

**PROPOSED
BUDGET
ALL FUNDS
FISCAL YEAR 2017/2018
JUNE 21, 2017**

FISCAL YEAR 2017-2018 PROPOSED BUDGET

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PROJECTED FUND BALANCE

**City of Baldwin Park
Fiscal Year 2017-2018 Projected Fund Balance**

Fund	Fund Description	Projected Fund Balance 06/30/2017	2018 Proposed Revenues	2018 Proposed Transfers In	2018 Proposed Expenditures	2018 Proposed Transfers Out	Projected Fund Balance 06/30/2018
General Fund:							
100	General Fund*	21,489,050	27,598,025	0	26,763,417	834,608	21,489,050
200	Future Development Fund**	7,224,333	20,000	0	251,443	0	6,992,890
210	Community Enhancement Fund**	366,400	0	0	0	0	366,400
Subtotal - General Fund		\$ 29,079,783	\$ 27,618,025	\$ -	\$ 27,014,860	\$ 834,608	\$ 28,848,340
Internal Services Funds:							
401	Information and Support Services	(344,994)	767,327	0	767,027	0	(344,694)
402	Fleet Services	(799,739)	1,068,238	0	1,068,139	0	(799,640)
403	Internal Insurance	(272,881)	2,834,849	0	2,834,849	0	(272,881)
404	Capital Equipment	203,799	0	0	0	0	203,799
Subtotal - Internal Services Funds		\$ (1,213,815)	\$ 4,670,414	\$ -	\$ 4,670,015	\$ -	\$ (1,213,416)
Special (Restricted) Funds:							
205	Federal Asset Forfeiture	413,796	153,000	0	0	0	566,796
206	State Asset Forfeiture	206,317	3,600	0	0	0	209,917
207	Local Law Enforcement Block Grant	14,706	100	0	0	0	14,806
220	Community Development Block Grant	(234,815)	947,100	0	500,404	425,125	(213,244)
221	H.O.M.E. (Home Investment Partnership Program)	232,577	1,020,258	0	1,013,745	0	239,090
222	CAL Home	16,446	330	0	0	0	16,776
223	Economic Development Act Revolving Loan	516	0	0	0	0	516
230	AB1693 Business Improvement Fees	173,598	125,600	0	181,782	0	117,416
231	Air Quality Management	173,243	97,900	0	5,000	0	266,143
234	Park Fees (Quimby Act)	664,198	301,800	0	0	0	965,998
235	General Plan Fees	785,490	113,200	0	101,742	0	796,948
236	Public Art Fees	483,845	95,000	0	0	0	578,845
240	Gasoline Tax	515,892	1,698,000	0	1,637,590	399,938	176,364
241	Surface Transportation Program	506	1,200	0	0	0	1,706
242	Traffic Congestion Relief	64,943	10,000	0	0	0	74,943
243	Bicycle and Pedestrian Safety	(85,785)	50,665	0	0	0	(35,120)
244	Proposition A	360,741	1,584,545	0	1,682,543	0	262,743
245	Proposition C	1,692,937	1,158,990	0	806,690	0	2,045,237
246	AB939 Integrated Waste Management	31,269	319,700	0	312,416	0	38,553
247	Oil Recycling Grant	54,820	30,000	0	30,267	0	54,553
249	Storm Drains NPDS	17,578	90,100	0	95,000	0	12,678
250	Assessment District	387,267	12,430	0	0	0	399,697
251	Street Lighting and Landscape	(74,801)	1,788,000	0	1,527,453	0	185,746
252	Parks Maintenance Assessment District	18,897	717,086	55,562	772,648	0	18,897
253	Proposition A - Parks	(32,150)	64,360	76,376	140,736	0	(32,150)
254	Measure R Local Return	1,072,929	867,360	0	689,088	0	1,251,201
255	Measure M	0	931,039	0	392,366	0	538,673
260	Summer Lunch Program	(377)	0	24,690	24,690	0	(377)
270	Grants Fund	(6,575,785)	80,000	0	30,000	0	(6,525,785)
271	Police Grants Fund	532,576	336,894	0	207,000	0	662,470
301	Building Reserve	9,530	0	0	0	0	9,530
Subtotal Special Funds		\$ 920,904	\$ 12,598,257	\$ 156,628	\$ 10,151,158	\$ 825,063	\$ 2,699,567
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 28,786,872	\$ 44,886,696	\$ 156,628	\$ 41,836,033	\$ 1,659,671	\$ 30,334,491
Financing Authority Funds:							
601	Debt Service	68,570	100	425,125	425,124	0	68,671
610	COP Lease Payment	1,625,760	0	677,980	677,980	0	1,625,760
625	Gas Tax Debt Service	57	0	399,938	399,938	0	57
635	BPFA/PM 2003 Tax Alloc	564,145	0	0	0	0	564,145
636	BPFA 1990 Tax Alloc	475,762	0	0	0	0	475,762
637	BPFA/CBD 1990 Refunding Loan	(4,850)	0	0	0	0	(4,850)
650	Pension Obligation Bond	477	1,894,492	0	1,894,492	0	477
Subtotal Financing Authority Funds		\$ 2,729,921	\$ 1,894,592	\$ 1,503,043	\$ 3,397,534	\$ -	\$ 2,730,022

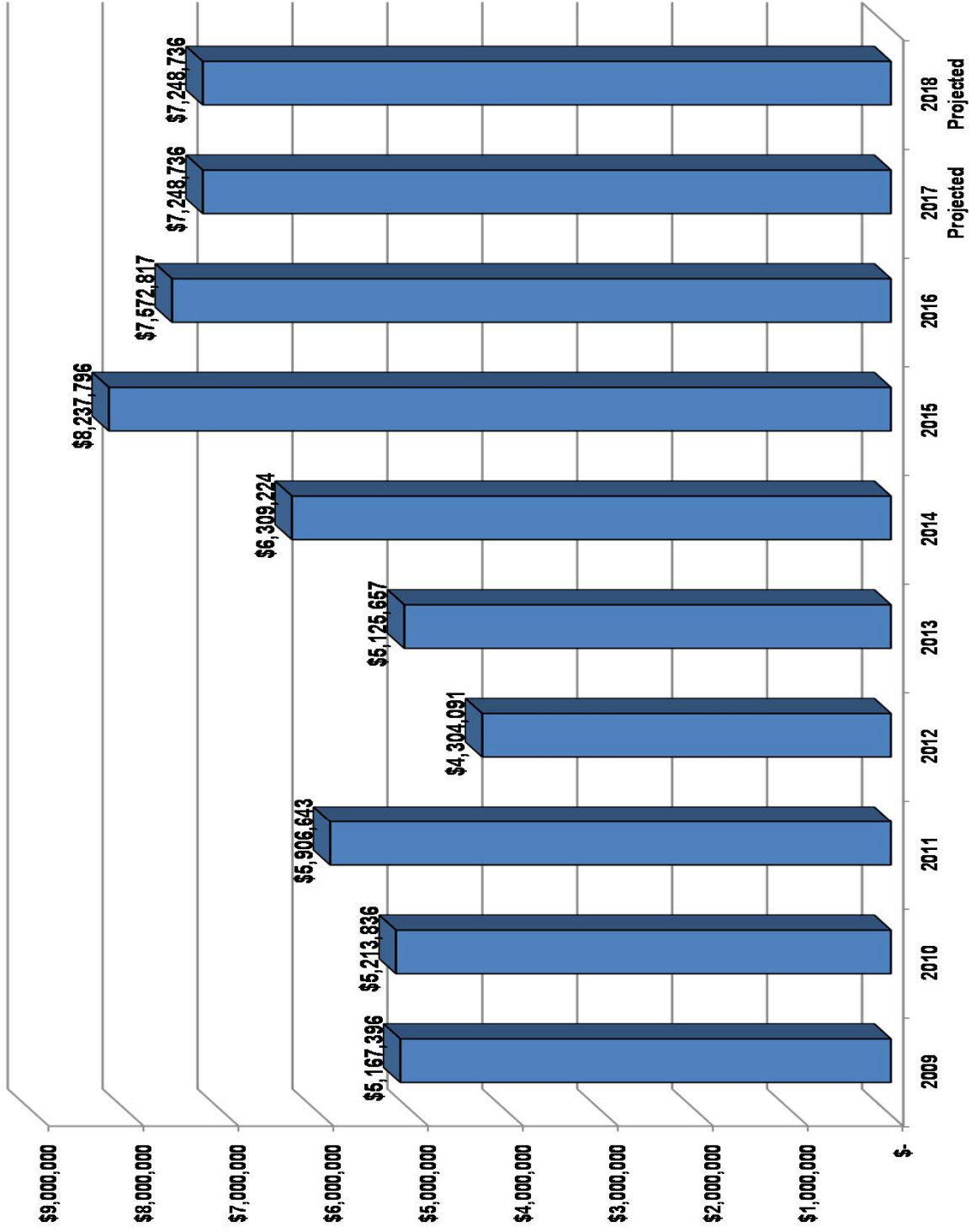
**City of Baldwin Park
Fiscal Year 2017-2018 Projected Fund Balance**

Fund	Fund Description	Projected Fund Balance 06/30/2017	2018 Proposed Revenues	2018 Proposed Transfers In	2018 Proposed Expenditures	2018 Proposed Transfers Out	Projected Fund Balance 06/30/2018
<u>Successor Agency Funds:</u>							
<u>Capital Projects</u>							
801	SG River Capital Prj	280,288	0	0	0	0	280,288
802	Puente/Merced Capital Prj	(14,673)	0	0	0	0	(14,673)
803	W Ramona Capital Prj	80,761	0	0	0	0	80,761
804	Cntrl Business Dist Capital Prj	(41,563)	0	0	0	0	(41,563)
805	Delta Capital Prj	(4,391)	0	0	0	0	(4,391)
806	Sierra Vista Capital Prj	784,006	0	0	224,629	0	559,377
Subtotal Capital Projects		\$ 1,084,428	\$ -	\$ -	\$ 224,629	\$ -	\$ 859,799
<u>Debt Service</u>							
831	SG River Debt Serv	11,120	0	0	1,650	0	9,470
832	Puente/Merced Debt Serv	152,877	0	0	0	0	152,877
833	W Ramona Debt Serv	(248,704)	0	0	0	0	(248,704)
834	Cntrl Business Dist Debt Serv	(734,313)	0	0	0	0	(734,313)
835	Delta Debt Serv	(190,947)	0	0	0	0	(190,947)
836	Sierra Vista Debt Serv	1,277,299	0	0	25,000	0	1,252,299
837	BP Merged 2000 Refinance	866,963	0	0	0	0	866,963
838	BP Merged 2000 Refinance	0	2,595,414	0	1,945,864	0	649,550
Subtotal Debt Service		\$ 1,134,295	\$ 2,595,414	\$ -	\$ 1,972,514	\$ -	\$ 1,757,195
<u>Low/Mod Housing</u>							
890	Low/Mod Income Housing	\$ 8,702,697	\$ -	\$ -	\$ 413,515	\$ -	\$ 8,289,182
Subtotal Low/Mod Housing		8,702,697	0	0	413,515	0	8,289,182
TOTAL SUCCESSOR AGENCY FUNDS:		\$ 10,921,420	\$ 2,595,414	\$ -	\$ 2,610,658	\$ -	\$ 10,906,176
<u>Housing Authority:</u>							
901	Housing Voucher Choice	(326,593)	5,110,253	0	5,132,392	0	(348,732)
905	Public Housing	344,728	32,575	11,000	48,876	0	339,427
910	CIAP	0	11,000	0	0	11,000	0
Subtotal Housing Authority Funds		\$ 18,135	\$ 5,153,828	\$ 11,000	\$ 5,181,268	\$ 11,000	\$ (9,305)
COMBINED GRAND TOTAL - ALL FUNDS		\$ 42,456,348	\$ 54,530,530	\$ 1,670,671	\$ 53,025,494	\$ 1,670,671	\$ 43,961,384

* The Projected General Fund Reserve Balance at June 30, 2018 is \$7,248,736.

** The Future Development Fund and Community Enhancement Fund were merged with the General Fund. However, these funds are committed for future / special projects pending City Council approval.

Projected General Fund Reserve Balance



Note: Does not include Fund 200 Future Development or Fund 210 Community Enhancement.



PROPOSED PERSONNEL

CITY OF BALDWIN PARK
FISCAL YEAR 2016-2017 ADOPTED VS. FISCAL YEAR 2017-2018 PROPOSED FULL-TIME POSITIONS
(ALL FUNDS)

	Fiscal Year 2016-2017			Fiscal Year 2017-2018			FY2017-2018 VS. FY2016-2017
	FY 16-17 Total Full-Time Positions	FY 16-17 Salary Savings	FY 16-17 Adopted Full-Time Positions	FY 17-18 Total Full-Time Positions	FY 17-18 Proposed Salary Savings	FY 17-18 Proposed Full-Time Positions	
Administration:							
City Council Member (Elected)	5		5	5		5	0
City Clerk (Elected)	1		1	1		1	0
Chief Executive Officer	1		1	1		1	0
Human Resources Manager	1		1	1		1	0
Chief Deputy City Clerk	1		1	1		1	0
Information Systems Supervisor	1		1	1		1	0
Human Resources Analyst II	1		1	1		1	0
Personnel Technician	1		1	2		2	1
Executive Secretary	1		1	1		1	0
Information Systems Support Tech	1		1	1		1	0
Imaging Specialist	1		1	1		1	0
Administrative Clerk I	1		1	1		1	0
Administration Total	16	0	16	17	0	17	1
Finance:							
City Treasurer (Elected)	1		1	1		1	0
Director of Finance	1		1	1		1	0
Accounting Manager	1		1	1	(1)	0	(1)
Assistant Accounting Manager	0		0	1		1	1
Accountant	2		2	2		2	0
Management Assistant	1		1	1		1	0
Senior Finance Clerk	4		4	4		4	0
Finance Total	10	0	10	11	(1)	10	0
Police:							
Chief of Police	1		1	1		1	0
Police Captain	2		2	2		2	0
Police Lieutenant	4		4	4		4	0
Police Sergeant	10		10	10		10	0
Police Officer	61	(9)	52	61	(8)	53	1
Civilian Dispatch Supervisor	1		1	1		1	0
Lead Code Enforcement Officer	1	(1)	0	1	(1)	0	0
Police Records Supervisor	1		1	1		1	0
Executive Secretary	1		1	1		1	0
Police Technician	1		1	1		1	0
Code Enforcement Officer	3		3	3		3	0
Community Service Officer	2		2	2		2	0
Parking Enforcement Officer	1		1	1		1	0
Civilian Dispatcher	10	(2)	8	10		10	2
Police Records Specialist II	4		4	4		4	0
Police Records Specialist I	1		1	1		1	0
Administrative Clerk I	1		1	1		1	0
Police Total	105	(12)	93	105	(9)	96	3

CITY OF BALDWIN PARK
FISCAL YEAR 2016-2017 ADOPTED VS. FISCAL YEAR 2017-2018 PROPOSED FULL-TIME POSITIONS
(ALL FUNDS)

Full-Time Positions	Fiscal Year 2016-2017			Fiscal Year 2017-2018			FY2017-2018 VS. FY2016-2017
	FY 16-17 Total Full-Time Positions	FY 16-17 Salary Savings	FY 16-17 Adopted Full-Time Positions	FY 17-18 Total Full-Time Positions	FY 17-18 Proposed Salary Savings	FY 17-18 Proposed Full-Time Positions	
Community Development:							
Director of Community Development	1	(1)	0	1		1	1
Building Official	1		1	1	(1)	0	(1)
City Planner	1		1	1		1	0
Housing Manager	1		1	1		1	0
Associate Planner	1		1	1		1	0
Management Analyst	1		1	1		1	0
Building Inspector	2		2	2		2	0
Housing Inspector	1		1	1		1	0
Senior Housing Specialist	2		2	2	(1)	1	(1)
Housing Programs Coordinator	1	(1)	0	1	(1)	0	0
Housing Specialist	3		3	3		3	0
Construction Clerk	1		1	1		1	0
Housing Technician	1		1	1		1	0
Community Development Total	17	(2)	15	17	(3)	14	(1)
Public Works:							
Director of Public Works	1		1	1		1	0
Engineering Manager	1		1	1		1	0
Associate Engineer	1		1	1		1	0
Public Works Supervisor	2		2	2		2	0
Management Assistant	1		1	1		1	0
Engineering Assistant	1		1	2		2	1
Senior Equipment Mechanic	1		1	1		1	0
Senior Maintenance Worker	5		5	4		4	(1)
Equipment Mechanic	2		2	2		2	0
Maintenance Worker II	5		5	6		6	1
Maintenance Worker I	11		11	11		11	0
Administrative Clerk II	1		1	1		1	0
Public Works Total	32	0	32	33	0	33	1
Recreation & Community Services:							
Director of Recreation & Community Serv	1		1	1		1	0
Operations Supervisor	1		1	1		1	0
Program Supervisor	3		3	3		3	0
Program Coordinator	4		4	4		4	0
Maintenance Worker II	1		1	1		1	0
Maintenance Worker I	2		2	2	(1)	1	(1)
Administrative Clerk II	1		1	1		1	0
Recreation & Community Services Total	13	0	13	13	(1)	12	(1)
Grand Total All Departments	193	(14)	179	196	(14)	182	3

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED PART-TIME POSITIONS
(ALL FUNDS)**

	Part-Time Positions	FY 17-18 Proposed Part-Time Positions
<u>Administration:</u>		
Administration Total		0
<u>Finance:</u>		
	Intern	4
Finance Total		4
<u>Police:</u>		
	Parking Enforcement Officer - PT	3
	Police Cadet	5
Police Total		8
<u>Community Development:</u>		
	Building Aide	1
	Department Assistant	1
	Planning Commissioner	5
	Planning Technician - PT	2
Community Development Total		9
<u>Public Works:</u>		
	Maintenance Assistant	7
Public Works Total		7
<u>Recreation & Community Services:</u>		
	Aquatics Manager	1
	Assistant Boxing Coach	3
	Computer Assistant	1
	Computer Specialist	1
	Department Assistant	10

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED PART-TIME POSITIONS
(ALL FUNDS)**

	Part-Time Positions	FY 17-18 Proposed Part-Time Positions
Recreation & Community Services (Continued):		
	Head Boxing Coach	1
	Head Lifeguard	1
	Lifeguard	13
	Maintenance Assistant	2
	Nutrition Assistant	5
	Program Specialist	1
	Program Specialist I	5
	Program Specialist II	2
	Recreation Leader I	45
	Recreation Leader II	44
	Recreation Leader III	4
	Recreation Leader IV	9
	Recreation Leader V	4
	Water Safety Instructor	15
	Youth Employment Participant	4
Recreation & Community Services Total		171
Grand Total All Departments		199

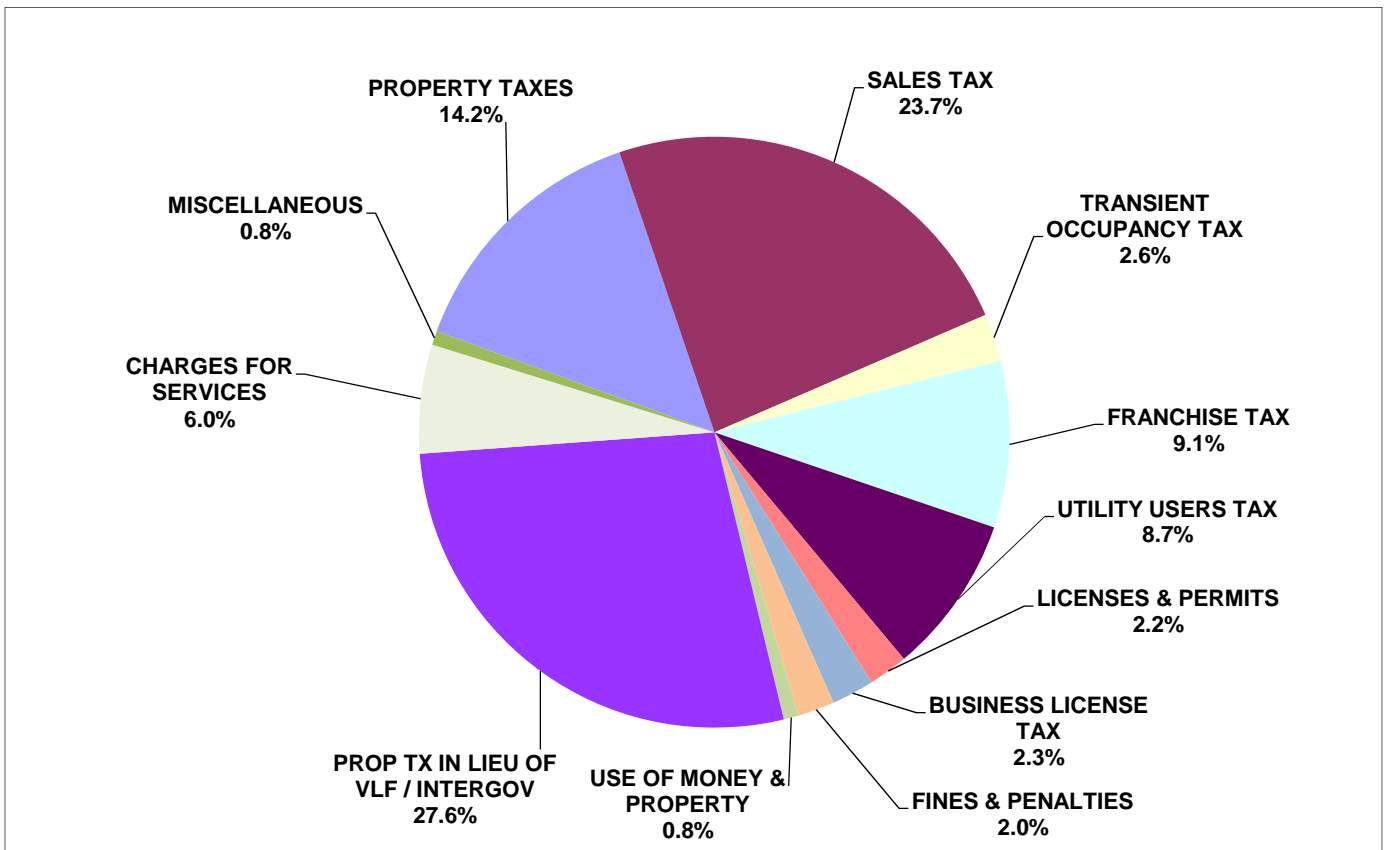


**PROJECTED
GENERAL FUND
REVENUE**

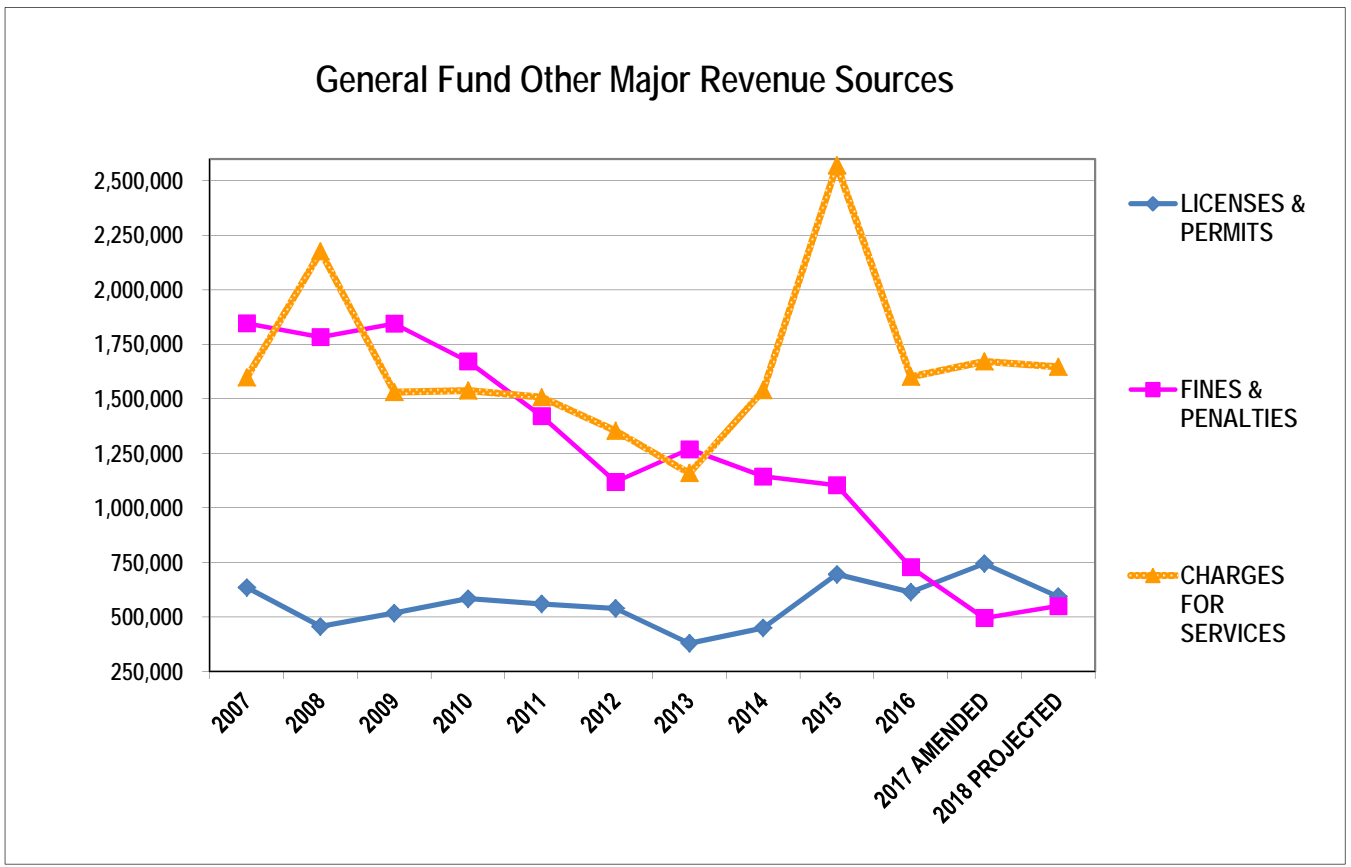
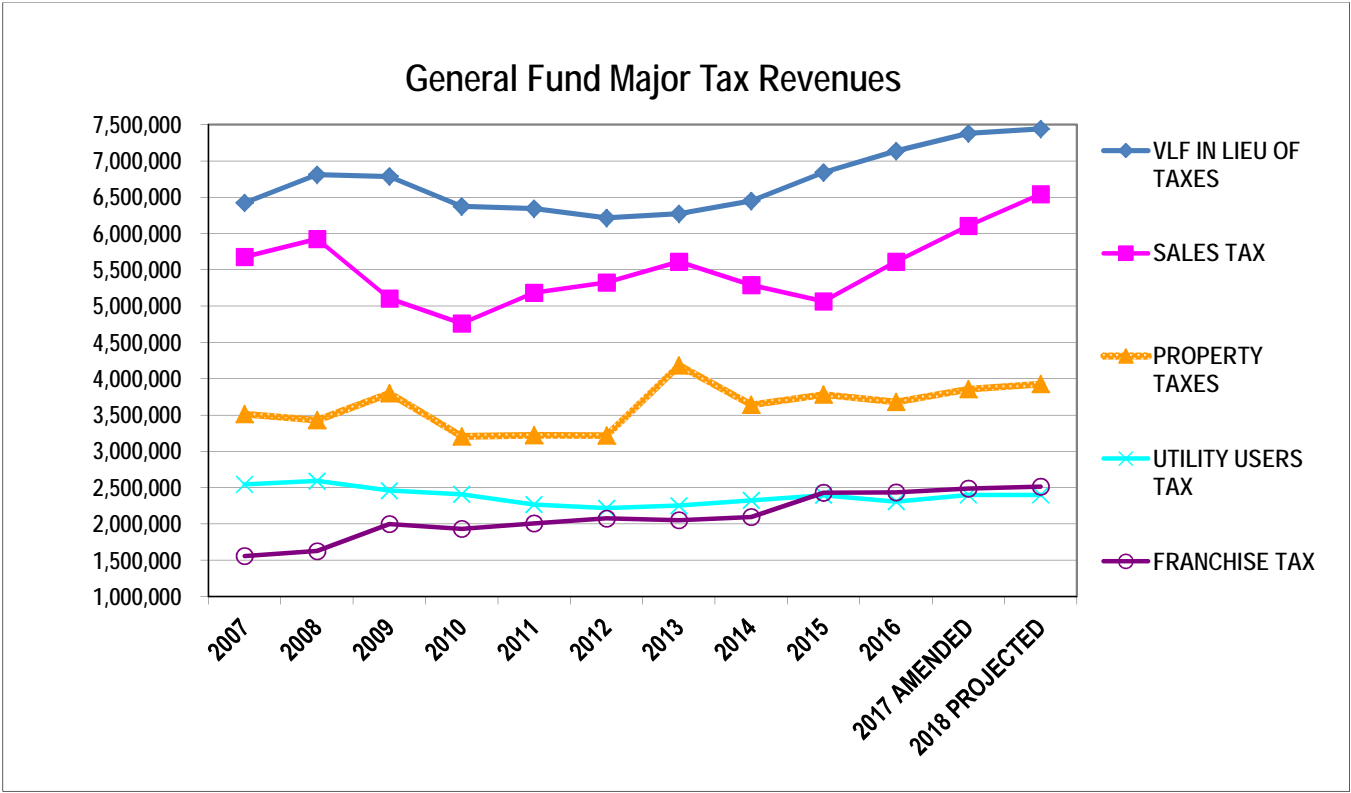
**City of Baldwin Park
General Fund Revenue Summary by Type
Fiscal Years 2015-2016 Through 2017-2018**

REVENUE TYPE	FY2015-2016 ACTUALS @ 06/30/16	FY2016-2017 AMENDED REVENUE	FY2017-2018 PROJECTED REVENUE	FY2017-2018 VS. FY2016-2017
PROPERTY TAXES	3,681,818	3,860,779	3,930,451	69,672
SALES TAX	5,614,000	6,106,000	6,541,384	435,384
TRANSIENT OCCUPANCY TAX	320,707	567,854	720,700	152,846
FRANCHISE TAX	2,435,827	2,486,500	2,514,085	27,585
UTILITY USERS TAX	2,305,780	2,400,000	2,400,000	0
LICENSES & PERMITS	614,318	744,512	593,659	(150,853)
BUSINESS LICENSE TAX	553,688	643,600	643,600	0
FINES & PENALTIES	728,760	495,000	550,000	55,000
USE OF MONEY & PROPERTY	288,844	355,562	227,000	(128,562)
PROP TX IN LIEU OF VLF / INTERGOV	7,382,443	7,561,445	7,621,857	60,412
CHARGES FOR SERVICES	1,601,261	1,671,453	1,646,377	(25,076)
MISCELLANEOUS	757,351	193,574	208,912	15,338
TOTAL GENERAL FUND REVENUE	\$ 26,284,797	\$ 27,086,279	\$ 27,598,025	\$ 511,746

General Fund FY 2017-2018 Projected Revenue by Category



City of Baldwin Park General Fund Projected Revenues - Fiscal Year 2017-2018





**PROPOSED
GENERAL FUND
EXPENDITURES**

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS - GENERAL FUND ONLY**

SUMMARY BY DEPARTMENT

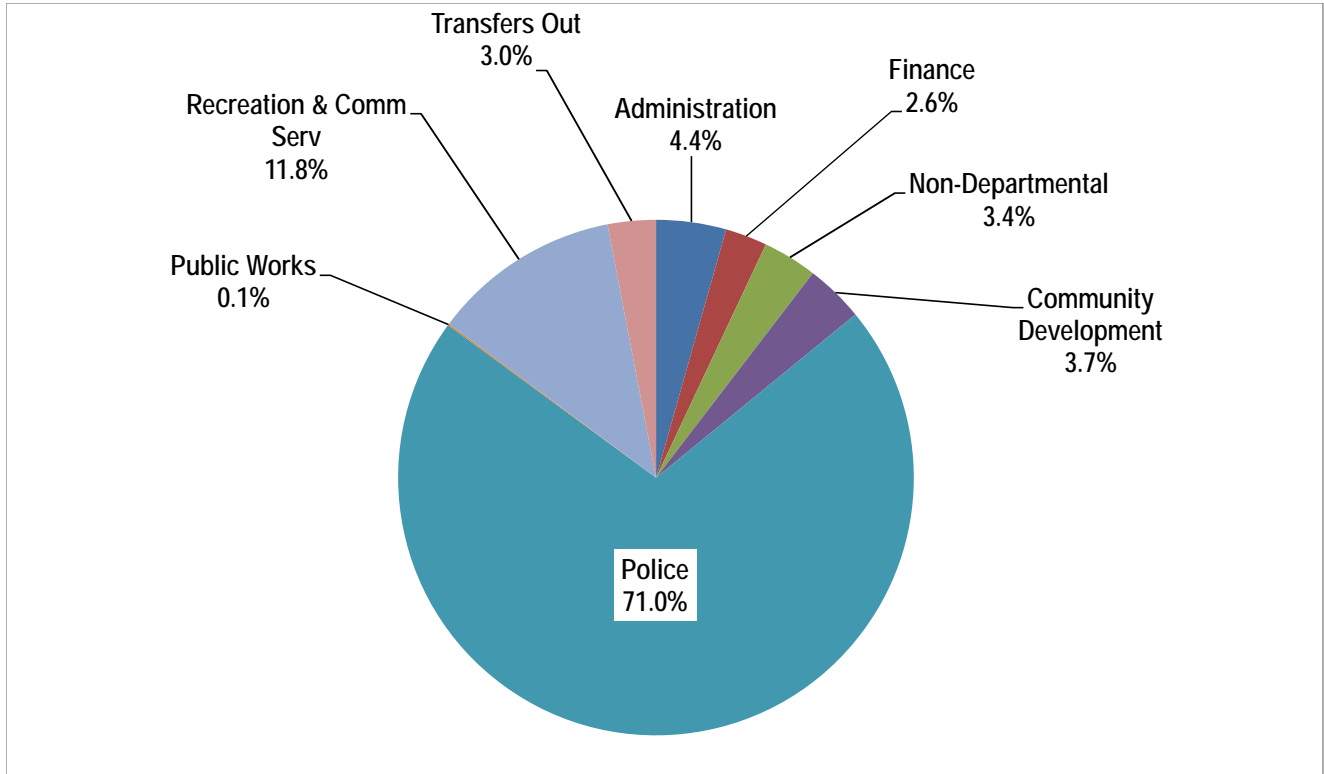
DEPARTMENT	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
ADMINISTRATION	1,474,275	1,468,161	1,211,778	(256,383)
FINANCE	722,495	707,094	720,365	13,271
NON-DEPARTMENTAL	1,289,846	895,069	943,533	48,464
POLICE	18,252,674	18,937,443	19,588,292	650,849
COMMUNITY DEVELOPMENT	1,211,106	1,101,856	1,014,330	(87,526)
PUBLIC WORKS	476,616	298,527	160,727	(137,800)
RECREATION & COMMUNITY SERVICES	4,312,600	4,002,210	3,959,001	(43,209)
TOTAL EXPENDITURES	27,739,612	27,410,360	27,598,025	187,665

SUMMARY BY CATEGORY

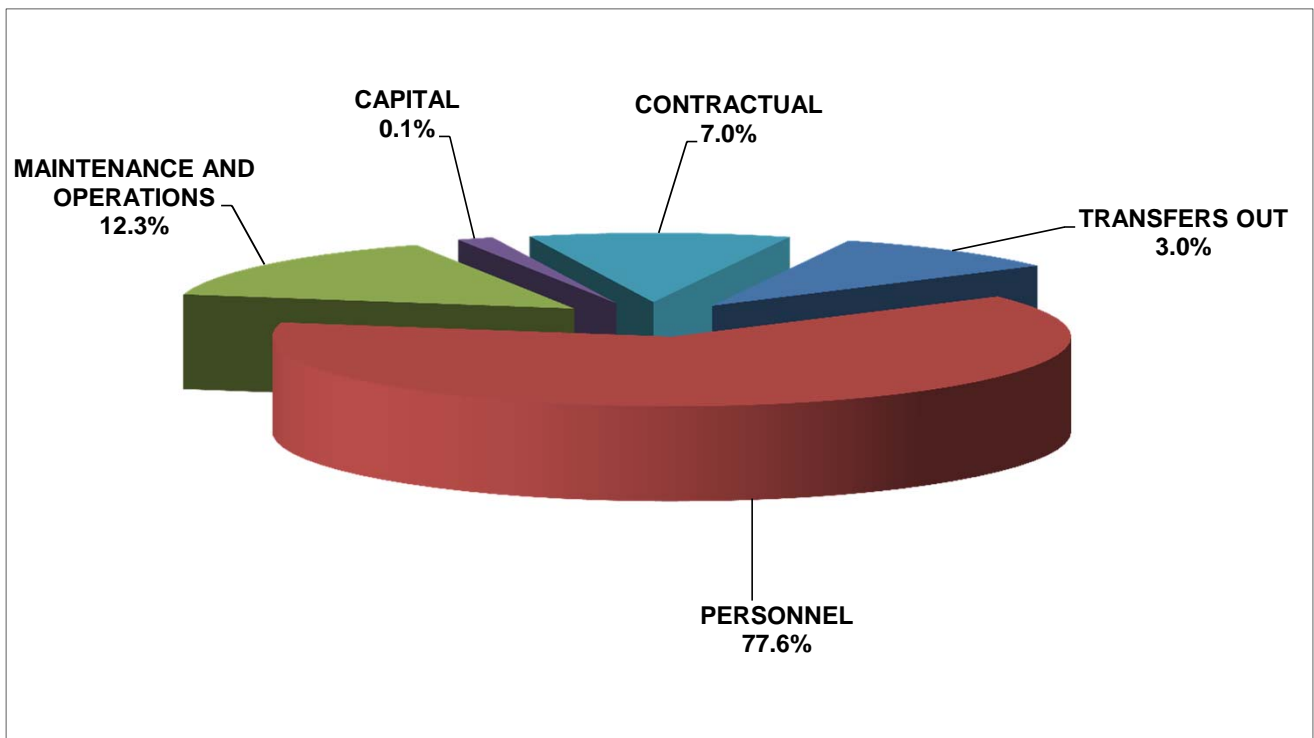
CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL	65,867	15,000	15,000	0
CONTRACTUAL SERVICES	2,895,777	2,245,461	1,923,414	(322,047)
MAINTENANCE AND OPERATIONS	3,076,489	3,330,182	3,402,437	72,255
PERSONNEL COSTS	20,393,344	20,973,905	21,422,566	448,661
TRANSFERS OUT	1,308,135	845,812	834,608	(11,204)
TOTAL EXPENDITURES	27,739,612	27,410,360	27,598,025	187,665

CITY OF BALDWIN PARK
General Fund Proposed Expenditures - Fiscal Year 2017-2018

General Fund Proposed Expenditures by Department



General Fund Proposed Expenditures by Category



**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

ALL DEPARTMENTS - GENERAL FUND ONLY

SUMMARY BY DEPARTMENT / COST CENTER

DEPARTMENT	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
ADMINISTRATION				
100-CITY COUNCIL	237,497	268,152	324,875	56,723
110-CEO'S OFFICE	123,043	88,572	85,415	(3,157)
120-CITY CLERK	270,554	161,787	159,462	(2,325)
130-CITY ATTORNEY	600,452	676,261	377,000	(299,261)
140-INFORMATION SERVICES	0	0	7,291	7,291
150-PERSONNEL	242,717	273,389	257,735	(15,654)
160-RISK MNGMNT/INTERNAL INS	12	0	0	0
TOTAL ADMINISTRATION	1,474,275	1,468,161	1,211,778	(256,383)
FINANCE				
200-CITY TREASURER	25,360	30,502	43,829	13,327
210-FINANCE	691,322	676,592	676,536	(56)
299-NON-DEPARTMENTAL	5,813	0	0	0
TOTAL FINANCE	722,495	707,094	720,365	13,271
NON-DEPARTMENTAL				
000-NO COST CENTER	774	0	0	0
299-NON-DEPARTMENTAL	1,289,072	895,069	943,533	48,464
TOTAL NON-DEPARTMENTAL	1,289,846	895,069	943,533	48,464
POLICE				
300-POLICE CHIEF	1,078,921	1,188,296	1,078,031	(110,265)
310-POLICE ADMINISTRATION	1,081,891	1,358,712	847,892	(510,820)
320-COMMUNICATIONS	991,335	949,225	1,124,444	175,219
330-RECORDS	478,201	481,601	349,453	(132,148)
340-PATROL	9,602,039	9,475,945	11,084,073	1,608,128
350-TRAFFIC	328,511	493,729	357,251	(136,478)
360-INVESTIGATIONS	3,444,636	3,820,718	3,382,112	(438,606)
370-POLICE JAIL	391,798	396,400	396,400	0
380-EMERGENCY OPERATIONS	50,936	48,000	43,000	(5,000)
390-OTHER PUBLIC SAFETY SERV	427,295	379,388	474,832	95,444
391-CODE ENFORCEMENT	270,304	223,989	297,571	73,582
392-PARKING ENFORCEMENT	106,807	121,440	153,233	31,793
TOTAL POLICE	18,252,674	18,937,443	19,588,292	650,849

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

ADMINISTRATION

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100-CITY COUNCIL				
CONTRACTUAL SERVICES	0	3,200	3,200	0
MAINTENANCE AND OPERATIONS	39,009	45,182	87,863	42,681
PERSONNEL COSTS	198,488	219,770	233,812	14,042
100-CITY COUNCIL TOTAL	237,497	268,152	324,875	56,723
110-CEO'S OFFICE				
MAINTENANCE AND OPERATIONS	20,079	20,202	18,535	(1,667)
PERSONNEL COSTS	102,964	68,370	66,880	(1,490)
110-CEO'S OFFICE TOTAL	123,043	88,572	85,415	(3,157)
120-CITY CLERK				
CONTRACTUAL SERVICES	127,691	0	1,860	1,860
MAINTENANCE AND OPERATIONS	28,272	30,367	31,708	1,341
PERSONNEL COSTS	114,591	131,420	125,894	(5,526)
120-CITY CLERK TOTAL	270,554	161,787	159,462	(2,325)
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	600,452	676,261	377,000	(299,261)
130-CITY ATTORNEY TOTAL	600,452	676,261	377,000	(299,261)
140-INFORMATION SERVICES				
MAINTENANCE AND OPERATIONS	0	0	7,291	7,291
140-INFORMATION SERVICES TOTAL	0	0	7,291	7,291
150-PERSONNEL				
CONTRACTUAL SERVICES	13,281	15,000	11,261	(3,739)
MAINTENANCE AND OPERATIONS	62,225	65,819	45,679	(20,140)
PERSONNEL COSTS	167,211	192,570	200,795	8,225
150-PERSONNEL TOTAL	242,717	273,389	257,735	(15,654)
160-RISK MNGMNT/INTERNAL INS				
MAINTENANCE AND OPERATIONS	12	0	0	0
160-RISK MNGMNT/INTERNAL INS TOTAL	12	0	0	0
TOTAL ADMINISTRATION	1,474,275	1,468,161	1,211,778	(256,383)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

FINANCE

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
200-CITY TREASURER				
MAINTENANCE AND OPERATIONS	504	2,492	12,967	10,475
PERSONNEL COSTS	24,856	28,010	30,862	2,852
200-CITY TREASURER TOTAL	25,360	30,502	43,829	13,327
210-FINANCE				
CONTRACTUAL SERVICES	118,065	55,700	55,700	0
MAINTENANCE AND OPERATIONS	84,708	87,512	67,203	(20,309)
PERSONNEL COSTS	488,549	533,380	553,633	20,253
210-FINANCE TOTAL	691,322	676,592	676,536	(56)
299-NON-DEPARTMENTAL				
CONTRACTUAL SERVICES	75	0	0	0
MAINTENANCE AND OPERATIONS	5,738	0	0	0
299-NON-DEPARTMENTAL TOTAL	5,813	0	0	0
TOTAL FINANCE	722,495	707,094	720,365	13,271

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

NON-DEPARTMENTAL

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
000-NO COST CENTER				
TRANSFERS OUT	774	0	0	0
000-NO COST CENTER TOTAL	774	0	0	0
299-NON-DEPARTMENTAL				
CONTRACTUAL SERVICES	86,532	68,972	62,636	(6,336)
MAINTENANCE AND OPERATIONS	51,435	58,097	58,097	0
PERSONNEL COSTS	801,927	768,000	822,800	54,800
TRANSFERS OUT	349,178	0	0	0
299-NON-DEPARTMENTAL TOTAL	1,289,072	895,069	943,533	48,464
TOTAL NON-DEPARTMENTAL	1,289,846	895,069	943,533	48,464

CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY

POLICE

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
300-POLICE CHIEF				
MAINTENANCE AND OPERATIONS	52,062	52,288	57,284	4,996
PERSONNEL COSTS	1,026,859	1,136,008	1,020,747	(115,261)
300-POLICE CHIEF TOTAL	1,078,921	1,188,296	1,078,031	(110,265)
310-POLICE ADMINISTRATION				
CONTRACTUAL SERVICES	155,158	171,871	140,000	(31,871)
MAINTENANCE AND OPERATIONS	181,114	221,610	154,940	(66,670)
PERSONNEL COSTS	745,619	965,231	552,952	(412,279)
310-POLICE ADMINISTRATION TOTAL	1,081,891	1,358,712	847,892	(510,820)
320-COMMUNICATIONS				
CONTRACTUAL SERVICES	21,247	4,650	2,200	(2,450)
MAINTENANCE AND OPERATIONS	78,276	77,539	137,772	60,233
PERSONNEL COSTS	891,812	867,036	984,472	117,436
320-COMMUNICATIONS TOTAL	991,335	949,225	1,124,444	175,219
330-RECORDS				
CONTRACTUAL SERVICES	1,060	1,000	1,000	0
MAINTENANCE AND OPERATIONS	59,664	64,461	44,002	(20,459)
PERSONNEL COSTS	417,477	416,140	304,451	(111,689)
330-RECORDS TOTAL	478,201	481,601	349,453	(132,148)
340-PATROL				
CONTRACTUAL SERVICES	70,060	71,000	71,000	0
MAINTENANCE AND OPERATIONS	788,979	784,717	980,531	195,814
PERSONNEL COSTS	8,743,000	8,620,228	10,032,542	1,412,314
340-PATROL TOTAL	9,602,039	9,475,945	11,084,073	1,608,128
350-TRAFFIC				
MAINTENANCE AND OPERATIONS	69,308	69,992	20,958	(49,034)
PERSONNEL COSTS	259,203	423,737	336,293	(87,444)
350-TRAFFIC TOTAL	328,511	493,729	357,251	(136,478)

POLICE (Continued)

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
360-INVESTIGATIONS				
CONTRACTUAL SERVICES	9,330	27,000	7,000	(20,000)
MAINTENANCE AND OPERATIONS	351,818	352,388	366,402	14,014
PERSONNEL COSTS	3,083,488	3,441,330	3,008,710	(432,620)
360-INVESTIGATIONS TOTAL	3,444,636	3,820,718	3,382,112	(438,606)
370-POLICE JAIL				
CAPITAL	8,733	0	0	0
CONTRACTUAL SERVICES	381,493	395,400	395,400	0
MAINTENANCE AND OPERATIONS	1,572	1,000	1,000	0
370-POLICE JAIL TOTAL	391,798	396,400	396,400	0
380-EMERGENCY OPERATIONS				
CONTRACTUAL SERVICES	48,339	39,000	39,000	0
MAINTENANCE AND OPERATIONS	2,597	9,000	4,000	(5,000)
380-EMERGENCY OPERATIONS TOTAL	50,936	48,000	43,000	(5,000)
390-OTHER PUBLIC SAFETY SERV				
CONTRACTUAL SERVICES	423,390	376,432	474,832	98,400
MAINTENANCE AND OPERATIONS	2,956	2,956	0	(2,956)
PERSONNEL	949	0	0	0
390-OTHER PUBLIC SAFETY SERV TOTAL	427,295	379,388	474,832	95,444
391-CODE ENFORCEMENT				
CAPITAL	38,000	0	0	0
CONTRACTUAL SERVICES	6,404	13,500	9,500	(4,000)
MAINTENANCE AND OPERATIONS	89,660	70,010	73,469	3,459
PERSONNEL COSTS	136,240	140,479	214,602	74,123
391-CODE ENFORCEMENT TOTAL	270,304	223,989	297,571	73,582
392-PARKING ENFORCEMENT				
MAINTENANCE AND OPERATIONS	0	2,000	14,667	12,667
PERSONNEL COSTS	106,807	119,440	138,566	19,126
392-PARKING ENFORCEMENT TOTAL	106,807	121,440	153,233	31,793
TOTAL POLICE	18,252,674	18,937,443	19,588,292	650,849

CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY

COMMUNITY DEVELOPMENT

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
400-COMMUNITY DEV DIRECTOR				
CONTRACTUAL SERVICES	9,184	1,000	1,000	0
MAINTENANCE AND OPERATIONS	12,586	13,119	3,200	(9,919)
PERSONNEL COSTS	129,243	2,586	115,096	112,510
400-COMMUNITY DEV DIRECTOR TOTAL	151,013	16,705	119,296	102,591
405-ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	35,484	38,550	5,600	(32,950)
MAINTENANCE AND OPERATIONS	2,563	4,000	6,000	2,000
PERSONNEL COSTS	72,985	0	0	0
405-ECONOMIC DEVELOPMENT TOTAL	111,032	42,550	11,600	(30,950)
410-FEDERALLY ASSISTED HOUSING				
MAINTENANCE AND OPERATIONS	5,172	5,172	0	(5,172)
410-FEDERALLY ASSISTED HOUSING TOTAL	5,172	5,172	0	(5,172)
420-CDBG				
MAINTENANCE AND OPERATIONS	2,237	2,237	0	(2,237)
420-CDBG TOTAL	2,237	2,237	0	(2,237)
440-PLANNING				
CONTRACTUAL SERVICES	26,388	20,000	0	(20,000)
MAINTENANCE AND OPERATIONS	32,534	37,155	36,992	(163)
PERSONNEL COSTS	298,697	274,780	286,688	11,908
440-PLANNING TOTAL	357,619	331,935	323,680	(8,255)
450-BUILDING & SAFETY				
CONTRACTUAL SERVICES	175,507	215,800	215,800	0
MAINTENANCE AND OPERATIONS	51,155	60,491	59,784	(707)
PERSONNEL COSTS	331,084	396,860	282,670	(114,190)
450-BUILDING & SAFETY TOTAL	557,746	673,151	558,254	(114,897)
470-COMMUNITY DEV ADMIN				
MAINTENANCE AND OPERATIONS	10,466	10,466	0	(10,466)
PERSONNEL COSTS	15,821	19,640	1,500	(18,140)
470-COMMUNITY DEV ADMIN TOTAL	26,287	30,106	1,500	(28,606)
TOTAL COMMUNITY DEVELOPMENT	1,211,106	1,101,856	1,014,330	(87,526)

DEPARTMENT	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
COMMUNITY DEVELOPMENT				
400-COMMUNITY DEV DIRECTOR	151,013	16,705	119,296	102,591
405-ECONOMIC DEVELOPMENT	111,032	42,550	11,600	(30,950)
410-FEDERALLY ASSISTED HOUSING	5,172	5,172	0	(5,172)
420-CDBG	2,237	2,237	0	(2,237)
440-PLANNING	357,619	331,935	323,680	(8,255)
450-BUILDING & SAFETY	557,746	673,151	558,254	(114,897)
470-COMMUNITY DEV ADMIN	26,287	30,106	1,500	(28,606)
TOTAL COMMUNITY DEVELOPMENT	1,211,106	1,101,856	1,014,330	(87,526)
PUBLIC WORKS				
500-PUBLIC WORKS DIRECTOR	73,827	33,366	10,122	(23,244)
510-ENGINEERING	105,020	54,378	18,267	(36,111)
520-CAPITAL IMPROVEMENT	249	0	0	0
540-WASTE MNG/ENVIRO SERV	9,073	21,503	0	(21,503)
550-TRAFFIC CONTROL	285	440	0	(440)
551-ASPHALT	679	7,470	0	(7,470)
552-STREET SWEEPING	2,434	6,270	0	(6,270)
560-LANDSCAPE	261,852	162,483	132,338	(30,145)
561-TREES	10,805	1,464	0	(1,464)
562-IRRIGATION	1,303	1,513	0	(1,513)
570-GRAFFITI ABATEMENT	959	350	0	(350)
571-COURT REFERRAL	9,685	860	0	(860)
581-TRANSIT FACILITY MAINT	445	8,430	0	(8,430)
TOTAL PUBLIC WORKS	476,616	298,527	160,727	(137,800)
RECREATION & COMMUNITY SERVICES				
600-RECREATION & COMM SERV DIR	189,807	119,832	100,061	(19,772)
610-RECREATION SERVICES	1,869,995	1,753,802	1,644,555	(109,247)
620-FACILITIES MAINTENANCE	1,083,005	909,217	904,737	(4,480)
630-SENIOR SERVICES CENTER	173,546	215,191	189,448	(25,743)
640-FAMILY SERVICE CENTER	94,563	98,603	117,428	18,825
650-CHILDRENS SERVICES	373,607	311,547	359,638	48,091
660-TEEN CENTER/SKATE PARK	231,340	243,727	224,742	(18,985)
670-BARNES PARK	133,482	151,686	172,020	20,334
680-ARTS & RECREATION CENTER	163,255	198,605	246,374	47,769
TOTAL RECREATION & COMMUNITY SERVICES	4,312,600	4,002,210	3,959,001	(43,209)
TOTAL EXPENDITURES ALL DEPARTMENTS	27,739,612	27,410,360	27,598,025	187,665

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

PUBLIC WORKS

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
500-PUBLIC WORKS DIRECTOR				
CONTRACTUAL SERVICES	30,798	6,000	0	(6,000)
MAINTENANCE AND OPERATIONS	7,932	9,206	3,117	(6,089)
PERSONNEL COSTS	35,097	18,160	7,005	(11,155)
500-PUBLIC WORKS DIRECTOR TOTAL	73,827	33,366	10,122	(23,244)
510-ENGINEERING				
CONTRACTUAL SERVICES	32,786	0	0	0
MAINTENANCE AND OPERATIONS	9,790	12,538	2,150	(10,388)
PERSONNEL COSTS	62,444	41,840	16,117	(25,723)
510-ENGINEERING TOTAL	105,020	54,378	18,267	(36,111)
520-CAPITAL IMPROVEMENT				
PERSONNEL COSTS	249	0	0	0
520-CAPITAL IMPROVEMENT TOTAL	249	0	0	0
540-WASTE MNG/ENVIRO SERV				
MAINTENANCE AND OPERATIONS	5,763	5,763	0	(5,763)
PERSONNEL COSTS	3,310	15,740	0	(15,740)
540-WASTE MNG/ENVIRO SERV TOTAL	9,073	21,503	0	(21,503)
550-TRAFFIC CONTROL				
MAINTENANCE AND OPERATIONS	240	240	0	(240)
PERSONNEL COSTS	45	200	0	(200)
550-TRAFFIC CONTROL TOTAL	285	440	0	(440)
551-ASPHALT				
PERSONNEL COSTS	679	7,470	0	(7,470)
551-ASPHALT TOTAL	679	7,470	0	(7,470)
552-STREET SWEEPING				
PERSONNEL COSTS	2,434	6,270	0	(6,270)
552-STREET SWEEPING TOTAL	2,434	6,270	0	(6,270)
560-LANDSCAPE				
MAINTENANCE AND OPERATIONS	1,849	3,709	0	(3,709)
PERSONNEL COSTS	15,284	13,570	400	(13,170)
TRANSFERS OUT	244,719	145,204	131,938	(13,266)
560-LANDSCAPE TOTAL	261,852	162,483	132,338	(30,145)

PUBLIC WORKS (Continued)

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
561-TREES				
MAINTENANCE AND OPERATIONS	834	834	0	(834)
PERSONNEL COSTS	9,971	630	0	(630)
561-TREES TOTAL	10,805	1,464	0	(1,464)
562-IRRIGATION				
MAINTENANCE AND OPERATIONS	1,303	1,303	0	(1,303)
PERSONNEL COSTS	0	210	0	(210)
562-IRRIGATION TOTAL	1,303	1,513	0	(1,513)
570-GRAFFITI ABATEMENT				
PERSONNEL COSTS	959	350	0	(350)
570-GRAFFITI ABATEMENT TOTAL	959	350	0	(350)
571-COURT REFERRAL				
PERSONNEL COSTS	9,685	860	0	(860)
571-COURT REFERRAL TOTAL	9,685	860	0	(860)
581-TRANSIT FACILITY MAINT				
PERSONNEL COSTS	445	8,430	0	(8,430)
581-TRANSIT FACILITY MAINT TOTAL	445	8,430	0	(8,430)
TOTAL PUBLIC WORKS	476,616	298,527	160,727	(137,800)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

RECREATION & COMMUNITY SERVICES

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
600-RECREATION & COMM SERV DIR				
MAINTENANCE AND OPERATIONS	25,122	25,802	8,054	(17,749)
PERSONNEL COSTS	164,685	94,030	92,007	(2,023)
600-RECREATION & COMM SERV DIR TOTAL	189,807	119,832	100,061	(19,772)
610-RECREATION SERVICES				
CONTRACTUAL SERVICES	88,144	26,825	31,125	4,300
MAINTENANCE AND OPERATIONS	239,392	196,757	104,374	(92,383)
PERSONNEL COSTS	862,729	851,190	831,076	(20,114)
TRANSFERS OUT	679,730	679,030	677,980	(1,050)
610-RECREATION SERVICES TOTAL	1,869,995	1,753,802	1,644,555	(109,247)
620-FACILITIES MAINTENANCE				
CAPITAL	19,134	15,000	15,000	0
CONTRACTUAL SERVICES	414,631	0	0	0
MAINTENANCE AND OPERATIONS	501,138	730,447	788,323	57,876
PERSONNEL COSTS	148,102	163,770	101,414	(62,356)
620-FACILITIES MAINTENANCE TOTAL	1,083,005	909,217	904,737	(4,480)
630-SENIOR SERVICES CENTER				
CONTRACTUAL SERVICES	3,142	2,000	2,000	0
MAINTENANCE AND OPERATIONS	46,583	44,611	34,208	(10,403)
PERSONNEL COSTS	123,821	168,580	153,240	(15,340)
630-SENIOR SERVICES CENTER TOTAL	173,546	215,191	189,448	(25,743)
640-FAMILY SERVICE CENTER				
CONTRACTUAL SERVICES	5,053	0	0	0
MAINTENANCE AND OPERATIONS	22,012	20,943	31,096	10,153
PERSONNEL COSTS	67,498	77,660	86,332	8,672
640-FAMILY SERVICE CENTER TOTAL	94,563	98,603	117,428	18,825
650-CHILDRENS SERVICES				
CONTRACTUAL SERVICES	732	3,000	3,000	0
MAINTENANCE AND OPERATIONS	39,653	41,729	33,806	(7,923)
PERSONNEL COSTS	299,488	245,240	298,142	52,902
TRANSFERS OUT	33,734	21,578	24,690	3,112
650-CHILDRENS SERVICES TOTAL	373,607	311,547	359,638	48,091

RECREATION & COMMUNITY SERVICES (Continued)

COST CENTER / CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
660-TEEN CENTER/SKATE PARK				
CONTRACTUAL SERVICES	1,335	2,500	2,500	0
MAINTENANCE AND OPERATIONS	45,524	43,587	36,406	(7,181)
PERSONNEL COSTS	184,481	197,640	185,836	(11,804)
660-TEEN CENTER/SKATE PARK TOTAL	231,340	243,727	224,742	(18,985)
670-BARNES PARK				
CONTRACTUAL SERVICES	1,601	4,000	4,000	0
MAINTENANCE AND OPERATIONS	17,788	16,876	33,356	16,480
PERSONNEL COSTS	114,093	130,810	134,664	3,854
670-BARNES PARK TOTAL	133,482	151,686	172,020	20,334
680-ARTS & RECREATION CENTER				
CONTRACTUAL SERVICES	8,415	6,800	6,800	0
MAINTENANCE AND OPERATIONS	24,865	25,565	37,206	11,641
PERSONNEL COSTS	129,975	166,240	202,368	36,128
680-ARTS & RECREATION CENTER TOTAL	163,255	198,605	246,374	47,769
TOTAL RECREATION & COMM. SERV.	4,312,600	4,002,210	3,959,001	(43,209)



**PROJECTED
REVENUE
ALL FUNDS**

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2015-2016 Through 2017-2018

FUND	FUND DESCRIPTION	FY2015-2016 ACTUALS @ 06/30/16	FY2016-2017 AMENDED REVENUE	FY2017-2018 PROJECTED REVENUE	FY2017-2018 VS. FY2016-2017
<u>GENERAL FUND REVENUE:</u>					
100	GENERAL FUND OPERATING	26,284,797	27,086,279	27,598,025	511,746
200	FUTURE DEVELOPMENT FUND	17,271	20,000	20,000	0
SUBTOTAL-GENERAL FUND		\$ 26,302,068	\$ 27,106,279	\$ 27,618,025	\$ 511,746
<u>INTERNAL SERVICES FUNDS:</u>					
401	INFORMATION SERVICES	781,156	780,854	767,327	(13,527)
402	FLEET SERVICES	1,079,166	1,079,120	1,068,238	(10,882)
403	INTERNAL INSURANCE	2,313,784	2,738,877	2,834,849	95,972
404	CAPITAL IMPROVEMENT	349,178	0	0	0
SUBTOTAL-INTERNAL SERVICES FUNDS:		\$ 4,523,284	\$ 4,598,851	\$ 4,670,414	\$ 71,563
<u>SPECIAL FUNDS REVENUE:</u>					
205	FEDERAL ASSET FORFEITURE	212,547	182,000	153,000	(29,000)
206	STATE ASSET FORFEITURE	32,900	3,600	3,600	0
207	LOCAL LAW ENF BLOCK GRANT	33	100	100	0
220	CDBG	827,249	1,750,359	947,100	(803,259)
221	HOME PROGRAM	252,962	1,014,853	1,020,258	5,405
222	CALHOME GRANT	40	360	330	(30)
230	AB 1696 BUSINESS IMPRVMT FEES	75,845	65,800	125,600	59,800
231	AIR QUALITY IMPROVEMENT	102,263	177,900	97,900	(80,000)
233	ECONOMIC DEVELOPMENT GRANT	1	0	0	0
234	PARK FEES (QUIMBY)	105,743	696,980	301,800	(395,180)
235	GENERAL PLAN FEE	150,390	232,200	113,200	(119,000)
236	PUBLIC ART FEES	0	240,594	95,000	(145,594)
240	GAS TAX	1,665,175	1,608,500	1,698,000	89,500
241	SURFACE TRANSP PROGRAM	1,531	1,142,387	1,200	(1,141,187)
242	TRAFFIC CONGEST RELIEF	71,943	10,000	10,000	0
243	BICYCLE & PEDESTRIAN	60,006	50,665	50,665	0
244	PROPOSITION A	1,690,210	1,452,178	1,584,545	132,367
245	PROPOSITION C	1,157,168	1,177,949	1,158,990	(18,959)
246	AB939 INT WASTE MGMNT	282,170	327,700	319,700	(8,000)
247	OIL RECYCLING GRANT	21,391	22,000	30,000	8,000
249	STORM DRAINS/NPDS	98,001	91,328	90,100	(1,228)
250	ASSESSMENT DISTRICT	1,288	12,430	12,430	0
251	STREET LIGHT & LANDSCAPE	1,776,707	1,788,000	1,788,000	0
252	PARKS MAINTENANCE	930,886	862,290	772,648	(89,642)
253	PROP A PARKS	61,012	64,360	140,736	76,376
254	MEASURE R LOCAL RETURN	867,966	880,747	867,360	(13,387)
255	MEASURE M	0	0	931,039	931,039
260	SUMMER LUNCH	145,118	189,578	24,690	(164,888)
270	GRANTS FUND	2,013,242	80,000	80,000	0

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2015-2016 Through 2017-2018

FUND	FUND DESCRIPTION	FY2015-2016 ACTUALS @ 06/30/16	FY2016-2017 AMENDED REVENUE	FY2017-2018 PROJECTED REVENUE	FY2017-2018 VS. FY2016-2017
271	POLICE GRANTS FUND	229,617	406,894	336,894	(70,000)
301	BUILDING RESERVE	22	0	0	0
SUBTOTAL-SPECIAL FUNDS		\$ 12,833,426	\$ 14,531,752	\$ 12,754,885	\$ (1,776,867)
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 43,658,778	\$ 46,236,882	\$ 45,043,324	\$ (1,193,558)
<u>FINANCING AUTHORITY REVENUE:</u>					
601	DEBT SERVICE	374,908	440,607	425,225	(15,382)
610	COP LEASE PAYMENTS	679,768	679,030	677,980	(1,050)
625	GAS TAX DEBT SERVICE	401,414	400,561	399,938	(623)
635	BPFA/PM 2003 TAX ALLOC	71	0	0	0
650	PENSION OBLIGATION BOND	1,768,160	1,833,028	1,894,492	61,464
SUBTOTAL-FINANCING AUTHORITY		\$ 3,224,321	\$ 3,353,226	\$ 3,397,635	\$ 44,409
<u>SUCCESSOR AGENCY REVENUE:</u>					
800	RDA OBLIGATION RETIREMENT	3,546,253	1,957,097	0	(1,957,097)
<u>DEBT SERVICE REVENUE</u>					
831	SG RIVER DEBT SERVICE	0	1,522,775	0	(1,522,775)
832	PUENTE/MERCED DEBT SERVICE	876,264	438,000	0	(438,000)
834	CNTRL BUSINESS DIST DEBT SERV	1,112,303	787,232	0	(787,232)
835	DELTA DEBT SERVICE	182,188	60,000	0	(60,000)
836	SIERRA VISTA DEBT SERVICE	1,982,352	766,953	0	(766,953)
837	BP MERGED 2000 REFINANCE	540,943	538,262	0	(538,262)
838	BP MERGED 2017 REFINANCE	0	0	2,595,414	2,595,414
SUBTOTAL-DEBT SERVICE		\$ 4,694,050	\$ 4,113,222	\$ 2,595,414	\$ (1,517,808)
<u>LOW/MOD HOUSING REVENUE</u>					
890	LOW/MOD INCOME HOUSING	464,610	407,074	0	(407,074)
SUBTOTAL-LOW/MOD HOUSING		\$ 464,610	\$ 407,074	\$ -	\$ (407,074)
SUBTOTAL-SUCCESSOR AGENCY		\$ 8,704,913	\$ 6,477,393	\$ 2,595,414	\$ (3,881,979)
<u>HOUSING AUTHORITY REVENUE:</u>					
901	HOUSING VOUCHER CHOICE	5,240,354	5,625,672	5,110,253	(515,419)
905	PUBLIC HOUSING	48,459	46,063	43,575	(2,488)
910	CIAP	0	14,228	11,000	(3,228)
SUBTOTAL-HOUSING AUTHORITY		\$ 5,288,813	\$ 5,685,963	\$ 5,164,828	\$ (521,135)
TOTAL ALL REVENUE:		\$ 60,876,825	\$ 61,753,464	\$ 56,201,201	\$ (5,552,263)



**PROPOSED
EXPENDITURES
ALL FUNDS**

CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)

SUMMARY BY FUND

FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
<u>GENERAL FUND EXPENDITURES:</u>				
100 GENERAL FUND	27,739,612	27,410,360	27,598,025	187,665
200 FUTURE DEVELOPMENT FUND	27,268	446,796	251,443	(195,353)
SUBTOTAL GENERAL FUND	\$ 27,766,880	\$ 27,857,156	\$ 27,849,468	\$ (7,688)
<u>INTERNAL SERVICES FUNDS:</u>				
401 INFORMATION SERVICES	873,560	947,947	767,027	(180,920)
402 FLEET SERVICES	1,203,543	1,301,035	1,068,139	(232,896)
403 INTERNAL INSURANCE	1,455,272	2,764,103	2,834,849	70,746
404 CAPITAL IMPROVEMENT	107,379	38,000	0	(38,000)
SUBTOTAL INTERNAL SERVICES FUNDS	\$ 3,639,754	\$ 5,051,085	\$ 4,670,015	\$ (381,070)
<u>SPECIAL FUNDS EXPENDITURES:</u>				
205 FEDERAL ASSET FORFEITURE	497,887	14,289	0	(14,289)
206 STATE ASSET FORFEITURE	57,174	0	0	0
220 CDBG	902,571	1,749,931	925,529	(824,402)
221 HOME PROGRAM	315,855	1,014,639	1,013,745	(894)
222 CAL HOME	3,902	0	-	-
230 AB1693 BUSINESS IMPRVMENT FEES	82,071	208,570	181,782	(26,788)
231 AIR QUALITY IMPROVEMENT	108,857	255,114	5,000	(250,114)
234 PARK FEES (QUIMBY)	162,190	361,000	0	(361,000)
235 GENERAL PLAN FEE	16,114	279,650	101,742	(177,908)
240 GAS TAX	4,315,122	3,141,127	2,037,528	(1,103,599)
241 SURFACE TRANSPORTATION PROGRAM	0	1,822,638	0	(1,822,638)
242 TRAFFIC CONGESTION RELIEF	0	158,289	0	(158,289)
243 BICYCLE & PEDESTIAN SAFETY	65,389	140,000	0	(140,000)
244 PROPOSITION A	2,336,267	1,495,282	1,682,543	187,261
245 PROPOSITION C	543,919	2,205,546	806,690	(1,398,856)
246 AB939 INT WASTE MANAGEMENT	441,839	319,604	312,416	(7,188)
247 OIL RECYCLING GRANT	17,050	35,000	30,267	(4,733)
249 STORM DRAIN/NPDS	74,133	99,300	95,000	(4,300)
251 STREET LIGHT & LANDSCAPE	1,832,382	1,592,353	1,527,453	(64,900)
252 PARKS MAINTENANCE DISTRICT	931,565	843,393	772,648	(70,745)
253 PROP A PARKS	90,284	133,750	140,736	6,986
254 MEASURE R LOCAL RETURN	1,208,848	1,981,651	689,088	(1,292,563)
255 MEASURE M	0	0	392,366	392,366
260 SUMMER LUNCH PROGRAM	145,487	189,955	24,690	(165,265)
270 GRANTS FUND	1,644,169	6,435,100	30,000	(6,405,100)
271 POLICE GRANTS FUND	156,581	70,000	207,000	137,000
SUBTOTAL SPECIAL FUNDS	\$ 15,949,656	\$ 24,546,181	\$ 10,976,221	\$ (13,569,960)
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:	\$ 47,356,290	\$ 57,454,422	\$ 43,495,704	\$ (13,958,718)

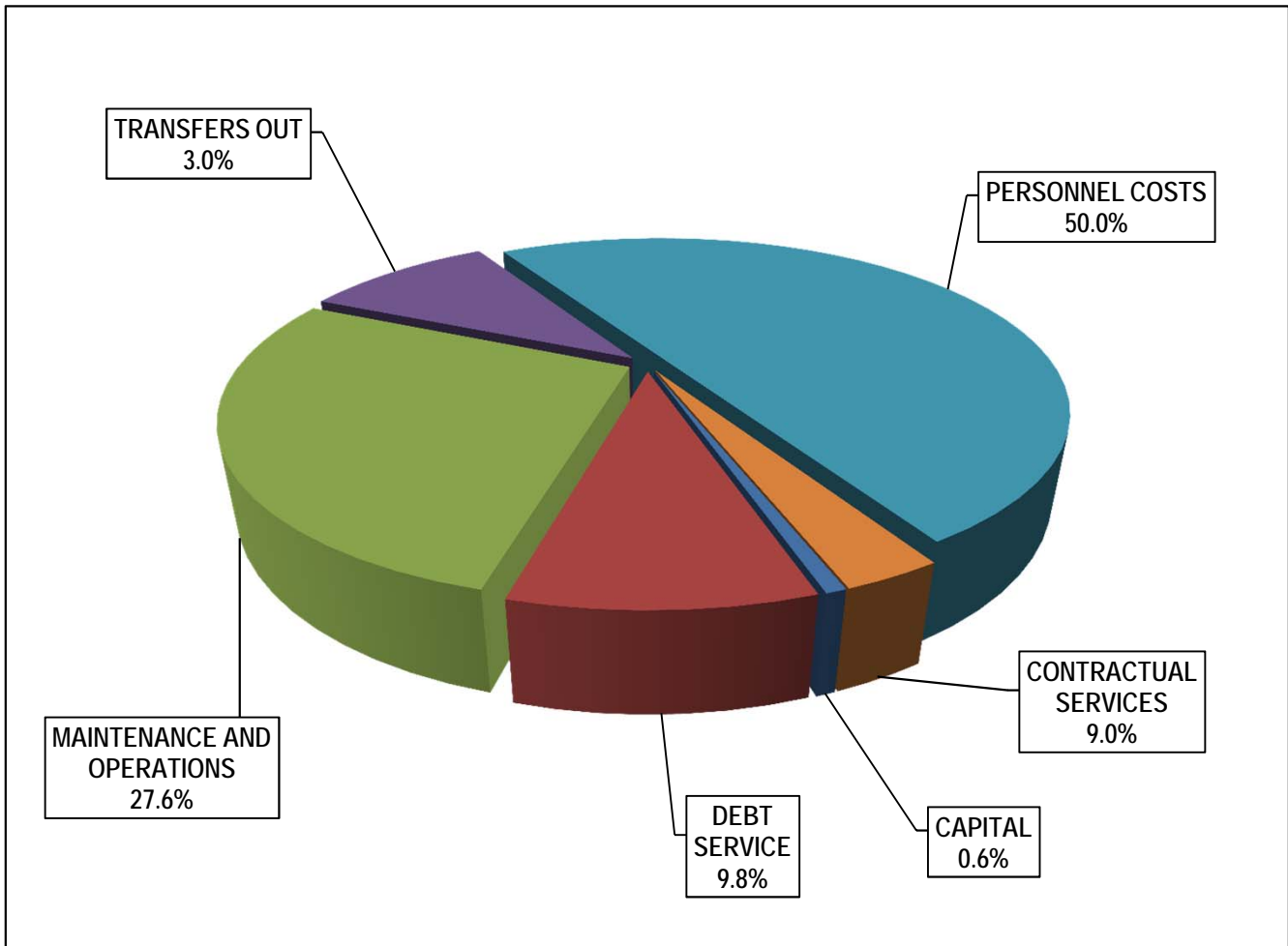
FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
<u>FINANCING AUTHORITY EXPENDITURES:</u>				
601 DEBT SERVICE	459,784	406,457	425,124	18,667
610 COP LEASE PAYMENTS	679,730	679,030	677,980	(1,050)
625 GAS TAX DEBT SERVICE	401,489	400,511	399,938	(573)
637 BPFA/CBD 1990 RFNDNG LOAN	4,850	0	0	
650 PENSION OBLIGATION BOND	1,768,019	1,832,828	1,894,492	61,664
SUBTOTAL FINANCING AUTHORITY	\$ 3,313,872	\$ 3,318,826	\$ 3,397,534	\$ 78,708
<u>SUCCESSOR AGENCY EXPENDITURES:</u>				
800 RDA OBLIGATION RETIREMENT	3,546,253	1,957,097	0	(1,957,097)
<u>CAPITAL PROJECTS EXPENDITURES</u>				
801 SG RIVER CAPITAL PRJ	0	16,075	0	(16,075)
802 PUENTE/MERCED CAPITAL PRJ	0	8,696	0	(8,696)
803 W RAMONA CAPITAL PRJ	0	375	0	(375)
804 CNTRL BUSINESS DST CAPITAL PRJ	0	25,700	0	(25,700)
805 DELTA CAPITAL PRJ	0	2,220	0	(2,220)
806 SIERRA VISTA CAPITAL PRJ	214,503	1,491,482	224,629	(1,266,853)
SUBTOTAL CAPITAL PROJECTS	\$ 214,503	\$ 1,544,548	\$ 224,629	\$ (1,319,919)
<u>DEBT SERVICE EXPENDITURES</u>				
831 SG RIVER DEBT SERVICE	852,767	864,190	1,650	(862,540)
832 PUENTE/MERCED DEBT SERVICE	786,047	526,985	0	(526,985)
834 CNTRL BUSINESS DIST DEBT SERV	1,563,565	642,231	0	(642,231)
835 DELTA DEBT SERVICE	217,323	101,550	0	(101,550)
836 SIERRA VISTA DEBT SERVICE	1,904,154	340,842	25,000	(315,842)
837 BP MERGED 2000 REFINANCE	542,942	540,935	0	(540,935)
838 BP MERGED 2017 REFINANCE	0	0	1,945,864	1,945,864
SUBTOTAL DEBT SERVICE	\$ 5,866,798	\$ 3,016,733	\$ 1,972,514	\$ (1,044,219)
<u>LOW/MOD HOUSING EXPENDITURES</u>				
890 LOW/MOD INCOME HOUSING	18,598	368,150	413,515	45,365
SUBTOTAL LOW/MOD HOUSING	\$ 18,598	\$ 368,150	\$ 413,515	\$ 45,365
SUBTOTAL SUCCESSOR AGENCY	\$ 9,646,152	\$ 6,886,528	\$ 2,610,658	\$ (4,275,870)
<u>HOUSING AUTHORITY EXPENDITURES:</u>				
901 HOUSING VOUCHER CHOICE	5,310,225	5,641,119	5,132,392	(508,727)
905 PUBLIC HOUSING	7,528	48,012	46,723	(1,289)
SUBTOTAL HOUSING AUTHORITY	\$ 5,317,753	\$ 5,689,131	\$ 5,179,115	\$ (510,016)
TOTAL ALL EXPENDITURES	\$ 65,634,067	\$ 73,348,907	\$ 54,683,012	\$ (18,665,895)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY CATEGORY

CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL	7,558,997	13,752,887	343,890	(13,408,997)
CONTRACTUAL SERVICES	5,655,990	6,107,012	4,931,084	(1,175,928)
MAINTENANCE AND OPERATIONS	15,066,806	15,436,059	15,082,706	(353,353)
DEBT SERVICE	5,727,910	5,863,697	5,340,268	(523,429)
PERSONNEL COSTS	25,448,590	26,702,130	27,325,392	623,262
TRANSFERS OUT	6,175,774	5,487,122	1,659,671	(3,827,451)
TOTAL EXPENDITURES	65,634,067	73,348,907	54,683,012	(18,665,895)

FY 2017-2018 PROPOSED EXPENDITURES BY CATEGORY

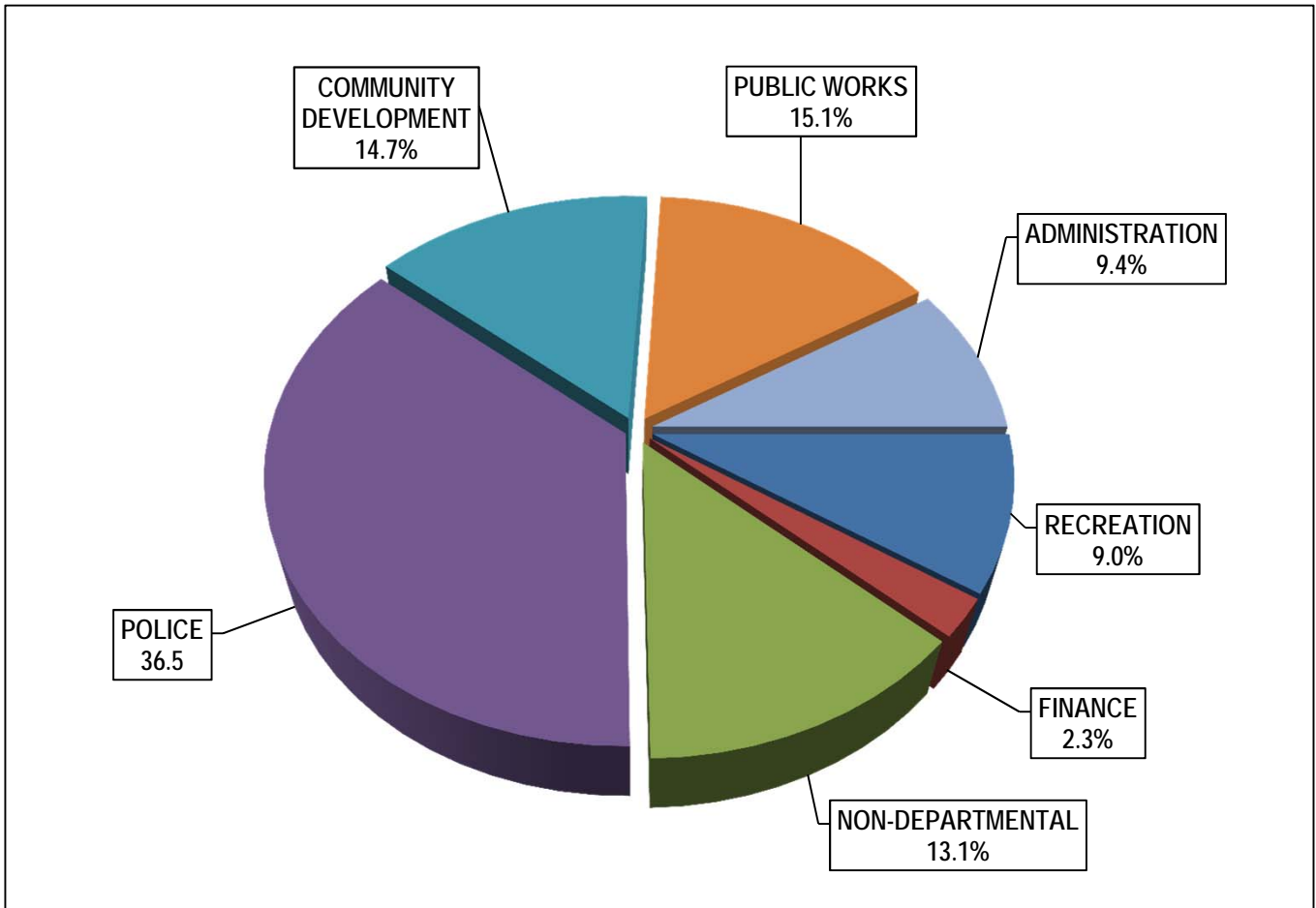


**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY DEPARTMENT

CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
ADMINISTRATION	4,062,540	5,618,037	5,117,763	(500,274)
FINANCE	1,138,429	1,233,198	1,273,296	40,098
NON-DEPARTMENTAL	14,866,480	11,445,576	7,152,364	(4,293,212)
POLICE	19,016,471	19,349,013	19,958,131	609,118
COMMUNITY DEVELOPMENT	7,225,253	8,840,334	8,015,762	(824,572)
PUBLIC WORKS	13,943,766	21,611,045	8,266,352	(13,344,693)
RECREATION & COMMUNITY SERVICE:	5,381,128	5,251,704	4,899,343	(352,361)
TOTAL EXPENDITURES	65,634,067	73,348,907	54,683,012	(18,665,895)

FY 2017-2018 PROPOSED EXPENDITURES BY DEPARTMENT





**PROPOSED
EXPENDITURES
BY DEPARTMENT**

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

ADMINISTRATION

ADMINISTRATION BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100	CITY COUNCIL	237,497	270,152	326,875	56,723
110	CEO'S OFFICE	334,720	351,349	400,583	49,234
120	CITY CLERK	277,017	172,281	168,543	(3,738)
130	CITY ATTORNEY	600,452	711,261	412,000	(299,261)
140	INFORMATION SERVICES	580,770	766,340	401,842	(364,498)
141	SUPPORT SERVICES	336,008	374,658	370,644	(4,014)
150	PERSONNEL	401,372	456,489	418,234	(38,255)
160	RISK MNGMNT/INTERNAL INS	1,294,704	2,515,507	2,619,041	103,534
TOTAL EXPENDITURES		4,062,540	5,618,037	5,117,763	(500,274)

ADMINISTRATION BY CATEGORY

CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL	193,256	343,922	50,990	(292,932)
CONTRACTUAL SERVICES	983,408	984,081	617,441	(366,640)
MAINTENANCE AND OPERATIONS	1,649,694	2,921,619	3,022,051	100,432
PERSONNEL COSTS	1,236,182	1,368,415	1,427,281	58,866
TOTAL EXPENDITURES	4,062,540	5,618,037	5,117,763	(500,274)

ADMINISTRATION BY FUND

FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100 GENERAL FUND	1,474,275	1,468,161	1,211,778	(256,383)
200 FUTURE DEVELOPMENT FUND	0	211,882	17,573	(194,309)
220 CDBG	572	7,572	4,738	(2,834)
221 HOME PROGRAM	438	240	3,516	3,276
230 AB1693 BUSINESS IMPRVMT FEE\$	10,800	8,000	15,500	7,500
240 GAS TAX	33,393	35,880	54,905	19,025
244 PROPOSITION A	22,955	0	29,210	29,210
245 PROPOSITION C	8,786	36,903	8,432	(28,471)
251 STREET LIGHT & LANDSCAPE	2,638	2,786	220	(2,566)
252 PARKS MAINTENANCE DISTRICT	131	0	0	0
254 MEASURE R LOCAL RETURN	16,732	15,080	19,889	4,809
255 MEASURE M	0	0	54,905	54,905
270 GRANTS FUND	29,299	30,000	30,000	0

ADMINISTRATION BY FUND (Continued)

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
401	INFORMATION SERVICES	808,078	905,966	752,135	(153,831)
402	FLEET SERVICES	27,979	29,900	16,940	(12,960)
403	INTERNAL INSURANCE	1,471,120	2,750,043	2,820,437	70,394
404	CAPITAL EQUIPMENT	107,379	38,000	0	(38,000)
806	SIERRA VISTA CAPITAL PRJ	30,790	33,490	31,529	(1,961)
836	SIERRA VISTA DEBT SERVICE	0	5,000	5,000	0
890	LOW/MOD INCOME HOUSING	124	30,064	35,147	5,083
901	HOUSING VOUCHER CHOICE	17,051	9,070	5,909	(3,161)
TOTAL EXPENDITURES		4,062,540	5,618,037	5,117,763	(500,274)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

FINANCE

FINANCE BY COST CENTER

COST CENTER	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
200 CITY TREASURER	25,474	30,616	43,829	13,213
210 FINANCE	1,107,142	1,202,582	1,229,467	26,885
299 NON-DEPARTMENTAL	5,813	0	0	0
TOTAL EXPENDITURES	1,138,429	1,233,198	1,273,296	40,098

FINANCE BY CATEGORY

CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CONTRACTUAL SERVICES	137,131	60,200	60,200	0
MAINTENANCE AND OPERATIONS	129,541	130,138	123,012	(7,126)
PERSONNEL COSTS	871,757	1,042,860	1,090,084	47,224
TOTAL EXPENDITURES	1,138,429	1,233,198	1,273,296	40,098

FINANCE BY FUND

FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100 GENERAL FUND	722,495	707,094	720,365	13,271
200 FUTURE DEVELOPMENT FUND	1,252	21,950	25,945	3,995
220 CDBG	15,297	35,948	32,905	(3,043)
221 HOME PROGRAM	13,208	4,170	7,001	2,831
240 GAS TAX	8,615	10,310	45,746	35,436
244 PROPOSITION A	46,497	0	19,872	19,872
245 PROPOSITION C	19,049	85,582	30,409	(55,173)
246 AB939 INT WASTE MANAGEMENT	7,121	8,710	7,787	(923)
251 STREET LIGHT & LANDSCAPE	37,984	45,515	32,674	(12,841)
254 MEASURE R LOCAL RETURN	30,101	35,450	47,233	11,783
255 MEASURE M	0	0	41,988	41,988
401 INFORMATION SERVICES	31,338	41,981	14,892	(27,089)
403 INTERNAL INSURANCE	9,935	14,060	14,412	352
806 SIERRA VISTA CAPITAL PRJ	130,834	146,880	159,898	13,018
890 LOW/MOD INCOME HOUSING	3,356	45,964	53,206	7,242
901 HOUSING VOUCHER CHOICE	54,074	24,736	13,592	(11,144)
905 PUBLIC HOUSING	7,273	4,848	5,371	523
TOTAL EXPENDITURES	1,138,429	1,233,198	1,273,296	40,098

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

NON-DEPARTMENTAL

NON-DEPARTMENTAL BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
000	NO COST CENTER	13,559,660	10,531,787	6,190,111	(4,341,676)
299	NON-DEPARTMENTAL	1,306,820	913,789	962,253	48,464
TOTAL EXPENDITURES		14,866,480	11,445,576	7,152,364	(4,293,212)

NON-DEPARTMENTAL BY CATEGORY

CATEGORY		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CONTRACTUAL SERVICES		98,699	87,322	78,986	(8,336)
MAINTENANCE AND OPERATIONS		2,973,251	86,317	86,317	0
DEBT SERVICE		5,727,410	5,862,627	5,339,198	(523,429)
PERSONNEL COSTS		849,529	768,000	822,800	54,800
TRANSFERS OUT		5,217,591	4,641,310	825,063	(3,816,247)
TOTAL EXPENDITURES		14,866,480	11,445,576	7,152,364	(4,293,212)

NON-DEPARTMENTAL BY FUND

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100	GENERAL FUND	1,289,846	895,069	943,533	48,464
220	CDBG	374,831	406,457	425,125	18,668
240	GAS TAX	403,540	483,011	402,438	(80,573)
244	PROPOSITION A	6,842	0	0	0
245	PROPOSITION C	2,618	10,710	10,710	0
254	MEASURE R LOCAL RETURN	6,162	5,510	5,510	0
401	INFORMATION SERVICES	34,144	0	0	
402	FLEET SERVICES	95,513	0	0	
403	INTERNAL INSURANCE	(25,783)	0	0	
601	DEBT SERVICE	459,784	406,457	425,124	18,667
610	COP LEASE PAYMENTS	679,730	679,030	677,980	(1,050)
625	GAS TAX DEBT SERVICE	401,489	400,511	399,938	(573)
637	BPFA/CBD 1990 RFNDNG LOAN	4,850	0	0	0
650	PENSION OBLIGATION BOND	1,768,019	1,832,828	1,894,492	61,664

NON-DEPARTMENTAL BY FUND (Continued)

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
800	RDA OBLIGATION RETIREMENT	3,546,253	1,957,097	0	(1,957,097)
801	SG RIVER CAPITAL PRJ	0	16,075	0	(16,075)
802	PUENTE/MERCED CAPITAL PRJ	0	8,696	0	(8,696)
803	W RAMONA CAPITAL PRJ	0	375	0	(375)
804	CNTRL BUSINESS DST CAPITAL PRJ	0	25,700	0	(25,700)
805	DELTA CAPITAL PRJ	0	2,220	0	(2,220)
806	SIERRA VISTA CAPITAL PRJ	0	1,304,097	0	(1,304,097)
831	SG RIVER DEBT SERVICE	852,767	864,190	1,650	(862,540)
832	PUENTE/MERCED DEBT SERVICE	786,047	526,985	0	(526,985)
834	CNTRL BUSINESS DIST DEBT SERV	1,563,565	642,231	0	(642,231)
835	DELTA DEBT SERVICE	217,323	101,550	0	(101,550)
836	SIERRA VISTA DEBT SERVICE	1,904,154	335,842	20,000	(315,842)
837	BP MERGED 2000 REFINANCE	542,942	540,935	0	(540,935)
838	BP MERGED 2017 REFINANCE	0	0	1,945,864	
890	LOW/MOD INCOME HOUSING	1,552	0	0	0
901	HOUSING VOUCHER CHOICE	6,564	0	0	0
905	PUBLIC HOUSING	(56,272)	0	0	0
TOTAL EXPENDITURES		14,866,480	11,445,576	7,152,364	(4,293,212)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

POLICE

POLICE BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
300	POLICE CHIEF	1,078,921	1,188,296	1,078,031	(110,265)
310	POLICE ADMINISTRATION	1,251,602	1,358,712	847,892	(510,820)
320	COMMUNICATIONS	998,977	949,225	1,124,444	175,219
330	RECORDS	508,125	481,601	349,453	(132,148)
340	PATROL	9,691,841	9,495,950	11,117,155	1,621,205
350	TRAFFIC	467,279	563,729	564,251	522
360	INVESTIGATIONS	3,486,987	3,846,828	3,405,752	(441,076)
370	POLICE JAIL	529,744	396,400	396,400	0
380	EMERGENCY OPERATIONS	50,936	48,000	43,000	(5,000)
390	OTHER PUBLIC SAFETY SERVI	427,295	379,388	474,832	95,444
391	CODE ENFORCMENT	417,957	489,444	403,689	(85,755)
392	PARKING ENFORCEMENT	106,807	151,440	153,233	1,793
TOTAL EXPENDITURES		19,016,471	19,349,013	19,958,131	609,118

POLICE BY CATEGORY

CATEGORY		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL		313,877	90,000	100,000	10,000
CONTRACTUAL SERVICES		1,202,065	1,100,853	1,140,932	40,079
MAINTENANCE AND OPERATIONS		1,841,878	1,778,291	1,905,896	127,605
PERSONNEL COSTS		15,658,651	16,379,869	16,811,303	431,434
TOTAL EXPENDITURES		19,016,471	19,349,013	19,958,131	609,118

POLICE BY FUND

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100	GENERAL FUND	18,252,674	18,937,443	19,588,292	650,849
205	FEDERAL ASSET FORFEITURE	351,250	0	0	0
206	STATE ASSET FORFEITURE	57,174	0	0	0
220	CDBG	183,944	242,950	152,758	(90,192)
230	AB1693 BUSINESS IMPRVMT FEES	14,848	8,620	10,082	1,462
231	AIR QUALITY IMPRVMT FEES	0	90,000	0	(90,000)
271	POLICE GRANTS FUND	156,581	70,000	207,000	137,000
TOTAL EXPENDITURES		19,016,471	19,349,013	19,958,131	609,118

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
000	NO COST CENTER	3,900	0	0	0
400	COMMUNITY DEV DIRECTOR	236,593	93,618	247,328	153,710
405	ECONOMIC DEVELOPMENT	159,564	231,794	175,436	(56,358)
410	FEDERALLY ASSISTED HOUSING*	4,823,516	5,218,437	4,716,946	(501,491)
420	CDBG	985,389	1,886,953	1,866,721	(20,232)
440	PLANNING	424,593	634,395	449,576	(184,819)
450	BUILDING & SAFETY	557,746	738,031	558,254	(179,777)
470	COMMUNITY DEV ADMIN	33,952	37,106	1,500	(35,606)
TOTAL EXPENDITURES		7,225,253	8,840,334	8,015,762	(824,572)

COMMUNITY DEVELOPMENT BY CATEGORY

CATEGORY		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL		41,109	240,000	0	(240,000)
CONTRACTUAL SERVICES		623,269	954,259	645,700	(308,559)
MAINTENANCE AND OPERATIONS		4,972,551	6,007,669	5,752,772	(254,897)
PERSONNEL COSTS		1,588,324	1,638,406	1,617,290	(21,116)
TOTAL EXPENDITURES		7,225,253	8,840,334	8,015,762	(824,572)

COMMUNITY DEVELOPMENT BY FUND

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100	GENERAL FUND	1,211,106	1,101,856	1,014,330	(87,526)
200	FUTURE DEVELOPMENT FUND	26,016	150,584	152,691	2,107
220	CDBG	236,908	262,627	253,907	(8,720)
221	HOME PROGRAM	302,209	1,010,229	1,003,229	(7,000)
222	CAL HOME	3,902	0	0	0
230	AB1693 BUSINESS IMPRVMT FEES	22,516	31,000	0	(31,000)
231	AIR QUALITY IMPROVEMENT	28,857	60,114	5,000	(55,114)
235	GENERAL PLAN FEE	16,114	279,650	101,742	(177,908)
270	GRANTS FUND	22,117	0	0	0

COMMUNITY DEVELOPMENT BY FUND (Continued)

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
806	SIERRA VISTA CAPITAL PRJ	52,879	7,015	33,202	26,187
890	LOW/MOD INCOME HOUSING	13,566	292,122	305,883	13,761
901	HOUSING VOUCHER CHOICE	5,232,536	5,607,313	5,112,892	(494,421)
905	PUBLIC HOUSING	56,527	37,824	32,887	(4,937)
TOTAL EXPENDITURES		7,225,253	8,840,334	8,015,762	(824,572)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

PUBLIC WORKS

PUBLIC WORKS BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
500	PUBLIC WORKS DIRECTOR	519,431	391,334	308,883	(82,451)
510	ENGINEERING	681,232	977,289	652,243	(325,046)
520	CAPITAL IMPROVEMENT	1,256,696	9,381,520	137,005	(9,244,515)
530	LIGHTING MAINTENANCE	640,563	662,500	597,500	(65,000)
540	WASTE MNG/ENVIRO SERV	198,482	452,006	509,057	57,051
550	TRAFFIC CONTROL	439,650	604,881	698,357	93,476
551	ASPHALT	3,448,217	1,804,021	460,197	(1,343,824)
552	STREET SWEEPING	64,370	95,700	97,152	1,452
560	LANDSCAPE	1,059,412	2,776,237	803,831	(1,972,406)
561	TREES	495,724	332,141	335,393	3,252
562	IRRIGATION	197,903	227,269	222,821	(4,448)
570	GRAFFITI ABATEMENT	496,313	494,759	490,434	(4,325)
571	COURT REFERRAL	278,765	319,502	364,818	45,316
580	TRANSIT SERVICES	3,070,666	1,714,230	1,361,000	(353,230)
581	TRANSIT FACILITY MAINT	97,248	174,976	192,883	17,907
590	FLEET SERV - GENERAL	568,653	557,800	537,938	(19,862)
591	FLEET SERV - POLICE	430,441	644,880	496,840	(148,040)
TOTAL EXPENDITURES		13,943,766	21,611,045	8,266,352	(13,344,693)

PUBLIC WORKS BY CATEGORY

CATEGORY		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL		6,971,027	12,943,465	168,400	(12,775,065)
CONTRACTUAL SERVICES		1,683,400	2,558,967	2,185,850	(373,117)
MAINTENANCE AND OPERATIONS		2,164,479	2,839,709	2,581,931	(257,778)
PERSONNEL COSTS		2,880,141	3,123,700	3,198,233	74,533
TRANSFERS OUT		244,719	145,204	131,938	(13,266)
TOTAL EXPENDITURES		13,943,766	21,611,045	8,266,352	(13,344,693)

PUBLIC WORKS BY FUND

FUND		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100	GENERAL FUND	476,616	298,527	160,727	(137,800)
200	FUTURE DEVELOPMENT FUND	0	12,660	0	(12,660)
205	FEDERAL ASSET FORFEITURE	146,637	14,289	0	(14,289)
220	CDBG	31,731	752,773	26,522	(726,251)
230	AB1693 BUSINESS IMPRVMT FEES	8,738	1,440	16,076	14,636
231	AIR QUALITY IMPROVEMENT	80,000	105,000	0	(105,000)
234	PARK LAND & PUBLIC ART FEES	130,255	250,000	0	(250,000)
240	GAS TAX	3,868,614	2,611,022	1,534,439	(1,076,583)

PUBLIC WORKS BY FUND (Continued)

FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
241 SURFACE TRANSPORTATION PROGRAM	0	1,822,638	0	(1,822,638)
242 TRAFFIC CONGESTION RELIEF	0	158,289	0	(158,289)
243 BICYCLE & PEDESTRIAN	65,389	140,000	0	(140,000)
244 PROPOSITION A	2,090,455	1,366,740	1,486,729	119,989
245 PROPOSITION C	507,820	2,015,712	711,509	(1,304,203)
246 AB939 INT WASTE MANAGEMENT	434,718	310,894	304,628	(6,266)
247 OIL RECYCLING GRANT	17,050	35,000	30,267	(4,733)
249 STORM DRAIN/NPDS	74,133	99,300	95,000	(4,300)
251 STREET LIGHT & LANDSCAPE	1,785,539	1,536,962	1,488,760	(48,202)
252 PARKS MAINTENANCE DISTRICT	383,989	377,603	311,536	(66,067)
253 PROP A PARKS	90,284	133,750	140,736	6,986
254 MEASURE R LOCAL RETURN	1,154,090	1,925,611	616,457	(1,309,154)
255 MEASURE M	0	0	295,472	295,472
270 GRANTS FUND	1,564,787	6,405,100	0	(6,405,100)
402 FLEET SERVICES	1,032,921	1,237,735	1,047,494	(190,241)
TOTAL EXPENDITURES	13,943,766	21,611,045	8,266,352	(13,344,693)

**CITY OF BALDWIN PARK
FISCAL YEAR 2017-2018 PROPOSED EXPENDITURE BUDGET**

RECREATION & COMMUNITY SERVICES

RECREATION & COMMUNITY SERVICES BY COST CENTER

COST CENTER		FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
600	RECREATION & COMM SERV DIR	268,127	255,269	233,139	(22,130)
610	RECREATION SERVICES	2,123,615	2,120,987	1,816,839	(304,148)
620	FACILITIES MAINTENANCE	1,674,373	1,566,458	1,448,597	(117,861)
621	FLEET SERVICES	12,356	0	0	0
630	SENIOR SERVICES CENTER	262,536	266,355	248,165	(18,190)
640	FAMILY SERVICE CENTER	135,035	128,680	143,531	14,851
650	CHILDRENS SERVICES	375,489	315,547	363,638	48,091
660	TEEN CENTER/SKATE PARK	231,976	245,917	225,842	(20,075)
670	BARNES PARK	134,151	152,886	173,220	20,334
680	ARTS & RECREATION CENTER	163,470	199,605	246,374	46,769
TOTAL EXPENDITURES		5,381,128	5,251,704	4,899,343	(352,361)

RECREATION & COMMUNITY SERVICES BY CATEGORY

CATEGORY	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
CAPITAL	39,728	135,500	24,500	(111,000)
CONTRACTUAL SERVICES	928,018	361,330	201,975	(159,355)
MAINTENANCE AND OPERATIONS	1,335,912	1,673,386	1,611,798	(61,588)
PERSONNEL COSTS	2,364,006	2,380,880	2,358,401	(22,480)
TRANSFERS OUT	713,464	700,608	702,670	2,062
TOTAL EXPENDITURES	5,381,128	5,251,704	4,899,343	(352,361)

RECREATION & COMMUNITY SERVICES BY FUND

FUND	FY 2015-2016 ACTUALS @ 06/30/16	FY 2016-2017 AMENDED BUDGET	FY 2017-2018 PROPOSED BUDGET	FY2017-2018 VS. FY2016-2017
100 GENERAL FUND	4,312,600	4,002,210	3,959,001	(43,209)
200 FUTURE DEVELOPMENT FUND	0	49,720	55,234	5,514
220 CDBG	59,288	41,604	29,573	(12,031)
230 AB1693	25,169	159,510	140,124	(19,386)
234 PARK FEES (QUIMBY ACT)	31,935	111,000	0	(111,000)
240 GAS TAX	960	904	0	(904)
244 PROPOSITION A	169,518	128,542	146,731	18,189
245 PROPOSITION C	5,646	56,639	45,630	(11,009)
251 STREET LIGHT & LANDSCAPE	6,221	7,090	5,798	(1,292)
252 PARKS MAINTENANCE DISTRICT	547,445	465,790	461,111	(4,679)
254 MEASURE R LOCAL RETURN	1,763	0	0	0
260 SUMMER LUNCH PROGRAM	145,487	189,955	24,690	(165,265)
270 GRANTS FUND	27,966	0	0	0
402 FLEET SERVICES	47,130	33,400	3,705	(29,695)
890 LOW/MOD INCOME HOUSING	0	0	19,280	19,280
905 PUBLIC HOUSING	0	5,340	8,465	3,125
TOTAL EXPENDITURES	5,381,128	5,251,704	4,899,343	(352,361)

