

**ADOPTED
BUDGET**

FISCAL YEAR 2018-2019

FISCAL YEAR 2018-2019 ADOPTED BUDGET

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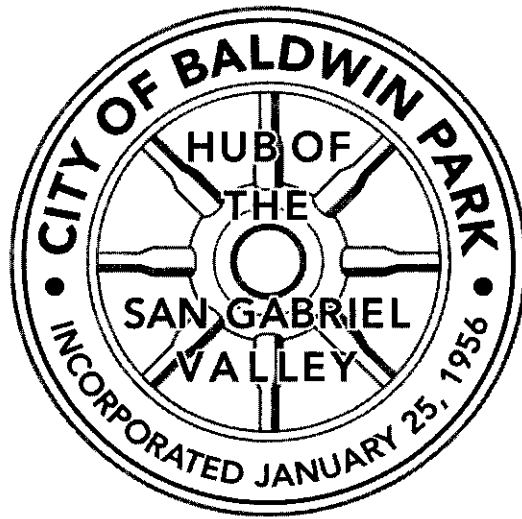
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**ADOPTED BUDGET
&
FUND BALANCES**

City of Baldwin Park
Fiscal Year 2018-2019 Adopted Budget by Fund

Fund	Fund Description	FY 2019 Adopted Revenues	FY 2019 Adopted Expenditures	Excess / (Deficit)
General Fund:				
100	General Fund*	33,289,276	33,071,591	217,685
200	Future Development Fund**	20,000	56,125	(36,125)
210	Community Enhancement Fund**	2,002,000	0	2,002,000
Subtotal - General Fund		\$ 35,311,276	\$ 33,127,715	\$ 2,183,561
Internal Services Funds:				
401	Information and Support Services	889,978	834,502	55,476
402	Fleet Services	1,119,238	1,074,122	45,116
403	Internal Insurance	2,834,849	2,848,089	(13,240)
Subtotal - Internal Services Funds		\$ 4,844,065	\$ 4,756,713	\$ 87,352
Special (Restricted) Funds:				
205	Federal Asset Forfeiture	2,000	168,157	(166,157)
206	State Asset Forfeiture	600	200,000	(199,400)
207	Local Law Enforcement Block Grant	100	0	100
208	Law Enforcement Development Impact	40,000	0	40,000
220	Community Development Block Grant	1,020,611	1,018,595	2,016
221	H.O.M.E. (Home Investment Partnership Program)	1,246,627	1,241,893	4,734
222	CAL Home	330	0	330
230	AB1693 Business Improvement Fees	179,000	321,052	(142,052)
231	Air Quality Management	97,900	241,000	(143,100)
234	Park Fees (Quimby Act)	301,800	731,500	(429,700)
235	General Plan Fees	113,200	219,609	(106,409)
236	Public Art Fees	75,000	550,000	(475,000)
240	Gasoline Tax	1,640,188	2,062,231	(422,043)
241	Surface Transportation Program	1,200	1,138,000	(1,136,800)
243	Bicycle and Pedestrian Safety	51,707	110,061	(58,354)
244	Proposition A	1,637,986	1,949,542	(311,557)
245	Proposition C	1,232,349	3,113,080	(1,880,731)
246	AB939 Integrated Waste Management	350,100	372,574	(22,474)
247	Oil Recycling Grant	20,000	46,278	(26,278)
249	Storm Drains NPDS	60,100	95,500	(35,400)
250	Assessment District	12,430	0	12,430
251	Street Lighting and Landscape	1,788,514	1,556,708	231,806
252	Parks Maintenance Assessment District	802,824	802,824	0
253	Proposition A - Parks	170,404	170,404	(0)
254	Measure R Local Return	922,381	2,120,857	(1,198,476)
255	Measure M	1,042,397	882,229	160,168
256	SB1 Road Repair & Accountability	1,263,886	426,645	837,241
257	Traffic Mitigation Fees	13,000	28,500	(15,500)
260	Summer Lunch Program	24,290	24,290	(0)
270	Grants Fund	4,638,534	6,951,576	(2,313,042)
271	Police Grants Fund	70,000	367,000	(297,000)
280	Cooperative Agreements Contributions	400,000	400,000	0
Subtotal Special Funds		\$ 19,219,457	\$ 27,310,104	\$ (8,090,647)
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 59,374,798	\$ 65,194,533	\$ (5,819,734)

City of Baldwin Park
Fiscal Year 2018-2019 Adopted Budget by Fund (Continued)

Fund	Fund Description	FY 2019 Adopted Revenues	FY 2019 Adopted Expenditures	Excess / (Deficit)
<u>Financing Authority Funds:</u>				
601	Debt Service	443,676	464,836	(21,160)
610	COP Lease Payment	586,509	589,259	(2,750)
650	Pension Obligation Bond	0	600	(600)
Subtotal Financing Authority Funds		\$ 1,030,185	\$ 1,054,695	\$ (24,510)
<u>Successor Agency Funds:</u>				
<u>Capital Projects</u>				
806	Sierra Vista Capital Prj	222,000	222,000	(0)
Subtotal Capital Projects		\$ 222,000	\$ 222,000	\$ (0)
<u>Debt Service</u>				
836	Sierra Vista Debt Serv	28,000	28,000	0
838	BP Merged 2017 Refinance	2,345,414	2,006,708	338,706
Subtotal Debt Service		\$ 2,373,414	\$ 2,034,708	\$ 338,706
<u>Low/Mod Housing</u>				
890	Low/Mod Income Housing	78,500	557,236	(478,736)
Subtotal Low/Mod Housing		\$ 78,500	\$ 557,236	\$ (478,736)
TOTAL SUCCESSOR AGENCY FUNDS:		\$ 2,673,914	\$ 2,813,945	\$ (140,031)
<u>Housing Authority:</u>				
901	Housing Voucher Choice	4,989,568	5,087,214	(97,646)
905	Public Housing	84,904	96,148	(11,244)
910	CIAP	21,000	21,000	0
Subtotal Housing Authority Funds		\$ 5,095,472	\$ 5,204,361	\$ (108,889)
COMBINED GRAND TOTAL - ALL FUNDS		\$ 68,174,369	\$ 74,267,534	\$ (6,093,164)

* The Adopted General Fund Reserve Balance at June 30, 2019 is: \$ 7,341,632

** 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 which includes a \$2,000,000 set-aside of Cannabis Mitigation

City of Baldwin Park
Fiscal Year 2018-2019 Adopted Fund Balances

Fund	Fund Description	Projected Fund Balance 06/30/2018	2019 Adopted Revenues	2019 Adopted Transfers In	2019 Adopted Expenditures	2019 Adopted Transfers Out	Adopted Fund Balance 06/30/2019
General Fund:							
100	General Fund*	21,518,599	33,289,276	0	30,301,124	2,770,467	21,736,285
200	Future Development Fund**	6,283,156	20,000	0	56,125	0	6,247,031
210	Community Enhancement Fund**	734,432	2,000	2,000,000	0	0	2,736,432
Subtotal - General Fund		\$ 28,536,187	\$ 33,311,276	\$ 2,000,000	\$ 30,357,249	\$ 2,770,467	\$ 30,719,748
Internal Services Funds:							
401	Information and Support Services	(357,568)	889,978	0	834,502	0	(302,092)
402	Fleet Services	(536,386)	1,119,238	0	1,074,122	0	(491,270)
403	Internal Insurance	(193,973)	2,834,849	0	2,848,089	0	(207,213)
404	Capital Equipment	169,352	0	0	0	0	169,352
Subtotal - Internal Services Funds		\$ (918,575)	\$ 4,844,065	\$ -	\$ 4,756,713	\$ -	\$ (831,223)
Special (Restricted) Funds:							
205	Federal Asset Forfeiture	341,910	2,000	0	168,157	0	175,753
206	State Asset Forfeiture	306,443	600	0	200,000	0	107,043
207	Local Law Enforcement Block Grant	14,775	100	0	0	0	14,875
208	Law Enforcement Development Impact	3,438	40,000	0	0	0	43,438
220	Community Development Block Grant	(138,572)	1,020,611	0	575,019	443,576	(136,556)
221	H.O.M.E. (Home Investment Partnership Prog)	410,219	1,246,627	0	1,241,893	0	414,953
222	CAL Home	16,492	330	0	0	0	16,822
223	Economic Development Act Revolving Loan	518	0	0	0	0	518
230	AB1693 Business Improvement Fees	135,695	179,000	0	321,052	0	(6,357)
231	Air Quality Management	399,545	97,900	0	241,000	0	256,445
234	Park Fees (Quimby Act)	1,597,011	301,800	0	731,500	0	1,167,311
235	General Plan Fees	1,028,423	113,200	0	219,609	0	922,014
236	Public Art Fees	439,483	75,000	0	550,000	0	(35,517)
240	Gasoline Tax	599,624	1,640,188	0	2,062,231	0	177,581
241	Surface Transportation Program	(40,517)	1,200	0	1,138,000	0	(1,177,317)
242	Traffic Congestion Relief	0	0	0	0	0	0
243	Bicycle and Pedestrian Safety	154,232	51,707	0	110,061	0	95,878
244	Proposition A	339,378	1,637,986	0	1,949,542	0	27,822
245	Proposition C	3,481,517	1,232,349	0	3,113,080	0	1,600,786
246	AB939 Integrated Waste Management	130,961	350,100	0	372,574	0	108,487
247	Oil Recycling Grant	36,661	20,000	0	46,278	0	10,383
249	Storm Drains NPDS	33,239	60,100	0	95,500	0	(2,161)
250	Assessment District	389,554	12,430	0	0	0	401,984
251	Street Lighting and Landscape	246,299	1,788,514	0	1,556,708	0	478,105
252	Parks Maintenance Assessment District	0	749,200	53,624	802,824	0	0
253	Proposition A - Parks	(5,326)	64,360	106,044	170,404	0	(5,326)
254	Measure R Local Return	1,842,843	922,381	0	2,120,857	0	644,367
255	Measure M	521,922	1,042,397	0	882,229	0	682,090
256	SB1 Road Repair & Accountability	430,272	1,263,886	0	426,645	0	1,267,513
257	Traffic Mitigation Fees	250,171	13,000	0	28,500	0	234,671
260	Summer Lunch Program	0	0	24,290	24,290	0	0
270	Grants Fund	(1,323,773)	4,638,534	0	6,951,576	0	(3,636,815)
271	Police Grants Fund	365,074	70,000	0	367,000	0	68,074
280	Cooperative Agreements Contributions	0	400,000	0	400,000	0	0
301	Building Reserve	9,575	0	0	0	0	9,575
Subtotal Special Funds		\$ 12,017,087	\$ 19,035,500	\$ 183,958	\$ 26,866,528	\$ 443,576	\$ 3,926,440
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 39,634,699	\$ 57,190,841	\$ 2,183,958	\$ 61,980,490	\$ 3,214,043	\$ 33,814,965

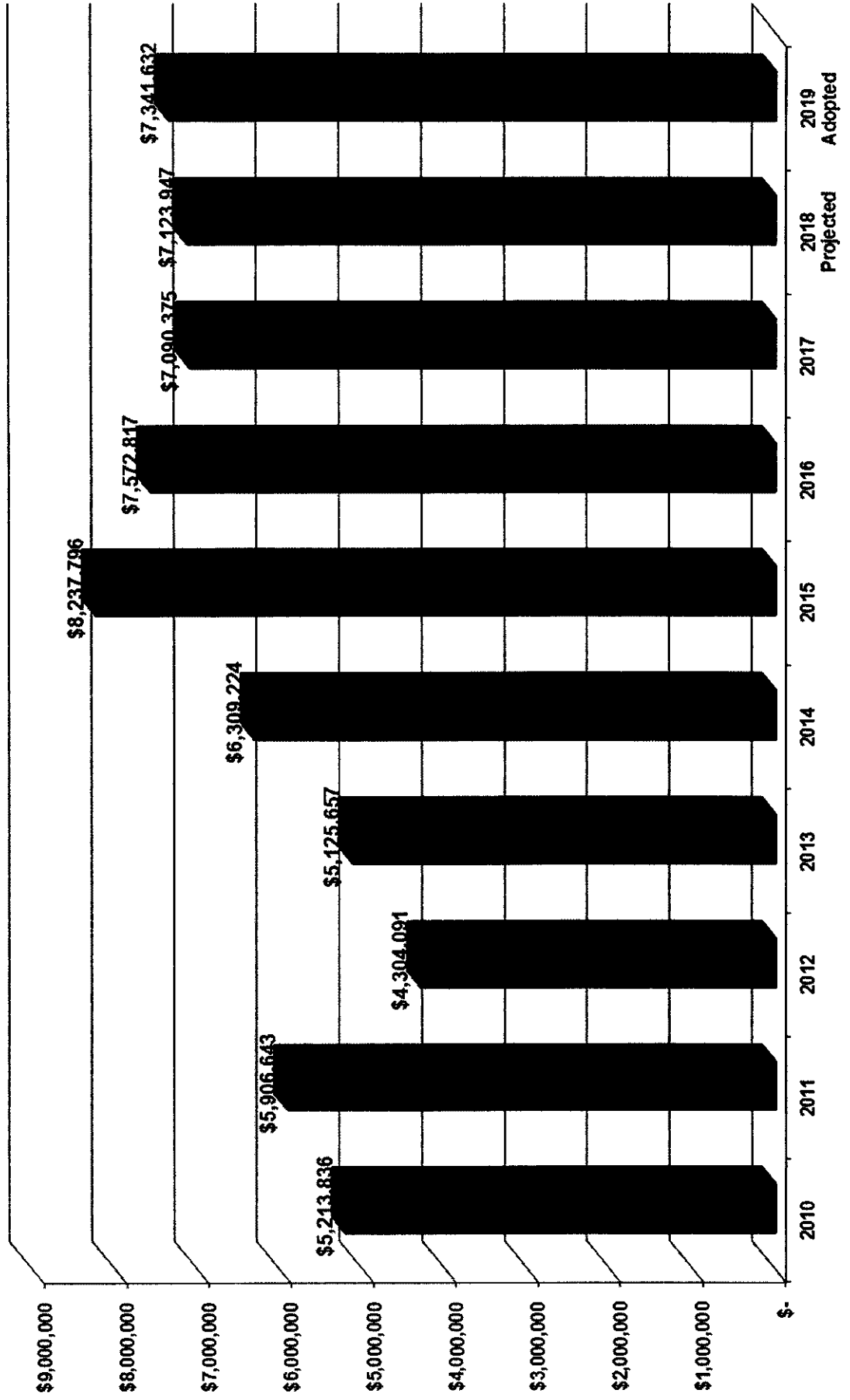
City of Baldwin Park
Fiscal Year 2018-2019 Adopted Fund Balances

Fund	Fund Description	Projected Fund Balance 06/30/2018	2019 Adopted Revenues	2019 Adopted Transfers In	2019 Adopted Expenditures	2019 Adopted Transfers Out	Adopted Fund Balance 06/30/2019
Financing Authority Funds:							
601	Debt Service	34,683	100	443,576	464,836	0	13,523
610	COP Lease Payment	684,552	0	586,509	589,259	0	681,802
625	Gas Tax Debt Service	7	0	0	0	0	7
630	Bond Issuance SGR Refi	0	0	0	0	0	0
635	BPFA/PM 2003 Tax Alloc	31,457	0	0	0	0	31,457
636	BPFA 1990 Tax Alloc	0	0	0	0	0	0
637	BPFA/CBD 1990 Refunding Loan	138	0	0	0	0	138
650	Pension Obligation Bond	1,882	0	0	600	0	1,282
Subtotal Financing Authority Funds		\$ 752,719	\$ 100	\$ 1,030,085	\$ 1,054,695	\$ -	\$ 728,209
Successor Agency Funds:							
Capital Projects							
801	SG River Capital Prj	296,363	0	0	0	0	296,363
802	Puente/Merced Capital Prj	(5,978)	0	0	0	0	(5,978)
803	W Ramona Capital Prj	81,136	0	0	0	0	81,136
804	Cntrl Business Dist Capital Prj	(15,864)	0	0	0	0	(15,864)
805	Delta Capital Prj	(2,171)	0	0	0	0	(2,171)
806	Sierra Vista Capital Prj	2,041,875	222,000	0	222,000	0	2,041,874
Subtotal Capital Projects		\$ 2,395,361	\$ 222,000	\$ -	\$ 222,000	\$ -	\$ 2,395,360
Debt Service							
831	SG River Debt Serv	(649,116)	0	0	0	0	(649,116)
832	Puente/Merced Debt Serv	241,861	0	0	0	0	241,861
833	W Ramona Debt Serv	(248,704)	0	0	0	0	(248,704)
834	Cntrl Business Dist Debt Serv	(879,312)	0	0	0	0	(879,312)
835	Delta Debt Serv	(149,397)	0	0	0	0	(149,397)
836	Sierra Vista Debt Serv	826,189	28,000	0	28,000	0	826,189
837	BP Merged 2000 Refinance	869,635	0	0	0	0	869,635
838	BP Merged 2000 Refinance	649,550	2,345,414	0	2,006,708	0	988,256
Subtotal Debt Service		\$ 660,706	\$ 2,373,414	\$ -	\$ 2,034,708	\$ -	\$ 999,412
Low/Mod Housing							
890	Low/Mod Income Housing	\$ 8,380,692	\$ 78,500	\$ -	\$ 557,236	\$ -	\$ 7,901,956
Subtotal Low/Mod Housing		8,380,692	78,500	0	557,236	0	7,901,956
TOTAL SUCCESSOR AGENCY FUNDS:		\$ 11,436,759	\$ 2,673,914	\$ -	\$ 2,813,945	\$ -	\$ 11,296,728
Housing Authority:							
901	Housing Voucher Choice	(141,477)	4,989,568	0	5,087,214	0	(239,123)
905	Public Housing	439,897	63,904	21,000	96,148	0	428,654
910	CIAP	0	21,000	0	0	21,000	0
Subtotal Housing Authority Funds		\$ 298,420	\$ 5,074,472	\$ 21,000	\$ 5,183,361	\$ 21,000	\$ 189,531
COMBINED GRAND TOTAL - ALL FUNDS		\$ 52,122,598	\$ 64,939,327	\$ 3,235,043	\$ 71,032,491	\$ 3,235,043	\$ 46,029,433

* The Adopted General Fund Reserve Balance at June 30, 2019 is: \$ 7,341,632

** 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 which includes a \$2,000,000 set-aside of Cannabis Mitigation Fees transferred from General Fund.

Adopted General Fund Reserve Balance



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