620 BPFA ENERGY CONSERV BND	377,750	0	0
625 GAS TAX DEBT SERVICE	402,077	403,800	404,030
630 BOND ISSUANCE SGR RFNCE	910,000	0	0
635 BPFA/PM 2003 TAX ALLOC	600,000	0	0
636 BPFA 1990 TAX ALLOC	495,000	0	0
650 PENSION OBLIGATION BOND	1,489,117	1,540,080	1,597,500
801 SG RIVER CAPITAL PRJ	496,449	126,440	52,835
802 PUENTE/MERCED CAPITAL PRJ	87,142	17,580	41,398
803 W RAMONA CAPITAL PRJ	87,433	800	0
804 CNTRL BUSINESS DST CAPITAL PRJ	368,636	55,850	75,142

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
FINANCE**

SUMMARY BY FUND

FUND		FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
805	DELTA CAPITAL PRJ	20,964	4,560	28,026
806	SIERRA VISTA CAPITAL PRJ	3,127,231	143,740	93,731
831	SG RIVER DEBT SERVICE	944,972	1,064,510	775,611
832	PUENTE/MERCED DEBT SERVICE	946,679	683,300	532,866
833	W RAMONA DEBT SERVICE	1,177	2,700	0
834	CNTRL BUSINESS DIST DEBT SERV	1,390,261	1,542,220	634,936
835	DELTA DEBT SERVICE	236,882	178,820	8,199
836	SIERRA VISTA DEBT SERVICE	2,909,842	3,115,520	47,894
837	BP MERGED 2000 REFINANCE	541,353	542,540	539,900
860	MRB 1982 ISSUE	1,000	1,000	0
861	MRB 1983 ISSUE	1,000	1,000	0
890	LOW/MOD INCOME HOUSING	655,147	19,010	0
901	HOUSING VOUCHER CHOICE	4,420,862	79,980	60,010
905	PUBLIC HOUSING	15,429	3,340	6,340
TOTAL EXPENDITURES		23,442,743	12,468,670	7,925,064

SUMMARY BY COST CENTER

COST CENTER		FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
000	NO COST CENTER	21,484,618	10,501,600	6,139,993
200	CITY TREASURER	24,136	24,720	24,260
210	FINANCE	973,661	958,350	947,615
299	NON-DEPARTMENTAL	960,328	984,000	813,196
TOTAL EXPENDITURES		23,442,743	12,468,670	7,925,064

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	192,092	233,200	153,925
CONTRACTUAL TOTAL	192,092	233,200	153,925
<u>PERSONNEL</u>			
50110-REGULAR PAY	521,267	488,080	484,830
50111-SPECIAL PAY	9,288	9,410	9,490
50112-EDUCATIONAL PAY	104	0	0
50113-BILINGUAL PAY	3,609	3,580	3,580
50116-PART TIME PAY	0	20,000	20,000
50117-PERMANENT PART TIME PAY	28,308	25,000	30,000
50120-OVERTIME PAY	10,805	2,500	6,610
50210-PERS RETIREMENT MISCELLANEOUS	113,418	121,460	130,340
50214-PERS PART TIME	0	4,720	6,150
50220-HEALTH INSURANCE	7,735	0	0
50222-VISION INSURANCE	1,989	2,090	1,650
50223-RETIREE HEALTH INSURANCE	599,112	721,050	661,896
50224-CAFETERIA CASH BACK	101,222	97,160	97,200
50230-WORKERS COMPENSATION	1,687	2,720	2,810
50231-UNEMPLOYMENT INSURANCE	2,332	2,380	2,450
50232-LIFE INSURANCE	1,347	1,580	1,640
50233-MEDICARE	7,993	7,850	7,920
50236-MISCELLANEOUS BENEFITS	0	3,000	3,350
50237-LONG TERM DISABILITY INSURANCE	6,491	10,180	10,210
50310-VACATION LEAVE BUY-BACK	0	15,000	7,500
50311-ADMIN LEAVE BUY-BACK	8,625	4,790	4,790
50312-COMP LEAVE BUY-BACK	0	10,000	5,000
50313-HOLIDAY LEAVE BUY-BACK	5,405	20,000	10,000
50314-SICK LEAVE BUY-BACK	2,418	1,260	1,310
PERSONNEL TOTAL	1,433,155	1,573,810	1,508,726
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	24,089	16,000	9,815
53200-EDUCATION & TRAINING	2,713	3,000	3,000
53320-OUTSIDE PRINTING	2,501	3,000	4,000
53330-PUBLICATIONS, SUBSCRIP & DUES	62,129	67,600	59,500
53340-MILEAGE REIMBURSEMENT	35	100	50
53350-MEETINGS & CONFERENCES	5,934	5,000	2,000
53370-GENERAL OPERATING EXPENSE	568,201	78,100	52,390
53375-SB211 PASS THRU	127,950	122,000	61,152
53376-TAX INCREMENT PASS THRU	2,666,473	3,068,300	0
53377-20% HOUSING SET ASIDE LMIH	1,195,903	1,312,100	0
53381-LOAN SERVICING FEE	94	0	0
53384-DOWN PAYMENT ASSISTANCE	99,980	0	0
53386-TENANT BASED RENTAL ASSISTANCE	4,267,303	0	0
53388-LOAN EXPENSES	0	7,300	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53390-MINOR EQUIPMENT PURCHASE	369	1,400	0
53391-RENTAL EQUIPMENT	782	0	0
53999-NEW PROGRAMS	0	25,000	0
56100-INT SERV CHRG INSURANCE	49,700	35,100	31,060
56110-INT SERV CHRG INFO & SUPPORT	87,600	79,860	33,690
57900-MANAGEMENT RESOURCE	0	(62,000)	(7,155)
MAINT & OPERATIONS TOTAL	9,161,756	4,761,860	249,502
<u>DEBT SERVICE</u>			
55021-LOSS ON SALE OF PROPERTY	22,307	0	0
55740-PRINCIPAL PAYMENT	6,926,300	3,008,420	3,199,000
55741-AGENT/ADMIN FEE	129,991	127,600	0
55742-INTEREST EXPENSE	3,286,468	2,748,710	2,803,361
55750-TRUSTEE FEES	13,341	13,270	10,550
55760-BOND ISSUANCE COST	0	1,800	0
55770-AMOUNT PROVIDED FOR BONDS	2,250,000	0	0
DEBT SERVICE TOTAL	12,628,407	5,899,800	6,012,911
<u>CAPITAL</u>			
58180-DEPRECIATION	27,333	0	0
CAPITAL TOTAL	27,333	0	0
FINANCE TOTAL	23,442,743	12,468,670	7,925,064

*Includes Non-Departmental

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
210-FINANCE	60,518	71,400	71,400
299-NON-DEPARTMENTAL	41,978	71,000	49,700
220-CDBG			
210-FINANCE	0	2,000	2,000
230-AB1693			
299-NON-DEPARTMENTAL	0	30,500	0
240-GAS TAX			
299-NON-DEPARTMENTAL	7,257	5,000	0
244-PROPOSITION A			
299-NON-DEPARTMENTAL	8,658	0	0
245-PROPOSITION C			
299-NON-DEPARTMENTAL	8,658	500	0
270-GRANTS FUND			
210-FINANCE	16,000	0	0
401-INFORMATION SERVICES			
210-FINANCE	675	2,000	2,000
801-SG RIVER CAPITAL PRJ			
210-FINANCE	0	6,000	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	2,200	4,800
299-NON-DEPARTMENTAL	10,300	2,600	0
51100-CONSULTANT SERVICES Total	154,044	193,200	129,900
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
210-FINANCE	0	5,000	2,500
299-NON-DEPARTMENTAL	2,201	1,200	1,000
244-PROPOSITION A			
210-FINANCE	0	1,000	1,000
245-PROPOSITION C			
210-FINANCE	0	2,000	2,000
610-COP LEASE PAYMENTS			
000-NO COST CENTER	275	200	200
620-BPFA ENERGY CONSERV BND			
000-NO COST CENTER	750	0	0
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	0	2,000	2,000
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	350	700	700
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	0	1,000	0
210-FINANCE	0	5,700	0
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	8,840	100	3,725

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	3,170	4,900	2,725
833-W RAMONA DEBT SERVICE			
000-NO COST CENTER	697	500	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	5,328	6,200	2,725
835-DELTA DEBT SERVICE			
000-NO COST CENTER	697	500	2,725
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	5,950	6,000	2,725
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	3,825	3,000	0
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	4,437	0	0
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	1,528	0	0
910-CIAP			
51101-PROFESSIONAL SERVICES Total	38,048	40,000	24,025
CONTRACTUAL TOTAL	192,092	233,200	153,925

PERSONNEL

50110-REGULAR PAY

100-GENERAL FUND			
200-CITY TREASURER	1,416	1,680	2,160
210-FINANCE	267,222	238,120	219,850
220-CDBG			
210-FINANCE	47,087	40,200	26,250
221-HOME PROGRAM			
210-FINANCE	2,234	14,700	10,140
240-GAS TAX			
210-FINANCE	4,499	4,740	5,320
244-PROPOSITION A			
210-FINANCE	15,102	18,030	19,080
245-PROPOSITION C			
210-FINANCE	13,816	17,090	22,160
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	4,499	4,740	4,520
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	14,533	15,730	18,970
254-MEASURE R LOCAL RETURN			
210-FINANCE	0	11,240	12,200
401-INFORMATION SERVICES			
210-FINANCE	22,936	23,390	22,940
403-INTERNAL INSURANCE			
210-FINANCE	0	0	8,760
801-SG RIVER CAPITAL PRJ			
210-FINANCE	22,485	22,010	16,570

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	16,570
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	16,570
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	16,570
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	240	240	0
210-FINANCE	22,477	23,010	16,570
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	504	0	0
210-FINANCE	8,098	13,290	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	240	480	240
210-FINANCE	71,945	37,520	25,560
905-PUBLIC HOUSING			
210-FINANCE	1,934	1,870	3,830
50110-REGULAR PAY Total	521,267	488,080	484,830
50111-SPECIAL PAY			
100-GENERAL FUND			
200-CITY TREASURER	2,655	3,150	4,050
210-FINANCE	2,284	2,270	2,020
220-CDBG			
210-FINANCE	310	240	240
221-HOME PROGRAM			
210-FINANCE	0	90	90
240-GAS TAX			
210-FINANCE	23	20	20
244-PROPOSITION A			
210-FINANCE	196	240	240
245-PROPOSITION C			
210-FINANCE	192	240	240
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	23	20	20
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	239	240	250
254-MEASURE R LOCAL RETURN			
210-FINANCE	0	220	230
401-INFORMATION SERVICES			
210-FINANCE	479	490	500
403-INTERNAL INSURANCE			
210-FINANCE	0	0	240
801-SG RIVER CAPITAL PRJ			
210-FINANCE	369	380	180
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	180
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	180

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	180
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	450	450	0
210-FINANCE	392	400	180
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	945	0	0
210-FINANCE	42	60	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	450	900	450
210-FINANCE	239	0	0
50111-SPECIAL PAY Total	9,288	9,410	9,490
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
210-FINANCE	63	0	0
244-PROPOSITION A			
210-FINANCE	14	0	0
245-PROPOSITION C			
210-FINANCE	12	0	0
801-SG RIVER CAPITAL PRJ			
210-FINANCE	10	0	0
905-PUBLIC HOUSING			
210-FINANCE	5	0	0
50112-EDUCATIONAL PAY Total	104	0	0
50113-BILINGUAL PAY			
100-GENERAL FUND			
210-FINANCE	2,058	2,050	1,820
220-CDBG			
210-FINANCE	72	60	20
221-HOME PROGRAM			
210-FINANCE	0	120	60
240-GAS TAX			
210-FINANCE	60	60	80
244-PROPOSITION A			
210-FINANCE	217	190	220
245-PROPOSITION C			
210-FINANCE	192	180	220
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	60	60	60
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	60	60	120
254-MEASURE R LOCAL RETURN			
210-FINANCE	0	40	70
401-INFORMATION SERVICES			
210-FINANCE	120	120	120
403-INTERNAL INSURANCE			
210-FINANCE	0	0	20

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
801-SG RIVER CAPITAL PRJ			
210-FINANCE	241	240	130
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	130
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	130
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	130
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	181	180	130
890-LOW/MOD INCOME HOUSING			
210-FINANCE	108	160	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	180	0	60
905-PUBLIC HOUSING			
210-FINANCE	60	60	60
50113-BILINGUAL PAY Total	3,609	3,580	3,580
50116-PART TIME PAY			
100-GENERAL FUND			
210-FINANCE	0	20,000	20,000
50116-PART TIME PAY Total	0	20,000	20,000
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
210-FINANCE	14,154	12,500	30,000
801-SG RIVER CAPITAL PRJ			
210-FINANCE	14,154	12,500	0
50117-PERMANENT PART TIME PAY Total	28,308	25,000	30,000
50120-OVERTIME PAY			
100-GENERAL FUND			
210-FINANCE	5,146	1,040	5,000
220-CDBG			
210-FINANCE	2,234	550	550
221-HOME PROGRAM			
210-FINANCE	154	30	200
240-GAS TAX			
210-FINANCE	152	0	0
245-PROPOSITION C			
210-FINANCE	141	0	0
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	60	30	30
801-SG RIVER CAPITAL PRJ			
210-FINANCE	181	20	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	64	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	2,614	830	830

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
905-PUBLIC HOUSING			
210-FINANCE	59	0	0
50120-OVERTIME PAY Total	10,805	2,500	6,610
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
200-CITY TREASURER	259	410	580
210-FINANCE	57,715	59,360	59,150
220-CDBG			
210-FINANCE	10,057	9,950	7,010
221-HOME PROGRAM			
210-FINANCE	474	3,660	2,720
240-GAS TAX			
210-FINANCE	967	1,180	1,440
244-PROPOSITION A			
210-FINANCE	3,200	4,500	5,150
245-PROPOSITION C			
210-FINANCE	2,925	4,270	5,970
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	967	1,180	1,220
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	3,058	3,900	5,090
254-MEASURE R LOCAL RETURN			
210-FINANCE	0	2,790	3,280
401-INFORMATION SERVICES			
210-FINANCE	4,686	5,810	6,150
403-INTERNAL INSURANCE			
210-FINANCE	0	0	2,340
801-SG RIVER CAPITAL PRJ			
210-FINANCE	7,065	5,500	4,460
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	4,460
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	4,460
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	4,460
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	44	50	0
210-FINANCE	4,460	5,730	4,460
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	92	0	0
210-FINANCE	1,681	3,320	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	44	110	60
210-FINANCE	15,314	9,270	6,840
905-PUBLIC HOUSING			
210-FINANCE	410	470	1,040
50210-PERS RETIREMENT MISCELLANEOUS Total	113,418	121,460	130,340

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50214-PERS PART TIME			
100-GENERAL FUND			
210-FINANCE	0	2,360	6,150
801-SG RIVER CAPITAL PRJ			
210-FINANCE	0	2,360	0
50214-PERS PART TIME Total	0	4,720	6,150
OTHER PERSONNEL COST			
100-GENERAL FUND			
200-CITY TREASURER	8,848	10,830	13,530
210-FINANCE	72,660	61,510	60,270
299-NON-DEPARTMENTAL	606,847	766,050	684,396
220-CDBG			
210-FINANCE	10,371	9,470	6,200
221-HOME PROGRAM			
210-FINANCE	574	3,730	2,500
240-GAS TAX			
210-FINANCE	726	790	1,050
244-PROPOSITION A			
210-FINANCE	3,235	4,270	4,590
245-PROPOSITION C			
210-FINANCE	2,955	4,010	5,450
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	726	790	790
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	2,410	3,140	4,150
254-MEASURE R LOCAL RETURN			
210-FINANCE	0	2,550	2,870
401-INFORMATION SERVICES			
210-FINANCE	3,326	4,270	4,270
403-INTERNAL INSURANCE			
210-FINANCE	0	0	1,420
801-SG RIVER CAPITAL PRJ			
210-FINANCE	4,917	6,110	3,580
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	3,200
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	3,200
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	3,200
806-SIERRA VISTA CAPITAL PRJ			
200-CITY TREASURER	1,500	1,530	0
210-FINANCE	3,625	4,420	3,580
890-LOW/MOD INCOME HOUSING			
200-CITY TREASURER	3,149	0	0
210-FINANCE	1,293	2,180	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	1,500	3,090	1,510
210-FINANCE	17,016	9,680	6,860

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
905-PUBLIC HOUSING			
210-FINANCE	678	640	1,110
OTHER PERSONNEL COST Total	746,356	899,060	817,726
PERSONNEL TOTAL	1,433,155	1,573,810	1,508,726
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
210-FINANCE	4,749	4,000	3,500
299-NON-DEPARTMENTAL	19,340	12,000	5,200
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	0	223
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	0	0	223
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	0	0	223
835-DELTA DEBT SERVICE			
000-NO COST CENTER	0	0	223
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	0	0	223
53100-MATERIALS & SUPPLIES Total	24,089	16,000	9,815
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
210-FINANCE	2,663	750	1,000
299-NON-DEPARTMENTAL	50	250	0
801-SG RIVER CAPITAL PRJ			
000-NO COST CENTER	0	0	200
802-PUENTE/MERCED CAPITAL PRJ			
000-NO COST CENTER	0	0	200
804-CNTRL BUSINESS DST CAPITAL PRJ			
000-NO COST CENTER	0	0	200
805-DELTA CAPITAL PRJ			
000-NO COST CENTER	0	0	200
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	0	0	200
210-FINANCE	0	500	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	1,500	1,000
53200-EDUCATION & TRAINING Total	2,713	3,000	3,000
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
210-FINANCE	0	1,000	500
299-NON-DEPARTMENTAL	2,501	2,000	3,500
53320-OUTSIDE PRINTING Total	2,501	3,000	4,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
210-FINANCE	1,369	1,200	1,200
299-NON-DEPARTMENTAL	35,761	33,400	33,300
230-AB1693			
299-NON-DEPARTMENTAL	15,000	10,000	10,000
231-AIR QUALITY IMPROVEMENT			
299-NON-DEPARTMENTAL	0	3,000	0
244-PROPOSITION A			
299-NON-DEPARTMENTAL	3,333	5,000	5,000
245-PROPOSITION C			
299-NON-DEPARTMENTAL	3,333	5,000	5,000
254-MEASURE R LOCAL RETURN			
299-NON-DEPARTMENTAL	3,333	10,000	5,000
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	0	0	0
53330-PUBLICATIONS, SUBSCRIP & DUES Total	62,129	67,600	59,500
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
210-FINANCE	35	100	50
53340-MILEAGE REIMBURSEMENT Total	35	100	50
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
210-FINANCE	3,449	1,000	1,500
299-NON-DEPARTMENTAL	2,254	3,000	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	136	500	0
836-SIERRA VISTA DEBT SERVICE			
210-FINANCE	95	0	0
901-HOUSING VOUCHER CHOICE			
210-FINANCE	0	500	500
53350-MEETINGS & CONFERENCES Total	5,934	5,000	2,000
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	104,144	11,100	6,100
197-CRA CLEARING			
000-NO COST CENTER	1,295	0	0
198-HOUSING CLEARING			
000-NO COST CENTER	2,167	0	0
270-GRANTS FUND			
299-NON-DEPARTMENTAL	5,602	0	0
301-BUILDING RESERVE			
299-NON-DEPARTMENTAL	6,527	0	0
601-DEBT SERVICE			
299-NON-DEPARTMENTAL	16,600	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	73,733	0	2,736
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	73,733	0	2,736
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	73,733	0	2,736
835-DELTA DEBT SERVICE			
000-NO COST CENTER	73,733	0	2,736
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	130,939	67,000	35,346
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	456	0	0
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	5,539	0	0
53370-GENERAL OPERATING EXPENSE Total	568,201	78,100	52,390
53375-SB211 PASS THRU			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	23,979	18,000	27,217
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	5,084	5,000	2,037
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	46,876	47,000	19,783
835-DELTA DEBT SERVICE			
000-NO COST CENTER	6,103	6,000	2,515
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	45,908	46,000	9,600
53375-SB211 PASS THRU Total	127,950	122,000	61,152
53376-TAX INCREMENT PASS THRU			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	55,462	62,000	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	55,210	57,800	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	650,963	870,000	0
835-DELTA DEBT SERVICE			
000-NO COST CENTER	81,657	88,000	0
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	1,823,181	1,990,500	0
53376-TAX INCREMENT PASS THRU Total	2,666,473	3,068,300	0
53377-20% HOUSING SET ASIDE LMIH			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	200,000	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	276,437	80,160	0
835-DELTA DEBT SERVICE			
000-NO COST CENTER	68,674	76,120	0
836-SIERRA VISTA DEBT SERVICE			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
000-NO COST CENTER	850,792	955,820	0
53377-20% HOUSING SET ASIDE LMIH Total	1,195,903	1,312,100	0
53381-LOAN SERVICING FEE			
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	94	0	0
53381-LOAN SERVICING FEE Total	94	0	0
53384-DOWN PAYMENT ASSISTANCE			
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	99,980	0	0
53384-DOWN PAYMENT ASSISTANCE Total	99,980	0	0
53386-TENANT BASED RENTAL ASSISTANCE			
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	4,267,303	0	0
53386-TENANT BASED RENTAL ASSISTANCE Total	4,267,303	0	0
53388-LOAN EXPENSES			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	2,500	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	0	2,400	0
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	0	2,400	0
53388-LOAN EXPENSES Total	0	7,300	0
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	369	1,400	0
53390-MINOR EQUIPMENT PURCHASE Total	369	1,400	0
53391-RENTAL EQUIPMENT			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	782	0	0
53391-RENTAL EQUIPMENT Total	782	0	0
53999-NEW PROGRAMS			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	0	25,000	0
53999-NEW PROGRAMS Total	0	25,000	0
56100-INT SERV CHRG INSURANCE			
100-GENERAL FUND			
200-CITY TREASURER	100	100	100
210-FINANCE	24,600	10,000	10,360
220-CDBG			
210-FINANCE	3,200	3,200	3,200
221-HOME PROGRAM			
210-FINANCE	200	200	200

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
240-GAS TAX			
210-FINANCE	600	600	600
244-PROPOSITION A			
210-FINANCE	1,600	1,600	1,600
245-PROPOSITION C			
210-FINANCE	1,400	1,400	1,400
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	600	600	600
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	1,600	1,600	1,600
401-INFORMATION SERVICES			
210-FINANCE	2,600	2,600	2,600
801-SG RIVER CAPITAL PRJ			
210-FINANCE	2,600	2,600	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	1,800	1,800	0
901-HOUSING VOUCHER CHOICE			
200-CITY TREASURER	100	100	100
210-FINANCE	8,500	8,500	8,500
905-PUBLIC HOUSING			
210-FINANCE	200	200	200
56100-INT SERV CHRG INSURANCE Total	49,700	35,100	31,060
56110-INT SERV CHRG INFO & SUPPORT			
100-GENERAL FUND			
200-CITY TREASURER	1,600	1,600	1,480
210-FINANCE	22,500	22,500	20,850
299-NON-DEPARTMENTAL	7,900	7,900	0
220-CDBG			
210-FINANCE	1,000	1,000	1,000
230-AB1693			
299-NON-DEPARTMENTAL	12,500	5,000	5,000
240-GAS TAX			
210-FINANCE	200	200	200
244-PROPOSITION A			
210-FINANCE	500	260	260
245-PROPOSITION C			
210-FINANCE	500	500	500
246-AB939 INT WASTE MANAGEMENT			
210-FINANCE	200	200	200
251-STREET LIGHT & LANDSCAPE			
210-FINANCE	500	500	500
401-INFORMATION SERVICES			
210-FINANCE	900	900	900
801-SG RIVER CAPITAL PRJ			
210-FINANCE	800	800	0
299-NON-DEPARTMENTAL	35,100	35,100	0
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	600	600	0
901-HOUSING VOUCHER CHOICE			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
210-FINANCE	2,700	2,700	2,700
905-PUBLIC HOUSING			
210-FINANCE	100	100	100
56110-INT SERV CHRGR INFO & SUPPORT Total	87,600	79,860	33,690
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
299-NON-DEPARTMENTAL	0	(62,000)	0
801-SG RIVER CAPITAL PRJ			
210-FINANCE	0	0	(1,431)
802-PUENTE/MERCED CAPITAL PRJ			
210-FINANCE	0	0	(1,431)
804-CNTRL BUSINESS DST CAPITAL PRJ			
210-FINANCE	0	0	(1,431)
805-DELTA CAPITAL PRJ			
210-FINANCE	0	0	(1,431)
806-SIERRA VISTA CAPITAL PRJ			
210-FINANCE	0	0	(1,431)
57900-MANAGEMENT RESOURCE Total	0	(62,000)	(7,155)
MAINT & OPERATIONS TOTAL	9,161,756	4,761,860	249,502
DEBT SERVICE			
55021-LOSS ON SALE OF PROPERTY			
402-FLEET SERVICES			
000-NO COST CENTER	22,307	0	0
55021-LOSS ON SALE OF PROPERTY Total	22,307	0	0
55740-PRINCIPAL PAYMENT			
601-DEBT SERVICE			
000-NO COST CENTER	287,000	309,420	292,000
610-COP LEASE PAYMENTS			
000-NO COST CENTER	220,000	230,000	240,000
620-BPFA ENERGY CONSERV BND			
000-NO COST CENTER	125,000	0	0
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	297,000	309,000	322,000
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	925,000	1,025,000	1,135,000
801-SG RIVER CAPITAL PRJ			
000-NO COST CENTER	256,388	0	0
802-PUENTE/MERCED CAPITAL PRJ			
000-NO COST CENTER	78,736	0	0
803-W RAMONA CAPITAL PRJ			
000-NO COST CENTER	57,378	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
804-CNTRL BUSINESS DST CAPITAL PRJ			
000-NO COST CENTER	343,110	0	0
805-DELTA CAPITAL PRJ			
000-NO COST CENTER	18,739	0	0
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	2,797,301	0	0
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	465,000	490,000	510,000
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	305,000	315,000	330,000
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	260,000	290,000	325,000
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	40,000	40,000	45,000
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	450,648	0	0
55740-PRINCIPAL PAYMENT Total	6,926,300	3,008,420	3,199,000
55741-AGENT/ADMIN FEE			
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	40,806	35,100	0
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	6,674	8,500	0
833-W RAMONA DEBT SERVICE			
000-NO COST CENTER	480	2,200	0
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	23,036	23,400	0
835-DELTA DEBT SERVICE			
000-NO COST CENTER	6,018	8,200	0
836-SIERRA VISTA DEBT SERVICE			
000-NO COST CENTER	52,977	50,200	0
55741-AGENT/ADMIN FEE Total	129,991	127,600	0
55742-INTEREST EXPENSE			
601-DEBT SERVICE			
000-NO COST CENTER	240,627	226,220	211,400
610-COP LEASE PAYMENTS			
000-NO COST CENTER	456,280	447,280	677,880
620-BPFA ENERGY CONSERV BND			
000-NO COST CENTER	7,000	0	0
625-GAS TAX DEBT SERVICE			
000-NO COST CENTER	105,077	92,800	80,030
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	559,670	512,580	460,000
801-SG RIVER CAPITAL PRJ			
000-NO COST CENTER	152,139	32,820	29,146
802-PUENTE/MERCED CAPITAL PRJ			
000-NO COST CENTER	8,406	17,580	18,089

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
803-W RAMONA CAPITAL PRJ			
000-NO COST CENTER	30,055	800	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
000-NO COST CENTER	25,526	55,850	51,833
805-DELTA CAPITAL PRJ			
000-NO COST CENTER	2,225	4,560	4,717
806-SIERRA VISTA CAPITAL PRJ			
000-NO COST CENTER	293,961	97,630	70,042
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	277,152	254,460	230,210
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	218,621	206,790	193,645
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	328,581	303,800	282,969
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	497,528	495,540	493,400
890-LOW/MOD INCOME HOUSING			
000-NO COST CENTER	83,620	0	0
55742-INTEREST EXPENSE Total	3,286,468	2,748,710	2,803,361
55750-TRUSTEE FEES			
610-COP LEASE PAYMENTS			
000-NO COST CENTER	2,750	2,750	2,750
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	4,097	0	1,800
831-SG RIVER DEBT SERVICE			
000-NO COST CENTER	0	2,350	1,500
832-PUENTE/MERCED DEBT SERVICE			
000-NO COST CENTER	2,750	2,750	1,500
834-CNTRL BUSINESS DIST DEBT SERV			
000-NO COST CENTER	1,744	1,820	1,500
837-BP MERGED 2000 REFINANCE			
000-NO COST CENTER	0	1,600	1,500
860-MRB 1982 ISSUE			
000-NO COST CENTER	1,000	1,000	0
861-MRB 1983 ISSUE			
000-NO COST CENTER	1,000	1,000	0
55750-TRUSTEE FEES Total	13,341	13,270	10,550
55760-BOND ISSUANCE COST			
650-PENSION OBLIGATION BOND			
000-NO COST CENTER	0	1,800	0
55760-BOND ISSUANCE COST Total	0	1,800	0
55770-AMOUNT PROVIDED FOR BONDS			
620-BPFA ENERGY CONSERV BND			
000-NO COST CENTER	245,000	0	0
630-BOND ISSUANCE SGR RFNCE			
000-NO COST CENTER	910,000	0	0
635-BPFA/PM 2003 TAX ALLOC			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
000-NO COST CENTER	600,000	0	0
636-BPFA 1990 TAX ALLOC			
000-NO COST CENTER	495,000	0	0
55770-AMOUNT PROVIDED FOR BONDS Total	2,250,000	0	0
DEBT SERVICE TOTAL	12,628,407	5,899,800	6,012,911
<u>CAPITAL</u>			
58180-DEPRECIATION			
901-HOUSING VOUCHER CHOICE			
000-NO COST CENTER	15,350	0	0
905-PUBLIC HOUSING			
000-NO COST CENTER	11,983	0	0
58180-DEPRECIATION Total	27,333	0	0
CAPITAL TOTAL	27,333	0	0
FINANCE TOTAL	23,442,743	12,468,670	7,925,064



**POLICE
DEPARTMENT**

COST CENTER 300 – POLICE CHIEF

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, 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, and one Police Lieutenant serve as executive level management assistants 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.
5. Complete a team-building process that assists department supervision in evaluating agency efficiency and effectiveness.

COST CENTER 310 – POLICE ADMINISTRATION BUEAU

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 officers to become trainers in perishable skills 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.

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.

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.

COST CENTER 340 – PATROL BUREAU

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 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 on part-time civilian Community Services Officer, 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.

COST CENTER 360 – INVESTIGATIONS BUREAU

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, 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 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 2012/2013 ADOPTED EXPENDITURE BUDGET
POLICE**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	1,512,268	1,675,400	1,641,340
PERSONNEL COSTS	14,033,492	14,774,190	15,250,870
MAINTENANCE AND OPERATIONS	1,586,562	1,314,820	1,009,990
CAPITAL	483,203	200,000	565,504
TOTAL EXPENDITURES	17,615,525	17,964,410	18,467,704

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	16,007,714	16,690,590	16,751,060
205 FEDERAL ASSET FORFEITURE	1,059,867	707,000	972,000
206 STATE ASSET FORFEITURE	9,623	15,000	10,000
207 LOCAL LAW ENFORCE BLOCK GRANT	0	5,400	2,400
220 C.D.B.G.	40,445	38,330	32,000
270 GRANTS FUND	497,876	508,090	700,244
TOTAL EXPENDITURES	17,615,525	17,964,410	18,467,704

SUMMARY BY COST CENTER

COST CENTER	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
300 POLICE CHIEF	979,335	943,000	950,490
310 POLICE ADMINISTRATION	966,133	1,310,560	1,386,134
320 COMMUNICATIONS	873,923	873,350	1,070,710
330 RECORDS	494,797	413,590	350,870
340 PATROL	8,674,973	8,768,210	8,963,880
350 TRAFFIC	1,699,329	1,754,930	2,081,360
360 INVESTIGATIONS	3,541,429	3,487,670	3,260,860
370 POLICE JAIL	343,265	365,500	350,200
380 EMERGENCY OPERATIONS	42,341	47,600	53,200
TOTAL EXPENDITURES	17,615,525	17,964,410	18,467,704

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,512,268	1,675,400	1,641,340
CONTRACTUAL TOTAL	1,512,268	1,675,400	1,641,340
<u>PERSONNEL</u>			
50110-REGULAR PAY	6,343,471	6,983,130	6,884,090
50111-SPECIAL PAY	85,350	75,150	58,280
50112-EDUCATIONAL PAY	118,449	114,250	72,270
50113-BILINGUAL PAY	54,205	56,400	54,000
50116-PART TIME PAY	69,974	66,400	66,400
50117-PERMANENT PART TIME PAY	93,407	62,640	62,640
50120-OVERTIME PAY	1,225,792	982,950	1,172,060
50121-POLICE HOLIDAY PAY	170,911	162,400	161,400
50210-PERS RETIREMENT MISCELLANEOUS	223,822	271,020	282,200
50211-PERS RETIREMENT SWORN	1,690,069	2,211,310	2,231,140
50212-PERS POB SWORN	1,483,341	1,537,560	1,588,300
50214-PERS PART TIME	0	11,810	12,840
50222-VISION INSURANCE	27,620	28,280	28,170
50224-CAFETERIA CASH BACK	1,189,987	1,371,000	1,359,600
50230-WORKERS COMPENSATION	946,120	469,730	839,720
50231-UNEMPLOYMENT INSURANCE	27,538	30,020	30,820
50232-LIFE INSURANCE	14,559	20,680	20,500
50233-MEDICARE	115,724	106,650	109,720
50234-DEFERRED COMP - CITY PAID	8,969	8,550	8,930
50236-MISCELLANEOUS BENEFITS	7,219	8,620	8,640
50237-LONG TERM DISABILITY INSURANCE	77,113	145,080	148,570
50310-VACATION LEAVE BUY-BACK	516	0	0
50311-ADMIN LEAVE BUY-BACK	7,929	0	0
50312-COMP LEAVE BUY-BACK	5,519	0	0
50313-HOLIDAY LEAVE BUY-BACK	4,993	0	0
50314-SICK LEAVE BUY-BACK	40,895	50,560	50,580
PERSONNEL TOTAL	14,033,492	14,774,190	15,250,870
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	144,179	186,100	182,900
53120-REWARDS & INCENTIVES	0	100	100
53200-EDUCATION & TRAINING	24,703	23,620	46,500
53210-TUITION REIMBURSEMENT	7,077	10,500	7,000
53320-OUTSIDE PRINTING	2,577	5,420	4,800
53330-PUBLICATIONS, SUBSCRIP & DUES	15,728	5,380	12,580
53340-MILEAGE REIMBURSEMENT	141	300	200
53350-MEETINGS & CONFERENCES	565	3,150	2,600
53360-PUBLIC SERVICE AGENCIES	5,275	18,600	18,000
53370-GENERAL OPERATING EXPENSE	7,574	123,400	4,800
53390-MINOR EQUIPMENT PURCHASE	32,282	4,650	29,000
53391-RENTAL EQUIPMENT	5,593	4,800	4,800

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53401-UTILITIES - ELECTRICITY	1,816	0	1,500
53403-UTILITIES - TELEPHONE	61,495	52,000	58,500
54160-PROPERTY DAMAGE	3,257	0	0
55742-INTEREST EXPENSE	0	0	4,900
56100-INT SERV CHRG INSURANCE	549,100	545,200	565,070
56110-INT SERV CHRG INFO & SUPPORT	318,100	308,800	286,120
56120-INT SERV CHRG - FLEET	407,100	407,100	407,100
57900-MANAGEMENT RESOURCE	0	(384,300)	(626,480)
MAINT & OPERATIONS TOTAL	1,586,562	1,314,820	1,009,990
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE	483,203	100,000	496,704
58140-LEASE EXPENSE	0	100,000	68,800
CAPITAL TOTAL	483,203	200,000	565,504
POLICE TOTAL	17,615,525	17,964,410	18,467,704

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
300-POLICE CHIEF	260,184	272,000	292,000
310-POLICE ADMINISTRATION	100,401	208,900	208,900
320-COMMUNICATIONS	6,949	7,500	7,500
330-RECORDS	0	0	1,000
340-PATROL	85,601	75,000	71,000
350-TRAFFIC	576,976	625,000	522,900
360-INVESTIGATIONS	3,888	8,800	7,000
370-POLICE JAIL	342,349	354,900	354,900
380-EMERGENCY OPERATIONS	38,553	39,300	44,000
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	95,996	66,200	98,140
370-POLICE JAIL	0	14,800	0
270-GRANTS FUND			
350-TRAFFIC	670	0	30,000
51100-CONSULTANT SERVICES Total	1,511,567	1,672,400	1,637,340
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	342	0	0
370-POLICE JAIL	359	0	0
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	0	0	2,000
340-PATROL	0	0	2,000
207-LOCAL LAW ENFORCE BLOCK GRANT			
320-COMMUNICATIONS	0	3,000	0
401-INFORMATION SERVICES			
51101-PROFESSIONAL SERVICES Total	701	3,000	4,000
CONTRACTUAL TOTAL	1,512,268	1,675,400	1,641,340
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
300-POLICE CHIEF	344,479	343,320	343,320
310-POLICE ADMINISTRATION	203,234	405,320	405,330
320-COMMUNICATIONS	450,243	469,500	479,850
330-RECORDS	270,889	263,780	196,170
340-PATROL	3,411,079	3,675,020	3,737,220
350-TRAFFIC	326,017	414,270	407,390
360-INVESTIGATIONS	1,186,825	1,411,920	1,314,810
205-FEDERAL ASSET FORFEITURE			
360-INVESTIGATIONS	150,705	0	0
50110-REGULAR PAY Total	6,343,471	6,983,130	6,884,090

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50111-SPECIAL PAY			
100-GENERAL FUND			
300-POLICE CHIEF	865	900	900
310-POLICE ADMINISTRATION	0	2,280	2,280
320-COMMUNICATIONS	4,007	7,200	0
340-PATROL	43,512	22,700	20,230
350-TRAFFIC	6,657	8,220	7,440
360-INVESTIGATIONS	21,842	33,850	27,430
205-FEDERAL ASSET FORFEITURE			
360-INVESTIGATIONS	8,467	0	0
50111-SPECIAL PAY Total	85,350	75,150	58,280
50112-EDUCATIONAL PAY			
100-GENERAL FUND			
300-POLICE CHIEF	13,519	13,480	0
310-POLICE ADMINISTRATION	9,793	8,940	3,010
320-COMMUNICATIONS	0	0	600
340-PATROL	57,547	53,050	47,110
350-TRAFFIC	6,209	6,840	4,560
360-INVESTIGATIONS	29,032	31,940	16,990
205-FEDERAL ASSET FORFEITURE			
360-INVESTIGATIONS	2,349	0	0
50112-EDUCATIONAL PAY Total	118,449	114,250	72,270
50113-BILINGUAL PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	3,321	3,600	3,600
320-COMMUNICATIONS	8,424	8,400	8,400
330-RECORDS	6,017	6,000	6,000
340-PATROL	23,683	22,800	21,600
350-TRAFFIC	1,203	3,600	2,400
360-INVESTIGATIONS	11,524	12,000	12,000
205-FEDERAL ASSET FORFEITURE			
360-INVESTIGATIONS	33	0	0
50113-BILINGUAL PAY Total	54,205	56,400	54,000
50116-PART TIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	17,314	14,990	14,990
330-RECORDS	14,795	11,500	11,500
340-PATROL	6,281	7,740	7,740
350-TRAFFIC	28,463	29,150	29,150
360-INVESTIGATIONS	2,862	2,620	3,020
220-CDBG			
360-INVESTIGATIONS	259	400	0
50116-PART TIME PAY Total	69,974	66,400	66,400

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	7,296	3,490	3,490
320-COMMUNICATIONS	31,106	24,190	24,190
340-PATROL	12,079	5,760	5,760
350-TRAFFIC	20,640	14,200	14,200
360-INVESTIGATIONS	7,372	0	4,390
220-CDBG			
360-INVESTIGATIONS	14,914	15,000	10,610
50117-PERMANENT PART TIME PAY Total	93,407	62,640	62,640
50120-OVERTIME PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	27,761	3,110	3,110
320-COMMUNICATIONS	26,613	12,340	12,340
330-RECORDS	3,271	1,290	1,290
340-PATROL	353,511	0	113,060
350-TRAFFIC	70,962	49,960	49,960
360-INVESTIGATIONS	201,010	45,300	46,050
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	5,485	1,750	1,750
340-PATROL	4,530	257,100	260,000
360-INVESTIGATIONS	221,543	228,150	230,000
220-CDBG			
310-POLICE ADMINISTRATION	5,483	0	0
340-PATROL	4,145	0	0
350-TRAFFIC	168	0	0
360-INVESTIGATIONS	7,335	0	0
270-GRANTS FUND			
310-POLICE ADMINISTRATION	1,149	0	2,000
320-COMMUNICATIONS	3,909	15,120	1,500
330-RECORDS	2,081	1,000	2,000
340-PATROL	55,515	176,480	8,000
350-TRAFFIC	211,741	112,950	433,000
360-INVESTIGATIONS	19,580	78,400	8,000
50120-OVERTIME PAY Total	1,225,792	982,950	1,172,060
50121-POLICE HOLIDAY PAY			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	221	0	0
320-COMMUNICATIONS	13,159	11,900	11,900
330-RECORDS	4,504	3,400	3,400
340-PATROL	120,939	123,800	123,800
350-TRAFFIC	7,383	8,500	8,500
360-INVESTIGATIONS	23,329	13,800	13,800
205-FEDERAL ASSET FORFEITURE			
360-INVESTIGATIONS	1,376	1,000	0
50121-POLICE HOLIDAY PAY Total	170,911	162,400	161,400

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
300-POLICE CHIEF	10,843	13,220	14,280
310-POLICE ADMINISTRATION	18,245	22,050	23,810
320-COMMUNICATIONS	92,742	119,900	130,450
330-RECORDS	51,534	66,680	71,330
340-PATROL	11,923	12,630	0
350-TRAFFIC	16,514	13,220	13,800
360-INVestigATIONS	19,875	23,320	28,530
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	30	0	0
340-PATROL	121	0	0
220-CDBG			
360-INVestigATIONS	1,995	0	0
50210-PERS RETIREMENT MISCELLANEOUS Total	223,822	271,020	282,200
50211-PERS RETIREMENT SWORN			
100-GENERAL FUND			
300-POLICE CHIEF	94,397	109,460	106,480
310-POLICE ADMINISTRATION	38,527	119,260	119,220
340-PATROL	1,010,727	1,342,780	1,405,710
350-TRAFFIC	122,369	136,570	135,220
360-INVestigATIONS	372,808	503,240	464,510
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,108	0	0
340-PATROL	751	0	0
360-INVestigATIONS	49,382	0	0
50211-PERS RETIREMENT SWORN Total	1,690,069	2,211,310	2,231,140
50212-PERS POB SWORN			
100-GENERAL FUND			
300-POLICE CHIEF	83,225	76,110	75,800
310-POLICE ADMINISTRATION	32,360	82,920	84,870
340-PATROL	901,902	933,660	1,000,690
350-TRAFFIC	105,254	94,960	96,260
360-INVestigATIONS	333,096	349,910	330,680
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	917	0	0
340-PATROL	621	0	0
360-INVestigATIONS	25,966	0	0
50212-PERS POB SWORN Total	1,483,341	1,537,560	1,588,300
50214-PERS PART TIME			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	660	720
320-COMMUNICATIONS	0	4,560	4,960
340-PATROL	0	1,080	1,180
350-TRAFFIC	0	2,680	2,910
360-INVestigATIONS	0	0	900

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
220-CDBG			
360-INVESTIGATIONS	0	2,830	2,170
50214-PERS PART TIME Total	0	11,810	12,840
OTHER PERSONNEL COST			
100-GENERAL FUND			
300-POLICE CHIEF	112,828	73,510	77,500
310-POLICE ADMINISTRATION	78,313	115,760	126,070
320-COMMUNICATIONS	167,979	145,540	146,630
330-RECORDS	104,425	86,440	86,360
340-PATROL	1,344,515	1,216,010	1,517,860
350-TRAFFIC	126,745	140,520	151,590
360-INVESTIGATIONS	477,434	459,890	471,770
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	437	0	0
340-PATROL	350	0	0
360-INVESTIGATIONS	49,047	0	0
220-CDBG			
360-INVESTIGATIONS	871	1,500	1,220
270-GRANTS FUND			
350-TRAFFIC	11,757	0	26,250
OTHER PERSONNEL COST Total	2,474,701	2,239,170	2,605,250
PERSONNEL TOTAL	14,033,492	14,774,190	15,250,870
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
300-POLICE CHIEF	153	1,300	1,000
310-POLICE ADMINISTRATION	80,774	96,000	96,000
320-COMMUNICATIONS	1,592	5,000	5,000
330-RECORDS	1,765	2,700	2,000
340-PATROL	15,097	41,000	30,000
350-TRAFFIC	89	1,000	1,000
360-INVESTIGATIONS	4,153	9,500	7,500
370-POLICE JAIL	0	1,500	1,000
380-EMERGENCY OPERATIONS	0	500	400
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	33,360	15,200	30,000
206-STATE ASSET FORFEITURE			
320-COMMUNICATIONS	0	10,000	5,000
207-LOCAL LAW ENFORCE BLOCK GRANT			
320-COMMUNICATIONS	0	2,400	2,400
270-GRANTS FUND			
350-TRAFFIC	7,196	0	1,600
53100-MATERIALS & SUPPLIES Total	144,179	186,100	182,900

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED 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	3,000	500
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	20,511	15,000	24,000
206-STATE ASSET FORFEITURE			
320-COMMUNICATIONS	0	5,000	0
360-INVESTIGATIONS	1,900	0	0
270-GRANTS FUND			
350-TRAFFIC	2,292	620	22,000
53200-EDUCATION & TRAINING Total	24,703	23,620	46,500
53210-TUITION REIMBURSEMENT			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	7,077	10,500	7,000
53210-TUITION REIMBURSEMENT Total	7,077	10,500	7,000
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	800	0
320-COMMUNICATIONS	0	0	800
330-RECORDS	716	4,500	4,000
340-PATROL	555	0	0
205-FEDERAL ASSET FORFEITURE			
340-PATROL	988	0	0
270-GRANTS FUND			
350-TRAFFIC	318	120	0
53320-OUTSIDE PRINTING Total	2,577	5,420	4,800
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
300-POLICE CHIEF	2,320	2,700	2,700
310-POLICE ADMINISTRATION	1,050	1,580	1,580
340-PATROL	0	800	500
360-INVESTIGATIONS	45	300	300
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	12,188	0	6,000
270-GRANTS FUND			
350-TRAFFIC	125	0	1,500
53330-PUBLICATIONS, SUBSCRIP & DUES Total	15,728	5,380	12,580

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	42	200	100
360-INVESTIGATIONS	99	100	100
53340-MILEAGE REIMBURSEMENT Total	141	300	200
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
300-POLICE CHIEF	148	400	400
310-POLICE ADMINISTRATION	30	1,250	1,000
340-PATROL	362	600	400
360-INVESTIGATIONS	25	900	800
53350-MEETINGS & CONFERENCES Total	565	3,150	2,600
53360-PUBLIC SERVICE AGENCIES			
220-CDBG			
340-PATROL	5,275	18,600	18,000
53360-PUBLIC SERVICE AGENCIES Total	5,275	18,600	18,000
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
300-POLICE CHIEF	7,574	0	0
310-POLICE ADMINISTRATION	0	0	800
380-EMERGENCY OPERATIONS	0	0	4,000
270-GRANTS FUND			
340-PATROL	0	61,700	0
350-TRAFFIC	0	61,700	0
53370-GENERAL OPERATING EXPENSE Total	7,574	123,400	4,800
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
350-TRAFFIC	0	250	0
370-POLICE JAIL	557	1,000	1,000
380-EMERGENCY OPERATIONS	0	400	0
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	18,130	3,000	3,000
360-INVESTIGATIONS	1,265	0	0
206-STATE ASSET FORFEITURE			
360-INVESTIGATIONS	1,033	0	0
270-GRANTS FUND			
340-PATROL	10,504	0	0
350-TRAFFIC	793	0	25,000
53390-MINOR EQUIPMENT PURCHASE Total	32,282	4,650	29,000
53391-RENTAL EQUIPMENT			
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	5,593	4,800	4,800
53391-RENTAL EQUIPMENT Total	5,593	4,800	4,800

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53401-UTILITIES - ELECTRICITY			
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,816	0	1,500
53401-UTILITIES - ELECTRICITY Total	1,816	0	1,500
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	46,093	43,900	43,900
340-PATROL	5,136	4,000	4,000
380-EMERGENCY OPERATIONS	2,388	4,100	4,100
206-STATE ASSET FORFEITURE			
360-INVESTIGATIONS	6,690	0	5,000
270-GRANTS FUND			
350-TRAFFIC	1,188	0	1,500
53403-UTILITIES - TELEPHONE Total	61,495	52,000	58,500
54160-PROPERTY DAMAGE			
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	3,257	0	0
54160-PROPERTY DAMAGE Total	3,257	0	0
55742-INTEREST EXPENSE			
100-GENERAL FUND			
340-PATROL	0	0	4,900
55742-INTEREST EXPENSE Total	0	0	4,900
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
300-POLICE CHIEF	27,200	15,000	15,550
310-POLICE ADMINISTRATION	24,200	15,000	15,550
320-COMMUNICATIONS	40,400	15,000	15,550
330-RECORDS	18,900	18,900	19,590
340-PATROL	282,000	317,000	328,550
350-TRAFFIC	34,300	44,300	45,910
360-INVESTIGATIONS	102,000	120,000	124,370
205-FEDERAL ASSET FORFEITURE			
340-PATROL	20,100	0	0
56100-INT SERV CHRGR INSURANCE Total	549,100	545,200	565,070
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
300-POLICE CHIEF	14,200	14,200	13,160
310-POLICE ADMINISTRATION	59,600	59,600	55,220
320-COMMUNICATIONS	26,800	26,800	24,830
330-RECORDS	15,900	15,900	14,730
340-PATROL	121,900	121,900	112,950
350-TRAFFIC	13,300	13,300	12,320
360-INVESTIGATIONS	55,700	55,700	51,610
380-EMERGENCY OPERATIONS	1,400	1,400	1,300

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	3,000	0	0
340-PATROL	6,300	0	0
56110-INT SERV CHRGR INFO & SUPPORT Total	318,100	308,800	286,120
56120-INT SERV CHRGR - FLEET			
100-GENERAL FUND			
300-POLICE CHIEF	7,400	7,400	7,400
340-PATROL	275,900	275,900	275,900
360-INVESTIGATIONS	123,800	123,800	123,800
56120-INT SERV CHRGR - FLEET Total	407,100	407,100	407,100
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
310-POLICE ADMINISTRATION	0	(15,500)	(45,500)
320-COMMUNICATIONS	0	(20,000)	(20,000)
330-RECORDS	0	(68,500)	(68,500)
340-PATROL	0	(199,000)	(373,180)
350-TRAFFIC	0	(27,000)	(65,000)
360-INVESTIGATIONS	0	(46,500)	(46,500)
370-POLICE JAIL	0	(6,700)	(6,700)
380-EMERGENCY OPERATIONS	0	(1,100)	(1,100)
57900-MANAGEMENT RESOURCE Total	0	(384,300)	(626,480)
MAINT & OPERATIONS TOTAL	1,586,562	1,314,820	1,009,990
<u>CAPITAL</u>			
58110-EQUIPMENT PURCHASE			
100-GENERAL FUND			
340-PATROL	0	0	50,000
205-FEDERAL ASSET FORFEITURE			
310-POLICE ADMINISTRATION	1,679	0	0
320-COMMUNICATIONS	0	0	208,810
340-PATROL	312,466	100,000	100,000
270-GRANTS FUND			
310-POLICE ADMINISTRATION	0	0	37,894
340-PATROL	169,058	0	0
350-TRAFFIC	0	0	100,000
58110-EQUIPMENT PURCHASE Total	483,203	100,000	496,704
58140-LEASE EXPENSE			
100-GENERAL FUND			
340-PATROL	0	100,000	68,800
58140-LEASE EXPENSE Total	0	100,000	68,800
CAPITAL TOTAL	483,203	200,000	565,504
POLICE TOTAL	17,615,525	17,964,410	18,467,704



**COMMUNITY
DEVELOPMENT
DEPARTMENT**

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 strengthens the local economy and improves 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 2012/2013 ADOPTED EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	365,996	2,021,110	1,820,440
PERSONNEL COSTS	1,797,618	1,885,880	1,658,770
MAINTENANCE AND OPERATIONS*	1,103,117	6,088,650	5,691,636
CAPITAL	513,887	478,480	158,650
TOTAL EXPENDITURES	3,780,618	10,474,120	9,329,496

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	850,585	933,780	979,940
220 CDBG	530,150	531,390	510,720
221 HOME PROGRAM	367,058	2,181,120	2,191,580
223 EDA	16,806	171,380	170,750
231 AIR QUALITY IMPROVEMENT	12,399	21,900	18,400
234 PARK LAND & PUBLIC ART FEES	0	0	20,000
235 GENERAL PLAN FEE	48,071	53,000	36,000
270 GRANTS FUND	1,123,652	749,210	129,086
403 INTERNAL INSURANCE	0	18,940	25,630
801 SG RIVER CAPITAL PRJ	86,987	87,710	11,430
802 PUENTE/MERCED CAPITAL PRJ	34,052	35,570	11,040
804 CNTRL BUSINESS DST CAPITAL PRJ	55,825	80,010	11,270
805 DELTA CAPITAL PRJ	6,086	5,430	10,460
806 SIERRA VISTA CAPITAL PRJ	106,585	105,690	10,910
890 LOW/MOD INCOME HOUSING	42,916	289,040	0
901 HOUSING VOUCHER CHOICE	480,886	5,144,940	5,135,120
905 PUBLIC HOUSING	18,560	60,060	57,160
910 CIAP	0	4,950	0
TOTAL EXPENDITURES	3,780,618	10,474,120	9,329,496

SUMMARY BY COST CENTER

COST CENTER	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
000 NO COST CENTER	892	0	0
400 COMMUNITY DEV DIRECTOR	163,320	173,490	155,810
410 FEDERALLY ASSISTED HOUSING*	150,636	5,048,090	4,835,600
420 CDBG	1,037,165	2,941,540	2,872,870
430 BUSINESS LOAN PROG/EDA	650,283	476,650	160,036
440 PLANNING	614,593	548,490	361,830
450 BUILDING & SAFETY	436,622	430,600	439,500
460 CODE ENFORCEMENT	317,810	313,720	321,560
470 COMMUNITY DEV ADMIN	409,297	541,540	182,290
TOTAL EXPENDITURES	3,780,618	10,474,120	9,329,496

**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 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	354,639	2,009,210	1,803,040
51102-LEGAL SERVICES	11,357	11,900	17,400
CONTRACTUAL TOTAL	365,996	2,021,110	1,820,440
<u>PERSONNEL</u>			
50110-REGULAR PAY	1,019,357	1,064,470	827,050
50111-SPECIAL PAY	2,234	1,860	1,880
50113-BILINGUAL PAY	14,349	15,550	13,700
50114-TRANSLATOR PAY	1,483	1,800	1,180
50116-PART TIME PAY	102,800	91,320	93,350
50117-PERMANENT PART TIME PAY	133,345	127,890	127,890
50120-OVERTIME PAY	7,935	4,000	4,000
50210-PERS RETIREMENT MISCELLANEOUS	231,139	266,900	283,160
50214-PERS PART TIME	0	24,110	26,200
50222-VISION INSURANCE	5,930	5,840	5,380
50224-CAFETERIA CASH BACK	187,118	205,140	198,550
50230-WORKERS COMPENSATION	15,653	2,440	2,570
50231-UNEMPLOYMENT INSURANCE	8,260	7,980	7,890
50232-LIFE INSURANCE	2,726	3,630	3,620
50233-MEDICARE	20,153	18,730	18,660
50236-MISCELLANEOUS BENEFITS	10,127	14,600	14,810
50237-LONG TERM DISABILITY INSURANCE	13,467	22,220	21,990
50310-VACATION LEAVE BUY-BACK	6,021	0	0
50311-ADMIN LEAVE BUY-BACK	8,020	3,440	3,440
50312-COMP LEAVE BUY-BACK	293	0	0
50313-HOLIDAY LEAVE BUY-BACK	2,332	0	0
50314-SICK LEAVE BUY-BACK	4,876	3,960	3,450
PERSONNEL TOTAL	1,797,618	1,885,880	1,658,770
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	7,553	12,500	11,500
53120-REWARDS & INCENTIVES	12,299	15,300	13,300
53200-EDUCATION & TRAINING	3,799	7,750	5,850
53320-OUTSIDE PRINTING	9,867	4,010	1,700
53330-PUBLICATIONS, SUBSCRIP & DUES	28,123	19,200	15,900
53340-MILEAGE REIMBURSEMENT	150	750	250
53350-MEETINGS & CONFERENCES	8,549	10,950	6,900
53360-PUBLIC SERVICE AGENCIES	460,309	245,040	63,646
53370-GENERAL OPERATING EXPENSE	47,622	64,980	56,380
53381-LOAN SERVICING FEE	892	0	0
53383-REHABILITATION GRANTS	0	30,000	300
53384-DOWN PAYMENT ASSISTANCE	0	150,000	0
53386-TENANT BASED RENTAL ASSISTANCE	0	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE	39,896	30,000	30,000
53388-LOAN EXPENSES	185,000	603,630	653,490

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53390-MINOR EQUIPMENT PURCHASE	2,167	4,600	3,000
53399-REVOLVING NUSANCE ABATEMENT	0	10,000	5,000
53400-UTILITIES - GAS	222	400	400
53401-UTILITIES - ELECTRICITY	1,986	1,880	1,800
53402-UTILITIES - WATER	1,747	1,330	1,300
53403-UTILITIES - TELEPHONE	2,145	1,500	2,300
53405-UTILITIES - OTHER	2,591	2,800	2,800
55742-INTEREST EXPENSE	0	10,100	0
56100-INT SERV CHRG INSURANCE	116,300	102,330	79,310
56110-INT SERV CHRG INFO & SUPPORT	105,100	105,100	82,010
56120-INT SERV CHRG - FLEET	66,800	66,800	66,800
57900-MANAGEMENT RESOURCE	0	0	0
MAINT & OPERATIONS TOTAL	1,103,117	6,088,650	5,691,636
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	421,195	375,080	143,750
58110-EQUIPMENT PURCHASE	0	1,000	1,000
58150-LAND	92,692	88,500	0
58180-DEPRECIATION	0	13,900	13,900
CAPITAL TOTAL	513,887	478,480	158,650
COMMUNITY DEV TOTAL	3,780,618	10,474,120	9,329,496

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	0	2,000
440-PLANNING	12,572	5,000	5,000
450-BUILDING & SAFETY	744	2,500	4,000
460-CODE ENFORCEMENT	8,124	15,000	8,000
220-CDBG			
420-CDBG	1,751	4,500	20,000
440-PLANNING	0	3,500	0
460-CODE ENFORCEMENT	0	0	3,600
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	1,000	500
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	0	3,000	3,000
235-GENERAL PLAN FEE			
440-PLANNING	46,338	53,000	30,000
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	5,135	40,090	0
440-PLANNING	110,221	50,000	0
470-COMMUNITY DEV ADMIN	0	44,000	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	3,000	25,000	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	400	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	9,589	10,000	10,000
51100-CONSULTANT SERVICES Total	197,474	256,990	86,100
51101-PROFESSIONAL SERVICES			
220-CDBG			
420-CDBG	3,523	11,500	13,000
460-CODE ENFORCEMENT	0	5,000	5,000
221-HOME PROGRAM			
420-CDBG	142,069	1,710,000	1,680,000
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	0	500	0
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	845	220	0
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	5,000	1,440
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	4,934	5,000	5,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	5,794	15,000	12,500
51101-PROFESSIONAL SERVICES Total	157,165	1,752,220	1,716,940

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
51102-LEGAL SERVICES			
100-GENERAL FUND			
460-CODE ENFORCEMENT	8,539	8,000	8,000
220-CDBG			
420-CDBG	2,818	1,500	4,000
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	2,400	5,400
51102-LEGAL SERVICES Total	11,357	11,900	17,400
CONTRACTUAL TOTAL	365,996	2,021,110	1,820,440
<u>PERSONNEL</u>			
50110-REGULAR PAY			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	14,470	53,080
440-PLANNING	126,442	198,130	120,290
450-BUILDING & SAFETY	232,044	243,280	257,600
460-CODE ENFORCEMENT	21,039	13,520	15,720
470-COMMUNITY DEV ADMIN	0	0	8,150
220-CDBG			
400-COMMUNITY DEV DIRECTOR	38,706	24,120	14,480
420-CDBG	73,394	67,070	75,890
450-BUILDING & SAFETY	5,853	0	0
460-CODE ENFORCEMENT	31,998	31,560	41,510
221-HOME PROGRAM			
420-CDBG	17,058	8,890	4,920
223-EDA			
400-COMMUNITY DEV DIRECTOR	38	0	0
470-COMMUNITY DEV ADMIN	7,284	7,260	2,030
235-GENERAL PLAN FEE			
440-PLANNING	0	0	4,120
270-GRANTS FUND			
420-CDBG	8,345	0	0
430-BUSINESS LOAN PROG/EDA	9,264	0	0
440-PLANNING	78,313	0	0
470-COMMUNITY DEV ADMIN	617	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	11,612	11,580	2,900
420-CDBG	0	0	400
440-PLANNING	23,448	22,800	0
470-COMMUNITY DEV ADMIN	13,951	14,520	2,030
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	9,676	9,650	2,900
420-CDBG	0	0	400
470-COMMUNITY DEV ADMIN	12,383	12,340	2,030
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	9,676	9,650	2,900
420-CDBG	0	0	400
470-COMMUNITY DEV ADMIN	24,038	23,960	2,030
805-DELTA CAPITAL PRJ			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
400-COMMUNITY DEV DIRECTOR	28	0	2,900
420-CDBG	0	0	400
470-COMMUNITY DEV ADMIN	0	0	2,030
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	12,608	12,540	2,900
420-CDBG	0	0	400
440-PLANNING	23,448	22,800	0
470-COMMUNITY DEV ADMIN	14,568	14,520	2,030
890-LOW/MOD INCOME HOUSING			
420-CDBG	21,998	58,120	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	14,515	14,470	9,650
410-FEDERALLY ASSISTED HOUSING	0	40,250	40,250
420-CDBG	159,066	163,690	141,500
450-BUILDING & SAFETY	18,216	11,690	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	(269)	11,860	7,290
420-CDBG	0	1,730	3,920
50110-REGULAR PAY Total	1,019,357	1,064,470	827,050
50111-SPECIAL PAY			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	70	260
440-PLANNING	323	330	460
450-BUILDING & SAFETY	461	480	480
220-CDBG			
400-COMMUNITY DEV DIRECTOR	185	120	70
420-CDBG	248	240	250
460-CODE ENFORCEMENT	0	0	20
221-HOME PROGRAM			
420-CDBG	23	20	20
235-GENERAL PLAN FEE			
440-PLANNING	0	0	20
270-GRANTS FUND			
420-CDBG	52	0	0
430-BUSINESS LOAN PROG/EDA	39	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	55	50	10
440-PLANNING	69	70	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	46	40	10
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	46	40	10
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	0	10
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	60	60	10
440-PLANNING	69	70	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	110	20	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	69	70	50
420-CDBG	379	180	190
905-PUBLIC HOUSING			
420-CDBG	0	0	10
50111-SPECIAL PAY Total	2,234	1,860	1,880
50113-BILINGUAL PAY			
100-GENERAL FUND			
440-PLANNING	3,225	3,210	3,600
450-BUILDING & SAFETY	3,370	3,480	3,600
460-CODE ENFORCEMENT	473	360	0
470-COMMUNITY DEV ADMIN	0	0	480
220-CDBG			
420-CDBG	904	880	1,060
450-BUILDING & SAFETY	60	0	0
460-CODE ENFORCEMENT	730	840	0
221-HOME PROGRAM			
420-CDBG	385	150	40
223-EDA			
470-COMMUNITY DEV ADMIN	120	120	120
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	98	0	0
801-SG RIVER CAPITAL PRJ			
420-CDBG	0	0	10
440-PLANNING	192	190	0
470-COMMUNITY DEV ADMIN	241	240	120
802-PUENTE/MERCED CAPITAL PRJ			
420-CDBG	0	0	10
470-COMMUNITY DEV ADMIN	205	200	120
804-CNTRL BUSINESS DST CAPITAL PRJ			
420-CDBG	0	0	10
470-COMMUNITY DEV ADMIN	397	390	120
805-DELTA CAPITAL PRJ			
420-CDBG	0	0	10
470-COMMUNITY DEV ADMIN	0	0	120
806-SIERRA VISTA CAPITAL PRJ			
420-CDBG	0	0	10
440-PLANNING	193	190	0
470-COMMUNITY DEV ADMIN	241	240	120
890-LOW/MOD INCOME HOUSING			
420-CDBG	426	990	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	960	960
420-CDBG	2,861	2,710	3,010
450-BUILDING & SAFETY	180	120	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	48	280	180
50113-BILINGUAL PAY Total	14,349	15,550	13,700
50114-TRANSLATOR PAY			
220-CDBG			
420-CDBG	148	0	0
221-HOME PROGRAM			
420-CDBG	148	0	0
801-SG RIVER CAPITAL PRJ			
420-CDBG	0	0	20
802-PUENTE/MERCED CAPITAL PRJ			
420-CDBG	0	0	20
804-CNTRL BUSINESS DST CAPITAL PRJ			
420-CDBG	0	0	20
805-DELTA CAPITAL PRJ			
420-CDBG	0	0	20
806-SIERRA VISTA CAPITAL PRJ			
420-CDBG	0	0	20
901-HOUSING VOUCHER CHOICE			
420-CDBG	1,187	1,800	1,080
50114-TRANSLATOR PAY Total	1,483	1,800	1,180
50116-PART TIME PAY			
100-GENERAL FUND			
440-PLANNING	2,550	1,770	1,770
450-BUILDING & SAFETY	10,318	8,010	8,010
460-CODE ENFORCEMENT	23,150	26,400	26,400
220-CDBG			
420-CDBG	18,186	0	0
460-CODE ENFORCEMENT	19,431	26,400	26,400
221-HOME PROGRAM			
420-CDBG	4,689	380	0
223-EDA			
400-COMMUNITY DEV DIRECTOR	4,014	3,350	8,370
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	223	360	360
403-INTERNAL INSURANCE			
420-CDBG	0	8,400	9,860
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,018	2,510	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,018	2,510	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	1,426	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	2,903	920	0
420-CDBG	9,874	10,120	9,260

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
905-PUBLIC HOUSING			
420-CDBG	0	190	2,920
50116-PART TIME PAY Total	102,800	91,320	93,350
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
460-CODE ENFORCEMENT	31,785	15,430	15,430
220-CDBG			
420-CDBG	25,267	48,020	29,240
460-CODE ENFORCEMENT	31,785	15,430	15,430
221-HOME PROGRAM			
420-CDBG	4,300	2,880	790
270-GRANTS FUND			
420-CDBG	12	0	0
430-BUSINESS LOAN PROG/EDA	2,138	1,000	1,000
403-INTERNAL INSURANCE			
420-CDBG	0	7,680	11,520
890-LOW/MOD INCOME HOUSING			
420-CDBG	3,985	3,840	0
901-HOUSING VOUCHER CHOICE			
420-CDBG	34,073	33,610	54,480
50117-PERMANENT PART TIME PAY Total	133,345	127,890	127,890
50120-OVERTIME PAY			
100-GENERAL FUND			
440-PLANNING	599	1,700	1,700
450-BUILDING & SAFETY	0	500	500
460-CODE ENFORCEMENT	2,131	330	330
220-CDBG			
420-CDBG	22	300	300
460-CODE ENFORCEMENT	4,973	770	770
221-HOME PROGRAM			
420-CDBG	22	0	0
801-SG RIVER CAPITAL PRJ			
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	400
420-CDBG	174	0	0
50120-OVERTIME PAY Total	7,935	4,000	4,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	3,570	14,160
410-FEDERALLY ASSISTED HOUSING	202	0	0
440-PLANNING	40,706	49,770	65,110
450-BUILDING & SAFETY	47,493	60,990	69,700
460-CODE ENFORCEMENT	8,306	3,430	4,200
470-COMMUNITY DEV ADMIN	0	0	7,880
220-CDBG			
400-COMMUNITY DEV DIRECTOR	5,484	5,960	3,860
420-CDBG	18,294	16,790	20,530
450-BUILDING & SAFETY	1,238	0	0
460-CODE ENFORCEMENT	12,246	8,010	11,080
221-HOME PROGRAM			
420-CDBG	4,061	2,230	1,320
223-EDA			
470-COMMUNITY DEV ADMIN	1,524	1,820	1,970
235-GENERAL PLAN FEE			
440-PLANNING	0	0	1,100
270-GRANTS FUND			
420-CDBG	1,933	0	0
430-BUSINESS LOAN PROG/EDA	2,446	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,546	2,860	770
420-CDBG	0	0	110
440-PLANNING	4,565	5,680	0
470-COMMUNITY DEV ADMIN	3,240	3,650	1,970
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,964	2,380	770
420-CDBG	0	0	110
470-COMMUNITY DEV ADMIN	2,591	3,100	1,970
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,964	2,380	770
420-CDBG	0	0	110
470-COMMUNITY DEV ADMIN	5,029	6,020	1,970
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	0	770
420-CDBG	0	0	110
470-COMMUNITY DEV ADMIN	0	0	1,970
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,553	3,100	770
420-CDBG	0	0	110
440-PLANNING	4,566	5,680	0
470-COMMUNITY DEV ADMIN	3,048	3,650	1,970
890-LOW/MOD INCOME HOUSING			
420-CDBG	5,065	14,610	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	2,946	3,570	2,580
410-FEDERALLY ASSISTED HOUSING	834	10,180	11,000
420-CDBG	42,065	41,130	51,380
450-BUILDING & SAFETY	3,821	2,920	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	409	3,000	1,990
420-CDBG	0	420	1,050
50210-PERS RETIREMENT MISCELLANEOUS Total	231,139	266,900	283,160
50214-PERS PART TIME			
100-GENERAL FUND			
460-CODE ENFORCEMENT	0	2,910	3,160
220-CDBG			
420-CDBG	0	9,050	5,990
460-CODE ENFORCEMENT	0	2,910	3,160
221-HOME PROGRAM			
420-CDBG	0	540	160
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	0	190	210
403-INTERNAL INSURANCE			
420-CDBG	0	1,450	2,360
890-LOW/MOD INCOME HOUSING			
420-CDBG	0	720	0
901-HOUSING VOUCHER CHOICE			
420-CDBG	0	6,340	11,160
50214-PERS PART TIME Total	0	24,110	26,200
OTHER PERSONNEL COST			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	2,850	9,150
410-FEDERALLY ASSISTED HOUSING	62	0	0
440-PLANNING	49,875	50,690	59,250
450-BUILDING & SAFETY	58,726	56,300	59,320
460-CODE ENFORCEMENT	15,187	8,100	8,210
470-COMMUNITY DEV ADMIN	0	0	6,010
220-CDBG			
400-COMMUNITY DEV DIRECTOR	5,790	4,750	3,210
420-CDBG	22,010	22,150	22,850
450-BUILDING & SAFETY	1,675	0	0
460-CODE ENFORCEMENT	20,017	13,690	14,690
221-HOME PROGRAM			
410-FEDERALLY ASSISTED HOUSING	0	70	80
420-CDBG	5,644	2,800	1,230
223-EDA			
400-COMMUNITY DEV DIRECTOR	452	310	810
470-COMMUNITY DEV ADMIN	1,494	1,620	1,650

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
235-GENERAL PLAN FEE			
440-PLANNING	0	0	760
270-GRANTS FUND			
420-CDBG	1,571	0	0
430-BUSINESS LOAN PROG/EDA	2,316	360	370
403-INTERNAL INSURANCE			
420-CDBG	0	1,410	1,890
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,594	2,250	890
420-CDBG	0	0	130
440-PLANNING	4,292	4,850	270
470-COMMUNITY DEV ADMIN	4,651	3,270	1,800
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,447	1,890	820
420-CDBG	0	0	130
470-COMMUNITY DEV ADMIN	2,540	2,770	1,750
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,447	1,890	820
420-CDBG	0	0	130
470-COMMUNITY DEV ADMIN	4,928	5,380	1,980
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	340	220	480
420-CDBG	0	0	130
470-COMMUNITY DEV ADMIN	0	0	1,510
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	2,221	2,710	930
420-CDBG	0	0	130
440-PLANNING	4,292	4,850	0
470-COMMUNITY DEV ADMIN	2,990	3,270	1,510
890-LOW/MOD INCOME HOUSING			
420-CDBG	8,606	13,340	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	2,172	2,850	2,090
410-FEDERALLY ASSISTED HOUSING	528	12,180	11,650
420-CDBG	50,491	54,300	60,230
450-BUILDING & SAFETY	5,085	2,880	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	533	3,310	2,130
420-CDBG	0	670	1,370
OTHER PERSONNEL COST Total	284,976	287,980	280,360
PERSONNEL TOTAL	1,797,618	1,885,880	1,658,770
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
440-PLANNING	1,197	800	800
450-BUILDING & SAFETY	41	700	600
460-CODE ENFORCEMENT	2,364	2,000	2,000
220-CDBG			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
420-CDBG	103	800	1,600
460-CODE ENFORCEMENT	494	5,000	5,000
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	200	100
270-GRANTS FUND			
440-PLANNING	796	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	500	0
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	483	1,500	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	1,129	800	1,000
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	946	200	400
53100-MATERIALS & SUPPLIES Total	7,553	12,500	11,500
53120-REWARDS & INCENTIVES			
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	12,299	15,300	13,300
53120-REWARDS & INCENTIVES Total	12,299	15,300	13,300
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	60	250	250
440-PLANNING	0	500	500
450-BUILDING & SAFETY	20	450	450
460-CODE ENFORCEMENT	88	750	550
220-CDBG			
420-CDBG	395	1,000	1,000
460-CODE ENFORCEMENT	0	1,600	1,600
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	200	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	3,236	3,000	1,500
53200-EDUCATION & TRAINING Total	3,799	7,750	5,850
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
440-PLANNING	286	400	400
450-BUILDING & SAFETY	203	300	200
460-CODE ENFORCEMENT	412	600	500
220-CDBG			
460-CODE ENFORCEMENT	0	600	600
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	500	0
270-GRANTS FUND			
440-PLANNING	8,297	1,010	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	278	600	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	391	0	0
53320-OUTSIDE PRINTING Total	9,867	4,010	1,700
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	0	0	700
440-PLANNING	4,858	2,500	2,500
450-BUILDING & SAFETY	920	1,500	1,200
460-CODE ENFORCEMENT	1,731	1,300	900
220-CDBG			
420-CDBG	4,129	2,000	6,000
460-CODE ENFORCEMENT	563	700	700
235-GENERAL PLAN FEE			
440-PLANNING	1,733	0	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	500	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	800	0
470-COMMUNITY DEV ADMIN	12,180	6,000	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	2,009	3,500	3,500
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	400	400
53330-PUBLICATIONS, SUBSCRIP & DUES Total	28,123	19,200	15,900
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
440-PLANNING	150	150	150
450-BUILDING & SAFETY	0	200	0
460-CODE ENFORCEMENT	0	100	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	100	0
470-COMMUNITY DEV ADMIN	0	100	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	100	100
53340-MILEAGE REIMBURSEMENT Total	150	750	250
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
400-COMMUNITY DEV DIRECTOR	70	500	500
440-PLANNING	3,735	2,000	2,000
450-BUILDING & SAFETY	768	500	500
460-CODE ENFORCEMENT	119	500	400
220-CDBG			
420-CDBG	571	500	1,100
460-CODE ENFORCEMENT	(66)	900	900
223-EDA			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
430-BUSINESS LOAN PROG/EDA	250	500	500
270-GRANTS FUND			
440-PLANNING	1,357	2,750	0
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	0	500	0
470-COMMUNITY DEV ADMIN	1,524	1,000	0
806-SIERRA VISTA CAPITAL PRJ			
470-COMMUNITY DEV ADMIN	62	300	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	159	1,000	1,000
53350-MEETINGS & CONFERENCES Total	8,549	10,950	6,900
53360-PUBLIC SERVICE AGENCIES			
220-CDBG			
420-CDBG	86,454	69,650	60,250
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	373,855	175,390	3,396
53360-PUBLIC SERVICE AGENCIES Total	460,309	245,040	63,646
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
420-CDBG	542	0	0
440-PLANNING	1,228	0	0
450-BUILDING & SAFETY	2,086	0	0
220-CDBG			
420-CDBG	0	2,500	0
460-CODE ENFORCEMENT	0	15,780	15,780
223-EDA			
430-BUSINESS LOAN PROG/EDA	530	600	600
270-GRANTS FUND			
440-PLANNING	263	600	0
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	1,000	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	42,973	44,500	40,000
53370-GENERAL OPERATING EXPENSE Total	47,622	64,980	56,380
53381-LOAN SERVICING FEE			
220-CDBG			
000-NO COST CENTER	433	0	0
221-HOME PROGRAM			
000-NO COST CENTER	459	0	0
53381-LOAN SERVICING FEE Total	892	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53383-REHABILITATION GRANTS			
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	30,000	0
470-COMMUNITY DEV ADMIN	0	0	300
53383-REHABILITATION GRANTS Total	0	30,000	300
53384-DOWN PAYMENT ASSISTANCE			
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	150,000	0
53384-DOWN PAYMENT ASSISTANCE Total	0	150,000	0
53386-TENANT BASED RENTAL ASSISTANCE			
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	4,587,700	4,587,700
53386-TENANT BASED RENTAL ASSISTANCE Total	0	4,587,700	4,587,700
53387-EMERGENCY GRANT EXPENSE			
220-CDBG			
420-CDBG	39,896	30,000	30,000
53387-EMERGENCY GRANT EXPENSE Total	39,896	30,000	30,000
53388-LOAN EXPENSES			
221-HOME PROGRAM			
420-CDBG	185,000	450,630	500,490
223-EDA			
430-BUSINESS LOAN PROG/EDA	0	153,000	153,000
53388-LOAN EXPENSES Total	185,000	603,630	653,490
53390-MINOR EQUIPMENT PURCHASE			
220-CDBG			
420-CDBG	285	0	0
460-CODE ENFORCEMENT	500	0	0
231-AIR QUALITY IMPROVEMENT			
440-PLANNING	0	3,000	2,000
270-GRANTS FUND			
440-PLANNING	1,382	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	600	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	1,000	1,000
53390-MINOR EQUIPMENT PURCHASE Total	2,167	4,600	3,000
53399-REVOLVING NUSANCE ABATEMENT			
100-GENERAL FUND			
460-CODE ENFORCEMENT	0	10,000	5,000
53399-REVOLVING NUSANCE ABATEMENT Total	0	10,000	5,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53400-UTILITIES - GAS			
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	222	400	400
53400-UTILITIES - GAS Total	222	400	400
53401-UTILITIES - ELECTRICITY			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	22	80	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,964	1,800	1,800
53401-UTILITIES - ELECTRICITY Total	1,986	1,880	1,800
53402-UTILITIES - WATER			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	225	30	0
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,522	1,300	1,300
53402-UTILITIES - WATER Total	1,747	1,330	1,300
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
460-CODE ENFORCEMENT	761	0	800
220-CDBG			
420-CDBG	527	1,000	1,000
460-CODE ENFORCEMENT	330	0	0
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	527	500	500
53403-UTILITIES - TELEPHONE Total	2,145	1,500	2,300
53405-UTILITIES - OTHER			
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	2,591	2,800	2,800
53405-UTILITIES - OTHER Total	2,591	2,800	2,800
55742-INTEREST EXPENSE			
890-LOW/MOD INCOME HOUSING			
410-FEDERALLY ASSISTED HOUSING	0	10,100	0
55742-INTEREST EXPENSE Total	0	10,100	0
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
440-PLANNING	19,000	10,000	10,360
450-BUILDING & SAFETY	19,500	10,000	10,360
460-CODE ENFORCEMENT	4,800	10,000	10,360
220-CDBG			
400-COMMUNITY DEV DIRECTOR	4,200	4,200	4,200
410-FEDERALLY ASSISTED HOUSING	1,800	1,800	1,800
420-CDBG	11,000	11,000	11,000
460-CODE ENFORCEMENT	5,500	5,500	5,500
221-HOME PROGRAM			

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

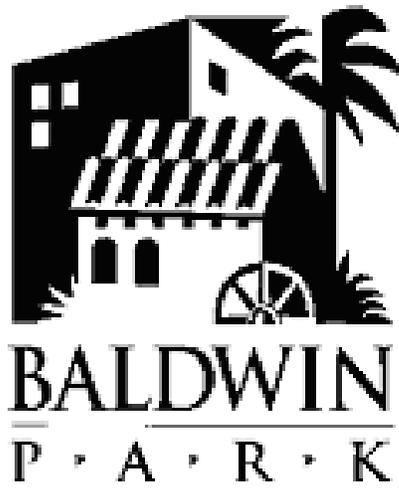
	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
400-COMMUNITY DEV DIRECTOR	100	100	100
410-FEDERALLY ASSISTED HOUSING	1,700	1,030	1,030
420-CDBG	600	600	600
223-EDA			
470-COMMUNITY DEV ADMIN	800	800	800
231-AIR QUALITY IMPROVEMENT			
400-COMMUNITY DEV DIRECTOR	100	100	100
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	4,000	4,000	0
440-PLANNING	2,900	2,900	0
470-COMMUNITY DEV ADMIN	1,600	1,600	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,000	1,000	0
470-COMMUNITY DEV ADMIN	1,400	1,400	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,300	1,300	0
470-COMMUNITY DEV ADMIN	2,700	2,700	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	400	400	0
470-COMMUNITY DEV ADMIN	1,700	1,700	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	1,600	1,600	0
440-PLANNING	2,900	2,900	0
470-COMMUNITY DEV ADMIN	1,600	1,600	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	1,000	1,000	0
901-HOUSING VOUCHER CHOICE			
400-COMMUNITY DEV DIRECTOR	1,800	1,800	1,800
410-FEDERALLY ASSISTED HOUSING	17,000	17,000	17,000
420-CDBG	3,200	3,200	3,200
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	1,100	1,100	1,100
56100-INT SERV CHRGR INSURANCE Total	116,300	102,330	79,310
56110-INT SERV CHRGR INFO & SUPPORT			
100-GENERAL FUND			
440-PLANNING	9,900	9,900	9,170
450-BUILDING & SAFETY	11,100	11,100	10,280
460-CODE ENFORCEMENT	6,000	6,000	5,560
220-CDBG			
400-COMMUNITY DEV DIRECTOR	1,400	1,400	1,400
410-FEDERALLY ASSISTED HOUSING	600	600	600
420-CDBG	3,300	3,300	3,300
460-CODE ENFORCEMENT	21,000	21,000	21,000
221-HOME PROGRAM			
410-FEDERALLY ASSISTED HOUSING	600	600	600
420-CDBG	200	200	200

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
223-EDA			
470-COMMUNITY DEV ADMIN	300	300	300
801-SG RIVER CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	3,100	3,100	0
440-PLANNING	900	900	0
470-COMMUNITY DEV ADMIN	500	500	0
802-PUENTE/MERCED CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	300	300	0
470-COMMUNITY DEV ADMIN	500	500	0
804-CNTRL BUSINESS DST CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	400	400	0
470-COMMUNITY DEV ADMIN	900	900	0
805-DELTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	100	100	0
470-COMMUNITY DEV ADMIN	500	500	0
806-SIERRA VISTA CAPITAL PRJ			
400-COMMUNITY DEV DIRECTOR	500	500	0
440-PLANNING	900	900	0
470-COMMUNITY DEV ADMIN	12,200	12,200	0
890-LOW/MOD INCOME HOUSING			
420-CDBG	300	300	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	400
56110-INT SERV CHRG INFO & SUPPORT Total	105,100	105,100	82,010
56120-INT SERV CHRG - FLEET			
100-GENERAL FUND			
440-PLANNING	4,200	4,200	4,200
450-BUILDING & SAFETY	12,700	12,700	12,700
460-CODE ENFORCEMENT	33,300	33,300	33,300
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	13,300	13,300	13,300
905-PUBLIC HOUSING			
410-FEDERALLY ASSISTED HOUSING	3,300	3,300	3,300
56120-INT SERV CHRG - FLEET Total	66,800	66,800	66,800
MAINT & OPERATIONS TOTAL	1,103,117	6,088,650	5,691,636
CAPITAL			
58100-CONTRACT SERVICES			
220-CDBG			
420-CDBG	0	25,500	0
234-PARK LAND & PUBLIC ART FEES			
440-PLANNING	0	0	20,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	160,205	14,630	0
470-COMMUNITY DEV ADMIN	260,990	330,000	123,750
910-CIAP			
410-FEDERALLY ASSISTED HOUSING	0	4,950	0
58100-CONTRACT SERVICES Total	421,195	375,080	143,750
58110-EQUIPMENT PURCHASE			
901-HOUSING VOUCHER CHOICE			
410-FEDERALLY ASSISTED HOUSING	0	1,000	1,000
58110-EQUIPMENT PURCHASE Total	0	1,000	1,000
58150-LAND			
270-GRANTS FUND			
430-BUSINESS LOAN PROG/EDA	92,692	88,500	0
58150-LAND Total	92,692	88,500	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	513,887	478,480	158,650
COMMUNITY DEVELOPMENT TOTAL	3,780,618	10,474,120	9,329,496



**PUBLIC WORKS
DEPARTMENT**

PROGRAM 500 – PUBLIC WORKS DIRECTOR

PURPOSE:

Public Works Administration provides for the health and safety of the residents by providing development, construction, and maintenance services. Development services include plan checking, inspection, and approval of subdivision maps, traffic engineering, transportation, engineering design, assessment engineering, and construction of Capital Improvement Projects. Maintenance services consist of maintenance of all public streets and alleys, parks and playground equipment, landscaping, trees, and traffic control devices.

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 according to federal, state, and local regulations.
3. Seek grants and other funding sources for implementing City Council's goals and objectives.
4. Administer the daily operations of the department and provide direction.
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:

Engineering is responsible for land development in the community by reviewing Tentative Parcel and Tract Maps for final map approval and checking plans for all off-site improvements for proposed projects. In addition, this program provides for smooth traffic circulation within the community and pedestrian safety through traffic engineering analysis and improvements. The Environmental Services Program promotes the health and safety of the residents by implementing and administering federal, state, and locally mandated environmental programs such as Storm Water Pollution Prevention, National Pollutant Discharge Elimination System (NPDES), and Industrial Waste Discharge.

PROGRAMS AND FUNCTIONS:

Engineering:

1. Review subdivision plans, establish conditions and process final maps according to the Subdivision Map Act and the Baldwin Park Municipal Code.
2. Check all grading, sewer, street, street lightning, traffic signal, storm drain, and drainage plans, and erosion control.
3. Review and establish conditions for off-site improvements for proposed projects.
4. Respond to residents' service requests regarding traffic circulation and pedestrian safety.
5. Seek State and Federal funding for traffic circulation and pedestrian safety improvements.
6. Provide assistance to the public at the counter.

NPDES:

1. Execute Mandated Educational Site Visit Program.
2. Implement and monitor all model programs as approved by the State Regional Water Quality Control Board mandated through the NPDES permit.

Industrial Waste Discharge:

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

PROGRAM 520 – CAPITAL IMPROVEMENT

PURPOSE:

The Capital Improvement Program provides for the continued health and safety of residents, as well as, the aesthetics of the community through infrastructure improvements of all public facilities above and underground.

PROGRAMS AND FUNCTIONS:

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

PROGRAM 530 – LIGHTING MAINTENANCE

PURPOSE:

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

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. Continuously 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. Perform routine maintenance (oiling) of twin pumps at Puente Avenue pump house at the Interstate 10 freeway underpass.
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 non-conforming catch basins pursuant to the National Pollutant Discharge Elimination System (NPDES) regulations.
5. Provide supplemental services to the primary tree trimming crew for sweeper clearance.

PROGRAM 560 – LANDSCAPE

PURPOSE:

The Landscape Program provides a safe and aesthetically pleasing horticultural environment for the public by maintaining of parklands, street medians and rights-of-way.

PROGRAMS AND FUNCTIONS:

1. Maintain all City owned rights-of-way, medians and landscaped areas.
2. Maintain all landscaped areas surrounding City owned buildings and facilities.
3. Continue an aggressive weed abatement program.
4. Provide park maintenance activities.
5. Supervise maintenance of all City landscaped areas, i.e. medians, planters and City owned public areas.
6. Provide landscape maintenance activities on five little league ball field areas throughout the City.

PROGRAM 561 – TREES

PURPOSE:

The Tree Program provides and promotes the aesthetics of the community and improves air quality, as well as 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. Trim City trees regularly through the Block Tree Trimming Program.
4. Remove trees that are in a hazardous condition (dead, diseased, dying) or requiring removal due to construction-related projects.
5. Provide supplemental contractual service for large scale trimming operations and removals, i.e.: parks, medians and tree zone areas thus enabling a proactive tree trimming program to reduce the city's liability and increase public safety within the community.

PROGRAM 562 – IRRIGATION

PURPOSE:

The Irrigation Program ensures the health and well-being of all plant material, trees and turf by providing irrigation services to all City landscaped areas. This program is also responsible for maintaining, repairing, testing and certifying all City owned backflow prevention devices.

PROGRAMS AND FUNCTIONS:

1. Provide full maintenance activities and repairs on all irrigation systems in all City owned landscaped areas.
2. Ensure adequate watering of plant material with established irrigation system.
3. Design and build irrigation systems that are comprehensive and efficient.
4. Test and maintain all City owned backflow devices to comply with L.A. County Health Department standards.
5. Ensure that all backflow test reports are filed annually with State and County Agencies for City owned irrigation systems for compliance.
6. Provide weekly inspections for contractual supplement irrigation repairs.

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, dial-a-ride and taxi services.
2. Serve as liaison to residents and local agencies regarding all transportation issues.
3. Monitor bus shelter maintenance and advertising programs.
4. Administer Proposition A and Proposition C funds and provide necessary reporting to the Metropolitan Transit Authority.
5. Identify 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.
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
4. and platforms.
5. Empty all refuse containers 3 times a week.
6. Provide maintenance and repair for all electrical lighting.
7. Ensure that all shelters are in safe condition for public use; i.e. repair glass, benches, etc.
8. Respond to service requests.
9. Provide bi-annual high pressure washing of all sidewalk areas in the downtown area of Ramona Boulevard and Maine Street.
10. Provide skilled operations needed for large glass replacement, solar battery replacement and bench renovations.

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
PUBLIC WORKS**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	1,641,837	1,649,950	1,820,350
PERSONNEL COSTS	2,137,923	2,091,050	2,157,110
MAINTENANCE AND OPERATIONS	1,536,672	1,635,530	1,655,180
CAPITAL	4,312,698	9,819,870	16,390,870
TOTAL EXPENDITURES	9,629,130	15,196,400	22,023,510

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	237,123	191,430	203,590
205 FEDERAL ASSET FORFEITURE	0	0	0
220 CDBG	63,800	1,093,000	1,138,420
231 AIR QUALITY IMPROVEMENT	0	0	250,000
234 PARK LAND & PUBLIC ART FEES	7,340	20,000	250,000
240 GAS TAX	526,621	775,700	2,076,450
241 SURFACE TRANSPORTATION PROGRAM	11,950	0	0
242 TRAFFIC CONGESTION RELIEF	1,572,123	1,150,000	0
243 BICYCLE & PEDESTRIAN	50,000	0	130,000
244 PROPOSITION A	1,049,794	1,055,720	1,126,220
245 PROPOSITION C	1,184,381	826,180	3,763,320
246 AB939 INT WASTE MANAGEMENT	318,360	289,090	305,940
247 OIL RECYCLING GRANT	2,120	20,000	20,000
249 STORM DRAIN/NPDS	150,243	71,860	72,030
251 STREET LIGHT & LANDSCAPE	1,295,914	1,627,750	1,657,530
252 PARKS MAINTENANCE DISTRICT	290,986	291,260	323,920
253 PROP A PARKS	84,765	58,520	64,350
254 MEASURE R LOCAL RETURN	93,330	619,810	971,670
270 GRANTS FUND	2,677,332	7,092,870	9,668,870
402 FLEET SERVICES	12,948	13,210	1,200
TOTAL EXPENDITURES	9,629,130	15,196,400	22,023,510

SUMMARY BY COST CENTER

COST CENTER	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
500 PUBLIC WORKS DIRECTOR	300,716	355,680	327,900
510 ENGINEERING	321,326	263,240	335,680
520 CAPITAL IMPROVEMENT	4,474,355	10,004,580	16,572,170
530 LIGHTING MAINTENANCE	645,639	615,890	648,730
540 WASTE MNG/ENVIRO SERV	251,506	249,160	267,570
550 TRAFFIC CONTROL	182,584	297,480	272,910
551 ASPHALT	203,267	205,760	210,590
552 STREET SWEEPING	336,186	323,950	329,880
560 LANDSCAPE	507,913	511,250	572,210
561 TREES	308,866	230,060	243,940
562 IRRIGATION	116,753	122,400	201,270
570 GRAFFITI ABATEMENT	386,413	409,610	349,620
571 COURT REFERRAL	229,379	281,480	233,720
580 TRANSIT SERVICES	1,228,525	1,197,820	1,227,430
581 TRANSIT FACILITY MAINT	135,702	128,040	229,890
TOTAL EXPENDITURES	9,629,130	15,196,400	22,023,510

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	1,641,837	1,649,950	1,820,350
CONTRACTUAL TOTAL	1,641,837	1,649,950	1,820,350
<u>PERSONNEL</u>			
50110-REGULAR PAY	1,333,387	1,271,600	1,277,220
50111-SPECIAL PAY	4,326	4,480	4,520
50113-BILINGUAL PAY	18,537	17,970	18,000
50116-PART TIME PAY	32,926	74,270	74,270
50117-PERMANENT PART TIME PAY	75,495	43,150	43,150
50120-OVERTIME PAY	38,792	34,800	41,090
50210-PERS RETIREMENT MISCELLANEOUS	296,041	318,520	345,670
50214-PERS PART TIME	0	8,100	8,840
50220-HEALTH INSURANCE	116,165	99,350	122,980
50221-DENTAL INSURANCE	(2,115)	0	0
50222-VISION INSURANCE	8,751	8,260	8,250
50224-CAFETERIA CASH BACK	87,244	82,780	82,800
50230-WORKERS COMPENSATION	56,079	48,990	49,690
50231-UNEMPLOYMENT INSURANCE	8,329	7,730	8,180
50232-LIFE INSURANCE	4,132	4,980	5,090
50233-MEDICARE	16,783	20,050	20,570
50236-MISCELLANEOUS BENEFITS	7,364	7,830	7,880
50237-LONG TERM DISABILITY INSURANCE	16,283	26,340	26,840
50311-ADMIN LEAVE BUY-BACK	2,390	0	0
50313-HOLIDAY LEAVE BUY-BACK	1,440	0	0
50314-SICK LEAVE BUY-BACK	15,574	11,850	12,070
PERSONNEL TOTAL	2,137,923	2,091,050	2,157,110
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	148,395	201,760	288,970
53200-EDUCATION & TRAINING	354	250	250
53320-OUTSIDE PRINTING	10,834	7,100	12,000
53330-PUBLICATIONS, SUBSCRIP & DUES	647	1,200	1,500
53340-MILEAGE REIMBURSEMENT	144	0	0
53350-MEETINGS & CONFERENCES	2,196	1,050	1,300
53370-GENERAL OPERATING EXPENSE	4,139	67,980	0
53390-MINOR EQUIPMENT PURCHASE	6,585	44,950	5,000
53391-RENTAL EQUIPMENT	2,880	0	1,000
53401-UTILITIES - ELECTRICITY	525,645	501,700	524,700
53402-UTILITIES - WATER	85,652	72,000	77,600
53403-UTILITIES - TELEPHONE	4,201	0	1,000
56100-INT SERV CHRGR INSURANCE	163,200	172,020	172,460
56110-INT SERV CHRGR INFO & SUPPORT	235,900	232,020	230,900

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56120-INT SERV CHRG - FLEET	345,900	338,500	338,500
57900-MANAGEMENT RESOURCE	0	(5,000)	0
MAINT & OPERATIONS TOTAL	1,536,672	1,635,530	1,655,180
<u>CAPITAL</u>			
58100-CONTRACT SERVICES	3,702,518	9,804,870	16,390,870
58110-EQUIPMENT PURCHASE	0	15,000	0
58150-LAND	610,180	0	0
CAPITAL TOTAL	4,312,698	9,819,870	16,390,870
PUBLIC WORKS TOTAL	9,629,130	15,196,400	22,023,510

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	0	1,430	1,430
510-ENGINEERING	4,226	6,430	6,430
552-STREET SWEEPING	0	2,140	2,140
220-CDBG			
570-GRAFFITI ABATEMENT	0	1,500	1,500
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	0	3,330	3,330
550-TRAFFIC CONTROL	5,455	6,670	6,670
551-ASPHALT	8,317	10,000	10,000
244-PROPOSITION A			
551-ASPHALT	0	5,030	5,030
552-STREET SWEEPING	15,424	15,700	15,700
580-TRANSIT SERVICES	910,169	893,710	899,420
581-TRANSIT FACILITY MAINT	10,984	20,530	75,440
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	0	0	2,000
510-ENGINEERING	0	0	10,000
520-CAPITAL IMPROVEMENT	0	3,070	12,950
550-TRAFFIC CONTROL	0	0	5,000
580-TRANSIT SERVICES	301,924	293,820	293,820
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	0	3,000	1,000
247-OIL RECYCLING GRANT			
510-ENGINEERING	2,120	18,000	18,000
249-STORM DRAIN/NPDS			
510-ENGINEERING	118,827	47,000	47,000
251-STREET LIGHT & LANDSCAPE			
530-LIGHTING MAINTENANCE	113,109	115,000	115,000
560-LANDSCAPE	76,261	55,290	55,290
561-TREES	17,187	15,000	15,000
562-IRRIGATION	27,400	17,100	17,100
252-PARKS MAINTENANCE DISTRICT			
530-LIGHTING MAINTENANCE	4,062	0	3,000
253-PROP A PARKS			
560-LANDSCAPE	600	600	0
254-MEASURE R LOCAL RETURN			
510-ENGINEERING	0	0	10,000
520-CAPITAL IMPROVEMENT	0	40,000	150,000
580-TRANSIT SERVICES	0	0	10,000
301-BUILDING RESERVE			
51100-CONSULTANT SERVICES Total	1,616,065	1,574,350	1,792,250
51101-PROFESSIONAL SERVICES			
240-GAS TAX			
550-TRAFFIC CONTROL	2,188	0	0
551-ASPHALT	984	0	0
242-TRAFFIC CONGESTION RELIEF			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
520-CAPITAL IMPROVEMENT	9,530	0	0
244-PROPOSITION A			
530-LIGHTING MAINTENANCE	0	0	2,000
580-TRANSIT SERVICES	0	0	5,000
581-TRANSIT FACILITY MAINT	682	0	500
245-PROPOSITION C			
570-GRAFFITI ABATEMENT	284	0	0
580-TRANSIT SERVICES	0	0	5,000
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	5,481	3,500	3,500
561-TREES	1,455	0	0
571-COURT REFERRAL	5,168	2,100	2,100
254-MEASURE R LOCAL RETURN			
550-TRAFFIC CONTROL	0	70,000	10,000
51101-PROFESSIONAL SERVICES Total	25,772	75,600	28,100
CONTRACTUAL TOTAL	1,641,837	1,649,950	1,820,350

PERSONNEL

50110-REGULAR PAY

100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	27,732	18,690	17,620
510-ENGINEERING	33,569	21,380	21,380
520-CAPITAL IMPROVEMENT	21,960	14,600	14,600
550-TRAFFIC CONTROL	2,533	2,480	2,490
560-LANDSCAPE	6,238	3,900	4,210
561-TREES	2,052	2,040	2,050
562-IRRIGATION	4,998	0	0
570-GRAFFITI ABATEMENT	172	5,050	5,060
571-COURT REFERRAL	0	3,740	3,740
220-CDBG			
551-ASPHALT	0	2,150	1,800
570-GRAFFITI ABATEMENT	31,896	25,190	12,540
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	9,244	8,800	8,810
510-ENGINEERING	26,051	26,720	26,730
520-CAPITAL IMPROVEMENT	7,320	7,300	7,300
540-WASTE MNG/ENVIRO SERV	66,044	51,230	54,780
550-TRAFFIC CONTROL	4,523	12,420	12,420
551-ASPHALT	226	12,910	13,510
552-STREET SWEEPING	1,028	131,020	131,030
560-LANDSCAPE	10,836	17,350	17,720
561-TREES	328	13,090	13,100
562-IRRIGATION	4,998	0	0
570-GRAFFITI ABATEMENT	18,993	19,500	20,740
571-COURT REFERRAL	3,794	3,740	3,740
581-TRANSIT FACILITY MAINT	7,284	22,450	22,460

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
242-TRAFFIC CONGESTION RELIEF			
550-TRAFFIC CONTROL	24,221	0	0
551-ASPHALT	20,837	0	0
552-STREET SWEEPING	120,543	0	0
560-LANDSCAPE	43,495	0	0
561-TREES	51,200	0	0
562-IRRIGATION	17,419	0	0
570-GRAFFITI ABATEMENT	81,384	0	0
571-COURT REFERRAL	20,903	0	0
581-TRANSIT FACILITY MAINT	22,418	0	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	14,864	14,000	14,000
520-CAPITAL IMPROVEMENT	7,320	7,300	7,300
540-WASTE MNG/ENVIRO SERV	0	5,220	2,680
560-LANDSCAPE	1,264	2,250	2,250
561-TREES	2,299	2,250	2,250
571-COURT REFERRAL	15,580	14,500	15,000
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	33,352	16,890	15,810
510-ENGINEERING	28,087	16,030	16,040
520-CAPITAL IMPROVEMENT	14,640	10,950	10,950
540-WASTE MNG/ENVIRO SERV	5,788	23,480	10,700
550-TRAFFIC CONTROL	10,986	9,930	9,940
551-ASPHALT	8,643	6,450	6,750
560-LANDSCAPE	6,771	14,070	14,240
561-TREES	6,453	6,130	6,140
570-GRAFFITI ABATEMENT	23,840	23,650	22,060
581-TRANSIT FACILITY MAINT	7,445	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	33,352	31,610	35,230
540-WASTE MNG/ENVIRO SERV	41,412	5,220	21,400
550-TRAFFIC CONTROL	12,667	12,420	12,420
552-STREET SWEEPING	38,739	38,330	38,340
560-LANDSCAPE	7,962	7,810	8,420
561-TREES	8,702	8,590	8,600
562-IRRIGATION	4,998	0	0
570-GRAFFITI ABATEMENT	6,631	6,570	11,110

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	48,033	46,560	45,840
510-ENGINEERING	18,847	21,380	21,380
520-CAPITAL IMPROVEMENT	18,300	18,250	18,250
540-WASTE MNG/ENVIRO SERV	336	13,890	13,890
550-TRAFFIC CONTROL	0	8,940	8,950
551-ASPHALT	120	8,610	9,000
552-STREET SWEEPING	6,378	6,130	6,140
560-LANDSCAPE	998	57,420	59,840
561-TREES	39,109	38,060	36,830
562-IRRIGATION	(19,067)	17,390	58,320
570-GRAFFITI ABATEMENT	7,786	88,330	43,310
571-COURT REFERRAL	17,470	37,330	37,330
581-TRANSIT FACILITY MAINT	91	7,480	7,490
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	11,056	10,610	17,840
510-ENGINEERING	3,080	5,340	5,350
520-CAPITAL IMPROVEMENT	3,660	3,650	3,650
540-WASTE MNG/ENVIRO SERV	2,894	2,610	5,350
552-STREET SWEEPING	4,252	6,130	6,140
560-LANDSCAPE	10,220	10,010	10,670
561-TREES	12,806	11,860	12,690
562-IRRIGATION	9,996	0	0
570-GRAFFITI ABATEMENT	14,208	14,110	18,210
571-COURT REFERRAL	19,539	21,690	21,690
253-PROP A PARKS			
552-STREET SWEEPING	10,629	0	0
560-LANDSCAPE	13,333	14,710	16,240
561-TREES	2,299	3,070	2,250
562-IRRIGATION	4,998	0	0
570-GRAFFITI ABATEMENT	11,789	9,580	11,840
571-COURT REFERRAL	6,328	4,350	4,360
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	21,720	21,000
510-ENGINEERING	0	16,030	16,040
520-CAPITAL IMPROVEMENT	0	10,950	10,950
540-WASTE MNG/ENVIRO SERV	0	5,220	5,350
550-TRAFFIC CONTROL	0	3,470	3,480
551-ASPHALT	0	2,150	0
560-LANDSCAPE	0	1,560	1,680
561-TREES	0	810	2,050
570-GRAFFITI ABATEMENT	6,494	3,710	2,490
571-COURT REFERRAL	4,122	1,870	1,870
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	7,249	7,220	0
50110-REGULAR PAY Total	1,333,387	1,271,600	1,277,220

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50111-SPECIAL PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	649	450	450
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	216	220	230
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	433	450	450
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	865	450	450
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	865	900	900
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	1,082	1,120	1,130
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	216	220	230
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	670	680
50111-SPECIAL PAY Total	4,326	4,480	4,520
50113-BILINGUAL PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	180	150	120
510-ENGINEERING	722	480	480
520-CAPITAL IMPROVEMENT	361	240	240
560-LANDSCAPE	181	120	120
220-CDBG			
551-ASPHALT	0	60	50
570-GRAFFITI ABATEMENT	225	180	60
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	60	60	60
510-ENGINEERING	602	600	600
520-CAPITAL IMPROVEMENT	120	120	120
540-WASTE MNG/ENVIRO SERV	1,151	900	960
550-TRAFFIC CONTROL	16	0	0
551-ASPHALT	6	360	360
552-STREET SWEEPING	20	2,760	2,760
560-LANDSCAPE	398	480	480
561-TREES	6	240	240
581-TRANSIT FACILITY MAINT	235	720	720
242-TRAFFIC CONGESTION RELIEF			
550-TRAFFIC CONTROL	84	0	0
551-ASPHALT	580	0	0
552-STREET SWEEPING	2,382	0	0
560-LANDSCAPE	1,476	0	0
561-TREES	816	0	0
581-TRANSIT FACILITY MAINT	725	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
244-PROPOSITION A			
520-CAPITAL IMPROVEMENT	120	120	120
540-WASTE MNG/ENVIRO SERV	0	120	60
560-LANDSCAPE	56	60	60
561-TREES	60	60	60
571-COURT REFERRAL	301	300	300
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	120	90	60
510-ENGINEERING	602	360	360
520-CAPITAL IMPROVEMENT	241	180	180
540-WASTE MNG/ENVIRO SERV	120	540	240
550-TRAFFIC CONTROL	25	0	0
551-ASPHALT	241	180	180
560-LANDSCAPE	188	420	420
561-TREES	8	0	0
570-GRAFFITI ABATEMENT	0	0	10
581-TRANSIT FACILITY MAINT	241	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	120	120	240
540-WASTE MNG/ENVIRO SERV	842	120	480
552-STREET SWEEPING	481	480	480
560-LANDSCAPE	241	240	240
561-TREES	120	120	120
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	361	380	360
510-ENGINEERING	421	480	480
520-CAPITAL IMPROVEMENT	301	300	300
540-WASTE MNG/ENVIRO SERV	8	240	240
551-ASPHALT	3	240	240
552-STREET SWEEPING	180	180	180
560-LANDSCAPE	34	1,630	1,630
561-TREES	594	600	600
581-TRANSIT FACILITY MAINT	3	240	240
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	120	120	360
510-ENGINEERING	60	120	120
520-CAPITAL IMPROVEMENT	60	60	60
540-WASTE MNG/ENVIRO SERV	60	60	120
552-STREET SWEEPING	120	180	180
560-LANDSCAPE	313	300	300
561-TREES	120	120	120
571-COURT REFERRAL	155	180	180
253-PROP A PARKS			
552-STREET SWEEPING	301	0	0
560-LANDSCAPE	477	480	480
561-TREES	60	60	60
570-GRAFFITI ABATEMENT	60	0	60

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	20	0
510-ENGINEERING	0	360	360
520-CAPITAL IMPROVEMENT	0	180	180
540-WASTE MNG/ENVIRO SERV	0	120	120
551-ASPHALT	0	60	0
560-LANDSCAPE	0	40	50
570-GRAFFITI ABATEMENT	12	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	241	240	0
50113-BILINGUAL PAY Total	18,537	17,970	18,000
50116-PART TIME PAY			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	112	6,820	6,820
581-TRANSIT FACILITY MAINT	20	8,050	8,050
240-GAS TAX			
570-GRAFFITI ABATEMENT	1,356	2,270	2,270
581-TRANSIT FACILITY MAINT	4,975	8,340	8,340
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	4,804	8,050	8,050
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	7,596	12,740	12,740
251-STREET LIGHT & LANDSCAPE			
562-IRRIGATION	0	10,000	10,000
571-COURT REFERRAL	2,389	4,000	4,000
252-PARKS MAINTENANCE DISTRICT			
562-IRRIGATION	0	10,000	10,000
571-COURT REFERRAL	2,389	4,000	4,000
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	3,956	0	0
581-TRANSIT FACILITY MAINT	4,784	0	0
270-GRANTS FUND			
561-TREES	545	0	0
50116-PART TIME PAY Total	32,926	74,270	74,270
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	95	4,420	4,420
581-TRANSIT FACILITY MAINT	59	6,980	6,980
240-GAS TAX			
570-GRAFFITI ABATEMENT	1,150	1,470	1,470
581-TRANSIT FACILITY MAINT	4,362	7,410	7,410
242-TRAFFIC CONGESTION RELIEF			
581-TRANSIT FACILITY MAINT	9,022	0	0
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	11,428	7,170	7,170
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	18,450	8,540	8,540
251-STREET LIGHT & LANDSCAPE			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
571-COURT REFERRAL	6,859	3,580	3,580
252-PARKS MAINTENANCE DISTRICT			
571-COURT REFERRAL	6,859	3,580	3,580
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	3,354	0	0
581-TRANSIT FACILITY MAINT	13,857	0	0
50117-PERMANENT PART TIME PAY Total	75,495	43,150	43,150
50120-OVERTIME PAY			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	0	600	600
520-CAPITAL IMPROVEMENT	128	60	60
540-WASTE MNG/ENVIRO SERV	0	0	6,200
550-TRAFFIC CONTROL	15	70	70
560-LANDSCAPE	176	70	70
561-TREES	57	10	100
562-IRRIGATION	309	50	50
570-GRAFFITI ABATEMENT	2	140	140
571-COURT REFERRAL	0	20	20
220-CDBG			
560-LANDSCAPE	0	160	160
570-GRAFFITI ABATEMENT	1,133	1,300	1,300
571-COURT REFERRAL	0	30	30
240-GAS TAX			
520-CAPITAL IMPROVEMENT	43	20	20
540-WASTE MNG/ENVIRO SERV	1,185	1,200	1,200
550-TRAFFIC CONTROL	24	750	750
551-ASPHALT	6	2,530	2,530
552-STREET SWEEPING	16	1,130	1,130
560-LANDSCAPE	3,903	2,150	2,150
561-TREES	11	80	80
562-IRRIGATION	309	50	50
570-GRAFFITI ABATEMENT	664	820	820
571-COURT REFERRAL	43	20	20
581-TRANSIT FACILITY MAINT	382	2,760	2,760
242-TRAFFIC CONGESTION RELIEF			
550-TRAFFIC CONTROL	128	0	0
551-ASPHALT	590	0	0
552-STREET SWEEPING	1,809	0	0
560-LANDSCAPE	7,694	0	0
561-TREES	1,690	0	0
562-IRRIGATION	922	0	0
570-GRAFFITI ABATEMENT	1,092	0	0
571-COURT REFERRAL	653	0	0
581-TRANSIT FACILITY MAINT	1,175	0	0

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
244-PROPOSITION A			
520-CAPITAL IMPROVEMENT	43	20	20
560-LANDSCAPE	746	410	410
561-TREES	84	10	10
571-COURT REFERRAL	436	410	410
245-PROPOSITION C			
520-CAPITAL IMPROVEMENT	85	40	40
550-TRAFFIC CONTROL	61	300	300
551-ASPHALT	241	1,690	1,690
560-LANDSCAPE	558	110	110
561-TREES	184	40	40
570-GRAFFITI ABATEMENT	795	960	960
581-TRANSIT FACILITY MAINT	390	920	920
246-AB939 INT WASTE MANAGEMENT			
550-TRAFFIC CONTROL	76	370	370
552-STREET SWEEPING	443	290	290
560-LANDSCAPE	178	80	80
561-TREES	281	60	60
562-IRRIGATION	309	50	50
570-GRAFFITI ABATEMENT	371	420	420
251-STREET LIGHT & LANDSCAPE			
520-CAPITAL IMPROVEMENT	107	50	50
551-ASPHALT	3	1,660	1,660
552-STREET SWEEPING	136	80	80
560-LANDSCAPE	177	4,300	4,300
561-TREES	1,280	260	260
562-IRRIGATION	434	290	290
570-GRAFFITI ABATEMENT	104	1,500	1,500
571-COURT REFERRAL	545	920	920
581-TRANSIT FACILITY MAINT	5	920	920
252-PARKS MAINTENANCE DISTRICT			
520-CAPITAL IMPROVEMENT	21	10	10
552-STREET SWEEPING	91	50	50
560-LANDSCAPE	710	360	360
561-TREES	395	90	90
562-IRRIGATION	617	100	100
570-GRAFFITI ABATEMENT	487	590	590
571-COURT REFERRAL	2,225	2,250	2,250
253-PROP A PARKS			
552-STREET SWEEPING	227	130	130
560-LANDSCAPE	759	420	420
561-TREES	84	10	10
562-IRRIGATION	309	50	50
570-GRAFFITI ABATEMENT	328	440	440
571-COURT REFERRAL	159	120	120
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	75	0	0
571-COURT REFERRAL	74	0	0
50120-OVERTIME PAY Total	38,792	34,800	41,090

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	6,190	4,660	4,730
510-ENGINEERING	7,479	5,400	5,830
520-CAPITAL IMPROVEMENT	4,831	3,660	3,960
550-TRAFFIC CONTROL	546	610	660
560-LANDSCAPE	1,406	990	1,160
561-TREES	427	500	550
562-IRRIGATION	765	0	0
570-GRAFFITI ABATEMENT	53	1,250	1,350
571-COURT REFERRAL	0	920	1,000
581-TRANSIT FACILITY MAINT	8	0	0
220-CDBG			
551-ASPHALT	0	540	490
570-GRAFFITI ABATEMENT	6,200	6,270	3,360
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	1,942	2,190	2,370
510-ENGINEERING	5,703	6,750	7,290
520-CAPITAL IMPROVEMENT	1,565	1,830	1,980
540-WASTE MNG/ENVIRO SERV	14,682	12,880	14,870
550-TRAFFIC CONTROL	1,016	3,070	3,320
551-ASPHALT	51	3,280	3,700
552-STREET SWEEPING	206	33,070	35,700
560-LANDSCAPE	3,072	4,400	4,860
561-TREES	70	3,290	3,560
562-IRRIGATION	646	0	0
570-GRAFFITI ABATEMENT	3,891	4,820	5,530
571-COURT REFERRAL	777	920	1,000
581-TRANSIT FACILITY MAINT	2,111	5,720	6,190
242-TRAFFIC CONGESTION RELIEF			
550-TRAFFIC CONTROL	5,442	0	0
551-ASPHALT	4,701	0	0
552-STREET SWEEPING	24,112	0	0
560-LANDSCAPE	10,746	0	0
561-TREES	10,865	0	0
562-IRRIGATION	2,385	0	0
570-GRAFFITI ABATEMENT	15,892	0	0
571-COURT REFERRAL	4,870	0	0
581-TRANSIT FACILITY MAINT	6,039	0	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	3,070	3,460	3,740
520-CAPITAL IMPROVEMENT	1,565	1,830	1,980
540-WASTE MNG/ENVIRO SERV	0	1,320	730
560-LANDSCAPE	416	570	620
561-TREES	489	570	620
571-COURT REFERRAL	3,567	3,660	4,080

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	6,954	4,190	4,230
510-ENGINEERING	6,140	4,050	4,380
520-CAPITAL IMPROVEMENT	3,130	2,750	2,970
540-WASTE MNG/ENVIRO SERV	1,248	5,930	2,920
550-TRAFFIC CONTROL	2,433	2,450	2,650
551-ASPHALT	1,778	1,640	1,850
560-LANDSCAPE	1,587	3,580	3,910
561-TREES	1,382	1,510	1,640
570-GRAFFITI ABATEMENT	4,535	5,840	5,890
581-TRANSIT FACILITY MAINT	1,694	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	6,954	7,840	9,470
540-WASTE MNG/ENVIRO SERV	10,391	1,320	5,840
550-TRAFFIC CONTROL	2,729	3,070	3,320
552-STREET SWEEPING	7,792	9,590	10,360
560-LANDSCAPE	1,733	1,990	2,310
561-TREES	1,832	2,150	2,330
562-IRRIGATION	646	0	0
570-GRAFFITI ABATEMENT	1,473	1,620	2,960
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	2,471	0	0
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	10,117	11,600	12,330
510-ENGINEERING	4,123	5,400	5,830
520-CAPITAL IMPROVEMENT	3,913	4,580	4,950
540-WASTE MNG/ENVIRO SERV	106	3,490	3,770
550-TRAFFIC CONTROL	0	2,210	2,390
551-ASPHALT	27	2,180	2,470
552-STREET SWEEPING	1,495	1,560	1,690
560-LANDSCAPE	247	14,590	16,410
561-TREES	8,312	9,550	9,990
562-IRRIGATION	1,372	4,290	15,560
570-GRAFFITI ABATEMENT	1,521	21,830	11,560
571-COURT REFERRAL	4,071	9,220	9,960
581-TRANSIT FACILITY MAINT	20	1,910	2,060
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	2,349	2,650	4,860
510-ENGINEERING	672	1,350	1,460
520-CAPITAL IMPROVEMENT	783	910	990
540-WASTE MNG/ENVIRO SERV	624	660	1,460
552-STREET SWEEPING	997	1,560	1,690
560-LANDSCAPE	2,380	2,540	2,930
561-TREES	2,686	2,960	3,420
562-IRRIGATION	1,292	0	0
570-GRAFFITI ABATEMENT	2,776	3,490	4,860
571-COURT REFERRAL	5,195	5,400	5,840

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
253-PROP A PARKS			
551-ASPHALT	(408)	0	0
552-STREET SWEEPING	2,491	0	0
560-LANDSCAPE	3,016	3,750	4,460
561-TREES	(636)	770	620
562-IRRIGATION	1,772	0	0
570-GRAFFITI ABATEMENT	2,335	2,370	3,180
571-COURT REFERRAL	1,318	1,070	1,160
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	5,370	5,600
510-ENGINEERING	0	4,050	4,380
520-CAPITAL IMPROVEMENT	0	2,750	2,970
540-WASTE MNG/ENVIRO SERV	0	1,320	1,460
550-TRAFFIC CONTROL	0	850	930
551-ASPHALT	0	540	0
560-LANDSCAPE	0	390	460
561-TREES	0	200	550
570-GRAFFITI ABATEMENT	2,002	910	660
571-COURT REFERRAL	886	460	500
581-TRANSIT FACILITY MAINT	1,861	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	1,628	1,840	0
50210-PERS RETIREMENT MISCELLANEOUS Total	296,041	318,520	345,670
50214-PERS PART TIME			
100-GENERAL FUND			
570-GRAFFITI ABATEMENT	0	830	910
581-TRANSIT FACILITY MAINT	0	1,310	1,430
240-GAS TAX			
570-GRAFFITI ABATEMENT	0	270	300
581-TRANSIT FACILITY MAINT	0	1,390	1,520
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	0	1,350	1,470
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	0	1,610	1,750
251-STREET LIGHT & LANDSCAPE			
571-COURT REFERRAL	0	670	730
252-PARKS MAINTENANCE DISTRICT			
571-COURT REFERRAL	0	670	730
50214-PERS PART TIME Total	0	8,100	8,840

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
OTHER PERSONNEL COST			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	8,439	3,980	3,590
510-ENGINEERING	9,158	5,640	5,660
520-CAPITAL IMPROVEMENT	5,553	3,340	3,380
550-TRAFFIC CONTROL	596	560	650
560-LANDSCAPE	1,880	970	1,120
561-TREES	495	500	530
562-IRRIGATION	1,157	100	110
570-GRAFFITI ABATEMENT	115	2,580	2,560
571-COURT REFERRAL	0	760	1,220
581-TRANSIT FACILITY MAINT	12	1,460	1,480
220-CDBG			
551-ASPHALT	0	630	520
561-TREES	0	60	60
570-GRAFFITI ABATEMENT	11,606	5,660	3,280
571-COURT REFERRAL	0	50	50
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	1,682	1,780	1,800
510-ENGINEERING	6,602	7,060	7,070
520-CAPITAL IMPROVEMENT	1,513	1,590	1,620
540-WASTE MNG/ENVIRO SERV	13,013	12,580	13,400
550-TRAFFIC CONTROL	1,142	2,900	3,240
551-ASPHALT	64	3,880	3,760
552-STREET SWEEPING	271	35,180	36,450
560-LANDSCAPE	3,438	3,480	4,780
561-TREES	85	3,360	3,700
562-IRRIGATION	1,157	100	110
570-GRAFFITI ABATEMENT	4,914	5,150	5,900
571-COURT REFERRAL	1,131	760	1,220
581-TRANSIT FACILITY MAINT	2,718	7,610	7,880
242-TRAFFIC CONGESTION RELIEF			
550-TRAFFIC CONTROL	6,113	0	0
551-ASPHALT	5,721	0	0
552-STREET SWEEPING	31,794	0	0
560-LANDSCAPE	12,884	0	0
561-TREES	14,024	0	0
562-IRRIGATION	4,630	0	0
570-GRAFFITI ABATEMENT	19,015	0	0
571-COURT REFERRAL	6,745	0	0
581-TRANSIT FACILITY MAINT	7,437	0	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	2,059	2,210	2,230
520-CAPITAL IMPROVEMENT	1,513	1,590	1,620
540-WASTE MNG/ENVIRO SERV	0	1,410	720
560-LANDSCAPE	489	390	620
561-TREES	610	570	650
571-COURT REFERRAL	4,492	4,170	4,520

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	5,421	3,290	2,910
510-ENGINEERING	6,664	4,210	4,250
520-CAPITAL IMPROVEMENT	3,027	2,470	2,500
540-WASTE MNG/ENVIRO SERV	1,358	6,450	2,940
550-TRAFFIC CONTROL	2,707	2,310	2,580
551-ASPHALT	2,396	1,920	1,880
560-LANDSCAPE	1,558	3,350	3,520
561-TREES	1,605	1,500	1,610
570-GRAFFITI ABATEMENT	5,817	5,530	6,030
581-TRANSIT FACILITY MAINT	1,834	160	160
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	5,421	5,800	7,180
540-WASTE MNG/ENVIRO SERV	11,980	3,370	7,700
550-TRAFFIC CONTROL	2,978	2,900	3,240
552-STREET SWEEPING	8,800	8,870	9,580
560-LANDSCAPE	2,088	1,980	2,230
561-TREES	2,212	2,190	2,380
562-IRRIGATION	1,157	660	670
570-GRAFFITI ABATEMENT	1,638	1,470	2,930
249-STORM DRAIN/NPDS			
520-CAPITAL IMPROVEMENT	2,899	1,970	2,000
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	9,062	9,900	9,670
510-ENGINEERING	4,640	5,640	5,660
520-CAPITAL IMPROVEMENT	3,783	4,020	4,050
540-WASTE MNG/ENVIRO SERV	63	3,030	3,050
550-TRAFFIC CONTROL	0	2,070	2,350
551-ASPHALT	33	2,580	2,500
552-STREET SWEEPING	1,771	1,650	1,880
560-LANDSCAPE	294	13,080	16,180
561-TREES	10,920	9,750	10,270
562-IRRIGATION	(13,705)	4,740	16,340
570-GRAFFITI ABATEMENT	1,817	21,550	12,470
571-COURT REFERRAL	5,636	8,510	11,610
581-TRANSIT FACILITY MAINT	21	2,010	2,110
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	2,335	2,450	5,220
510-ENGINEERING	674	1,390	1,410
520-CAPITAL IMPROVEMENT	756	780	810
540-WASTE MNG/ENVIRO SERV	679	720	1,460
552-STREET SWEEPING	1,182	1,640	1,860
560-LANDSCAPE	2,698	2,470	2,760
561-TREES	3,203	3,020	3,450
562-IRRIGATION	2,314	1,080	1,100
570-GRAFFITI ABATEMENT	3,456	3,370	4,830
571-COURT REFERRAL	6,133	5,050	7,090

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
253-PROP A PARKS			
552-STREET SWEEPING	2,952	90	100
560-LANDSCAPE	4,347	3,900	4,690
561-TREES	610	760	650
562-IRRIGATION	1,157	100	110
570-GRAFFITI ABATEMENT	2,920	2,380	3,210
571-COURT REFERRAL	1,751	910	1,310
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	3,570	3,340
510-ENGINEERING	0	4,210	4,250
520-CAPITAL IMPROVEMENT	0	2,210	2,240
540-WASTE MNG/ENVIRO SERV	0	1,410	1,430
550-TRAFFIC CONTROL	0	760	910
551-ASPHALT	0	630	0
560-LANDSCAPE	0	370	460
561-TREES	0	160	500
570-GRAFFITI ABATEMENT	4,276	690	650
571-COURT REFERRAL	1,252	340	580
581-TRANSIT FACILITY MAINT	2,900	0	0
270-GRANTS FUND			
561-TREES	52	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	2,610	2,710	0
OTHER PERSONNEL COST Total	338,419	318,160	344,350
PERSONNEL TOTAL	2,137,923	2,091,050	2,157,110
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	424	1,000	1,000
510-ENGINEERING	1,142	900	1,300
520-CAPITAL IMPROVEMENT	344	500	300
220-CDBG			
570-GRAFFITI ABATEMENT	460	1,920	1,920
240-GAS TAX			
550-TRAFFIC CONTROL	24,585	14,880	14,880
551-ASPHALT	19,161	7,440	13,000
570-GRAFFITI ABATEMENT	2,897	2,680	2,680
244-PROPOSITION A			
530-LIGHTING MAINTENANCE	53	1,160	0
581-TRANSIT FACILITY MAINT	9,408	4,840	4,000
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	0	0	3,000
530-LIGHTING MAINTENANCE	0	0	5,000
550-TRAFFIC CONTROL	0	0	30,000
570-GRAFFITI ABATEMENT	10,753	5,000	20,840

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	2,380	7,690	7,500
552-STREET SWEEPING	2,124	2,310	2,100
247-OIL RECYCLING GRANT			
510-ENGINEERING	0	2,000	2,000
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	1,686	860	860
560-LANDSCAPE	18,618	34,440	30,000
561-TREES	1,256	1,000	1,000
562-IRRIGATION	12,329	17,500	17,500
570-GRAFFITI ABATEMENT	600	0	0
571-COURT REFERRAL	8,614	11,390	11,390
252-PARKS MAINTENANCE DISTRICT			
560-LANDSCAPE	2,311	4,000	3,700
254-MEASURE R LOCAL RETURN			
550-TRAFFIC CONTROL	0	39,280	60,000
570-GRAFFITI ABATEMENT	10,568	12,300	10,000
571-COURT REFERRAL	0	28,670	0
581-TRANSIT FACILITY MAINT	0	0	45,000
270-GRANTS FUND			
561-TREES	18,682	0	0
53100-MATERIALS & SUPPLIES Total	148,395	201,760	288,970
53200-EDUCATION & TRAINING			
100-GENERAL FUND			
510-ENGINEERING	225	250	250
240-GAS TAX			
551-ASPHALT	129	0	0
53200-EDUCATION & TRAINING Total	354	250	250
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
510-ENGINEERING	250	0	0
244-PROPOSITION A			
580-TRANSIT SERVICES	6,432	5,100	4,000
581-TRANSIT FACILITY MAINT	0	0	1,000
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	4,152	2,000	2,000
254-MEASURE R LOCAL RETURN			
580-TRANSIT SERVICES	0	0	5,000
53320-OUTSIDE PRINTING Total	10,834	7,100	12,000
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	0	100	100
510-ENGINEERING	208	800	800
240-GAS TAX			
550-TRAFFIC CONTROL	245	0	300
551-ASPHALT	40	100	100
246-AB939 INT WASTE MANAGEMENT			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
540-WASTE MNG/ENVIRO SERV	75	100	100
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	79	100	100
53330-PUBLICATIONS, SUBSCRIP & DUES Total	647	1,200	1,500
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
510-ENGINEERING	144	0	0
251-STREET LIGHT & LANDSCAPE			
53340-MILEAGE REIMBURSEMENT Total	144	0	0
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	456	250	500
510-ENGINEERING	1,088	0	0
520-CAPITAL IMPROVEMENT	180	0	0
240-GAS TAX			
550-TRAFFIC CONTROL	200	200	200
551-ASPHALT	0	100	100
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	133	200	200
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	139	300	300
53350-MEETINGS & CONFERENCES Total	2,196	1,050	1,300
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	106	0	0
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	118	0	0
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	37	0	0
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	102	0	0
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	0	25,000	0
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	24	0	0
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	30,470	0
550-TRAFFIC CONTROL	0	7,820	0
570-GRAFFITI ABATEMENT	0	4,690	0
270-GRANTS FUND			
520-CAPITAL IMPROVEMENT	3,732	0	0
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	20	0	0
53370-GENERAL OPERATING EXPENSE Total	4,139	67,980	0
53390-MINOR EQUIPMENT PURCHASE			
240-GAS TAX			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
550-TRAFFIC CONTROL	0	1,000	0
570-GRAFFITI ABATEMENT	6,585	0	0
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	0	1,000	0
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	0	5,000
550-TRAFFIC CONTROL	0	14,290	0
571-COURT REFERRAL	0	28,660	0
53390-MINOR EQUIPMENT PURCHASE Total	6,585	44,950	5,000
53391-RENTAL EQUIPMENT			
240-GAS TAX			
551-ASPHALT	2,880	0	1,000
53391-RENTAL EQUIPMENT Total	2,880	0	1,000
53401-UTILITIES - ELECTRICITY			
240-GAS TAX			
551-ASPHALT	597	400	600
244-PROPOSITION A			
530-LIGHTING MAINTENANCE	5,129	5,800	12,000
251-STREET LIGHT & LANDSCAPE			
530-LIGHTING MAINTENANCE	511,486	484,500	502,300
560-LANDSCAPE	8,433	11,000	9,800
53401-UTILITIES - ELECTRICITY Total	525,645	501,700	524,700
53402-UTILITIES - WATER			
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	85,112	72,000	77,600
562-IRRIGATION	540	0	0
53402-UTILITIES - WATER Total	85,652	72,000	77,600
53403-UTILITIES - TELEPHONE			
240-GAS TAX			
550-TRAFFIC CONTROL	450	0	0
551-ASPHALT	800	0	0
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	1,050	0	1,000
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	411	0	0
562-IRRIGATION	590	0	0
571-COURT REFERRAL	450	0	0
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	450	0	0
53403-UTILITIES - TELEPHONE Total	4,201	0	1,000

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56100-INT SERV CHRG INSURANCE			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	2,200	2,200	2,280
510-ENGINEERING	3,800	3,800	3,940
520-CAPITAL IMPROVEMENT	1,800	1,800	1,870
540-WASTE MNG/ENVIRO SERV	1,400	1,400	1,450
550-TRAFFIC CONTROL	200	200	210
560-LANDSCAPE	600	600	620
561-TREES	700	700	730
562-IRRIGATION	1,100	1,100	1,140
220-CDBG			
570-GRAFFITI ABATEMENT	2,500	2,500	2,500
571-COURT REFERRAL	1,500	1,500	1,500
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,100
510-ENGINEERING	2,900	2,900	2,900
520-CAPITAL IMPROVEMENT	1,300	1,300	1,300
540-WASTE MNG/ENVIRO SERV	1,700	1,700	1,700
550-TRAFFIC CONTROL	9,200	9,200	9,200
551-ASPHALT	8,600	8,600	8,600
552-STREET SWEEPING	6,200	6,200	6,200
560-LANDSCAPE	400	400	400
561-TREES	1,000	1,000	1,000
562-IRRIGATION	1,400	1,400	1,400
570-GRAFFITI ABATEMENT	2,900	2,900	2,900
571-COURT REFERRAL	3,500	3,500	3,500
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	1,500	5,910	5,910
520-CAPITAL IMPROVEMENT	800	3,150	3,150
571-COURT REFERRAL	700	2,760	2,760
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	3,400	3,400	3,400
510-ENGINEERING	3,000	3,000	3,000
520-CAPITAL IMPROVEMENT	1,800	1,800	1,800
540-WASTE MNG/ENVIRO SERV	1,600	1,600	1,600
550-TRAFFIC CONTROL	2,400	2,400	2,400
551-ASPHALT	3,100	3,100	3,100
561-TREES	1,400	1,400	1,400
570-GRAFFITI ABATEMENT	3,800	3,800	3,800

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	3,400	3,400	3,400
510-ENGINEERING	600	600	600
520-CAPITAL IMPROVEMENT	800	800	800
540-WASTE MNG/ENVIRO SERV	8,400	8,400	8,400
550-TRAFFIC CONTROL	1,400	1,400	1,400
552-STREET SWEEPING	4,200	4,200	4,200
560-LANDSCAPE	700	700	700
561-TREES	1,000	1,000	1,000
562-IRRIGATION	1,100	1,100	1,100
570-GRAFFITI ABATEMENT	700	700	700
571-COURT REFERRAL	500	500	500
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	5,000	5,000	5,000
510-ENGINEERING	1,100	1,100	1,100
520-CAPITAL IMPROVEMENT	2,100	2,100	2,100
540-WASTE MNG/ENVIRO SERV	1,400	1,400	1,400
550-TRAFFIC CONTROL	1,200	1,200	1,200
551-ASPHALT	3,000	3,000	3,000
560-LANDSCAPE	3,700	3,700	3,700
561-TREES	3,700	3,700	3,700
562-IRRIGATION	4,600	4,600	4,600
570-GRAFFITI ABATEMENT	4,700	4,700	4,700
571-COURT REFERRAL	6,500	6,500	6,500
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,100
510-ENGINEERING	600	600	600
520-CAPITAL IMPROVEMENT	400	400	400
540-WASTE MNG/ENVIRO SERV	700	700	700
551-ASPHALT	500	500	500
560-LANDSCAPE	2,400	2,400	2,400
561-TREES	1,600	1,600	1,600
562-IRRIGATION	2,000	2,000	2,000
570-GRAFFITI ABATEMENT	2,200	2,200	2,200
571-COURT REFERRAL	2,000	2,000	2,000
581-TRANSIT FACILITY MAINT	600	600	600
253-PROP A PARKS			
551-ASPHALT	1,100	1,100	1,100
560-LANDSCAPE	2,700	2,700	2,700
562-IRRIGATION	1,100	1,100	1,100
570-GRAFFITI ABATEMENT	700	700	700
571-COURT REFERRAL	700	700	700
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	2,600	2,600	2,600
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	900	900	900
56100-INT SERV CHRGR INSURANCE Total	163,200	172,020	172,460

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56110-INT SERV CHRG INFO & SUPPORT			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	7,200	7,200	6,670
510-ENGINEERING	6,200	6,200	5,740
520-CAPITAL IMPROVEMENT	500	500	460
540-WASTE MNG/ENVIRO SERV	400	400	370
550-TRAFFIC CONTROL	100	100	90
560-LANDSCAPE	200	200	190
561-TREES	200	200	190
562-IRRIGATION	400	400	370
220-CDBG			
570-GRAFFITI ABATEMENT	800	800	800
571-COURT REFERRAL	500	500	500
240-GAS TAX			
500-PUBLIC WORKS DIRECTOR	400	400	400
510-ENGINEERING	900	900	900
520-CAPITAL IMPROVEMENT	6,300	6,300	6,300
540-WASTE MNG/ENVIRO SERV	600	600	600
550-TRAFFIC CONTROL	35,600	35,600	35,600
551-ASPHALT	40,000	40,000	40,000
552-STREET SWEEPING	1,900	1,900	1,900
560-LANDSCAPE	100	100	100
561-TREES	300	300	300
562-IRRIGATION	500	500	500
570-GRAFFITI ABATEMENT	900	900	900
571-COURT REFERRAL	1,200	1,200	1,200
244-PROPOSITION A			
500-PUBLIC WORKS DIRECTOR	500	260	260
520-CAPITAL IMPROVEMENT	300	160	160
530-LIGHTING MAINTENANCE	5,900	3,060	3,060
571-COURT REFERRAL	200	100	100
580-TRANSIT SERVICES	10,000	5,190	5,190
581-TRANSIT FACILITY MAINT	1,400	730	730
245-PROPOSITION C			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,100
510-ENGINEERING	1,000	1,000	1,000
520-CAPITAL IMPROVEMENT	600	600	600
540-WASTE MNG/ENVIRO SERV	500	500	500
550-TRAFFIC CONTROL	800	800	800
551-ASPHALT	1,100	1,100	1,100
561-TREES	500	500	500
570-GRAFFITI ABATEMENT	1,200	1,200	1,200

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
246-AB939 INT WASTE MANAGEMENT			
500-PUBLIC WORKS DIRECTOR	1,100	1,100	1,100
510-ENGINEERING	200	200	200
520-CAPITAL IMPROVEMENT	300	300	300
540-WASTE MNG/ENVIRO SERV	2,800	2,800	2,800
550-TRAFFIC CONTROL	400	400	400
552-STREET SWEEPING	1,400	1,400	1,400
560-LANDSCAPE	200	200	200
561-TREES	300	300	300
562-IRRIGATION	400	400	400
570-GRAFFITI ABATEMENT	200	200	200
571-COURT REFERRAL	200	200	200
251-STREET LIGHT & LANDSCAPE			
500-PUBLIC WORKS DIRECTOR	1,500	1,620	1,620
510-ENGINEERING	400	430	430
520-CAPITAL IMPROVEMENT	700	760	760
530-LIGHTING MAINTENANCE	5,900	6,370	6,370
540-WASTE MNG/ENVIRO SERV	500	540	540
550-TRAFFIC CONTROL	400	430	430
551-ASPHALT	16,600	17,920	17,920
560-LANDSCAPE	8,500	9,180	9,180
561-TREES	9,700	10,480	10,480
562-IRRIGATION	8,500	9,170	9,170
570-GRAFFITI ABATEMENT	1,500	1,620	1,620
571-COURT REFERRAL	7,600	8,200	8,200
252-PARKS MAINTENANCE DISTRICT			
500-PUBLIC WORKS DIRECTOR	400	400	400
510-ENGINEERING	200	200	200
520-CAPITAL IMPROVEMENT	100	100	100
540-WASTE MNG/ENVIRO SERV	200	200	200
551-ASPHALT	100	100	100
560-LANDSCAPE	8,200	8,200	8,200
561-TREES	9,000	9,000	9,000
562-IRRIGATION	7,700	7,700	7,700
570-GRAFFITI ABATEMENT	700	700	700
571-COURT REFERRAL	6,200	6,200	6,200
581-TRANSIT FACILITY MAINT	200	200	200
253-PROP A PARKS			
551-ASPHALT	400	400	400
560-LANDSCAPE	900	900	900
562-IRRIGATION	400	400	400
570-GRAFFITI ABATEMENT	200	200	200
571-COURT REFERRAL	200	200	200
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	900	900	900
402-FLEET SERVICES			
500-PUBLIC WORKS DIRECTOR	300	300	300
56110-INT SERV CHRGR INFO & SUPPORT Total	235,900	232,020	230,900

56120-INT SERV CHRGR - FLEET

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100-GENERAL FUND			
510-ENGINEERING	8,300	2,500	2,500
520-CAPITAL IMPROVEMENT	8,300	2,500	2,500
552-STREET SWEEPING	33,300	10,000	10,000
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	8,300	13,300	13,300
246-AB939 INT WASTE MANAGEMENT			
540-WASTE MNG/ENVIRO SERV	33,300	33,300	33,300
251-STREET LIGHT & LANDSCAPE			
560-LANDSCAPE	45,900	51,140	51,140
561-TREES	25,000	27,850	27,850
562-IRRIGATION	4,200	4,680	4,680
571-COURT REFERRAL	12,500	13,930	13,930
252-PARKS MAINTENANCE DISTRICT			
560-LANDSCAPE	45,900	45,900	45,900
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	12,500	25,000	25,000
56120-INT SERV CHRГ - FLEET Total	345,900	338,500	338,500
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
500-PUBLIC WORKS DIRECTOR	0	(5,000)	0
57900-MANAGEMENT RESOURCE Total	0	(5,000)	0
MAINT & OPERATIONS TOTAL	1,536,672	1,635,530	1,655,180
<u>CAPITAL</u>			
58100-CONTRACT SERVICES			
220-CDBG			
520-CAPITAL IMPROVEMENT	6,980	1,042,000	1,106,000
231-AIR QUALITY IMPROVEMENT			
520-CAPITAL IMPROVEMENT	0	0	250,000
234-PARK LAND & PUBLIC ART FEES			
520-CAPITAL IMPROVEMENT	7,340	20,000	250,000
240-GAS TAX			
520-CAPITAL IMPROVEMENT	0	0	1,200,000
241-SURFACE TRANSPORTATION PROGRAM			
520-CAPITAL IMPROVEMENT	11,950	0	0
242-TRAFFIC CONGESTION RELIEF			
520-CAPITAL IMPROVEMENT	935,920	1,150,000	0
243-BICYCLE & PEDESTRIAN			
520-CAPITAL IMPROVEMENT	50,000	0	130,000
245-PROPOSITION C			

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
520-CAPITAL IMPROVEMENT	19,600	300,000	3,091,000
560-LANDSCAPE	0	0	45,000
561-TREES	0	0	10,000
562-IRRIGATION	0	0	15,000
570-GRAFFITI ABATEMENT	0	0	10,000
254-MEASURE R LOCAL RETURN			
500-PUBLIC WORKS DIRECTOR	0	0	10,000
510-ENGINEERING	0	0	50,000
520-CAPITAL IMPROVEMENT	0	200,000	555,000
560-LANDSCAPE	16,407	0	0
270-GRANTS FUND			
520-CAPITAL IMPROVEMENT	2,654,321	7,092,870	9,668,870
58100-CONTRACT SERVICES Total	3,702,518	9,804,870	16,390,870
58110-EQUIPMENT PURCHASE			
254-MEASURE R LOCAL RETURN			
570-GRAFFITI ABATEMENT	0	15,000	0
58110-EQUIPMENT PURCHASE Total	0	15,000	0
58150-LAND			
245-PROPOSITION C			
520-CAPITAL IMPROVEMENT	610,180	0	0
58150-LAND Total	610,180	0	0
CAPITAL TOTAL	4,312,698	9,819,870	16,390,870
PUBLIC WORKS TOTAL	9,629,130	15,196,400	22,023,510



**RECREATION &
COMMUNITY SERVICES
DEPARTMENT**

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 Camp, After School Recreation programs and teen.

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 & craft, family excursions. The division is also responsible for processing all facility rentals for the Community Center, Senior Center, Walnut Creek Park, Family Service Center, Teen Center, Morgan Park, Barnes Park and Arts & Recreation Center.

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 4th of July Celebration, Easter Egg Hunt, Breakfast with Santa, Halloween Fest, Summer Concerts in the Park, Pride of the Valley 5K, Senior Citizens Prom, Veteran's Day Ceremony 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 meals during the summer months through a grant from the California Department of Education, Summer Lunch Program.

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 the work for City Hall, City Yard, Community Center, Aquatic Center, Senior Center, Family Service Center, Teen Center, Barnes Park Family Recreation Center, and Arts and Recreation Center (ARC).
6. Manage work of 60+ contractors that 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.

PROGRAM 630 – JULIA McNEILL SENIOR CENTER

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, the Department continues to successfully increase the number of services offered at the Center. Services offered include a nutrition program, case management, trips and tours, 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 weekly excursions to different points of interest in Southern California.

PROGRAM 640 – FAMILY SERVICE CENTER

PURPOSE:

The Family Service Center provides the 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 quarterly 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 Community Center in 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 – 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 will provide 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 promises to challenge 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.
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. Preparation and distribution of quarterly recreational brochure.
8. Preparation and distribution of Baldwin Park NOW.

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 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 2012/2013 ADOPTED EXPENDITURE BUDGET
RECREATION & COMMUNITY SERVICES**

SUMMARY BY CATEGORY

CATEGORY	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL SERVICES	912,193	862,390	868,850
PERSONNEL COSTS	2,352,768	2,408,160	2,059,100
MAINTENANCE AND OPERATIONS	1,882,920	1,520,790	1,570,591
CAPITAL	393,794	124,500	109,000
TOTAL EXPENDITURES	5,541,675	4,915,840	4,607,541

SUMMARY BY FUND

FUND	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
100 GENERAL FUND	3,037,326	2,886,590	2,739,651
220 CDBG	76,327	87,490	44,840
230 AB1693	72,285	62,000	32,000
240 GAS TAX	2,681	2,690	4,890
244 PROPOSITION A	59,156	80,580	109,050
245 PROPOSITION C	15,146	17,950	15,460
251 STREET LIGHT & LANDSCAPE	40,259	43,100	44,050
252 PARKS MAINTENANCE DISTRICT	495,470	556,000	486,000
254 MEASURE R LOCAL RETURN	3,284	0	4,000
260 SUMMER LUNCH PROGRAM	188,180	180,000	178,880
270 GRANTS FUND	234,255	0	0
402 FLEET SERVICES	1,296,899	986,450	948,650
901 HOUSING VOUCHER CHOICE	6,855	20	20
905 PUBLIC HOUSING	13,552	12,970	50
TOTAL EXPENDITURES	5,541,675	4,915,840	4,607,541

SUMMARY BY COST CENTER

COST CENTER	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
600 RECREATION & COMM SERV DIR	317,582	293,680	234,820
610 RECREATION SERVICES	1,492,280	1,242,440	1,094,445
620 FACILITIES MAINTENANCE	1,291,539	1,343,880	1,310,830
621 FLEET SERVICES	1,280,073	922,610	891,320
630 SENIOR SERVICES CENTER	191,667	202,190	200,400
640 FAMILY SERVICE CENTER	79,385	23,210	107,390
650 CHILDRENS SERVICES	363,053	328,570	260,590
660 TEEN CENTER/SKATE PARK	226,843	240,240	210,170
670 BARNES PARK	121,605	132,220	124,210
680 ARTS & RECREATION CENTER	177,648	186,800	173,366
TOTAL EXPENDITURES	5,541,675	4,915,840	4,607,541

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
RECREATION & COMMUNITY SERVICES**

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CONTRACTUAL</u>			
51100-CONSULTANT/PROFESSIONAL SERV	912,193	862,390	868,850
CONTRACTUAL TOTAL	912,193	862,390	868,850
<u>PERSONNEL</u>			
50110-REGULAR PAY	814,992	802,560	726,410
50111-SPECIAL PAY	865	890	910
50113-BILINGUAL PAY	8,423	8,380	8,400
50116-PART TIME PAY	500,104	546,520	380,380
50117-PERMANENT PART TIME PAY	467,555	448,730	378,080
50120-OVERTIME PAY	3,693	720	620
50210-PERS RETIREMENT MISCELLANEOUS	241,927	200,380	196,090
50214-PERS PART TIME	0	84,640	85,720
50220-HEALTH INSURANCE	19,936	19,400	20,410
50221-DENTAL INSURANCE	535	0	0
50222-VISION INSURANCE	4,049	4,050	3,480
50224-CAFETERIA CASH BACK	123,262	128,380	105,600
50230-WORKERS COMPENSATION	34,918	11,180	11,320
50231-UNEMPLOYMENT INSURANCE	30,226	36,020	38,970
50232-LIFE INSURANCE	2,260	2,820	2,500
50233-MEDICARE	26,756	26,090	23,150
50236-MISCELLANEOUS BENEFITS	41,757	66,590	57,710
50237-LONG TERM DISABILITY INSURANCE	13,866	16,750	15,270
50311-ADMIN LEAVE BUY-BACK	7,212	0	0
50312-COMP LEAVE BUY-BACK	612	0	0
50313-HOLIDAY LEAVE BUY-BACK	5,207	0	0
50314-SICK LEAVE BUY-BACK	4,613	4,060	4,080
PERSONNEL TOTAL	2,352,768	2,408,160	2,059,100
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES	658,056	649,700	605,290
53210-TUITION REIMBURSEMENT	464	500	500
53320-OUTSIDE PRINTING	20,161	28,200	9,950
53330-PUBLICATIONS, SUBSCRIP & DUES	2,052	2,600	2,550
53340-MILEAGE REIMBURSEMENT	76	0	0
53350-MEETINGS & CONFERENCES	9,496	5,000	2,950
53370-GENERAL OPERATING EXPENSE	249,544	0	6,800
53390-MINOR EQUIPMENT PURCHASE	34,657	16,100	14,400
53391-RENTAL EQUIPMENT	8,996	3,550	4,375
53400-UTILITIES - GAS	32,880	32,600	26,600
53401-UTILITIES - ELECTRICITY	358,055	402,900	376,150
53402-UTILITIES - WATER	70,353	80,800	91,600
53403-UTILITIES - TELEPHONE	6,682	0	2,400
54160-PROPERTY DAMAGE	5,584	0	0
55742-INTEREST EXPENSE	13,964	19,000	3,200
56100-INT SERV CHR G INSURANCE	161,900	159,980	164,230

**CITY OF BALDWIN PARK
EXPENDITURE CATEGORY DETAILS
RECREATION & COMMUNITY SERVICES**

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56110-INT SERV CHRG INFO & SUPPORT	77,700	77,160	72,896
56120-INT SERV CHRG - FLEET	172,300	186,700	186,700
57900-MANAGEMENT RESOURCE	0	(144,000)	0
MAINT & OPERATIONS TOTAL	1,882,920	1,520,790	1,570,591
<u>CAPITAL</u>			
58140-LEASE EXPENSE	49,148	124,500	109,000
58180-DEPRECIATION	344,646	0	0
CAPITAL TOTAL	393,794	124,500	109,000
RECREATION TOTAL	5,541,675	4,915,840	4,607,541

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
CONTRACTUAL			
51100-CONSULTANT SERVICES			
100-GENERAL FUND			
610-RECREATION SERVICES	9,831	23,500	23,500
620-FACILITIES MAINTENANCE	326,918	296,200	296,200
630-SENIOR SERVICES CENTER	105	3,500	1,250
650-CHILDRENS SERVICES	4,520	7,100	7,100
660-TEEN CENTER/SKATE PARK	2,405	4,600	2,900
670-BARNES PARK	105	2,000	2,000
680-ARTS & RECREATION CENTER	8,327	14,800	11,800
230-AB1693			
610-RECREATION SERVICES	72,285	62,000	32,000
240-GAS TAX			
610-RECREATION SERVICES	0	0	2,000
244-PROPOSITION A			
610-RECREATION SERVICES	0	4,030	4,000
630-SENIOR SERVICES CENTER	0	0	20,000
640-FAMILY SERVICE CENTER	0	0	5,000
650-CHILDRENS SERVICES	0	0	10,000
670-BARNES PARK	0	0	5,000
245-PROPOSITION C			
610-RECREATION SERVICES	0	2,610	4,000
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	152,785	150,000	150,000
254-MEASURE R LOCAL RETURN			
610-RECREATION SERVICES	3,284	0	4,000
51100-CONSULTANT SERVICES Total	580,565	570,340	580,750
51101-PROFESSIONAL SERVICES			
100-GENERAL FUND			
610-RECREATION SERVICES	1,064	1,700	1,000
630-SENIOR SERVICES CENTER	3,800	4,000	1,750
660-TEEN CENTER/SKATE PARK	2,091	3,000	2,000
670-BARNES PARK	3,247	1,000	1,000
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	148,658	142,350	142,350
402-FLEET SERVICES			
620-FACILITIES MAINTENANCE	(715)	0	0
621-FLEET SERVICES	173,483	140,000	140,000
51101-PROFESSIONAL SERVICES Total	331,628	292,050	288,100
CONTRACTUAL TOTAL	912,193	862,390	868,850

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
PERSONNEL			
50110-REGULAR PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	155,225	135,450	98,000
610-RECREATION SERVICES	190,031	158,260	113,210
620-FACILITIES MAINTENANCE	14,134	17,220	27,010
630-SENIOR SERVICES CENTER	46,156	46,020	46,030
640-FAMILY SERVICE CENTER	19,200	10,200	35,020
650-CHILDRENS SERVICES	51,689	50,540	55,250
660-TEEN CENTER/SKATE PARK	63,337	63,160	63,160
670-BARNES PARK	39,970	40,420	40,420
680-ARTS & RECREATION CENTER	54,713	55,240	60,410
220-CDBG			
640-FAMILY SERVICE CENTER	12,977	30,620	15,010
240-GAS TAX			
620-FACILITIES MAINTENANCE	1,285	1,290	1,350
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	29,105	29,020	21,000
630-SENIOR SERVICES CENTER	4,014	4,000	4,000
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	9,702	9,670	7,000
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	4,285	5,590	5,850
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,026	1,810	920
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	0	19,350	14,000
610-RECREATION SERVICES	0	12,210	12,070
620-FACILITIES MAINTENANCE	10,278	10,330	10,810
621-FLEET SERVICES	95,018	93,550	95,890
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	4,282	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	8,565	8,610	0
50110-REGULAR PAY Total	814,992	802,560	726,410
50111-SPECIAL PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	692	630	630
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	130	130	140
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	43	40	50
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	0	90	90
50111-SPECIAL PAY Total	865	890	910

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50113-BILINGUAL PAY			
100-GENERAL FUND			
610-RECREATION SERVICES	2,332	2,190	1,020
630-SENIOR SERVICES CENTER	1,107	1,100	1,100
640-FAMILY SERVICE CENTER	16	0	840
660-TEEN CENTER/SKATE PARK	1,203	1,200	1,200
670-BARNES PARK	1,203	1,200	1,200
680-ARTS & RECREATION CENTER	1,203	1,200	1,200
220-CDBG			
640-FAMILY SERVICE CENTER	47	0	360
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	96	90	100
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	13	20	0
402-FLEET SERVICES			
610-RECREATION SERVICES	0	180	180
621-FLEET SERVICES	1,203	1,200	1,200
50113-BILINGUAL PAY Total	8,423	8,380	8,400
50116-PART TIME PAY			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	2,893	2,560	2,560
610-RECREATION SERVICES	199,935	214,670	165,580
620-FACILITIES MAINTENANCE	10,391	15,250	15,250
630-SENIOR SERVICES CENTER	23,941	29,670	19,900
640-FAMILY SERVICE CENTER	5,902	5,910	5,910
650-CHILDRENS SERVICES	108,606	104,360	49,470
660-TEEN CENTER/SKATE PARK	61,356	74,700	47,700
670-BARNES PARK	12,582	14,360	9,360
680-ARTS & RECREATION CENTER	8,710	11,320	6,320
220-CDBG			
610-RECREATION SERVICES	29,889	23,480	8,090
640-FAMILY SERVICE CENTER	5,606	5,330	5,330
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	3,554	6,740	6,740
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	3,526	7,750	7,750
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	14,933	15,000	15,000
402-FLEET SERVICES			
620-FACILITIES MAINTENANCE	2,288	2,500	2,500
621-FLEET SERVICES	5,992	12,920	12,920
50116-PART TIME PAY Total	500,104	546,520	380,380

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50117-PERMANENT PART TIME PAY			
100-GENERAL FUND			
610-RECREATION SERVICES	194,854	218,710	193,710
620-FACILITIES MAINTENANCE	20,312	17,400	17,400
630-SENIOR SERVICES CENTER	36,732	25,940	20,440
650-CHILDRENS SERVICES	90,304	72,100	42,100
660-TEEN CENTER/SKATE PARK	21,798	19,790	19,790
670-BARNES PARK	18,601	19,830	14,830
680-ARTS & RECREATION CENTER	34,745	32,030	27,030
220-CDBG			
610-RECREATION SERVICES	69	150	0
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	1,841	3,970	3,970
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	20,312	17,400	17,400
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	10,801	10,000	10,000
402-FLEET SERVICES			
621-FLEET SERVICES	17,186	11,410	11,410
50117-PERMANENT PART TIME PAY Total	467,555	448,730	378,080
50120-OVERTIME PAY			
100-GENERAL FUND			
610-RECREATION SERVICES	1,151	0	0
620-FACILITIES MAINTENANCE	29	80	80
630-SENIOR SERVICES CENTER	255	0	0
640-FAMILY SERVICE CENTER	231	0	0
670-BARNES PARK	910	0	0
220-CDBG			
640-FAMILY SERVICE CENTER	693	0	0
240-GAS TAX			
620-FACILITIES MAINTENANCE	3	0	0
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	22	0	0
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	9	20	20
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	23	0	0
402-FLEET SERVICES			
620-FACILITIES MAINTENANCE	21	50	50
621-FLEET SERVICES	319	500	400
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	9	20	20
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	18	50	50
50120-OVERTIME PAY Total	3,693	720	620

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
50210-PERS RETIREMENT MISCELLANEOUS			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	33,896	33,480	26,150
610-RECREATION SERVICES	70,031	39,660	30,480
620-FACILITIES MAINTENANCE	5,692	4,250	7,210
630-SENIOR SERVICES CENTER	14,416	11,650	12,580
640-FAMILY SERVICE CENTER	2,176	2,520	9,570
650-CHILDRENS SERVICES	23,176	12,490	14,740
660-TEEN CENTER/SKATE PARK	15,454	15,900	17,180
670-BARNES PARK	11,373	10,280	11,110
680-ARTS & RECREATION CENTER	16,638	13,950	16,440
220-CDBG			
610-RECREATION SERVICES	14	0	0
640-FAMILY SERVICE CENTER	6,221	7,560	4,100
240-GAS TAX			
620-FACILITIES MAINTENANCE	237	310	360
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	6,192	7,170	5,610
630-SENIOR SERVICES CENTER	1,278	1,010	1,090
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	2,064	2,390	1,870
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	4,380	1,380	1,560
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,039	450	240
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	0	4,780	3,740
610-RECREATION SERVICES	0	3,060	3,270
620-FACILITIES MAINTENANCE	1,809	2,550	2,880
621-FLEET SERVICES	21,776	23,420	25,910
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	1,375	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	2,690	2,120	0
50210-PERS RETIREMENT MISCELLANEOUS Total	241,927	200,380	196,090
50214-PERS PART TIME			
100-GENERAL FUND			
610-RECREATION SERVICES	0	41,270	44,800
620-FACILITIES MAINTENANCE	0	3,280	3,560
630-SENIOR SERVICES CENTER	0	4,890	5,310
650-CHILDRENS SERVICES	0	13,610	8,620
660-TEEN CENTER/SKATE PARK	0	3,730	4,050
670-BARNES PARK	0	3,740	4,060
680-ARTS & RECREATION CENTER	0	6,040	6,560
220-CDBG			
610-RECREATION SERVICES	0	20	0
244-PROPOSITION A			
630-SENIOR SERVICES CENTER	0	750	810

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	0	3,280	3,560
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	0	1,880	2,050
402-FLEET SERVICES			
621-FLEET SERVICES	0	2,150	2,340
50214-PERS PART TIME Total	0	84,640	85,720
OTHER PERSONNEL COST			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	39,213	27,950	18,010
610-RECREATION SERVICES	86,215	93,040	80,150
620-FACILITIES MAINTENANCE	9,079	7,320	10,450
630-SENIOR SERVICES CENTER	19,818	18,780	18,590
640-FAMILY SERVICE CENTER	4,142	4,210	10,590
650-CHILDRENS SERVICES	36,130	34,870	29,070
660-TEEN CENTER/SKATE PARK	23,652	24,260	24,540
670-BARNES PARK	16,803	17,340	17,530
680-ARTS & RECREATION CENTER	17,823	18,920	19,160
220-CDBG			
610-RECREATION SERVICES	4,255	3,270	910
640-FAMILY SERVICE CENTER	10,456	10,960	4,940
240-GAS TAX			
620-FACILITIES MAINTENANCE	356	290	380
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	5,456	5,840	3,720
630-SENIOR SERVICES CENTER	1,715	2,170	2,210
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	1,819	1,940	1,240
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	3,847	3,700	3,930
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,818	3,590	3,420
402-FLEET SERVICES			
600-RECREATION & COMM SERV DIR	0	3,640	2,220
610-RECREATION SERVICES	0	2,280	2,300
620-FACILITIES MAINTENANCE	3,145	2,820	3,220
621-FLEET SERVICES	25,999	25,960	25,910
901-HOUSING VOUCHER CHOICE			
620-FACILITIES MAINTENANCE	1,189	0	0
905-PUBLIC HOUSING			
620-FACILITIES MAINTENANCE	2,279	2,190	0
OTHER PERSONNEL COST Total	315,209	315,340	282,490
PERSONNEL TOTAL	2,352,768	2,408,160	2,059,100

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>MAINTENANCE & OPERATIONS</u>			
53100-MATERIALS & SUPPLIES			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	170	500	500
610-RECREATION SERVICES	22,561	24,000	9,450
620-FACILITIES MAINTENANCE	59,575	70,000	69,000
630-SENIOR SERVICES CENTER	9,536	10,000	9,500
640-FAMILY SERVICE CENTER	3,085	2,000	3,000
650-CHILDRENS SERVICES	11,720	9,000	8,500
660-TEEN CENTER/SKATE PARK	13,032	10,000	9,500
670-BARNES PARK	5,964	9,000	7,000
680-ARTS & RECREATION CENTER	8,777	11,000	8,500
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	62,363	84,000	65,000
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	169	200	200
402-FLEET SERVICES			
621-FLEET SERVICES	461,104	420,000	415,140
53100-MATERIALS & SUPPLIES Total	658,056	649,700	605,290
53210-TUITION REIMBURSEMENT			
100-GENERAL FUND			
650-CHILDRENS SERVICES	464	500	500
53210-TUITION REIMBURSEMENT Total	464	500	500
53320-OUTSIDE PRINTING			
100-GENERAL FUND			
610-RECREATION SERVICES	9,831	10,400	5,150
630-SENIOR SERVICES CENTER	490	3,000	500
640-FAMILY SERVICE CENTER	310	1,100	300
650-CHILDRENS SERVICES	290	1,200	0
660-TEEN CENTER/SKATE PARK	1,613	2,200	500
670-BARNES PARK	673	2,600	1,500
680-ARTS & RECREATION CENTER	6,817	7,700	2,000
402-FLEET SERVICES			
621-FLEET SERVICES	137	0	0
53320-OUTSIDE PRINTING Total	20,161	28,200	9,950

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53330-PUBLICATIONS, SUBSCRIP & DUES			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	320	500	500
610-RECREATION SERVICES	740	450	800
620-FACILITIES MAINTENANCE	0	0	100
630-SENIOR SERVICES CENTER	160	400	200
640-FAMILY SERVICE CENTER	155	200	150
650-CHILDRENS SERVICES	155	300	200
660-TEEN CENTER/SKATE PARK	207	200	200
670-BARNES PARK	155	250	200
680-ARTS & RECREATION CENTER	160	300	200
53330-PUBLICATIONS, SUBSCRIP & DUES Total	2,052	2,600	2,550
53340-MILEAGE REIMBURSEMENT			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	76	0	0
53340-MILEAGE REIMBURSEMENT Total	76	0	0
53350-MEETINGS & CONFERENCES			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	2,030	1,000	500
610-RECREATION SERVICES	245	500	350
630-SENIOR SERVICES CENTER	1,309	500	350
640-FAMILY SERVICE CENTER	1,268	500	350
650-CHILDRENS SERVICES	1,499	500	350
660-TEEN CENTER/SKATE PARK	1,511	500	350
670-BARNES PARK	1,419	500	350
680-ARTS & RECREATION CENTER	215	1,000	350
53350-MEETINGS & CONFERENCES Total	9,496	5,000	2,950
53370-GENERAL OPERATING EXPENSE			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	3,485	0	0
610-RECREATION SERVICES	0	0	6,200
620-FACILITIES MAINTENANCE	0	0	600
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	653	0	0
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	218	0	0
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	5,000	0	0
270-GRANTS FUND			
610-RECREATION SERVICES	234,255	0	0
402-FLEET SERVICES			
621-FLEET SERVICES	5,933	0	0
53370-GENERAL OPERATING EXPENSE Total	249,544	0	6,800

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
53390-MINOR EQUIPMENT PURCHASE			
100-GENERAL FUND			
610-RECREATION SERVICES	1,251	3,700	2,000
620-FACILITIES MAINTENANCE	3,724	3,400	3,400
630-SENIOR SERVICES CENTER	7,022	7,500	7,500
660-TEEN CENTER/SKATE PARK	2,184	0	0
680-ARTS & RECREATION CENTER	6,220	0	0
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	1,604	500	500
402-FLEET SERVICES			
621-FLEET SERVICES	12,652	1,000	1,000
53390-MINOR EQUIPMENT PURCHASE Total	34,657	16,100	14,400
53391-RENTAL EQUIPMENT			
100-GENERAL FUND			
610-RECREATION SERVICES	3,811	1,200	2,325
620-FACILITIES MAINTENANCE	1,265	1,050	1,050
640-FAMILY SERVICE CENTER	0	200	0
670-BARNES PARK	0	1,100	0
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	3,920	0	1,000
53391-RENTAL EQUIPMENT Total	8,996	3,550	4,375
53400-UTILITIES - GAS			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	17,873	16,800	12,600
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	15,007	15,800	14,000
53400-UTILITIES - GAS Total	32,880	32,600	26,600
53401-UTILITIES - ELECTRICITY			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	169,993	171,900	196,150
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	188,062	231,000	180,000
53401-UTILITIES - ELECTRICITY Total	358,055	402,900	376,150
53402-UTILITIES - WATER			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	11,609	15,600	26,400
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	58,744	65,200	65,200
53402-UTILITIES - WATER Total	70,353	80,800	91,600
53403-UTILITIES - TELEPHONE			
100-GENERAL FUND			
610-RECREATION SERVICES	966	0	800
620-FACILITIES MAINTENANCE	1,593	0	800

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	1,523	0	800
402-FLEET SERVICES			
621-FLEET SERVICES	2,600	0	0
53403-UTILITIES - TELEPHONE Total	6,682	0	2,400
54160-PROPERTY DAMAGE			
402-FLEET SERVICES			
621-FLEET SERVICES	5,584	0	0
54160-PROPERTY DAMAGE Total	5,584	0	0
55742-INTEREST EXPENSE			
402-FLEET SERVICES			
621-FLEET SERVICES	13,964	19,000	3,200
55742-INTEREST EXPENSE Total	13,964	19,000	3,200
56100-INT SERV CHRGR INSURANCE			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	12,000	7,000	7,250
610-RECREATION SERVICES	48,100	40,000	41,460
620-FACILITIES MAINTENANCE	6,000	6,000	6,220
630-SENIOR SERVICES CENTER	8,600	8,600	8,910
640-FAMILY SERVICE CENTER	2,100	2,100	2,180
650-CHILDRENS SERVICES	24,800	24,800	25,700
660-TEEN CENTER/SKATE PARK	12,200	12,200	12,650
670-BARNES PARK	6,200	6,200	6,430
680-ARTS & RECREATION CENTER	9,600	9,600	9,950
220-CDBG			
620-FACILITIES MAINTENANCE	1,500	1,500	1,500
640-FAMILY SERVICE CENTER	3,000	3,000	3,000
240-GAS TAX			
620-FACILITIES MAINTENANCE	600	600	600
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	3,000	11,830	11,830
630-SENIOR SERVICES CENTER	800	3,150	3,150
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	1,000	1,000	1,000
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	2,900	2,900	2,900
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	3,500	3,500	3,500
402-FLEET SERVICES			
621-FLEET SERVICES	16,000	16,000	16,000
56100-INT SERV CHRGR INSURANCE Total	161,900	159,980	164,230

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
56110-INT SERV CHRG INFO & SUPPORT			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	6,900	6,900	6,390
610-RECREATION SERVICES	22,400	22,400	20,760
620-FACILITIES MAINTENANCE	3,000	3,000	2,780
630-SENIOR SERVICES CENTER	4,600	4,600	4,260
640-FAMILY SERVICE CENTER	800	800	740
650-CHILDRENS SERVICES	9,700	9,700	8,990
660-TEEN CENTER/SKATE PARK	4,800	4,800	4,450
670-BARNES PARK	2,400	2,400	2,220
680-ARTS & RECREATION CENTER	3,700	3,700	3,446
220-CDBG			
620-FACILITIES MAINTENANCE	600	600	600
640-FAMILY SERVICE CENTER	1,000	1,000	1,000
240-GAS TAX			
620-FACILITIES MAINTENANCE	200	200	200
244-PROPOSITION A			
600-RECREATION & COMM SERV DIR	1,000	520	520
630-SENIOR SERVICES CENTER	300	160	160
245-PROPOSITION C			
600-RECREATION & COMM SERV DIR	300	300	300
251-STREET LIGHT & LANDSCAPE			
620-FACILITIES MAINTENANCE	1,000	1,080	1,080
260-SUMMER LUNCH PROGRAM			
610-RECREATION SERVICES	1,200	1,200	1,200
402-FLEET SERVICES			
621-FLEET SERVICES	13,800	13,800	13,800
56110-INT SERV CHRG INFO & SUPPORT Total	77,700	77,160	72,896
56120-INT SERV CHRG - FLEET			
100-GENERAL FUND			
610-RECREATION SERVICES	94,700	100,000	100,000
620-FACILITIES MAINTENANCE	35,900	45,000	45,000
402-FLEET SERVICES			
621-FLEET SERVICES	41,700	41,700	41,700
56120-INT SERV CHRG - FLEET Total	172,300	186,700	186,700
57900-MANAGEMENT RESOURCE			
100-GENERAL FUND			
600-RECREATION & COMM SERV DIR	0	(20,000)	0
610-RECREATION SERVICES	0	(46,500)	0
640-FAMILY SERVICE CENTER	0	(65,000)	0
650-CHILDRENS SERVICES	0	(12,500)	0
57900-MANAGEMENT RESOURCE Total	0	(144,000)	0
MAINT & OPERATIONS TOTAL	1,882,920	1,520,790	1,570,591

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

	FY 2010/2011 ACTUALS @ 06/30/11	FY 2011/2012 ADOPTED BUDGET	FY 2012/2013 ADOPTED BUDGET
<u>CAPITAL</u>			
58140-LEASE EXPENSE			
100-GENERAL FUND			
620-FACILITIES MAINTENANCE	16,709	15,000	15,000
252-PARKS MAINTENANCE DISTRICT			
620-FACILITIES MAINTENANCE	11,462	9,500	9,500
402-FLEET SERVICES			
621-FLEET SERVICES	20,977	100,000	84,500
58140-LEASE EXPENSE Total	49,148	124,500	109,000
58180-DEPRECIATION			
402-FLEET SERVICES			
621-FLEET SERVICES	344,646	0	0
58180-DEPRECIATION Total	344,646	0	0
CAPITAL TOTAL	393,794	124,500	109,000
RECREATION & COMMUNITY SERVICES TOTAL	5,541,675	4,915,840	4,607,541



TRANSFERS OUT

Transfers Out Line Item Detail

**CITY OF BALDWIN PARK
FISCAL YEAR 2012/2013 ADOPTED EXPENDITURE BUDGET
LINE ITEM DETAIL BY ACCOUNT
TRANSFERS OUT**

							FY 2010/2011	FY 2011/2012	FY 2012/2013	
							ACTUALS	ADOPTED	ADOPTED	
							@ 06/30/11	BUDGET	BUDGET	
FND - DP - CC - OBJ - PRJ - AT	OBJECT DESCRIPTION									
A	100	-00	-000	-59000	-00000	-2	TRANSFERS OUT	8,929,288	1,327,950	1,175,550
	197	-00	-000	-59000	-00000	-2	TRANSFERS OUT	13,962	0	0
	198	-00	-000	-59000	-00000	-2	TRANSFERS OUT	16,148	0	0
	199	-00	-000	-59000	-00000	-2	TRANSFERS OUT	9	0	0
B	220	-00	-000	-59000	-14850	-2	TRANSFERS OUT	499,167	501,380	503,400
C	240	-00	-000	-59000	-00000	-2	TRANSFERS OUT	402,044	403,800	403,800
	242	-00	-000	-59000	-00000	-2	TRANSFERS OUT	73,851	0	0
	244	-00	-000	-59000	-00000	-2	TRANSFERS OUT	234,299	0	0
	248	-00	-000	-59000	-00000	-2	TRANSFERS OUT	132,750	0	0
	270	-00	-000	-59000	-00000	-2	TRANSFERS OUT	2,575	0	0
	270	-00	-000	-59000	-15546	-2	TRANSFERS OUT	230,567	0	0
D	301	-00	-000	-59000	-00000	-2	TRANSFERS OUT	3,254,306	680,230	680,230
	637	-00	-000	-59000	-00000	-2	TRANSFERS OUT	38,841	0	0
E	800	-00	-000	-59001	-14900	-2	TRANSFERS OUT PROPERTY TAX	0	0	2,052,906
F	831	-00	-000	-59000	-14900	-2	TRANSFERS OUT	420,680	121,790	123,152
G	835	-00	-000	-59000	-14900	-2	TRANSFERS OUT	100,947	100,850	101,215
H	836	-00	-000	-59000	-14900	-2	TRANSFERS OUT	313,211	312,900	314,033
	860	-00	-000	-59000	-14900	-2	TRANSFERS OUT	209,754	0	0
	861	-00	-000	-59000	-14900	-2	TRANSFERS OUT	897,076	0	0
I	910	-00	-000	-59000	-14608	-2	TRANSFERS OUT	0	13,140	13,140
Transfers Out Grand Total							15,769,475	3,462,040	5,367,426	

ADOPTED TRANSFERS OUT FOR FISCAL YEAR 2012/2013

A	GENERAL FUND TRANSFERS OUT	
	Transfer to Successor Agency	249,560
	Transfer to Summer Lunch Program	28,500
	Transfer to Parks Maintenance District	217,260
	Transfer to Debt Service	680,230
		<u>1,175,550</u>
B	CDBG Transfer to pay Section 108 Debt Service	503,400
C	Gas Tax Transfer to pay Debt Service	403,800
D	Building Reserve Transfer to pay Debt Service	680,230
E	RDA Obligation Retirement Property Tax Transfer for Debt Service	2,052,906
E	SG River Debt Service Transfer for 2000 Merged Bond	123,152
F	Delta Debt Service Transfer for 2000 Merged Bond	101,215
G	Sierra Vista Debt Service Transfer for 2000 Merged Bond	314,033
H	CIAP Transfer for CFG Grants	13,140
		<u>4,191,876</u>
	Grand Total:	<u>5,367,426</u>

