

**ADOPTED BUDGET**  
**FISCAL YEAR 2015/2016**

**FISCAL YEAR 2015-2016 ADOPTED BUDGET**

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**FISCAL YEAR 2015-2016 ADOPTED BUDGET**

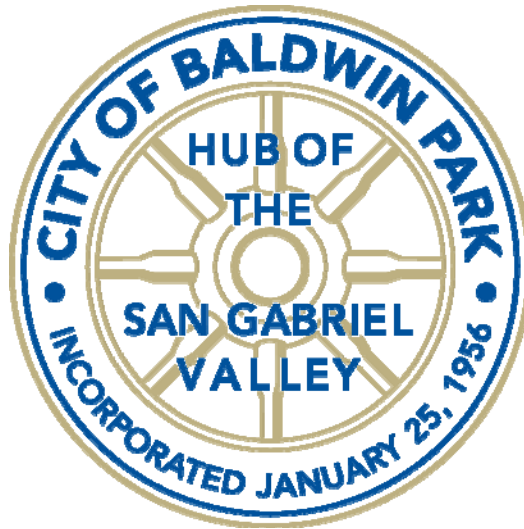
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# **ADOPTED FUND BALANCE**

City of Baldwin Park  
Fiscal Year 2015-2016 Adopted Fund Balance

Fund	Fund Description	Projected Fund Balance 06/30/2015	2016 Adopted Revenues	2016 Adopted Transfers In	2016 Adopted Expenditures	2016 Adopted Transfers Out	Adopted Fund Balance 06/30/2016
<b>General Fund:</b>							
100	General Fund <sup>1</sup>	6,462,725	26,421,395	0	25,057,707	1,275,125	6,551,288
100	General Fund - One-time Sale of Cell Tower	1,000,000					1,000,000
Subtotal - General Fund		7,462,725	26,421,395	0	25,057,707	1,275,125	7,551,288
<b>Internal Services Funds:</b>							
401	Information and Support Services	212,035	780,854	0	898,557	0	94,332
402	Fleet Services	956	1,079,120	0	1,066,095	0	13,981
403	Internal Insurance	(1,679,196)	2,633,935	0	2,596,723	0	(1,641,984)
404	Capital Equipment	357,500	0	357,000	357,000	0	357,500
Subtotal - Internal Services Funds		(1,108,705)	4,493,909	357,000	4,918,375	0	(1,176,171)
<b>Special (Restricted) Funds:</b>							
200	Future Development fund	7,652,744	10,000	0	0	0	7,662,744
205	Federal Asset Forfeiture	582,130	3,000	0	0	0	585,130
206	State Asset Forfeiture	163,014	3,600	0	0	0	166,614
207	Local Law Enforcement Block Grant	13,652	100	0	0	0	13,752
220	Community Development Block Grant	256,548	1,715,486	0	1,448,310	507,260	16,464
221	H.O.M.E. (Home Investment Partnership Program)	16,691	1,901,055	0	1,917,584	0	162
222	CAL Home	10,459	330	0	0	0	10,789
223	Economic Development Act Revolving Loan	0	0	0	0	0	0
230	AB1693 Business Improvement Fees	280,065	60,600	0	72,725	0	267,940
231	Air Quality Management	168,846	97,900	0	197,114	0	69,632
234	Park Fees (Quimby Act)	290,686	66,800	0	305,000	0	52,486
235	General Plan Fees	685,683	70,800	0	190,260	0	566,223
236	Public Art Fees	383,656	35,000	0	0	0	418,656
240	Gasoline Tax	4,722,331	2,080,015	0	4,987,830	401,495	1,413,021
241	Surface Transportation Program	678,660	1,200	0	0	0	679,860
242	Traffic Congestion Relief	139,995	7,000	0	0	0	146,995
243	Bicycle and Pedestrian Safety	(21,964)	49,384	78,600	106,000	0	20
244	Proposition A	863,888	1,436,993	0	2,296,439	0	4,442
245	Proposition C	1,779,748	1,155,064	0	2,018,395	0	916,417
246	AB939 Integrated Waste Management	242,851	319,700	0	560,243	0	2,308
247	Oil Recycling Grant	69,612	30,000	0	20,000	0	79,612
249	Storm Drains NPDS	(62,092)	50,100	0	81,840	0	(93,832)
250	Assessment District	384,271	12,430	0	0	0	396,701
251	Street Lighting and Landscape	73,827	1,778,049	0	1,793,354	0	58,522
252	Parks Maintenance Assessment District	23,215	696,200	163,938	879,712	0	3,641
253	Proposition A - Parks	2,422	64,360	36,062	82,711	0	20,133
254	Measure R Local Return	2,308,149	864,408	0	2,513,932	78,600	580,025
260	Summer Lunch Program	1	168,000	38,445	206,436	0	11
270	Grants Fund	85,725	2,505,336	0	770,000	0	1,821,061
271	Police Grants Fund	60,524	608,394	0	82,570	0	586,348
301	Building Reserve <sup>2</sup>	9,495	0	0	0	0	9,495
Subtotal Special Funds		21,864,832	15,791,304	317,045	20,530,455	987,355	16,455,371
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		28,218,852	46,706,608	674,045	50,506,538	2,262,480	22,830,487
<b>Financing Authority Funds:</b>							
601	Debt Service	68,444	34,150	507,260	507,260	0	102,594
610	COP Lease Payment	438,072	0	679,680	679,680	0	438,072
625	Gas Tax Debt Service	(1,868)	50	401,495	401,495	0	(1,818)
630	Bond Issuance SGR Refi	0	0	0	0	0	0
635	BPFA/PM 2003 Tax Alloc	564,030	0	0	0	0	564,030
636	BPFA 1990 Tax Alloc	0	0	0	0	0	0
637	BPFA/CBD 1990 Refunding Loan	475,762	0	0	0	0	475,762
650	Pension Obligation Bond	440	1,767,378	0	1,767,328	0	490
Subtotal Financing Authority Funds		1,544,880	1,801,578	1,588,435	3,355,763	0	1,579,130

<sup>1</sup> Unreserved fund balance

<sup>2</sup> Excludes amounts due from other funds

City of Baldwin Park  
Fiscal Year 2015-2016 Adopted Fund Balance

Fund	Fund Description	Projected Fund Balance 06/30/2015	2016 Adopted Revenues	2016 Adopted Transfers In	2016 Adopted Expenditures	2016 Adopted Transfers Out	Adopted Fund Balance 06/30/2016
<u>Successor Agency Funds:</u>							
800	RDA Obligation Retirement	0	6,880,752	0	0	6,880,752	0
<u>Capital Projects</u>							
801	SG River Capital Prj	314,423	0	0	0	0	314,423
802	Puente/Merced Capital Prj	0	0	0	0	0	0
803	W Ramona Capital Prj	81,276	0	0	0	0	81,276
804	Cntrl Business Dist Capital Prj	0	0	0	0	0	0
805	Delta Capital Prj	0	0	0	0	0	0
806	Sierra Vista Capital Prj	1,800,837	0	0	219,000	1,050,000	531,837
825	Merged Area Prj Fund	0	0	0	0	0	0
Subtotal Capital Projects		2,196,536	0	0	219,000	1,050,000	927,536
<u>Debt Service</u>							
831	SG River Debt Serv	568,322	0	1,300,000	1,741,650	123,410	3,262
832	Puente/Merced Debt Serv	151,242	420,000	558,176	982,992	0	146,426
833	W Ramona Debt Serv	1,296	0	0	0	0	1,296
834	Cntrl Business Dist Debt Serv	0	0	2,201,264	2,184,339	0	16,925
835	Delta Debt Serv	102,000	0	347,936	347,936	101,733	267
836	Sierra Vista Debt Serv	354,700	0	3,523,376	3,555,376	315,640	7,060
837	BP Merged 2000 Refinance	1,040,025	0	540,783	544,008	0	1,036,800
Subtotal Debt Service		2,217,586	420,000	8,471,535	9,356,301	540,783	1,212,037
<u>Low/Mod Housing</u>							
890	Low/Mod Income Housing	7,708,830	0	0	10,610	0	7,698,220
Subtotal Low/Mod Housing		7,708,830	0	0	10,610	0	7,698,220
TOTAL SUCCESSOR AGENCY FUNDS:		12,122,953	7,300,752	8,471,535	9,585,911	8,471,535	9,837,794
<u>Housing Authority:</u>							
901	Housing Voucher Choice	348,331	5,292,000	0	5,464,448	0	175,883
905	Public Housing	172,523	31,700	13,140	70,540	0	146,823
910	CIAP	41,220	33,750	0	0	13,140	61,830
Subtotal Housing Authority Funds		562,081	5,357,450	13,140	5,534,988	13,140	384,543
<b>COMBINED GRAND TOTAL - ALL FUNDS</b>		<b>42,448,767</b>	<b>61,166,388</b>	<b>10,747,155</b>	<b>68,983,200</b>	<b>10,747,155</b>	<b>34,631,955</b>



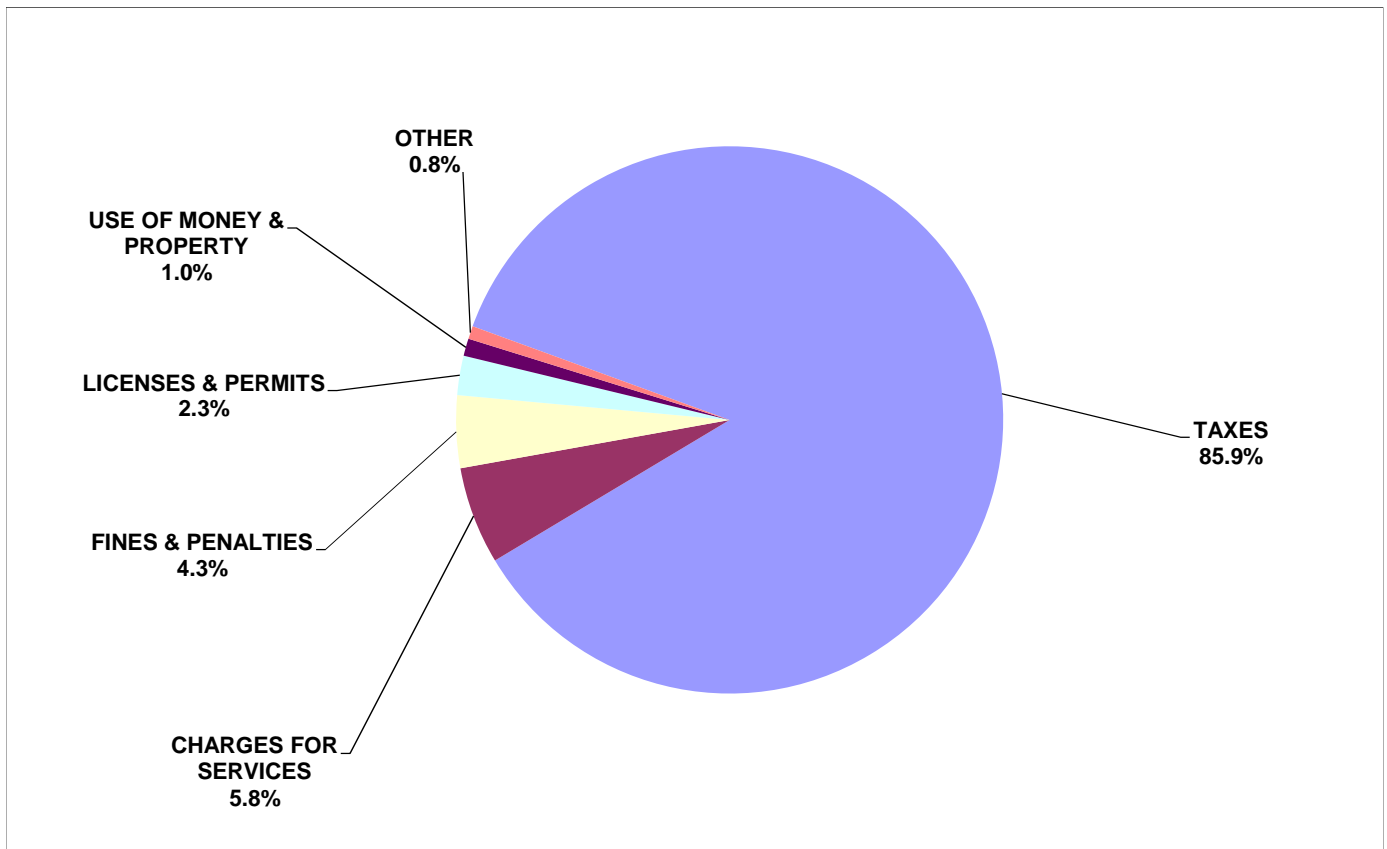
**ADOPTED  
GENERAL FUND  
REVENUE**



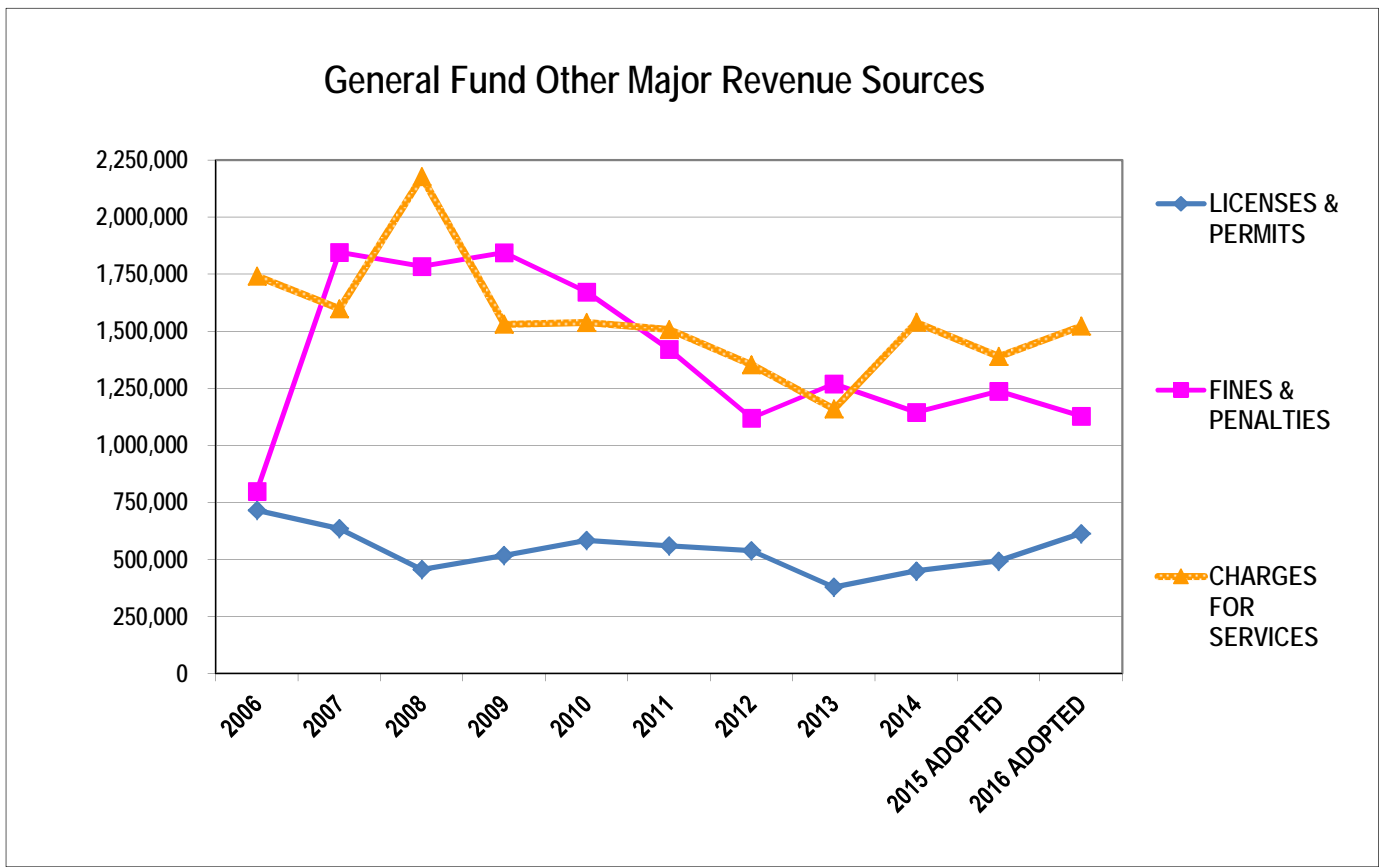
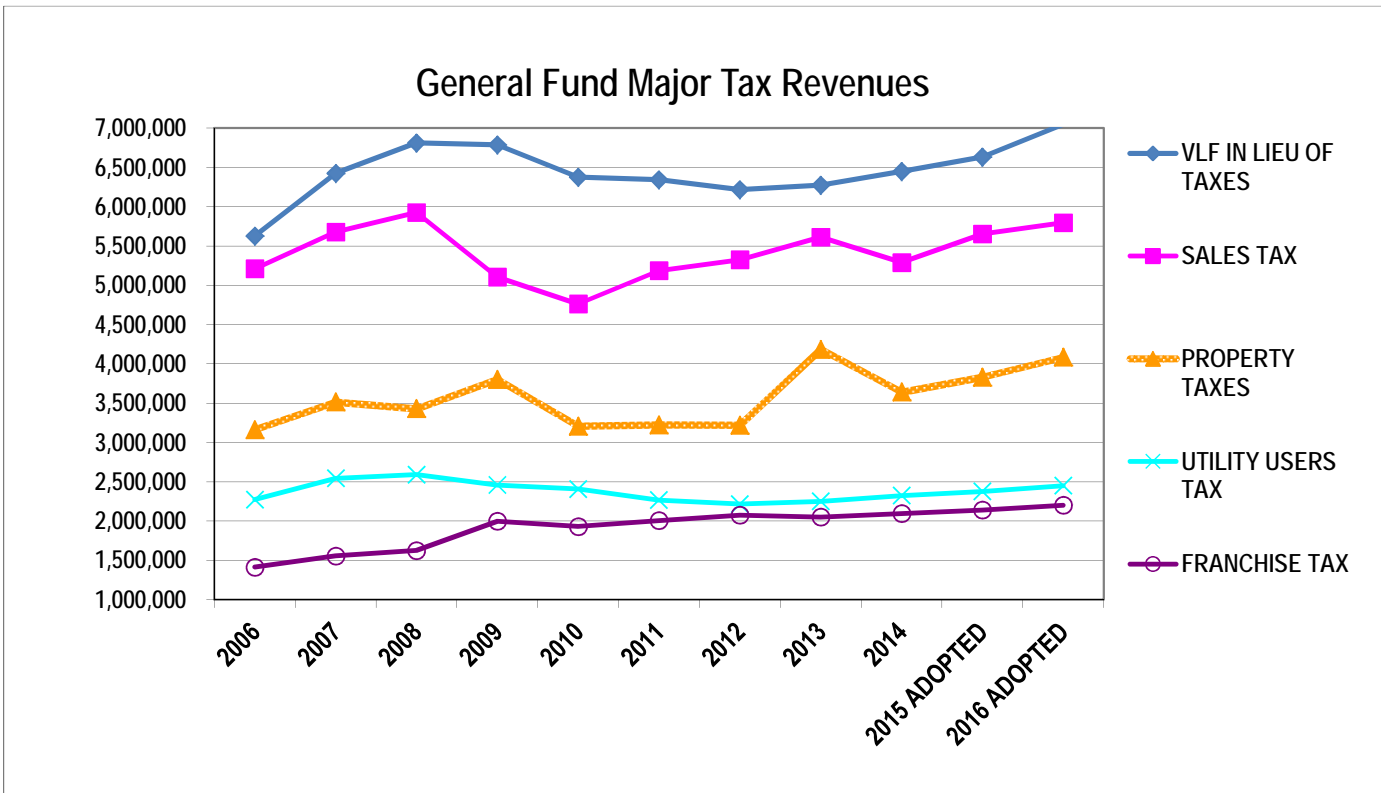
**City of Baldwin Park  
General Fund Revenue Summary by Type  
Fiscal Years 2013/2014 Through 2015/2016**

REVENUE TYPE	FY2013/2014	FY2014/2015	FY2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED REVENUE	ADOPTED REVENUE	FY2015/2016 VS. FY2014/2015
PROPERTY TAXES	3,642,637	3,830,129	4,085,780	255,651
SALES TAX	5,289,403	5,652,940	5,797,900	144,960
TRANSIENT OCCUPANCY TAX	253,914	259,350	278,100	18,750
FRANCHISE TAX	2,095,807	2,141,200	2,203,000	61,800
UTILITY USERS TAX	2,325,395	2,376,210	2,451,200	74,990
LICENSES & PERMITS	449,534	493,200	613,300	120,100
BUSINESS LICENSE TAX	577,628	601,200	639,300	38,100
FINES & PENALTIES	1,144,371	1,237,210	1,127,300	(109,910)
USE OF MONEY & PROPERTY	186,041	230,000	270,847	40,847
PROP TX IN LIEU OF VLF / INTERGOV	6,595,781	6,811,910	7,229,200	417,290
CHARGES FOR SERVICES	1,539,314	1,389,781	1,522,868	133,087
MISCELLANEOUS	144,146	154,140	202,600	48,460
<b>SUBTOTAL GENERAL FUND OPERATING REVENUE</b>	<b>\$ 24,243,971</b>	<b>\$ 25,177,270</b>	<b>\$ 26,421,395</b>	<b>\$ 1,244,125</b>
ONE TIME REVENUE SOURCES	1,000,000	0	0	0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 25,243,971</b>	<b>\$ 25,177,270</b>	<b>\$ 26,421,395</b>	<b>\$ 1,244,125</b>

**General Fund FY 2015/2016 Adopted Revenue by Category**



## City of Baldwin Park General Fund Adopted Revenues - Fiscal Year 2015/2016





**ADOPTED  
GENERAL FUND  
EXPENDITURES**

**CITY OF BALDWIN PARK  
EXPENDITURE SUMMARIES - GENERAL FUND  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS - GENERAL FUND ONLY**

**SUMMARY BY DEPARTMENT**

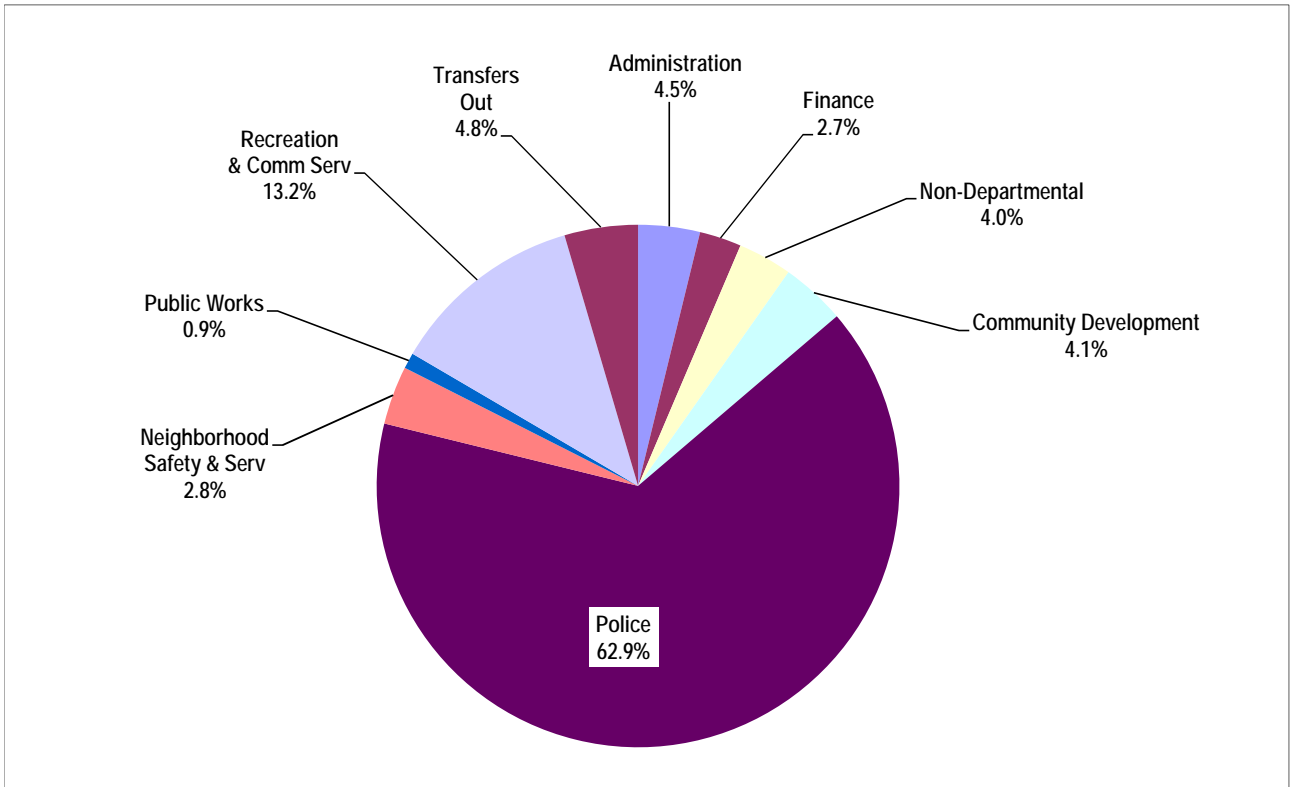
<b>DEPARTMENT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
ADMINISTRATION	1,075,625	1,015,438	1,175,712	160,274
FINANCE	678,184	635,050	715,800	80,750
NON-DEPARTMENTAL	1,479,241	831,900	1,423,060	591,160
POLICE	15,748,448	16,215,539	16,568,797	353,258
NEIGHBORHOOD SAFETY & SERVICES	826,223	925,391	748,878	(176,513)
COMMUNITY DEVELOPMENT	810,872	1,005,181	1,082,961	77,780
PUBLIC WORKS	543,528	433,120	426,461	(6,659)
RECREATION & COMMUNITY SERVICES	2,964,781	3,962,149	4,191,162	229,013
<b>TOTAL EXPENDITURES</b>	<b>24,126,902</b>	<b>25,023,769</b>	<b>26,332,832</b>	<b>1,309,063</b>

**SUMMARY BY CATEGORY**

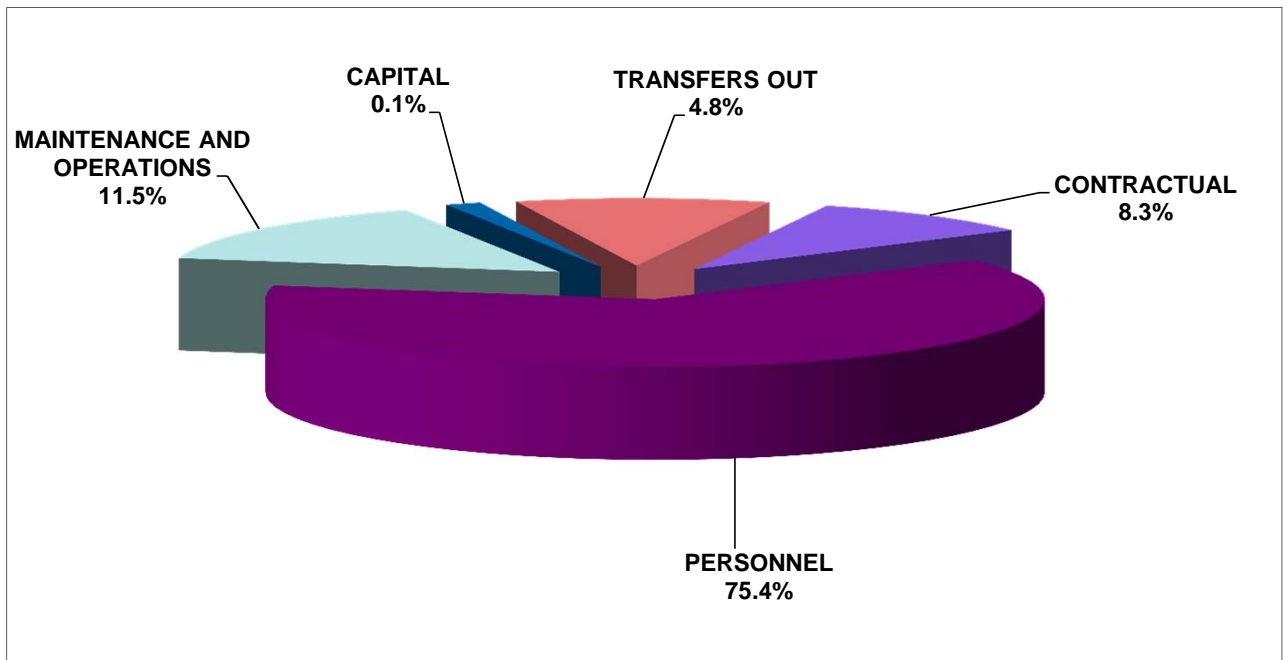
<b>CATEGORY</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
CAPITAL	121,417	207,560	15,500	(192,060)
CONTRACTUAL SERVICES	2,650,053	2,308,095	2,182,257	(125,838)
MAINTENANCE AND OPERATIONS	2,864,918	2,884,921	3,017,314	132,393
PERSONNEL COSTS	17,519,846	18,689,880	19,842,636	1,152,756
TRANSFERS OUT	970,668	933,313	1,275,125	341,813
<b>TOTAL EXPENDITURES</b>	<b>24,126,902</b>	<b>25,023,769</b>	<b>26,332,832</b>	<b>1,309,063</b>

**City of Baldwin Park  
General Fund Adopted Expenditures - Fiscal Year 2015/2016**

**General Fund Adopted Expenditures by Department**



**General Fund Adopted Expenditures by Category**



**CITY OF BALDWIN PARK  
EXPENDITURE SUMMARIES - GENERAL FUND  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**ALL DEPARTMENTS - GENERAL FUND ONLY**

**SUMMARY BY DEPARTMENT / COST CENTER**

DEPARTMENT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b>ADMINISTRATION</b>				
100-CITY COUNCIL	228,583	241,592	239,012	(2,580)
110-CEO'S OFFICE	130,380	114,095	128,865	14,770
120-CITY CLERK	178,924	144,087	232,817	88,730
130-CITY ATTORNEY	261,607	234,000	314,000	80,000
150-PERSONNEL	276,131	281,665	261,019	(20,646)
<b>TOTAL ADMINISTRATION</b>	<b>1,075,625</b>	<b>1,015,438</b>	<b>1,175,712</b>	<b>160,274</b>
<b>FINANCE</b>				
200-CITY TREASURER	24,666	25,222	25,302	80
210-FINANCE	653,518	609,828	690,497	80,670
<b>TOTAL FINANCE</b>	<b>678,184</b>	<b>635,050</b>	<b>715,800</b>	<b>80,750</b>
<b>NON-DEPARTMENTAL</b>				
000-NO COST CENTER	678,327	0	0	0
299-NON-DEPARTMENTAL	800,914	831,900	1,423,060	591,160
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,479,241</b>	<b>831,900</b>	<b>1,423,060</b>	<b>591,160</b>
<b>POLICE</b>				
300-POLICE CHIEF	1,063,731	1,000,001	987,738	(12,263)
310-POLICE ADMINISTRATION	849,508	1,096,782	881,988	(214,794)
320-COMMUNICATIONS	949,828	1,010,789	1,014,609	3,820
330-RECORDS	305,890	364,611	460,491	95,880
340-PATROL	8,476,556	8,271,247	8,921,212	649,965
350-TRAFFIC	414,291	795,733	732,280	(63,453)
360-INVESTIGATIONS	3,279,761	3,261,977	3,126,080	(135,897)
370-POLICE JAIL	368,531	361,400	391,400	30,000
380-EMERGENCY OPERATIONS	40,352	53,000	53,000	0
<b>TOTAL POLICE</b>	<b>15,748,448</b>	<b>16,215,539</b>	<b>16,568,797</b>	<b>353,258</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES</b>				
390-OTHER PUBLIC SAFETY SERV	672,830	647,161	370,088	(277,073)
391-CODE ENFORCEMENT	153,393	160,080	257,070	96,990
392-PARKING ENFORCEMENT	0	118,150	121,720	3,570
<b>TOTAL NEIGHBORHOOD SAFETY &amp; SERVICES</b>	<b>826,223</b>	<b>925,391</b>	<b>748,878</b>	<b>(176,513)</b>

DEPARTMENT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>COMMUNITY DEVELOPMENT</b>				
400-COMMUNITY DEV DIRECTOR	98,703	81,679	131,489	49,810
405-ECONOMIC DEVELOPMENT	0	85,680	108,200	22,520
410-FEDERALLY ASSISTED HOUSING	5,172	6,912	5,172	(1,740)
420-CDBG	3,237	2,237	2,237	0
440-PLANNING	214,480	308,345	345,615	37,270
450-BUILDING & SAFETY	463,912	489,101	478,281	(10,820)
470-COMMUNITY DEV ADMIN	25,368	31,226	11,966	(19,260)
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>810,872</b>	<b>1,005,181</b>	<b>1,082,961</b>	<b>77,780</b>
<b>PUBLIC WORKS</b>				
500-PUBLIC WORKS DIRECTOR	31,470	19,466	45,986	26,520
510-ENGINEERING	135,960	87,961	92,448	4,487
520-CAPITAL IMPROVEMENT	26,348	26,367	0	(26,367)
540-WASTE MNG/ENVIRO SERV	5,763	15,403	13,131	(2,272)
550-TRAFFIC CONTROL	3,738	3,550	1,880	(1,670)
551-ASPHALT	0	0	4,160	4,160
552-STREET SWEEPING	16,300	0	4,940	4,940
560-LANDSCAPE	277,293	230,975	217,049	(13,926)
561-TREES	4,057	4,354	7,294	2,940
562-IRRIGATION	1,303	1,463	1,513	50
570-GRAFFITI ABATEMENT	7,523	7,760	350	(7,410)
571-COURT REFERRAL	7,549	6,940	7,310	370
581-TRANSIT FACILITY MAINT	26,224	28,880	30,400	1,520
<b>TOTAL PUBLIC WORKS</b>	<b>543,528</b>	<b>433,120</b>	<b>426,461</b>	<b>(6,659)</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
600-RECREATION & COMM SERV DIR	180,187	185,442	188,782	3,340
610-RECREATION SERVICES	891,797	1,676,604	1,864,747	188,143
620-FACILITIES MAINTENANCE	943,441	880,552	892,627	12,075
630-SENIOR SERVICES CENTER	162,460	213,051	214,071	1,020
640-FAMILY SERVICE CENTER	82,811	83,443	91,703	8,260
650-CHILDRENS SERVICES	182,820	333,969	328,754	(5,215)
660-TEEN CENTER/SKATE PARK	214,669	249,427	240,277	(9,150)
670-BARNES PARK	101,495	140,956	147,886	6,930
680-ARTS & RECREATION CENTER	205,101	198,705	222,315	23,610
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>2,964,781</b>	<b>3,962,149</b>	<b>4,191,162</b>	<b>229,013</b>
<b>TOTAL EXPENDITURES ALL DEPARTMENTS</b>	<b>24,126,902</b>	<b>25,023,769</b>	<b>26,332,832</b>	<b>1,309,063</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**ADMINISTRATION**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>100-CITY COUNCIL</b>				
CONTRACTUAL SERVICES	3,811	1,500	1,200	(300)
MAINTENANCE AND OPERATIONS	42,599	45,932	45,932	0
PERSONNEL COSTS	182,173	194,160	191,880	(2,280)
<b>100-CITY COUNCIL TOTAL</b>	<b>228,583</b>	<b>241,592</b>	<b>239,012</b>	<b>(2,580)</b>
<b>110-CEO'S OFFICE</b>				
CONTRACTUAL SERVICES	0	2,500	2,200	(300)
MAINTENANCE AND OPERATIONS	20,661	17,625	18,025	400
PERSONNEL COSTS	109,719	93,970	108,640	14,670
<b>110-CEO'S OFFICE TOTAL</b>	<b>130,380</b>	<b>114,095</b>	<b>128,865</b>	<b>14,770</b>
<b>120-CITY CLERK</b>				
CAPITAL	18,500	0	500	500
CONTRACTUAL SERVICES	106,049	13,000	90,000	77,000
MAINTENANCE AND OPERATIONS	29,397	32,367	37,867	5,500
PERSONNEL COSTS	24,978	98,720	104,450	5,730
<b>120-CITY CLERK TOTAL</b>	<b>178,924</b>	<b>144,087</b>	<b>232,817</b>	<b>88,730</b>
<b>130-CITY ATTORNEY</b>				
CONTRACTUAL SERVICES	261,607	234,000	314,000	80,000
<b>130-CITY ATTORNEY TOTAL</b>	<b>261,607</b>	<b>234,000</b>	<b>314,000</b>	<b>80,000</b>
<b>150-PERSONNEL</b>				
CONTRACTUAL SERVICES	61,758	45,000	15,000	(30,000)
MAINTENANCE AND OPERATIONS	52,665	61,045	65,819	4,774
PERSONNEL COSTS	161,708	175,620	180,200	4,580
<b>150-PERSONNEL TOTAL</b>	<b>276,131</b>	<b>281,665</b>	<b>261,019</b>	<b>(20,646)</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,075,625</b>	<b>1,015,438</b>	<b>1,175,712</b>	<b>160,274</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**FINANCE**

<b>COST CENTER / CATEGORY</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
<b>200-CITY TREASURER</b>				
MAINTENANCE AND OPERATIONS	1,999	2,492	2,492	0
PERSONNEL COSTS	22,667	22,730	22,810	80
<b>200-CITY TREASURER TOTAL</b>	<b>24,666</b>	<b>25,222</b>	<b>25,302</b>	<b>80</b>
<b>210-FINANCE</b>				
CONTRACTUAL SERVICES	202,819	68,100	78,300	10,200
MAINTENANCE AND OPERATIONS	72,175	94,898	87,362	(7,535)
PERSONNEL COSTS	378,524	446,830	524,835	78,005
<b>210-FINANCE TOTAL</b>	<b>653,518</b>	<b>609,828</b>	<b>690,497</b>	<b>80,670</b>
<b>TOTAL FINANCE</b>	<b>678,184</b>	<b>635,050</b>	<b>715,800</b>	<b>80,750</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**NON-DEPARTMENTAL**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>000-NO COST CENTER</b>				
MAINTENANCE AND OPERATIONS	247	0	0	0
TRANSFERS OUT	678,080	0	0	0
<b>000-NO COST CENTER TOTAL</b>	<b>678,327</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>299-NON-DEPARTMENTAL</b>				
CONTRACTUAL SERVICES	39,622	75,900	80,200	4,300
MAINTENANCE AND OPERATIONS	48,992	49,700	62,860	13,160
PERSONNEL COSTS	712,300	706,300	923,000	216,700
TRANSFERS OUT	0	0	357,000	357,000
<b>299-NON-DEPARTMENTAL TOTAL</b>	<b>800,914</b>	<b>831,900</b>	<b>1,423,060</b>	<b>591,160</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,479,241</b>	<b>831,900</b>	<b>1,423,060</b>	<b>591,160</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**POLICE**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>300-POLICE CHIEF</b>				
MAINTENANCE AND OPERATIONS	38,233	52,288	52,288	0
PERSONNEL COSTS	1,025,498	947,713	935,450	(12,263)
<b>300-POLICE CHIEF TOTAL</b>	<b>1,063,731</b>	<b>1,000,001</b>	<b>987,738</b>	<b>(12,263)</b>
<b>310-POLICE ADMINISTRATION</b>				
CONTRACTUAL SERVICES	215,802	235,400	205,400	(30,000)
MAINTENANCE AND OPERATIONS	207,746	193,980	193,980	0
PERSONNEL COSTS	425,960	667,402	482,608	(184,794)
<b>310-POLICE ADMINISTRATION TOTAL</b>	<b>849,508</b>	<b>1,096,782</b>	<b>881,988</b>	<b>(214,794)</b>
<b>320-COMMUNICATIONS</b>				
CONTRACTUAL SERVICES	14,316	7,500	7,500	0
MAINTENANCE AND OPERATIONS	83,015	82,239	72,239	(10,000)
PERSONNEL COSTS	852,497	921,050	934,870	13,820
<b>320-COMMUNICATIONS TOTAL</b>	<b>949,828</b>	<b>1,010,789</b>	<b>1,014,609</b>	<b>3,820</b>
<b>330-RECORDS</b>				
CONTRACTUAL SERVICES	1,046	1,000	1,000	0
MAINTENANCE AND OPERATIONS	58,461	64,461	64,461	0
PERSONNEL COSTS	246,383	299,150	395,030	95,880
<b>330-RECORDS TOTAL</b>	<b>305,890</b>	<b>364,611</b>	<b>460,491</b>	<b>95,880</b>
<b>340-PATROL</b>				
CAPITAL	70,974	142,560	0	(142,560)
CONTRACTUAL SERVICES	74,258	71,000	71,000	0
MAINTENANCE AND OPERATIONS	796,756	802,717	784,717	(18,000)
PERSONNEL COSTS	7,534,568	7,254,970	8,065,495	810,525
<b>340-PATROL TOTAL</b>	<b>8,476,556</b>	<b>8,271,247</b>	<b>8,921,212</b>	<b>649,965</b>
<b>350-TRAFFIC</b>				
CONTRACTUAL SERVICES	30,825	0	0	0
MAINTENANCE AND OPERATIONS	66,392	69,992	69,992	0
PERSONNEL COSTS	317,074	725,741	662,288	(63,453)
<b>350-TRAFFIC TOTAL</b>	<b>414,291</b>	<b>795,733</b>	<b>732,280</b>	<b>(63,453)</b>

## POLICE (Continued)

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>360-INVESTIGATIONS</b>				
CONTRACTUAL SERVICES	450	7,000	7,000	0
MAINTENANCE AND OPERATIONS	348,668	352,388	352,388	0
PERSONNEL COSTS	2,930,643	2,902,589	2,766,692	(135,897)
<b>360-INVESTIGATIONS TOTAL</b>	<b>3,279,761</b>	<b>3,261,977</b>	<b>3,126,080</b>	<b>(135,897)</b>
<b>370-POLICE JAIL</b>				
CONTRACTUAL SERVICES	365,836	358,400	390,400	32,000
MAINTENANCE AND OPERATIONS	2,695	3,000	1,000	(2,000)
<b>370-POLICE JAIL TOTAL</b>	<b>368,531</b>	<b>361,400</b>	<b>391,400</b>	<b>30,000</b>
<b>380-EMERGENCY OPERATIONS</b>				
CONTRACTUAL SERVICES	37,925	44,000	44,000	0
MAINTENANCE AND OPERATIONS	2,427	9,000	9,000	0
<b>380-EMERGENCY OPERATIONS TOTAL</b>	<b>40,352</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>
<b>TOTAL POLICE</b>	<b>15,748,448</b>	<b>16,215,539</b>	<b>16,568,797</b>	<b>353,258</b>

**CITY OF BALDWIN PARK  
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DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**NEIGHBORHOOD SAFETY & SERVICES**

<b>COST CENTER / CATEGORY</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>390-OTHER PUBLIC SAFETY SERV</b>				
CONTRACTUAL SERVICES	587,844	644,205	367,132	(277,073)
MAINTENANCE AND OPERATIONS	2,956	2,956	2,956	0
PERSONNEL	82,030	0	0	0
<b>390-OTHER PUBLIC SAFETY SERV TOTA</b>	<b>672,830</b>	<b>647,161</b>	<b>370,088</b>	<b>(277,073)</b>
<b>391-CODE ENFORCEMENT</b>				
CONTRACTUAL SERVICES	51,108	16,000	13,500	(2,500)
MAINTENANCE AND OPERATIONS	45,482	47,810	70,010	22,200
PERSONNEL COSTS	56,803	96,270	173,560	77,290
<b>391-CODE ENFORCEMENT TOTAL</b>	<b>153,393</b>	<b>160,080</b>	<b>257,070</b>	<b>96,990</b>
<b>392-PARKING ENFORCEMENT</b>				
MAINTENANCE AND OPERATIONS	0	0	2,000	2,000
PERSONNEL COSTS	0	118,150	119,720	1,570
<b>392-PARKING ENFORCEMENT TOTAL</b>	<b>0</b>	<b>118,150</b>	<b>121,720</b>	<b>3,570</b>
<b>TOTAL NEIGHBORHOOD SAFETY &amp; SERV.</b>	<b>826,223</b>	<b>925,391</b>	<b>748,878</b>	<b>(176,513)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**COMMUNITY DEVELOPMENT**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>400-COMMUNITY DEV DIRECTOR</b>				
CONTRACTUAL SERVICES	0	2,000	1,000	(1,000)
MAINTENANCE AND OPERATIONS	10,227	11,869	12,869	1,000
PERSONNEL COSTS	88,476	67,810	117,620	49,810
<b>400-COMMUNITY DEV DIRECTOR TOTAL</b>	<b>98,703</b>	<b>81,679</b>	<b>131,489</b>	<b>49,810</b>
<b>405-ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	0	1,500	1,500	0
MAINTENANCE AND OPERATIONS	0	3,500	5,700	2,200
PERSONNEL COSTS	0	80,680	101,000	20,320
<b>405-ECONOMIC DEVELOPMENT TOTAL</b>	<b>0</b>	<b>85,680</b>	<b>108,200</b>	<b>22,520</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
CONTRACTUAL SERVICES	0	1,440	0	(1,440)
MAINTENANCE AND OPERATIONS	5,172	5,472	5,172	(300)
<b>410-FEDERALLY ASSISTED HOUSING TC</b>	<b>5,172</b>	<b>6,912</b>	<b>5,172</b>	<b>(1,740)</b>
<b>420-CDBG</b>				
MAINTENANCE AND OPERATIONS	3,237	2,237	2,237	0
<b>420-CDBG TOTAL</b>	<b>3,237</b>	<b>2,237</b>	<b>2,237</b>	<b>0</b>
<b>440-PLANNING</b>				
CONTRACTUAL SERVICES	40,248	20,000	10,000	(10,000)
MAINTENANCE AND OPERATIONS	31,598	34,805	38,655	3,850
PERSONNEL COSTS	142,634	253,540	296,960	43,420
<b>440-PLANNING TOTAL</b>	<b>214,480</b>	<b>308,345</b>	<b>345,615</b>	<b>37,270</b>
<b>450-BUILDING &amp; SAFETY</b>				
CONTRACTUAL SERVICES	1,621	4,000	3,000	(1,000)
MAINTENANCE AND OPERATIONS	49,668	50,041	52,991	2,950
PERSONNEL COSTS	412,623	435,060	422,290	(12,770)
<b>450-BUILDING &amp; SAFETY TOTAL</b>	<b>463,912</b>	<b>489,101</b>	<b>478,281</b>	<b>(10,820)</b>
<b>470-COMMUNITY DEV ADMIN</b>				
MAINTENANCE AND OPERATIONS	10,663	10,466	10,466	0
PERSONNEL COSTS	14,705	20,760	1,500	(19,260)
<b>470-COMMUNITY DEV ADMIN TOTAL</b>	<b>25,368</b>	<b>31,226</b>	<b>11,966</b>	<b>(19,260)</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>810,872</b>	<b>1,005,181</b>	<b>1,082,961</b>	<b>77,780</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**PUBLIC WORKS**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>500-PUBLIC WORKS DIRECTOR</b>				
CONTRACTUAL SERVICES	1,050	5,000	0	(5,000)
MAINTENANCE AND OPERATIONS	3,367	5,206	9,206	4,000
PERSONNEL COSTS	27,053	9,260	36,780	27,520
<b>500-PUBLIC WORKS DIRECTOR TOTAL</b>	<b>31,470</b>	<b>19,466</b>	<b>45,986</b>	<b>26,520</b>
<b>510-ENGINEERING</b>				
CONTRACTUAL SERVICES	100,292	40,000	40,000	0
MAINTENANCE AND OPERATIONS	8,212	8,651	15,038	6,387
PERSONNEL COSTS	27,456	39,310	37,410	(1,900)
<b>510-ENGINEERING TOTAL</b>	<b>135,960</b>	<b>87,961</b>	<b>92,448</b>	<b>4,487</b>
<b>520-CAPITAL IMPROVEMENT</b>				
MAINTENANCE AND OPERATIONS	2,370	3,137	0	(3,137)
PERSONNEL COSTS	23,978	23,230	0	(23,230)
<b>520-CAPITAL IMPROVEMENT TOTAL</b>	<b>26,348</b>	<b>26,367</b>	<b>0</b>	<b>(26,367)</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
MAINTENANCE AND OPERATIONS	5,763	5,763	5,763	0
PERSONNEL COSTS	0	9,640	7,368	(2,272)
<b>540-WASTE MNG/ENVIRO SERV TOTAL</b>	<b>5,763</b>	<b>15,403</b>	<b>13,131</b>	<b>(2,272)</b>
<b>550-TRAFFIC CONTROL</b>				
MAINTENANCE AND OPERATIONS	240	240	240	0
PERSONNEL COSTS	3,498	3,310	1,640	(1,670)
<b>550-TRAFFIC CONTROL TOTAL</b>	<b>3,738</b>	<b>3,550</b>	<b>1,880</b>	<b>(1,670)</b>
<b>551-ASPHALT</b>				
PERSONNEL COSTS	0	0	4,160	4,160
<b>551-ASPHALT TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,160</b>	<b>4,160</b>
<b>552-STREET SWEEPING</b>				
MAINTENANCE AND OPERATIONS	16,300	0	0	0
PERSONNEL COSTS	0	0	4,940	4,940
<b>552-STREET SWEEPING TOTAL</b>	<b>16,300</b>	<b>0</b>	<b>4,940</b>	<b>4,940</b>

**PUBLIC WORKS (Continued)**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>560-LANDSCAPE</b>				
MAINTENANCE AND OPERATIONS	709	709	709	0
PERSONNEL COSTS	7,901	12,070	16,340	4,270
TRANSFERS OUT	268,683	218,196	200,000	(18,196)
<b>560-LANDSCAPE TOTAL</b>	<b>277,293</b>	<b>230,975</b>	<b>217,049</b>	<b>(13,926)</b>
<b>561-TREES</b>				
MAINTENANCE AND OPERATIONS	834	834	834	0
PERSONNEL COSTS	3,223	3,520	6,460	2,940
<b>561-TREES TOTAL</b>	<b>4,057</b>	<b>4,354</b>	<b>7,294</b>	<b>2,940</b>
<b>562-IRRIGATION</b>				
MAINTENANCE AND OPERATIONS	1,303	1,303	1,303	0
PERSONNEL COSTS	0	160	210	50
<b>562-IRRIGATION TOTAL</b>	<b>1,303</b>	<b>1,463</b>	<b>1,513</b>	<b>50</b>
<b>570-GRAFFITI ABATEMENT</b>				
PERSONNEL COSTS	7,523	7,760	350	(7,410)
<b>570-GRAFFITI ABATEMENT TOTAL</b>	<b>7,523</b>	<b>7,760</b>	<b>350</b>	<b>(7,410)</b>
<b>571-COURT REFERRAL</b>				
PERSONNEL COSTS	7,549	6,940	7,310	370
<b>571-COURT REFERRAL TOTAL</b>	<b>7,549</b>	<b>6,940</b>	<b>7,310</b>	<b>370</b>
<b>581-TRANSIT FACILITY MAINT</b>				
PERSONNEL COSTS	26,224	28,880	30,400	1,520
<b>581-TRANSIT FACILITY MAINT TOTAL</b>	<b>26,224</b>	<b>28,880</b>	<b>30,400</b>	<b>1,520</b>
<b>TOTAL PUBLIC WORKS</b>	<b>543,528</b>	<b>433,120</b>	<b>426,461</b>	<b>(6,659)</b>



**CITY OF BALDWIN PARK  
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DEPARTMENT SUMMARY BY COST CENTER & CATEGORY  
GENERAL FUND ONLY**

**RECREATION & COMMUNITY SERVICES**

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>600-RECREATION &amp; COMM SERV DIR</b>				
MAINTENANCE AND OPERATIONS	23,000	23,802	23,802	0
PERSONNEL COSTS	157,187	161,640	164,980	3,340
<b>600-RECREATION &amp; COMM SERV DIR TO</b>	<b>180,187</b>	<b>185,442</b>	<b>188,782</b>	<b>3,340</b>
<b>610-RECREATION SERVICES</b>				
CONTRACTUAL SERVICES	18,415	43,500	80,825	37,325
MAINTENANCE AND OPERATIONS	181,592	172,392	240,732	68,340
PERSONNEL COSTS	691,790	782,832	863,510	80,678
TRANSFERS OUT	0	677,880	679,680	1,800
<b>610-RECREATION SERVICES TOTAL</b>	<b>891,797</b>	<b>1,676,604</b>	<b>1,864,747</b>	<b>188,143</b>
<b>620-FACILITIES MAINTENANCE</b>				
CAPITAL	31,943	65,000	15,000	(50,000)
CONTRACTUAL SERVICES	421,582	331,850	324,050	(7,800)
MAINTENANCE AND OPERATIONS	408,140	360,942	393,547	32,605
PERSONNEL COSTS	81,776	122,760	160,030	37,270
<b>620-FACILITIES MAINTENANCE TOTAL</b>	<b>943,441</b>	<b>880,552</b>	<b>892,627</b>	<b>12,075</b>
<b>630-SENIOR SERVICES CENTER</b>				
CONTRACTUAL SERVICES	239	3,000	3,250	250
MAINTENANCE AND OPERATIONS	41,104	47,511	48,111	600
PERSONNEL COSTS	121,117	162,540	162,710	170
<b>630-SENIOR SERVICES CENTER TOTAL</b>	<b>162,460</b>	<b>213,051</b>	<b>214,071</b>	<b>1,020</b>
<b>640-FAMILY SERVICE CENTER</b>				
CONTRACTUAL SERVICES	0	0	2,000	2,000
MAINTENANCE AND OPERATIONS	17,296	17,143	20,443	3,300
PERSONNEL COSTS	65,515	66,300	69,260	2,960
<b>640-FAMILY SERVICE CENTER TOTAL</b>	<b>82,811</b>	<b>83,443</b>	<b>91,703</b>	<b>8,260</b>
<b>650-CHILDRENS SERVICES</b>				
CONTRACTUAL SERVICES	914	7,100	5,500	(1,600)
MAINTENANCE AND OPERATIONS	36,991	43,629	43,729	100
PERSONNEL COSTS	121,010	246,003	241,080	(4,923)
TRANSFERS OUT	23,905	37,237	38,445	1,209
<b>650-CHILDRENS SERVICES TOTAL</b>	<b>182,820</b>	<b>333,969</b>	<b>328,754</b>	<b>(5,215)</b>

## RECREATION & COMMUNITY SERVICES (Continued)

COST CENTER / CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>660-TEEN CENTER/SKATE PARK</b>				
CONTRACTUAL SERVICES	3,904	4,900	4,500	(400)
MAINTENANCE AND OPERATIONS	44,113	46,087	46,087	0
PERSONNEL COSTS	166,652	198,440	189,690	(8,750)
<b>660-TEEN CENTER/SKATE PARK TOTAL</b>	<b>214,669</b>	<b>249,427</b>	<b>240,277</b>	<b>(9,150)</b>
<b>670-BARNES PARK</b>				
CONTRACTUAL SERVICES	1,401	7,500	7,000	(500)
MAINTENANCE AND OPERATIONS	16,688	18,726	18,726	0
PERSONNEL COSTS	83,406	114,730	122,160	7,430
<b>670-BARNES PARK TOTAL</b>	<b>101,495</b>	<b>140,956</b>	<b>147,886</b>	<b>6,930</b>
<b>680-ARTS &amp; RECREATION CENTER</b>				
CONTRACTUAL SERVICES	5,311	11,800	11,800	0
MAINTENANCE AND OPERATIONS	24,765	25,565	25,565	0
PERSONNEL COSTS	175,025	161,340	184,950	23,610
<b>680-ARTS &amp; RECREATION CENTER TOTAL</b>	<b>205,101</b>	<b>198,705</b>	<b>222,314</b>	<b>23,610</b>
<b>TOTAL RECREATION &amp; COMM. SERV.</b>	<b>2,964,781</b>	<b>3,962,149</b>	<b>4,191,162</b>	<b>229,013</b>



**ADOPTED  
REVENUE  
ALL FUNDS**

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2013/2014 Through 2015/2016**

FUND	FUND DESCRIPTION	FY2013/2014	FY2014/2015	FY2015/2016	VARIANCE
		ACTUALS @ 06/30/14	ADOPTED REVENUE	ADOPTED REVENUE	FY2015/2016 VS. FY2014/2015
<b><u>GENERAL FUND REVENUE:</u></b>					
100	GENERAL FUND OPERATING	24,243,971	25,177,270	26,421,395	1,244,125
100	GENERAL FUND ONE TIME REVENUE	1,000,000	0	0	0
<b>SUBTOTAL-GENERAL FUND</b>		<b>\$ 25,243,971</b>	<b>\$ 25,177,270</b>	<b>\$ 26,421,395</b>	<b>\$ 1,244,125</b>
<b><u>INTERNAL SERVICES FUNDS:</u></b>					
401	INFORMATION SERVICES	832,877	836,929	780,854	(56,075)
402	FLEET SERVICES	1,017,213	1,080,520	1,079,120	(1,400)
403	INTERNAL INSURANCE	2,168,254	2,624,962	2,633,935	8,973
404	CAPITAL IMPROVEMENT	0	0	357,000	357,000
<b>SUBTOTAL-INTERNAL SERVICES FUNDS:</b>		<b>\$ 4,018,344</b>	<b>\$ 4,542,411</b>	<b>\$ 4,850,909</b>	<b>\$ 308,498</b>
<b><u>SPECIAL FUNDS REVENUE:</u></b>					
200	FUTURE DEVELOPMENT FUND	17,027	10,000	10,000	0
205	FEDERAL ASSET FORFEITURE	186,618	306,000	3,000	(303,000)
206	STATE ASSET FORFEITURE	13,152	3,600	3,600	0
207	LOCAL LAW ENF BLOCK GRANT	22	100	100	0
220	CDBG	1,352,616	2,259,416	1,715,486	(543,930)
221	HOME PROGRAM	183,308	2,526,760	1,901,055	(625,705)
222	CALHOME GRANT	47,570	330	330	0
223	EDA	883	27,000	0	(27,000)
230	AB 1696 BUSINESS IMPRVMT FEES	75,670	60,600	60,600	0
231	AIR QUALITY IMPROVEMENT	95,067	97,900	97,900	0
233	ECONOMIC DEVELOPMENT GRANT	1	0	0	0
234	PARK FEES (QUIMBY)	225,284	66,800	66,800	0
235	GENERAL PLAN FEE	116,624	70,800	70,800	0
236	PUBLIC ART FEES	7,043	35,000	35,000	0
240	GAS TAX	2,452,051	1,939,084	2,080,015	140,931
241	SURFACE TRANSP PROGRAM	1,016	1,200	1,200	0
242	TRAFFIC CONGEST RELIEF	11,635	7,000	7,000	0
243	BICYCLE & PEDESTRIAN	44,884	500	127,984	127,484
244	PROPOSITION A	1,460,960	1,236,400	1,436,993	200,593
245	PROPOSITION C	1,079,334	1,018,285	1,155,064	136,779
246	AB939 INT WASTE MGMNT	230,418	319,700	319,700	0
247	OIL RECYCLING GRANT	21,759	30,000	30,000	0
249	STORM DRAINS/NPDS	53,864	50,100	50,100	0
250	ASSESSMENT DISTRICT	12,249	12,430	12,430	0
251	STREET LIGHT & LANDSCAPE	1,748,860	1,784,787	1,778,049	(6,738)
252	PARKS MAINTENANCE	825,285	816,134	860,138	44,004
253	PROP A PARKS	125,660	140,422	100,422	(40,000)
254	MEASURE R LOCAL RETURN	804,437	788,805	864,408	75,603
260	SUMMER LUNCH	113,156	205,237	206,445	1,209
270	GRANTS FUND	1,708,129	9,694,206	2,505,336	(7,188,870)
271	POLICE GRANTS FUND	0	608,394	608,394	0
301	BUILDING RESERVE	16	0	0	0
<b>SUBTOTAL-SPECIAL FUNDS</b>		<b>\$ 13,014,598</b>	<b>\$ 24,116,989</b>	<b>\$ 16,108,349</b>	<b>\$ (8,008,640)</b>
<b>SUBTOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>		<b>\$ 42,276,913</b>	<b>\$ 53,836,670</b>	<b>\$ 47,380,653</b>	<b>\$ (6,456,017)</b>

**City of Baldwin Park**  
**Total Revenue by Fund Type (Includes Transfers)**  
**Fiscal Years 2013/2014 Through 2015/2016**

FUND	FUND DESCRIPTION	FY2013/2014	FY2014/2015	FY2015/2016	VARIANCE
		ACTUALS @ 06/30/14	ADOPTED REVENUE	ADOPTED REVENUE	FY2015/2016 VS. FY2014/2015
<b><u>FINANCING AUTHORITY REVENUE:</u></b>					
601	DEBT SERVICE	505,972	540,970	541,410	440
610	COP LEASE PAYMENTS	678,080	677,880	679,680	1,800
625	GAS TAX DEBT SERVICE	401,724	400,950	401,545	595
635	BPFA/PM 2003 TAX ALLOC	50	0	0	0
650	PENSION OBLIGATION BOND	1,655,679	1,709,820	1,767,378	57,558
<b>SUBTOTAL-FINANCING AUTHORITY</b>		<b>\$ 3,241,505</b>	<b>\$ 3,329,620</b>	<b>\$ 3,390,013</b>	<b>\$ 60,393</b>
<b><u>SUCCESSOR AGENCY REVENUE:</u></b>					
800	RDA OBLIGATION RETIREMENT	6,859,821	6,820,000	6,880,752	60,752
<b><u>CAPITAL PROJECTS REVENUE</u></b>					
801	SG RIVER CAPITAL PRJ	45,479	44,880	0	(44,880)
802	PUENTE/MERCED CAPITAL PRJ	39,288	41,300	0	(41,300)
804	CNTRL BUSINESS DST CAPITAL PRJ	39,288	41,300	0	(41,300)
805	DELTA CAPITAL PRJ	37,722	39,770	0	(39,770)
806	SIERRA VISTA CAPITAL PRJ	12,992	50,750	0	(50,750)
<b>SUBTOTAL-CAPITAL PROJECTS</b>		<b>\$ 174,769</b>	<b>\$ 218,000</b>	<b>\$ -</b>	<b>\$ (218,000)</b>
<b><u>DEBT SERVICE REVENUE</u></b>					
831	SG RIVER DEBT SERVICE	1,006,626	1,000,000	1,300,000	300,000
832	PUENTE/MERCED DEBT SERVICE	896,076	870,000	978,176	108,176
834	CNTRL BUSINESS DIST DEBT SERV	1,484,678	1,692,000	2,201,264	509,264
835	DELTA DEBT SERVICE	326,615	320,000	347,936	27,936
836	SIERRA VISTA DEBT SERVICE	3,619,448	3,600,000	3,523,376	(76,624)
837	BP MERGED 2000 REFINANCE	541,074	537,210	540,783	3,573
<b>SUBTOTAL-DEBT SERVICE</b>		<b>\$ 7,874,517</b>	<b>\$ 8,019,210</b>	<b>\$ 8,891,535</b>	<b>\$ 872,325</b>
<b><u>LOW/MOD HOUSING REVENUE</u></b>					
890	LOW/MOD INCOME HOUSING	772	70,000	0	(70,000)
<b>SUBTOTAL-LOW/MOD HOUSING</b>		<b>\$ 772</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ (70,000)</b>
<b>SUBTOTAL-SUCCESSOR AGENCY</b>		<b>\$ 14,909,879</b>	<b>\$ 15,127,210</b>	<b>\$ 15,772,287</b>	<b>\$ 645,077</b>
<b><u>HOUSING AUTHORITY REVENUE:</u></b>					
901	HOUSING VOUCHER CHOICE	6,127,824	5,292,000	5,292,000	0
905	PUBLIC HOUSING	56,688	44,840	44,840	0
910	CIAP	23,344	33,750	33,750	0
<b>SUBTOTAL-HOUSING AUTHORITY</b>		<b>\$ 6,207,856</b>	<b>\$ 5,370,590</b>	<b>\$ 5,370,590</b>	<b>\$ -</b>
<b>TOTAL ALL REVENUE:</b>		<b>\$ 66,636,152</b>	<b>\$ 77,664,090</b>	<b>\$ 71,913,543</b>	<b>\$ (5,750,547)</b>



**ADOPTED  
EXPENDITURES  
ALL FUNDS**

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY FUND**

FUND	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b><u>GENERAL FUND EXPENDITURES:</u></b>				
100 GENERAL FUND	24,126,902	25,023,769	26,332,832	1,309,063
<b>SUBTOTAL GENERAL FUND</b>	<b>\$ 24,126,902</b>	<b>\$ 25,023,769</b>	<b>\$ 26,332,832</b>	<b>\$ 1,309,063</b>
<b><u>INTERNAL SERVICES FUNDS:</u></b>				
401 INFORMATION SERVICES	800,268	853,027	898,557	45,530
402 FLEET SERVICES	1,078,104	1,077,735	1,066,095	(11,640)
403 INTERNAL INSURANCE	2,494,257	2,600,929	2,596,723	(4,206)
404 CAPITAL IMPROVEMENT	0	0	357,000	357,000
<b>SUBTOTAL INTERNAL SERVICES FUNDS</b>	<b>\$ 4,372,629</b>	<b>\$ 4,531,691</b>	<b>\$ 4,918,375</b>	<b>\$ 386,684</b>
<b><u>SPECIAL FUNDS EXPENDITURES:</u></b>				
205 FEDERAL ASSET FORFEITURE	385,962	480,250	0	(480,250)
206 STATE ASSET FORFEITURE	2,151	10,000	0	(10,000)
207 LOCAL LAW ENFORCE BLOCK GRANT	0	2,400	0	(2,400)
220 CDBG	1,362,782	2,331,405	1,955,570	(375,835)
221 HOME PROGRAM	91,937	2,528,600	1,917,584	(611,016)
223 EDA	1,687,477	167,602	-	(167,602)
230 AB1693 BUSINESS IMPRVMENT FEES	29,002	22,000	72,725	50,725
231 AIR QUALITY IMPROVEMENT	670,348	165,114	197,114	32,000
234 PARK FEES (QUIMBY)	84,265	0	305,000	305,000
235 GENERAL PLAN FEE	10,631	40,060	190,260	150,200
236 PUBLIC ART FEES	0	20,000	0	(20,000)
240 GAS TAX	1,229,439	2,784,196	5,389,325	2,605,129
241 SURFACE TRANSPORTATION PROGRAM	0	678,000	0	(678,000)
242 TRAFFIC CONGESTION RELIEF	0	170,000	0	(170,000)
243 BICYCLE & PEDESTIAN SAFETY	193,075	100,000	106,000	6,000
244 PROPOSITION A	1,281,112	1,364,591	2,296,439	931,848
245 PROPOSITION C	809,905	1,044,615	2,018,395	973,780
246 AB939 INT WASTE MANAGEMENT	331,420	360,263	560,243	199,980
247 OIL RECYCLING GRANT	21,999	23,000	20,000	(3,000)
249 STORM DRAIN/NPDS	72,140	51,405	81,840	30,435
251 STREET LIGHT & LANDSCAPE	2,117,775	1,927,554	1,793,354	(134,200)
252 PARKS MAINTENANCE DISTRICT	823,283	832,049	879,712	47,663
253 PROP A PARKS	62,026	76,780	82,711	5,931
254 MEASURE R LOCAL RETURN	145,976	1,055,712	2,592,532	1,536,820
260 SUMMER LUNCH PROGRAM	114,285	206,706	206,436	(270)
270 GRANTS FUND	2,183,217	9,719,946	770,000	(8,949,946)
271 POLICE GRANTS FUND	0	765,042	82,570	(682,472)
<b>SUBTOTAL SPECIAL FUNDS</b>	<b>\$ 13,710,207</b>	<b>\$ 26,927,291</b>	<b>\$ 21,517,810</b>	<b>\$ (5,409,481)</b>
<b>SUBTOTAL GENERAL, INTERNAL SERV., &amp; SPECIAL FUNDS:</b>	<b>\$ 42,209,738</b>	<b>\$ 56,482,751</b>	<b>\$ 52,769,018</b>	<b>\$ (3,713,733)</b>

FUND		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b><u>FINANCING AUTHORITY EXPENDITURES:</u></b>					
601	DEBT SERVICE	505,916	506,820	507,260	440
610	COP LEASE PAYMENTS	680,330	679,580	679,680	100
625	GAS TAX DEBT SERVICE	401,724	402,900	401,495	(1,405)
650	PENSION OBLIGATION BOND	1,655,672	1,709,620	1,767,328	57,708
<b>SUBTOTAL FINANCING AUTHORITY</b>		<b>\$ 3,243,642</b>	<b>\$ 3,298,920</b>	<b>\$ 3,355,763</b>	<b>\$ 56,843</b>
<b><u>SUCCESSOR AGENCY EXPENDITURES:</u></b>					
800	RDA OBLIGATION RETIREMENT	6,859,821	6,820,000	6,880,752	60,752
<b><u>CAPITAL PROJECTS EXPENDITURES</u></b>					
801	SG RIVER CAPITAL PRJ	47,111	44,880	0	(44,880)
802	PUENTE/MERCED CAPITAL PRJ	39,418	41,300	0	(41,300)
804	CNTRL BUSINESS DST CAPITAL PRJ	108,086	41,300	0	(41,300)
805	DELTA CAPITAL PRJ	37,848	39,770	0	(39,770)
806	SIERRA VISTA CAPITAL PRJ	222,667	50,750	1,269,000	1,218,250
<b>SUBTOTAL CAPITAL PROJECTS</b>		<b>\$ 455,130</b>	<b>\$ 218,000</b>	<b>\$ 1,269,000</b>	<b>\$ 1,051,000</b>
<b><u>DEBT SERVICE EXPENDITURES</u></b>					
831	SG RIVER DEBT SERVICE	1,121,479	999,814	1,865,060	865,246
832	PUENTE/MERCED DEBT SERVICE	898,206	835,288	982,992	147,704
833	W RAMONA DEBT SERVICE	127	0	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,788,447	1,691,625	2,184,339	492,714
835	DELTA DEBT SERVICE	193,106	319,996	449,669	129,673
836	SIERRA VISTA DEBT SERVICE	2,782,152	3,600,000	3,871,016	271,016
837	BP MERGED 2000 REFINANCE	666,391	537,210	544,008	6,798
<b>SUBTOTAL DEBT SERVICE</b>		<b>\$ 7,449,908</b>	<b>\$ 7,983,933</b>	<b>\$ 9,897,084</b>	<b>\$ 1,913,151</b>
<b><u>LOW/MOD HOUSING EXPENDITURES</u></b>					
890	LOW/MOD INCOME HOUSING	4,408	3,200	10,610	7,410
<b>SUBTOTAL LOW/MOD HOUSING</b>		<b>\$ 4,408</b>	<b>\$ 3,200</b>	<b>\$ 10,610</b>	<b>\$ 7,410</b>
<b>SUBTOTAL SUCCESSOR AGENCY</b>		<b>\$ 14,769,267</b>	<b>\$ 15,025,133</b>	<b>\$ 18,057,446</b>	<b>\$ 3,032,313</b>
<b><u>HOUSING AUTHORITY EXPENDITURES:</u></b>					
901	HOUSING VOUCHER CHOICE	5,845,284	5,270,311	5,464,448	194,137
905	PUBLIC HOUSING	107,884	78,960	70,540	(8,420)
910	CIAP	23,344	13,140	13,140	0
<b>SUBTOTAL HOUSING AUTHORITY</b>		<b>\$ 5,976,512</b>	<b>\$ 5,362,411</b>	<b>\$ 5,548,128</b>	<b>\$ 185,717</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>\$ 66,199,159</b>	<b>\$ 80,169,215</b>	<b>\$ 79,730,355</b>	<b>\$ (438,860)</b>

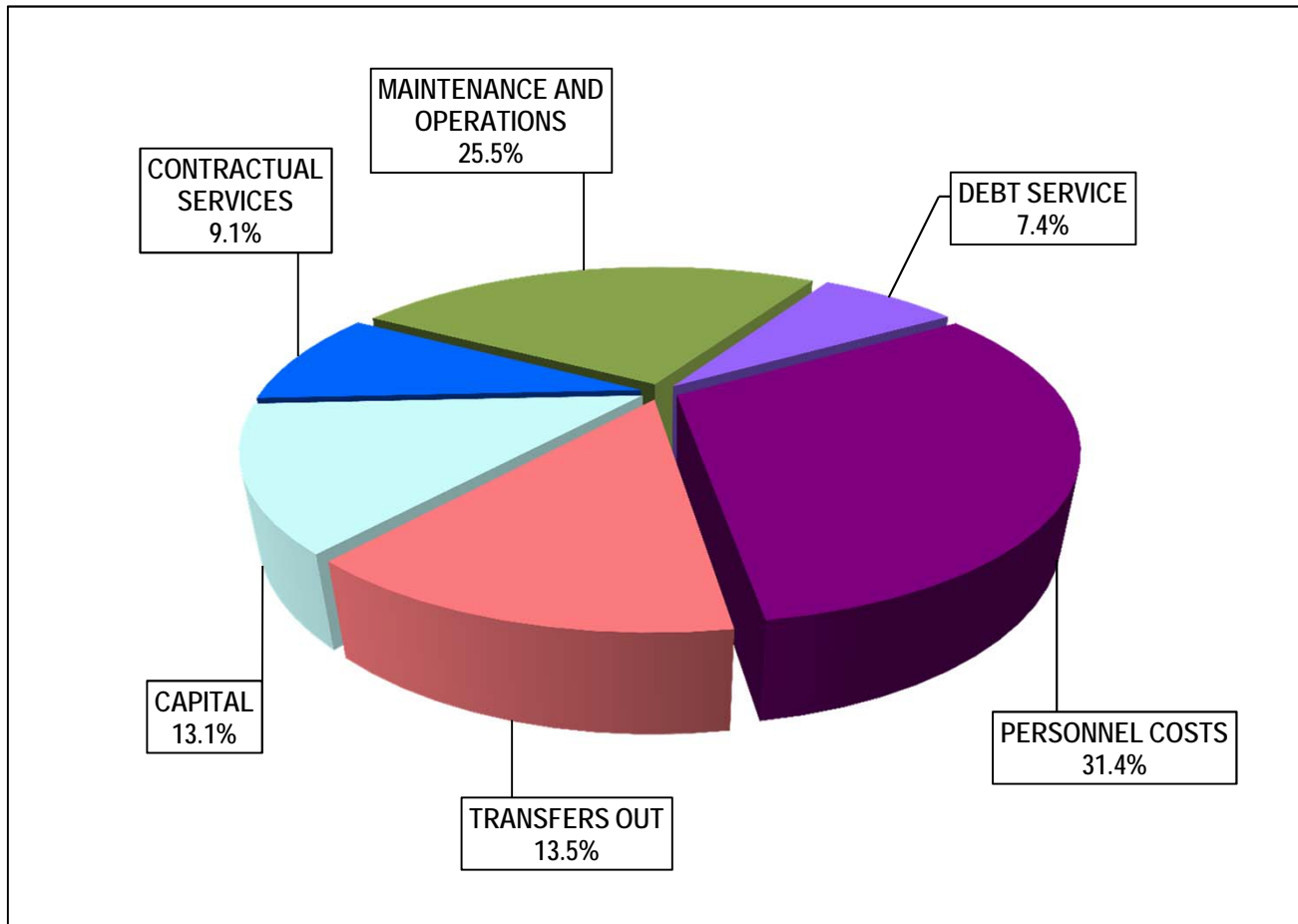


**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY CATEGORY**

CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
CAPITAL	3,154,211	15,341,634	10,435,347	(4,906,287)
CONTRACTUAL SERVICES	5,783,434	7,170,085	7,258,697	88,612
MAINTENANCE AND OPERATIONS	18,020,921	18,274,833	20,313,704	2,038,871
DEBT SERVICE	6,134,353	5,768,113	5,930,611	162,498
PERSONNEL COSTS	21,941,739	23,983,167	25,044,841	1,061,674
TRANSFERS OUT	11,164,501	9,631,383	10,747,155	1,115,773
<b>TOTAL EXPENDITURES</b>	<b>66,199,159</b>	<b>80,169,215</b>	<b>79,730,355</b>	<b>(438,860)</b>

**FY 2015/2016 ADOPTED EXPENDITURES BY CATEGORY**

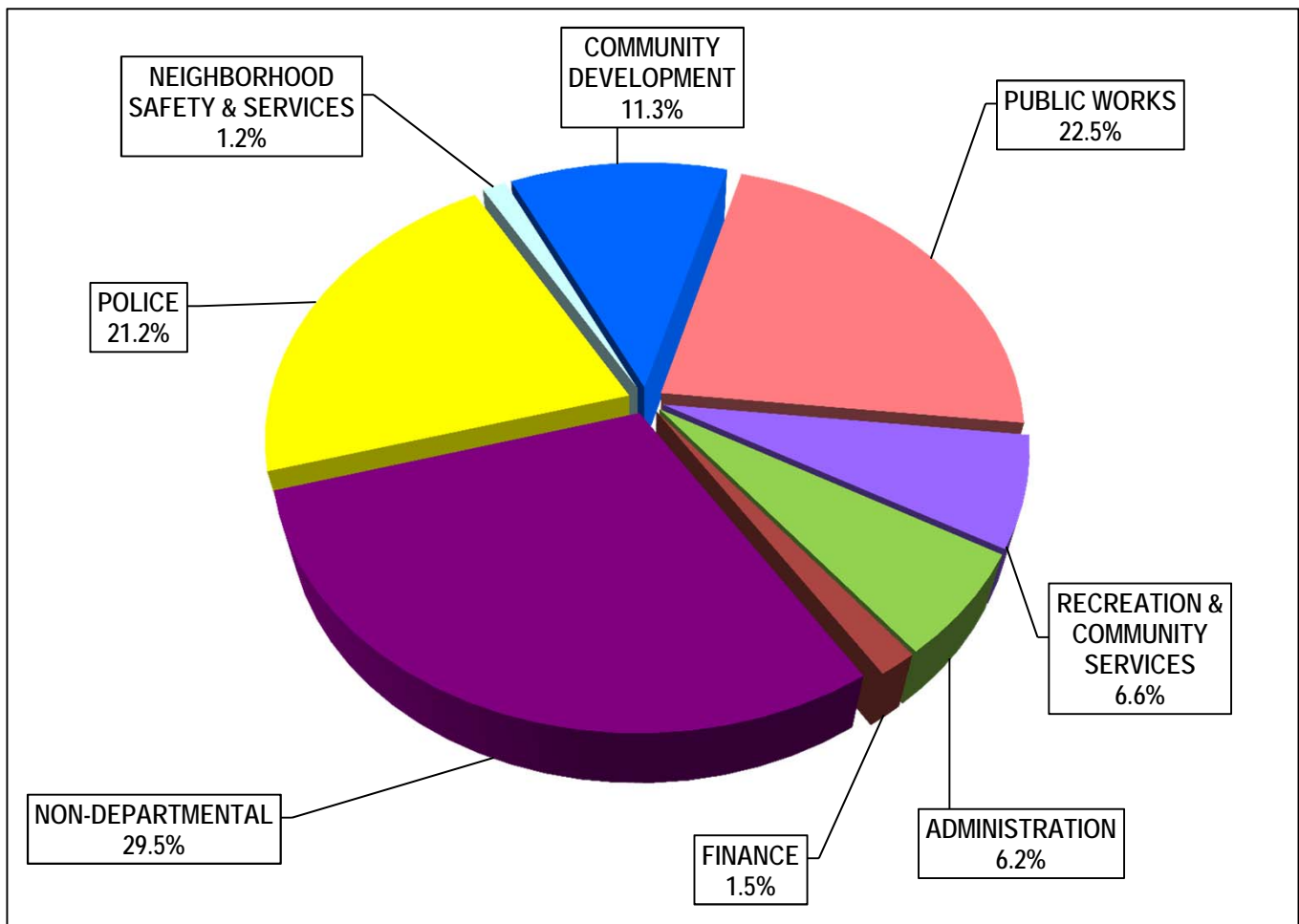


**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

**SUMMARY BY DEPARTMENT**

CATEGORY	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
ADMINISTRATION	4,562,975	4,630,336	4,935,830	305,493
FINANCE	1,080,117	1,087,908	1,196,577	108,670
NON-DEPARTMENTAL	20,206,443	19,871,613	23,544,754	3,673,141
POLICE	16,429,644	17,515,701	16,889,617	(626,084)
NEIGHBORHOOD SAFETY & SERVICES	1,012,030	1,157,524	982,283	(175,240)
COMMUNITY DEVELOPMENT	9,591,384	9,540,996	9,019,619	(521,377)
PUBLIC WORKS	9,461,513	21,423,534	17,933,854	(3,489,680)
RECREATION & COMMUNITY SERVICES	3,855,053	4,941,602	5,227,821	286,219
<b>TOTAL EXPENDITURES</b>	<b>66,199,159</b>	<b>80,169,215</b>	<b>79,730,355</b>	<b>(438,860)</b>

**FY 2015/2016 ADOPTED EXPENDITURES BY DEPARTMENT**





**ADOPTED  
EXPENDITURES  
BY DEPARTMENT**

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**ADMINISTRATION**

**ADMINISTRATION BY COST CENTER**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>COST CENTER</b>					<b>FY2014/2015</b>
100	CITY COUNCIL	228,583	243,592	241,012	(2,580)
110	CEO'S OFFICE	382,310	327,311	334,946	7,635
120	CITY CLERK	180,388	170,541	238,631	68,090
130	CITY ATTORNEY	347,607	281,500	399,000	117,500
140	INFORMATION SERVICES	439,945	445,068	613,198	168,130
141	SUPPORT SERVICES	326,925	358,298	365,838	7,540
150	PERSONNEL	431,312	450,774	433,308	(17,466)
160	RISK MNGMNT/INTERNAL INS	2,225,905	2,353,253	2,309,897	(43,356)
<b>TOTAL EXPENDITURES</b>		<b>4,562,975</b>	<b>4,630,336</b>	<b>4,935,830</b>	<b>305,493</b>

**ADMINISTRATION BY CATEGORY**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>CATEGORY</b>					<b>FY2014/2015</b>
	CAPITAL	167,541	107,100	168,300	61,200
	CONTRACTUAL SERVICES	738,306	597,300	828,680	231,380
	MAINTENANCE AND OPERATIONS	2,591,028	2,711,426	2,696,505	(14,922)
	PERSONNEL COSTS	1,066,100	1,214,510	1,242,345	27,835
<b>TOTAL EXPENDITURES</b>		<b>4,562,975</b>	<b>4,630,336</b>	<b>4,935,830</b>	<b>305,493</b>

**ADMINISTRATION BY FUND**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>FUND</b>					<b>FY2014/2015</b>
100	GENERAL FUND	1,075,625	1,015,438	1,175,712	160,274
220	CDBG	570	732	732	0
221	HOME PROGRAM	438	508	508	0
230	AB1693 BUSINESS IMPRVMT FEEES	0	0	5,000	5,000
240	GAS TAX	16,664	13,800	33,450	19,650
245	PROPOSITION C	39,067	34,324	34,504	180
251	STREET LIGHT & LANDSCAPE	42,070	21,952	2,587	(19,365)
252	PARKS MAINTENANCE DISTRICT	16,664	13,800	0	(13,800)
254	MEASURE R LOCAL RETURN	1	13,930	14,070	140
270	GRANTS FUND	29,297	20,000	30,000	10,000
401	INFORMATION SERVICES	770,899	810,976	856,926	45,950
402	FLEET SERVICES	33,324	27,610	27,890	280
403	INTERNAL INSURANCE	2,486,337	2,575,279	2,584,043	8,764
404	CAPITAL EQUIPMENT	0	0	120,000	120,000
801	SG RIVER CAPITAL PRJ	8,493	7,030	0	(7,030)
802	PUENTE/MERCED CAPITAL PRJ	8,493	7,030	0	(7,030)
804	CNTRL BUSINESS DST CAPITAL PR.	8,493	7,030	0	(7,030)
805	DELTA CAPITAL PRJ	8,492	7,030	0	(7,030)
806	SIERRA VISTA CAPITAL PRJ	5,160	4,250	31,340	27,090
831	SG RIVER DEBT SERVICE	0	2,000	0	(2,000)
832	PUENTE/MERCED DEBT SERVICE	0	2,000	0	(2,000)
834	CNTRL BUSINESS DIST DEBT SERV	0	2,000	0	(2,000)
835	DELTA DEBT SERVICE	0	2,000	0	(2,000)
836	SIERRA VISTA DEBT SERVICE	0	2,000	0	(2,000)
901	HOUSING VOUCHER CHOICE	12,888	39,619	19,069	(20,550)
<b>TOTAL EXPENDITURES</b>		<b>4,562,975</b>	<b>4,630,336</b>	<b>4,935,830</b>	<b>305,493</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**FINANCE**

**FINANCE BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
200	CITY TREASURER	24,780	25,337	25,417	80
210	FINANCE	1,055,337	1,062,571	1,171,161	108,589
<b>TOTAL EXPENDITURES</b>		<b>1,080,117</b>	<b>1,087,908</b>	<b>1,196,577</b>	<b>108,669</b>

**FINANCE BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
CONTRACTUAL SERVICES		211,061	79,900	88,300	8,400
MAINTENANCE AND OPERATIONS		124,044	131,328	132,492	1,164
PERSONNEL COSTS		745,012	876,680	975,785	99,105
<b>TOTAL EXPENDITURES</b>		<b>1,080,117</b>	<b>1,087,908</b>	<b>1,196,577</b>	<b>108,669</b>

**FINANCE BY FUND**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
100	GENERAL FUND	678,184	635,050	715,800	80,750
220	CDBG	23,444	17,867	17,787	(80)
221	HOME PROGRAM	10,809	13,749	13,639	(110)
240	GAS TAX	10,233	10,229	11,019	790
244	PROPOSITION A	0	0	0	0
245	PROPOSITION C	60,048	78,193	81,183	2,991
246	AB939 INT WASTE MANAGEMENT	8,844	8,809	9,459	650
251	STREET LIGHT & LANDSCAPE	37,173	38,766	42,796	4,030
254	MEASURE R LOCAL RETURN	3,459	19,600	31,060	11,460
401	INFORMATION SERVICES	29,369	42,051	41,631	(420)
403	INTERNAL INSURANCE	7,920	13,040	12,680	(360)
801	SG RIVER CAPITAL PRJ	28,846	32,030	0	(32,030)
802	PUENTE/MERCED CAPITAL PRJ	25,360	28,450	0	(28,450)
804	CNTRL BUSINESS DST CAPITAL PRJ	25,360	28,450	0	(28,450)
805	DELTA CAPITAL PRJ	23,791	26,920	0	(26,920)
806	SIERRA VISTA CAPITAL PRJ	48,055	26,940	146,030	119,090
890	LOW/MOD INCOME HOUSING	0	0	3,600	3,600
901	HOUSING VOUCHER CHOICE	52,508	60,886	62,646	1,760
905	PUBLIC HOUSING	6,714	6,878	7,248	370
<b>TOTAL EXPENDITURES</b>		<b>1,080,117</b>	<b>1,087,908</b>	<b>1,196,577</b>	<b>108,669</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**NON-DEPARTMENTAL**

**NON-DEPARTMENTAL BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
000	NO COST CENTER	19,378,967	19,014,713	22,106,494	3,091,781
299	NON-DEPARTMENTAL	827,476	856,900	1,438,260	581,360
<b>TOTAL EXPENDITURES</b>		<b>20,206,443</b>	<b>19,871,613</b>	<b>23,544,754</b>	<b>3,673,141</b>

**NON-DEPARTMENTAL BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
CONTRACTUAL SERVICES		83,902	90,750	106,150	15,400
MAINTENANCE AND OPERATIONS		4,083,061	4,608,380	6,834,563	2,226,183
DEBT SERVICE		6,134,353	5,768,113	5,930,611	162,498
PERSONNEL COSTS		712,300	706,300	923,000	216,700
TRANSFERS OUT		9,192,827	8,698,070	9,750,430	1,052,360
<b>TOTAL EXPENDITURES</b>		<b>20,206,443</b>	<b>19,871,613</b>	<b>23,544,754</b>	<b>3,673,141</b>

**NON-DEPARTMENTAL BY FUND**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
100	GENERAL FUND	1,479,241	831,900	1,423,060	591,160
220	CDBG	506,555	506,820	507,260	440
221	HOME PROGRAM	352	0	0	0
230	AB1693 BUSINESS IMPRVMT FEES	9,763	10,000	0	(10,000)
240	GAS TAX	403,532	400,900	401,495	595
245	PROPOSITION C	9,763	10,000	10,000	0
254	MEASURE R LOCAL RETURN	5,021	5,000	5,200	200
270	GRANTS FUND	1,741			
601	DEBT SERVICE	505,916	506,820	507,260	440
610	COP LEASE PAYMENTS	680,330	679,580	679,680	100
625	GAS TAX DEBT SERVICE	401,724	402,900	401,495	(1,405)
650	PENSION OBLIGATION BOND	1,655,672	1,709,620	1,767,328	57,708

**NON-DEPARTMENTAL BY FUND (Continued)**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
FUND					FY2014/2015
800	RDA OBLIGATION RETIREMENT	6,859,821	6,820,000	6,880,752	60,752
804	CNTRL BUSINESS DST CAPITAL PRJ	68,668	0	0	0
806	SIERRA VISTA CAPITAL PRJ	158,476	0	1,050,000	1,050,000
831	SG RIVER DEBT SERVICE	1,121,479	997,814	1,865,060	867,246
832	PUENTE/MERCED DEBT SERVICE	898,206	833,288	982,992	149,704
833	W RAMONA DEBT SERVICE	127	0	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,788,447	1,689,625	2,184,339	494,714
835	DELTA DEBT SERVICE	193,106	317,996	449,669	131,673
836	SIERRA VISTA DEBT SERVICE	2,770,152	3,598,000	3,871,016	273,016
837	BP MERGED 2000 REFINANCE	666,391	537,210	544,008	6,798
890	LOW/MOD INCOME HOUSING	170	1,000	1,000	0
901	HOUSING VOUCHER CHOICE	(1,554)	0	0	0
910	CIAP	23,344	13,140	13,140	0
<b>TOTAL EXPENDITURES</b>		<b>20,206,443</b>	<b>19,871,613</b>	<b>23,544,754</b>	<b>3,673,141</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**POLICE**

**POLICE BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
300	POLICE CHIEF	1,063,731	1,000,001	987,738	(12,263)
310	POLICE ADMINISTRATION	1,111,807	1,303,116	881,988	(421,128)
320	COMMUNICATIONS	949,828	1,228,499	1,014,609	(213,890)
330	RECORDS	305,890	366,611	460,491	93,880
340	PATROL	8,495,547	8,390,747	9,125,962	735,215
350	TRAFFIC	751,327	1,410,333	732,280	(678,053)
360	INVESTIGATIONS	3,342,631	3,401,995	3,242,150	(159,845)
370	POLICE JAIL	368,531	361,400	391,400	30,000
380	EMERGENCY OPERATIONS	40,352	53,000	53,000	0
<b>TOTAL EXPENDITURES</b>		<b>16,429,644</b>	<b>17,515,701</b>	<b>16,889,617</b>	<b>(626,084)</b>

**POLICE BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
CAPITAL		83,557	586,264	190,000	(396,264)
CONTRACTUAL SERVICES		843,334	856,440	726,300	(130,140)
MAINTENANCE AND OPERATIONS		1,805,122	1,772,864	1,609,564	(163,300)
PERSONNEL COSTS		13,697,631	14,300,133	14,363,753	63,620
<b>TOTAL EXPENDITURES</b>		<b>16,429,644</b>	<b>17,515,701</b>	<b>16,889,617</b>	<b>(626,084)</b>

**POLICE BY FUND**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
100	GENERAL FUND	15,748,448	16,215,539	16,568,797	353,258
205	FEDERAL ASSET FORFEITURE	285,962	480,250	0	(480,250)
206	STATE ASSET FORFEITURE	2,151	10,000	0	(10,000)
207	LOCAL LAW ENFORCE BLOCK GRANT	0	2,400	0	(2,400)
220	CDBG	39,685	42,470	43,000	530
230	AB1693 BUSINESS IMPRVMT FEES	0	0	5,250	5,250
271	POLICE GRANTS FUND	353,398	765,042	82,570	
404	CAPITAL EQUIPMENT	0	0	190,000	190,000
<b>TOTAL EXPENDITURES</b>		<b>16,429,644</b>	<b>17,515,701</b>	<b>16,889,617</b>	<b>(626,084)</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**NEIGHBORHOOD SAFETY & SERVICES**

**NEIGHBORHOOD SAFETY & SERVICES BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
390	OTHER PUBLIC SAFETY SERVI	672,830	692,161	370,088	(322,073)
391	CODE ENFORCMENT	339,200	347,213	490,475	143,263
392	PARKING ENFORCEMENT	0	118,150	121,720	3,570
<b>TOTAL EXPENDITURES</b>		<b>1,012,030</b>	<b>1,157,524</b>	<b>982,283</b>	<b>(175,240)</b>

**NEIGHBORHOOD SAFETY & SERVICESBY CATEGORY**

<b>CATEGORY</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
CAPITAL		0	45,000	0	(45,000)
CONTRACTUAL SERVICES		642,552	668,463	381,632	(286,831)
MAINTENANCE AND OPERATIONS		77,619	107,491	133,911	26,421
PERSONNEL COSTS		291,859	336,570	466,740	130,170
<b>TOTAL EXPENDITURES</b>		<b>1,012,030</b>	<b>1,157,524</b>	<b>982,283</b>	<b>(175,240)</b>

**NEIGHBORHOOD SAFETY & SERVICES BY FUND**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
100	GENERAL FUND	826,223	925,391	748,878	(176,513)
220	CDBG	185,807	187,132	165,595	(21,537)
231	AIR QUALITY IMPROVEMENT	0	45,000	0	
246	AB939 INT WASTE MANAGEMENT	0	0	67,810	67,810
<b>TOTAL EXPENDITURES</b>		<b>1,012,030</b>	<b>1,157,524</b>	<b>982,283</b>	<b>(175,240)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**COMMUNITY DEVELOPMENT**

**COMMUNITY DEVELOPMENT BY COST CENTER**

<b>COST CENTER</b>		<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
400	COMMUNITY DEV DIRECTOR	167,507	182,206	203,306	21,100
405	ECONOMIC DEVELOPMENT	0	85,680	108,200	22,520
410	FEDERALLY ASSISTED HOUSING*	5,565,529	4,816,978	5,011,148	194,170
420	CDBG	667,403	3,290,321	2,585,842	(704,479)
430	BUSINESS LOAN PROG/EDA	296,313	160,316	0	(160,316)
440	PLANNING	709,901	437,865	492,875	55,010
450	BUILDING & SAFETY	463,912	489,101	568,281	79,180
470	COMMUNITY DEV ADMIN	1,720,819	78,528	49,966	(28,562)
<b>TOTAL EXPENDITURES</b>		<b>9,591,384</b>	<b>9,540,996</b>	<b>9,019,619</b>	<b>(521,377)</b>

**COMMUNITY DEVELOPMENT BY CATEGORY**

<b>CATEGORY</b>		<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
CAPITAL		10,953	62,900	39,400	(23,500)
CONTRACTUAL SERVICES		593,229	2,171,594	1,908,000	(263,594)
MAINTENANCE AND OPERATIONS		5,995,199	5,624,099	5,356,319	(267,780)
PERSONNEL COSTS		1,312,917	1,682,403	1,715,900	33,497
TRANSFERS OUT		1,679,086	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>9,591,384</b>	<b>9,540,996</b>	<b>9,019,619</b>	<b>(521,377)</b>

**COMMUNITY DEVELOPMENT BY FUND**

<b>FUND</b>		<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
100	GENERAL FUND	810,872	1,005,181	1,082,961	77,780
220	CDBG	290,745	389,151	272,181	(116,970)
221	HOME PROGRAM	80,338	2,514,344	1,903,438	(610,906)
223	EDA	1,687,477	167,602	0	(167,602)
231	AIR QUALITY IMPROVEMENT	3,224	80,114	77,114	(3,000)
235	GENERAL PLAN FEE	10,631	40,060	190,260	150,200
236	PUBLIC ART FEES	0	20,000	0	(20,000)
270	GRANTS FUND	771,804	25,076	0	(25,076)
403	INTERNAL INSURANCE	0	12,610	0	(12,610)

**COMMUNITY DEVELOPMENT BY FUND (Continued)**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
801	SG RIVER CAPITAL PRJ	9,772	5,820	0	(5,820)
802	PUENTE/MERCED CAPITAL PRJ	5,565	5,820	0	(5,820)
804	CNTRL BUSINESS DST CAPITAL PRJ	5,565	5,820	0	(5,820)
805	DELTA CAPITAL PRJ	5,565	5,820	0	(5,820)
806	SIERRA VISTA CAPITAL PRJ	10,976	19,560	41,630	22,070
836	SIERRA VISTA DEBT SERVICE	12,000	0	0	
890	LOW/MOD INCOME HOUSING	4,238	2,200	6,010	3,810
901	HOUSING VOUCHER CHOICE	5,781,442	5,169,786	5,382,733	212,947
905	PUBLIC HOUSING	101,170	72,032	63,292	(8,740)
<b>TOTAL EXPENDITURES</b>		<b>9,591,384</b>	<b>9,540,996</b>	<b>9,019,619</b>	<b>(521,377)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**PUBLIC WORKS**

**PUBLIC WORKS BY COST CENTER**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
COST CENTER					FY2014/2015
500	PUBLIC WORKS DIRECTOR	315,287	348,295	639,805	291,510
510	ENGINEERING	393,239	381,759	789,330	407,572
520	CAPITAL IMPROVEMENT	2,888,917	14,422,783	3,938,826	(10,483,957)
530	LIGHTING MAINTENANCE	716,425	644,300	627,500	(16,800)
540	WASTE MNG/ENVIRO SERV	302,178	315,237	254,655	(60,582)
550	TRAFFIC CONTROL	191,793	231,191	710,321	479,130
551	ASPHALT	158,478	335,621	4,131,451	3,795,830
552	STREET SWEEPING	276,449	174,249	82,629	(91,620)
560	LANDSCAPE	902,514	920,529	1,621,533	701,004
561	TREES	332,112	288,911	456,501	167,590
562	IRRIGATION	148,876	188,170	206,100	17,930
570	GRAFFITI ABATEMENT	334,668	526,389	588,488	62,099
571	COURT REFERRAL	241,897	244,814	257,171	12,357
580	TRANSIT SERVICES	1,148,834	1,232,330	2,446,067	1,213,737
581	TRANSIT FACILITY MAINT	125,100	188,456	205,196	16,740
590	FLEET SERV - GENERAL	984,746	455,250	448,590	(6,660)
591	FLEET SERV - POLICE	0	525,250	529,690	4,440
<b>TOTAL EXPENDITURES</b>		<b>9,461,513</b>	<b>21,423,534</b>	<b>17,933,854</b>	<b>(3,489,680)</b>

**PUBLIC WORKS BY CATEGORY**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
CATEGORY					FY2014/2015
	CAPITAL	2,849,466	14,465,870	9,961,147	(4,504,723)
	CONTRACTUAL SERVICES	1,922,788	1,948,653	2,401,600	452,947
	MAINTENANCE AND OPERATIONS	2,191,649	2,201,159	2,331,689	130,529
	PERSONNEL COSTS	2,228,927	2,589,656	2,960,818	371,162
	TRANSFERS OUT	268,683	218,196	278,600	60,404
<b>TOTAL EXPENDITURES</b>		<b>9,461,513</b>	<b>21,423,534</b>	<b>17,933,854</b>	<b>(3,489,681)</b>

**PUBLIC WORKS BY FUND**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
FUND					FY2014/2015
100	GENERAL FUND	543,528	433,120	426,461	(6,659)
205	FEDERAL ASSET FORFEITURE	100,000	0	0	
220	CDBG	273,321	1,142,640	903,292	(239,348)
230	AB1693 BUSINESS IMPRVMT FEES	0	0	9,350	
231	AIR QUALITY IMPROVEMENT	667,124	40,000	120,000	80,000
234	PARK LAND & PUBLIC ART FEES	84,265	0	260,000	260,000
240	GAS TAX	793,416	2,350,624	4,942,458	2,591,834
241	SURFACE TRANSPORTATION PROGRAM	0	678,000	0	(678,000)
242	TRAFFIC CONGESTION RELIEF	0	170,000	0	(170,000)
243	BICYCLE & PEDESTRIAN	193,075	100,000	106,000	6,000

**PUBLIC WORKS BY FUND (Continued)**

<b>FUND</b>		<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
		<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
244	PROPOSITION A	1,180,547	1,249,999	2,178,067	928,068
245	PROPOSITION C	679,161	899,840	1,870,100	970,260
246	AB939 INT WASTE MANAGEMENT	322,576	351,454	482,974	131,520
247	OIL RECYCLING GRANT	21,999	23,000	20,000	(3,000)
249	STORM DRAIN/NPDS	72,140	51,405	81,840	30,435
251	STREET LIGHT & LANDSCAPE	1,995,302	1,833,557	1,739,412	(94,145)
252	PARKS MAINTENANCE DISTRICT	328,135	332,249	380,232	47,983
253	PROP A PARKS	62,026	76,780	82,711	5,931
254	MEASURE R LOCAL RETURN	132,325	1,013,182	2,542,202	1,529,020
270	GRANTS FUND	1,026,472	9,674,870	740,000	(8,934,870)
402	FLEET SERVICES	986,101	1,002,815	1,008,755	5,940
404	CAPITAL EQUIPMENT	0	0	40,000	
<b>TOTAL EXPENDITURES</b>		<b>9,461,513</b>	<b>21,423,534</b>	<b>17,933,854</b>	<b>(3,489,680)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**

**RECREATION & COMMUNITY SERVICES**

**RECREATION & COMMUNITY SERVICES BY COST CENTER**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>COST CENTER</b>					<b>FY2014/2015</b>
600	RECREATION & COMM SERV DIR	256,462	259,868	264,428	4,560
610	RECREATION SERVICES	1,072,879	1,920,839	2,150,777	229,938
620	FACILITIES MAINTENANCE	1,491,040	1,456,223	1,478,388	22,165
630	SENIOR SERVICES CENTER	216,686	258,476	265,106	6,630
640	FAMILY SERVICE CENTER	111,304	115,640	123,590	7,950
650	CHILDRENS SERVICES	182,868	338,969	332,754	(6,215)
660	TEEN CENTER/SKATE PARK	216,264	249,427	241,377	(8,050)
670	BARNES PARK	102,449	143,456	149,086	5,630
680	ARTS & RECREATION CENTER	205,101	198,705	222,315	23,610
<b>TOTAL EXPENDITURES</b>		<b>3,855,053</b>	<b>4,941,602</b>	<b>5,227,821</b>	<b>286,219</b>

**RECREATION & COMMUNITY SERVICES BY CATEGORY**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>CATEGORY</b>					<b>FY2014/2015</b>
	CAPITAL	42,694	74,500	76,500	2,000
	CONTRACTUAL SERVICES	748,262	756,985	818,035	61,050
	MAINTENANCE AND OPERATIONS	1,153,199	1,118,086	1,218,661	100,575
	PERSONNEL COSTS	1,886,993	2,276,915	2,396,500	119,585
	TRANSFERS OUT	23,905	715,117	718,125	3,009
<b>TOTAL EXPENDITURES</b>		<b>3,855,053</b>	<b>4,941,602</b>	<b>5,227,821</b>	<b>286,218</b>

**RECREATION & COMMUNITY SERVICES BY FUND**

		FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
		ACTUALS	ADOPTED	ADOPTED	FY2015/2016
		@ 06/30/14	BUDGET	BUDGET	VS.
<b>FUND</b>					<b>FY2014/2015</b>
100	GENERAL FUND	2,964,781	3,962,149	4,191,162	229,014
220	CDBG	42,655	44,594	45,724	1,130
230	AB1693	19,239	12,000	53,125	41,125
234	PARK FEES (QUIMBY ACT)	0	0	45,000	45,000
240	GAS TAX	5,594	8,643	903	(7,740)
244	PROPOSITION A	100,565	114,592	118,372	3,780
245	PROPOSITION C	21,866	22,259	22,609	350
251	STREET LIGHT & LANDSCAPE	43,230	33,280	8,560	(24,720)
252	PARKS MAINTENANCE DISTRICT	478,484	486,000	499,480	13,480
254	MEASURE R LOCAL RETURN	5,170	4,000	0	(4,000)
260	SUMMER LUNCH PROGRAM	114,285	206,706	206,436	(270)
270	GRANTS FUND	505	0	0	0
402	FLEET SERVICES	58,679	47,310	29,450	(17,860)
404	CAPITAL EQUIPMENT	0	0	7,000	7,000
901	HOUSING VOUCHER CHOICE	0	20	0	(20)
905	PUBLIC HOUSING	0	50	0	(50)
<b>TOTAL EXPENDITURES</b>		<b>3,855,053</b>	<b>4,941,602</b>	<b>5,227,821</b>	<b>286,218</b>



**ADOPTED  
EXPENDITURES  
BY FUND**

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>100-CITY COUNCIL</b>				
50110-REGULAR PAY	62,242	60,200	58,460	(1,740)
50111-SPECIAL PAY	22,500	27,300	27,300	-
50113-BILINGUAL PAY	578	580	580	-
50116-PART TIME PAY	329	2,240	1,000	(1,240)
50120-OVERTIME PAY	113	-	600	600
50201-PERS MISC - PEPPRA	-	-	1,700	1,700
50210-PERS MISC - CLASSIC	14,156	20,080	18,710	(1,370)
50222-VISION INSURANCE	1,066	190	190	-
50224-CAFETERIA CASH BACK	77,488	77,470	77,470	-
50230-WORKERS COMPENSATION	137	510	430	(80)
50231-UNEMPLOYMENT INSURANCE	133	1,540	1,540	-
50232-LIFE INSURANCE	680	1,130	1,130	-
50233-MEDICARE	2,360	1,310	1,270	(40)
50236-MISCELLANEOUS BENEFITS	20	150	-	(150)
50237-LONG TERM DISABILITY INSURANCE	371	1,260	1,230	(30)
50238-EMPLOYER FICA	-	-	70	70
50314-SICK LEAVE BUY-BACK	-	200	200	-
51101-PROFESSIONAL SERVICES	3,811	1,500	1,200	(300)
53100-MATERIALS & SUPPLIES	-	3,000	3,000	-
53320-OUTSIDE PRINTING	-	250	250	-
53330-PUBLICATIONS, SUBSCRIP & DUES	100	1,250	1,250	-
53350-MEETINGS & CONFERENCES	16,067	15,000	15,000	-
56100-INT SERV CHRG INSURANCE	1,189	1,189	1,189	-
56110-INT SERV CHRG INFO & SUPPORT	25,243	25,243	25,243	-
<b>100-CITY COUNCIL Total</b>	<b>228,583</b>	<b>241,592</b>	<b>239,012</b>	<b>(2,580)</b>
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	62,925	55,440	64,080	8,640
50111-SPECIAL PAY	711	2,970	3,500	530
50113-BILINGUAL PAY	120	120	120	-
50120-OVERTIME PAY	24	-	300	300
50210-PERS MISC - CLASSIC	16,113	19,120	23,170	4,050
50222-VISION INSURANCE	157	150	170	20
50224-CAFETERIA CASH BACK	4,953	5,170	5,890	720
50230-WORKERS COMPENSATION	137	410	480	70
50231-UNEMPLOYMENT INSURANCE	104	100	110	10
50232-LIFE INSURANCE	80	80	90	10
50233-MEDICARE	1,281	850	980	130
50237-LONG TERM DISABILITY INSURANCE	1,197	1,160	1,350	190
50311-ADMIN LEAVE BUY-BACK	17,763	5,100	5,100	-
50314-SICK LEAVE BUY-BACK	4,154	3,300	3,300	-
51101-PROFESSIONAL SERVICES	-	2,500	2,200	(300)
53100-MATERIALS & SUPPLIES	-	1,000	1,000	-



**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
53330-PUBLICATIONS, SUBSCRIP & DUES	300	1,700	1,500	(200)
53350-MEETINGS & CONFERENCES	194	2,500	2,400	(100)
53390-MINOR EQUIPMENT PURCHASE	7,760	-	-	-
56100-INT SERV CHRGR INSURANCE	1,189	1,189	1,189	-
56110-INT SERV CHRGR INFO & SUPPORT	10,436	10,436	10,436	-
56120-INT SERV CHRGR - FLEET	782	800	1,500	700
<b>110-CEO'S OFFICE Total</b>	<b>130,380</b>	<b>114,095</b>	<b>128,865</b>	<b>14,770</b>
<b>120-CITY CLERK</b>				
50110-REGULAR PAY	2,400	48,890	55,810	6,920
50111-SPECIAL PAY	4,500	4,860	4,960	100
50113-BILINGUAL PAY	-	900	-	(900)
50116-PART TIME PAY	1,972	-	-	-
50120-OVERTIME PAY	-	1,500	1,500	-
50201-PERS MISC - PEPRA	-	-	12,610	12,610
50210-PERS MISC - CLASSIC	644	16,450	870	(15,580)
50222-VISION INSURANCE	385	230	160	(70)
50224-CAFETERIA CASH BACK	14,400	22,950	25,230	2,280
50230-WORKERS COMPENSATION	12	310	360	50
50231-UNEMPLOYMENT INSURANCE	54	450	500	50
50232-LIFE INSURANCE	109	360	400	40
50233-MEDICARE	337	790	880	90
50236-MISCELLANEOUS BENEFITS	122	-	-	-
50237-LONG TERM DISABILITY INSURANCE	43	1,030	1,170	140
51100-CONSULTANT SERVICES	105,502	12,000	89,000	77,000
51102-LEGAL SERVICES	547	1,000	1,000	-
53100-MATERIALS & SUPPLIES	6,922	6,000	5,500	(500)
53200-EDUCATION & TRAINING	-	1,000	3,500	2,500
53330-PUBLICATIONS, SUBSCRIP & DUES	1,608	2,500	1,500	(1,000)
53350-MEETINGS & CONFERENCES	-	2,000	3,500	1,500
56100-INT SERV CHRGR INSURANCE	1,189	1,189	1,189	-
56110-INT SERV CHRGR INFO & SUPPORT	19,678	19,678	22,678	3,000
58110-EQUIPMENT PURCHASE	18,500	-	500	500
<b>120-CITY CLERK Total</b>	<b>178,924</b>	<b>144,087</b>	<b>232,817</b>	<b>88,730</b>
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	261,607	234,000	274,000	40,000
51103-OTHER LEGAL SERVICES	-	-	40,000	40,000
<b>130-CITY ATTORNEY Total</b>	<b>261,607</b>	<b>234,000</b>	<b>314,000</b>	<b>80,000</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	101,398	102,770	103,410	640
50111-SPECIAL PAY	212	220	1,690	1,470
50113-BILINGUAL PAY	448	790	790	-
50116-PART TIME PAY	986	7,870	-	(7,870)
50117-PERMANENT PART TIME PAY	11,925	-	7,500	7,500
50120-OVERTIME PAY	24	170	150	(20)
50201-PERS MISC - PEPRA	-	-	5,540	5,540
50210-PERS MISC - CLASSIC	22,854	34,220	29,130	(5,090)

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50214-PERS PART TIME	2,526	-	2,240	2,240
50222-VISION INSURANCE	384	600	530	(70)
50224-CAFETERIA CASH BACK	12,588	19,150	19,270	120
50230-WORKERS COMPENSATION	234	1,100	1,090	(10)
50231-UNEMPLOYMENT INSURANCE	473	580	690	110
50232-LIFE INSURANCE	147	350	350	-
50233-MEDICARE	1,828	1,610	1,650	40
50236-MISCELLANEOUS BENEFITS	61	530	-	(530)
50237-LONG TERM DISABILITY INSURANCE	2,040	2,160	2,170	10
50238-EMPLOYER FICA	-	-	500	500
50311-ADMIN LEAVE BUY-BACK	3,580	3,500	3,500	-
51100-CONSULTANT SERVICES	24,698	15,000	15,000	-
51102-LEGAL SERVICES	37,060	30,000	-	(30,000)
53100-MATERIALS & SUPPLIES	1,756	2,500	2,500	-
53200-EDUCATION & TRAINING	-	5,000	5,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	50	450	450	-
53350-MEETINGS & CONFERENCES	312	2,000	2,000	-
53370-GENERAL OPERATING EXPENSE	2,604	5,000	5,000	-
53390-MINOR EQUIPMENT PURCHASE	1,848	-	1,848	1,848
56100-INT SERV CHRGR INSURANCE	2,366	2,366	2,366	-
56110-INT SERV CHRGR INFO & SUPPORT	43,729	43,729	46,655	2,926
<b>150-PERSONNEL Total</b>	<b>276,131</b>	<b>281,665</b>	<b>261,019</b>	<b>(20,646)</b>
<b>ADMINISTRATION Total</b>	<b>1,075,625</b>	<b>1,015,438</b>	<b>1,175,712</b>	<b>160,274</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	60,192	43,420	74,750	31,330
50111-SPECIAL PAY	303	220	310	90
50116-PART TIME PAY	200	-	-	-
50210-PERS MISC - CLASSIC	16,246	14,350	26,980	12,630
50222-VISION INSURANCE	102	80	110	30
50224-CAFETERIA CASH BACK	7,203	5,130	9,360	4,230
50230-WORKERS COMPENSATION	148	280	560	280
50231-UNEMPLOYMENT INSURANCE	162	120	170	50
50232-LIFE INSURANCE	99	90	140	50
50233-MEDICARE	958	630	1,090	460
50236-MISCELLANEOUS BENEFITS	12	-	-	-
50237-LONG TERM DISABILITY INSURANCE	1,272	910	1,570	660
50311-ADMIN LEAVE BUY-BACK	994	2,580	2,580	-
50313-HOLIDAY LEAVE BUY-BACK	585	-	-	-
51100-CONSULTANT SERVICES	-	2,000	1,000	(1,000)
53100-MATERIALS & SUPPLIES	-	-	150	150
53200-EDUCATION & TRAINING	-	250	200	(50)
53330-PUBLICATIONS, SUBSCRIP & DUES	-	700	500	(200)
53340-MILEAGE REIMBURSEMENT	21	-	100	100
53350-MEETINGS & CONFERENCES	58	1,000	2,000	1,000

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
56100-INT SERV CHRG INSURANCE	3,186	2,957	2,957	-
56110-INT SERV CHRG INFO & SUPPORT	6,962	6,962	6,962	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>98,703</b>	<b>81,679</b>	<b>131,489</b>	<b>49,810</b>
<b>405-ECONOMIC DEVELOPMENT</b>				
50110-REGULAR PAY	-	51,250	68,330	17,080
50113-BILINGUAL PAY	-	900	1,200	300
50201-PERS MISC - PEPRA	-	-	16,410	16,410
50210-PERS MISC - CLASSIC	-	17,230	-	(17,230)
50222-VISION INSURANCE	-	230	300	70
50224-CAFETERIA CASH BACK	-	8,550	11,400	2,850
50230-WORKERS COMPENSATION	-	330	440	110
50231-UNEMPLOYMENT INSURANCE	-	190	260	70
50232-LIFE INSURANCE	-	160	210	50
50233-MEDICARE	-	760	1,010	250
50237-LONG TERM DISABILITY INSURANCE	-	1,080	1,440	360
51100-CONSULTANT SERVICES	-	1,500	1,500	-
53100-MATERIALS & SUPPLIES	-	2,000	1,500	(500)
53330-PUBLICATIONS, SUBSCRIP & DUES	-	-	1,700	1,700
53350-MEETINGS & CONFERENCES	-	1,500	2,500	1,000
<b>405-ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>85,680</b>	<b>108,200</b>	<b>22,520</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
51101-PROFESSIONAL SERVICES	-	1,440	-	(1,440)
53383-REHABILITATION GRANTS	-	300	-	(300)
56100-INT SERV CHRG INSURANCE	2,694	2,694	2,694	-
56110-INT SERV CHRG INFO & SUPPORT	2,478	2,478	2,478	-
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>5,172</b>	<b>6,912</b>	<b>5,172</b>	<b>(1,740)</b>
<b>420-CDBG</b>				
55741-AGENT/ADMIN FEE	1,000	-	-	-
56100-INT SERV CHRG INSURANCE	1,859	1,859	1,859	-
56110-INT SERV CHRG INFO & SUPPORT	378	378	378	-
<b>420-CDBG Total</b>	<b>3,237</b>	<b>2,237</b>	<b>2,237</b>	<b>-</b>
<b>440-PLANNING</b>				
50110-REGULAR PAY	76,524	141,000	148,380	7,380
50111-SPECIAL PAY	450	440	440	-
50113-BILINGUAL PAY	301	1,500	1,500	-
50116-PART TIME PAY	3,144	22,210	25,200	2,990
50117-PERMANENT PART TIME PAY	15,102	-	18,500	18,500
50120-OVERTIME PAY	59	1,700	200	(1,500)
50210-PERS MISC - CLASSIC	24,641	47,090	54,100	7,010
50214-PERS PART TIME	-	-	5,530	5,530
50220-HEALTH INSURANCE	357	-	-	-
50222-VISION INSURANCE	317	630	590	(40)
50224-CAFETERIA CASH BACK	12,807	24,740	24,740	-
50230-WORKERS COMPENSATION	303	2,160	3,430	1,270
50231-UNEMPLOYMENT INSURANCE	623	810	1,080	270

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50232-LIFE INSURANCE	179	450	450	-
50233-MEDICARE	1,557	2,390	2,800	410
50236-MISCELLANEOUS BENEFITS	196	1,480	-	(1,480)
50237-LONG TERM DISABILITY INSURANCE	2,049	2,960	3,120	160
50238-EMPLOYER FICA	-	-	2,920	2,920
50311-ADMIN LEAVE BUY-BACK	2,123	2,000	2,000	-
50314-SICK LEAVE BUY-BACK	1,902	1,980	1,980	-
51100-CONSULTANT SERVICES	40,248	20,000	10,000	(10,000)
53100-MATERIALS & SUPPLIES	1,524	800	800	-
53200-EDUCATION & TRAINING	-	500	1,000	500
53320-OUTSIDE PRINTING	501	400	500	100
53330-PUBLICATIONS, SUBSCRIP & DUES	2,113	2,500	3,000	500
53340-MILEAGE REIMBURSEMENT	-	150	-	(150)
53350-MEETINGS & CONFERENCES	105	3,000	3,000	-
53390-MINOR EQUIPMENT PURCHASE	-	-	1,500	1,500
55741-AGENT/ADMIN FEE	-	-	500	500
56100-INT SERV CHRG INSURANCE	11,841	11,841	11,841	-
56110-INT SERV CHRG INFO & SUPPORT	15,014	15,014	15,014	-
56120-INT SERV CHRG - FLEET	500	600	1,500	900
<b>440-PLANNING Total</b>	<b>214,480</b>	<b>308,345</b>	<b>345,615</b>	<b>37,270</b>
<b>450-BUILDING &amp; SAFETY</b>				
50110-REGULAR PAY	258,303	257,600	257,600	-
50111-SPECIAL PAY	2,652	480	480	-
50113-BILINGUAL PAY	3,610	3,600	3,600	-
50116-PART TIME PAY	9,251	22,000	15,000	(7,000)
50120-OVERTIME PAY	-	500	200	(300)
50201-PERS MISC - PEPPRA	-	-	23,440	23,440
50210-PERS MISC - CLASSIC	70,032	86,310	58,430	(27,880)
50222-VISION INSURANCE	1,096	1,100	1,020	(80)
50224-CAFETERIA CASH BACK	45,736	45,600	45,600	-
50230-WORKERS COMPENSATION	7,372	2,890	2,500	(390)
50231-UNEMPLOYMENT INSURANCE	1,270	1,160	1,160	-
50232-LIFE INSURANCE	636	830	830	-
50233-MEDICARE	3,959	4,110	4,010	(100)
50236-MISCELLANEOUS BENEFITS	577	1,470	-	(1,470)
50237-LONG TERM DISABILITY INSURANCE	5,602	5,410	5,410	-
50238-EMPLOYER FICA	-	-	1,010	1,010
50311-ADMIN LEAVE BUY-BACK	2,527	2,000	2,000	-
51100-CONSULTANT SERVICES	1,621	4,000	3,000	(1,000)
53100-MATERIALS & SUPPLIES	254	600	500	(100)
53200-EDUCATION & TRAINING	685	450	1,500	1,050
53320-OUTSIDE PRINTING	114	200	200	-
53330-PUBLICATIONS, SUBSCRIP & DUES	3,181	1,200	1,200	-
53350-MEETINGS & CONFERENCES	-	1,000	1,000	-
56100-INT SERV CHRG INSURANCE	11,841	11,841	11,841	-
56110-INT SERV CHRG INFO & SUPPORT	28,330	28,330	28,330	-
56120-INT SERV CHRG - FLEET	5,263	6,420	8,420	2,000
<b>450-BUILDING &amp; SAFETY Total</b>	<b>463,912</b>	<b>489,101</b>	<b>478,281</b>	<b>(10,820)</b>

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>470-COMMUNITY DEV ADMIN</b>				
50111-SPECIAL PAY	166	-	-	-
50116-PART TIME PAY	13,056	16,800	-	(16,800)
50230-WORKERS COMPENSATION	30	960	-	(960)
50231-UNEMPLOYMENT INSURANCE	216	130	-	(130)
50233-MEDICARE	185	240	-	(240)
50236-MISCELLANEOUS BENEFITS	792	1,130	-	(1,130)
50237-LONG TERM DISABILITY INSURANCE	260	-	-	-
50314-SICK LEAVE BUY-BACK	-	1,500	1,500	-
56110-INT SERV CHRG INFO & SUPPORT	10,663	10,466	10,466	-
<b>470-COMMUNITY DEV ADMIN Total</b>	<b>25,368</b>	<b>31,226</b>	<b>11,966</b>	<b>(19,260)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>810,872</b>	<b>1,005,181</b>	<b>1,082,961</b>	<b>77,780</b>
<b>FINANCE</b>				
<b>200-CITY TREASURER</b>				
50110-REGULAR PAY	2,400	2,400	2,400	-
50111-SPECIAL PAY	4,500	4,500	4,500	-
50210-PERS MISC - CLASSIC	644	790	870	80
50222-VISION INSURANCE	249	-	-	-
50224-CAFETERIA CASH BACK	14,400	14,400	14,400	-
50230-WORKERS COMPENSATION	6	20	20	-
50231-UNEMPLOYMENT INSURANCE	-	260	260	-
50232-LIFE INSURANCE	171	210	210	-
50233-MEDICARE	297	100	100	-
50237-LONG TERM DISABILITY INSURANCE	-	50	50	-
53330-PUBLICATIONS, SUBSCRIP & DUES	-	500	500	-
53350-MEETINGS & CONFERENCES	1,507	1,500	1,500	-
56100-INT SERV CHRG INSURANCE	114	114	114	-
56110-INT SERV CHRG INFO & SUPPORT	378	378	378	-
<b>200-CITY TREASURER Total</b>	<b>24,666</b>	<b>25,222</b>	<b>25,302</b>	<b>80</b>
<b>210-FINANCE</b>				
50110-REGULAR PAY	210,729	268,790	312,380	43,590
50111-SPECIAL PAY	642	2,210	2,280	70
50112-EDUCATIONAL PAY	835	-	-	-
50113-BILINGUAL PAY	1,817	2,590	2,640	50
50116-PART TIME PAY	7,685	4,000	12,500	8,500
50117-PERMANENT PART TIME PAY	32,250	-	-	-
50120-OVERTIME PAY	2,422	5,000	6,045	1,045
50201-PERS MISC - PEPR	-	-	22,220	22,220
50210-PERS MISC - CLASSIC	53,876	89,650	79,710	(9,940)
50214-PERS PART TIME	6,613	-	-	-
50222-VISION INSURANCE	678	1,010	1,200	190
50224-CAFETERIA CASH BACK	39,874	53,880	62,800	8,920
50230-WORKERS COMPENSATION	886	2,010	2,770	760
50231-UNEMPLOYMENT INSURANCE	1,452	1,320	1,520	200
50232-LIFE INSURANCE	558	950	1,110	160
50233-MEDICARE	3,462	4,030	4,780	750

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50236-MISCELLANEOUS BENEFITS	477	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	4,587	5,640	6,560	920
50238-EMPLOYER FICA	-	-	840	840
50311-ADMIN LEAVE BUY-BACK	5,505	3,840	3,840	-
50312-COMP LEAVE BUY-BACK	648	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	1,528	-	-	-
50314-SICK LEAVE BUY-BACK	2,000	1,640	1,640	-
51100-CONSULTANT SERVICES	202,716	65,600	75,800	10,200
51101-PROFESSIONAL SERVICES	-	2,500	2,500	-
51102-LEGAL SERVICES	103	-	-	-
53100-MATERIALS & SUPPLIES	888	2,500	2,500	-
53200-EDUCATION & TRAINING	-	1,000	1,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	879	1,500	1,500	-
53340-MILEAGE REIMBURSEMENT	63	50	80	30
53350-MEETINGS & CONFERENCES	842	3,450	3,450	-
56100-INT SERV CHRG INSURANCE	5,212	11,841	11,841	-
56110-INT SERV CHRG INFO & SUPPORT	64,291	74,556	66,991	(7,565)
<b>210-FINANCE Total</b>	<b>653,518</b>	<b>609,828</b>	<b>690,497</b>	<b>80,670</b>
<b>FINANCE Total</b>	<b>678,184</b>	<b>635,050</b>	<b>715,800</b>	<b>80,750</b>

**NEIGHBORHOOD SAFETY & SERVICES**

**390-OTHER PUBLIC SAFETY SERV**

50110-REGULAR PAY	50,719	-	-	-
50111-SPECIAL PAY	525	-	-	-
50113-BILINGUAL PAY	1,203	-	-	-
50210-PERS MISC - CLASSIC	14,024	-	-	-
50222-VISION INSURANCE	252	-	-	-
50224-CAFETERIA CASH BACK	11,434	-	-	-
50230-WORKERS COMPENSATION	720	-	-	-
50231-UNEMPLOYMENT INSURANCE	258	-	-	-
50232-LIFE INSURANCE	159	-	-	-
50233-MEDICARE	766	-	-	-
50234-DEFERRED COMP - CITY PAID	472	-	-	-
50237-LONG TERM DISABILITY INSURANCE	1,061	-	-	-
50314-SICK LEAVE BUY-BACK	437	-	-	-
51100-CONSULTANT SERVICES	587,844	644,205	367,132	(277,073)
56110-INT SERV CHRG INFO & SUPPORT	2,956	2,956	2,956	-
<b>390-OTHER PUBLIC SAFETY SERV Total</b>	<b>672,830</b>	<b>647,161</b>	<b>370,088</b>	<b>(277,073)</b>

**391 / 460 -CODE ENFORCEMENT**

50110-REGULAR PAY	10,327	27,940	98,780	70,840
50111-SPECIAL PAY	85	-	-	-
50113-BILINGUAL PAY	239	960	3,000	2,040
50116-PART TIME PAY	12,748	32,570	-	(32,570)
50117-PERMANENT PART TIME PAY	19,182	6,780	-	(6,780)
50120-OVERTIME PAY	185	330	400	70
50210-PERS MISC - CLASSIC	2,809	9,550	36,740	27,190
50214-PERS PART TIME	3,928	1,400	-	(1,400)

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50220-HEALTH INSURANCE	422	-	-	-
50222-VISION INSURANCE	50	230	780	550
50224-CAFETERIA CASH BACK	2,271	9,120	28,500	19,380
50230-WORKERS COMPENSATION	1,611	2,420	630	(1,790)
50231-UNEMPLOYMENT INSURANCE	613	580	650	70
50232-LIFE INSURANCE	32	170	520	350
50233-MEDICARE	628	990	1,480	490
50236-MISCELLANEOUS BENEFITS	793	2,640	-	(2,640)
50237-LONG TERM DISABILITY INSURANCE	880	590	2,080	1,490
51100-CONSULTANT SERVICES	50,895	8,000	12,500	4,500
51101-PROFESSIONAL SERVICES	-	-	1,000	1,000
51102-LEGAL SERVICES	213	8,000	-	(8,000)
53100-MATERIALS & SUPPLIES	1,104	2,000	1,000	(1,000)
53200-EDUCATION & TRAINING	399	550	550	-
53320-OUTSIDE PRINTING	-	500	500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	1,177	900	1,600	700
53350-MEETINGS & CONFERENCES	-	1,000	500	(500)
53370-GENERAL OPERATING EXPENSE	-	-	1,000	1,000
53399-REVOLVING NUSANCE ABATEMENT	-	5,000	2,000	(3,000)
53403-UTILITIES - TELEPHONE	642	800	800	-
56100-INT SERV CHRG INSURANCE	12,628	12,628	12,628	-
56110-INT SERV CHRG INFO & SUPPORT	4,432	4,432	7,432	3,000
56120-INT SERV CHRG - FLEET	25,100	20,000	42,000	22,000
<b>391 / 460-CODE ENFORCEMENT Total</b>	<b>153,393</b>	<b>160,080</b>	<b>257,070</b>	<b>96,990</b>
<b>392-PARKING ENFORCEMENT</b>				
50110-REGULAR PAY	-	50,510	50,510	-
50113-BILINGUAL PAY	-	1,200	1,200	-
50116-PART TIME PAY	-	29,950	29,950	-
50210-PERS MISC - CLASSIC	-	17,090	18,660	1,570
50222-VISION INSURANCE	-	260	260	-
50224-CAFETERIA CASH BACK	-	11,400	11,400	-
50230-WORKERS COMPENSATION	-	2,030	2,030	-
50231-UNEMPLOYMENT INSURANCE	-	780	780	-
50232-LIFE INSURANCE	-	210	210	-
50233-MEDICARE	-	1,180	1,180	-
50234-DEFERRED COMP - CITY PAID	-	470	470	-
50236-MISCELLANEOUS BENEFITS	-	2,010	-	(2,010)
50237-LONG TERM DISABILITY INSURANCE	-	1,060	1,060	-
50238-EMPLOYER FICA	-	-	2,010	2,010
53320-OUTSIDE PRINTING	-	-	2,000	2,000
<b>392-PARKING ENFORCEMENT Total</b>	<b>-</b>	<b>118,150</b>	<b>121,720</b>	<b>3,570</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES Total</b>	<b>826,223</b>	<b>925,391</b>	<b>748,878</b>	<b>(176,513)</b>

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53380-BAD DEBT ALLOWANCE - GENERAL	351	-	-	-
57910-PRIOR YEAR ADJUSTMENTS	(104)	-	-	-
59000-TRANSFERS OUT	678,080	-	-	-
<b>000-NO COST CENTER Total</b>	<b>678,327</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>299-NON-DEPARTMENTAL</b>				
50210-PERS MISC - CLASSIC	18,166	-	-	-
50220-HEALTH INSURANCE	6,979	-	-	-
50223-RETIREE HEALTH INSURANCE	684,949	702,300	692,000	(10,300)
50236-MISCELLANEOUS BENEFITS	2,206	-	231,000	231,000
50313-HOLIDAY LEAVE BUY-BACK	-	4,000	-	(4,000)
51100-CONSULTANT SERVICES	37,688	74,700	78,200	3,500
51101-PROFESSIONAL SERVICES	1,934	1,200	2,000	800
53100-MATERIALS & SUPPLIES	2,593	5,000	10,700	5,700
53320-OUTSIDE PRINTING	1,352	3,950	2,500	(1,450)
53330-PUBLICATIONS, SUBSCRIP & DUES	35,561	36,400	45,950	9,550
53350-MEETINGS & CONFERENCES	100	-	-	-
53370-GENERAL OPERATING EXPENSE	3,081	4,350	3,710	(640)
53390-MINOR EQUIPMENT PURCHASE	6,105	-	-	-
55741-AGENT/ADMIN FEE	200	-	-	-
59000-TRANSFERS OUT	-	-	357,000	357,000
<b>299-NON-DEPARTMENTAL Total</b>	<b>800,914</b>	<b>831,900</b>	<b>1,423,060</b>	<b>591,160</b>
<b>NON-DEPARTMENTAL Total</b>	<b>1,479,241</b>	<b>831,900</b>	<b>1,423,060</b>	<b>591,160</b>
<b>POLICE</b>				
<b>300-POLICE CHIEF</b>				
50110-REGULAR PAY	543,947	465,100	450,560	(14,540)
50111-SPECIAL PAY	565	4,500	900	(3,600)
50112-EDUCATIONAL PAY	28,196	14,710	10,320	(4,390)
50113-BILINGUAL PAY	676	1,200	1,200	-
50120-OVERTIME PAY	602	-	-	-
50200-PERS SWORN UNFND LIAB PY CLASSIC	-	-	67,850	67,850
50210-PERS MISC - CLASSIC	14,345	17,680	19,310	1,630
50211-PERS SWORN - CLASSIC	163,533	171,710	122,580	(49,130)
50212-PERS POB SWORN (CLSS & PEPRA)	139,814	133,663	126,450	(7,213)
50222-VISION INSURANCE	1,214	1,290	1,210	(80)
50224-CAFETERIA CASH BACK	54,505	54,600	54,600	-
50230-WORKERS COMPENSATION	43,969	61,300	59,150	(2,150)
50231-UNEMPLOYMENT INSURANCE	1,020	1,030	1,030	-
50232-LIFE INSURANCE	651	830	830	-
50233-MEDICARE	5,884	7,040	6,710	(330)
50237-LONG TERM DISABILITY INSURANCE	9,676	9,770	9,460	(310)
50311-ADMIN LEAVE BUY-BACK	14,463	1,000	1,000	-
50312-COMP LEAVE BUY-BACK	2	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	1,113	-	-	-
50314-SICK LEAVE BUY-BACK	1,323	2,290	2,290	-



**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
53100-MATERIALS & SUPPLIES	545	1,000	1,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	1,400	2,700	2,700	-
53350-MEETINGS & CONFERENCES	300	1,000	1,000	-
56100-INT SERV CHRG INSURANCE	17,774	17,774	17,774	-
56110-INT SERV CHRG INFO & SUPPORT	10,814	10,814	10,814	-
56120-INT SERV CHRG - FLEET	7,400	19,000	19,000	-
<b>300-POLICE CHIEF Total</b>	<b>1,063,731</b>	<b>1,000,001</b>	<b>987,738</b>	<b>(12,263)</b>
<b>310-POLICE ADMINISTRATION</b>				
50110-REGULAR PAY	197,260	306,020	213,140	(92,880)
50111-SPECIAL PAY	584	1,800	-	(1,800)
50112-EDUCATIONAL PAY	1,371	3,010	300	(2,710)
50113-BILINGUAL PAY	2,427	3,000	3,000	-
50116-PART TIME PAY	19,879	41,940	45,240	3,300
50117-PERMANENT PART TIME PAY	11,139	12,290	12,290	-
50120-OVERTIME PAY	27,572	4,860	4,860	-
50200-PERS SWORN UNFND LIAB PY CLASSIC	-	-	16,808	16,808
50210-PERS MISC - CLASSIC	21,471	38,080	41,590	3,510
50211-PERS SWORN - CLASSIC	42,367	79,770	30,370	(49,400)
50212-PERS POB SWORN (CLSS & PEPRA)	34,764	62,092	31,320	(30,772)
50214-PERS PART TIME	2,292	2,530	3,670	1,140
50222-VISION INSURANCE	521	1,130	720	(410)
50224-CAFETERIA CASH BACK	37,568	57,300	42,900	(14,400)
50230-WORKERS COMPENSATION	11,948	32,550	18,980	(13,570)
50231-UNEMPLOYMENT INSURANCE	1,497	2,130	1,870	(260)
50232-LIFE INSURANCE	430	930	730	(200)
50233-MEDICARE	4,035	5,340	3,970	(1,370)
50234-DEFERRED COMP - CITY PAID	716	1,070	1,020	(50)
50236-MISCELLANEOUS BENEFITS	1,232	3,630	-	(3,630)
50237-LONG TERM DISABILITY INSURANCE	4,537	6,430	4,480	(1,950)
50238-EMPLOYER FICA	-	-	3,850	3,850
50312-COMP LEAVE BUY-BACK	526	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	572	-	-	-
50314-SICK LEAVE BUY-BACK	1,252	1,500	1,500	-
51100-CONSULTANT SERVICES	130,783	205,400	205,400	-
51101-PROFESSIONAL SERVICES	315	-	-	-
51102-LEGAL SERVICES	84,704	30,000	-	(30,000)
53100-MATERIALS & SUPPLIES	105,236	96,000	96,000	-
53210-TUITION REIMBURSEMENT	6,000	7,000	7,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	1,015	1,580	1,580	-
53340-MILEAGE REIMBURSEMENT	-	100	100	-
53350-MEETINGS & CONFERENCES	-	500	500	-
53370-GENERAL OPERATING EXPENSE	456	800	800	-
53403-UTILITIES - TELEPHONE	60,239	43,900	43,900	-
56100-INT SERV CHRG INSURANCE	17,774	17,774	17,774	-
56110-INT SERV CHRG INFO & SUPPORT	17,026	17,026	17,026	-
56120-INT SERV CHRG - FLEET	-	9,300	9,300	-
<b>310-POLICE ADMINISTRATION Total</b>	<b>849,508</b>	<b>1,096,782</b>	<b>881,988</b>	<b>(214,794)</b>

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>320-COMMUNICATIONS</b>				
50110-REGULAR PAY	475,961	523,590	508,720	(14,870)
50111-SPECIAL PAY	1,050	1,950	1,800	(150)
50112-EDUCATIONAL PAY	602	600	-	(600)
50113-BILINGUAL PAY	7,358	9,600	9,600	-
50116-PART TIME PAY	2,350	20,610	15,000	(5,610)
50117-PERMANENT PART TIME PAY	4,625	-	5,000	5,000
50120-OVERTIME PAY	73,143	12,340	45,000	32,660
50121-POLICE HOLIDAY PAY	12,883	11,900	11,900	-
50201-PERS MISC - PEPRA	-	-	26,550	26,550
50210-PERS MISC - CLASSIC	128,872	177,030	147,130	(29,900)
50211-PERS SWORN - CLASSIC	188	-	-	-
50212-PERS POB SWORN (CLSS & PEPRA)	156	-	-	-
50214-PERS PART TIME	944	-	1,500	1,500
50222-VISION INSURANCE	2,435	3,160	2,950	(210)
50224-CAFETERIA CASH BACK	111,421	125,400	125,400	-
50230-WORKERS COMPENSATION	1,775	4,510	4,380	(130)
50231-UNEMPLOYMENT INSURANCE	2,712	3,080	3,340	260
50232-LIFE INSURANCE	1,386	2,280	2,280	-
50233-MEDICARE	8,952	8,070	7,830	(240)
50234-DEFERRED COMP - CITY PAID	4,316	4,550	4,460	(90)
50236-MISCELLANEOUS BENEFITS	146	1,380	-	(1,380)
50237-LONG TERM DISABILITY INSURANCE	9,702	11,000	10,690	(310)
50238-EMPLOYER FICA	-	-	1,340	1,340
50312-COMP LEAVE BUY-BACK	1,520	-	-	-
51100-CONSULTANT SERVICES	14,316	7,500	7,500	-
53100-MATERIALS & SUPPLIES	85	5,000	5,000	-
53320-OUTSIDE PRINTING	3,330	800	800	-
53390-MINOR EQUIPMENT PURCHASE	3,161	-	-	-
56100-INT SERV CHRG INSURANCE	17,774	17,774	17,774	-
56110-INT SERV CHRG INFO & SUPPORT	58,665	58,665	48,665	(10,000)
<b>320-COMMUNICATIONS Total</b>	<b>949,828</b>	<b>1,010,789</b>	<b>1,014,609</b>	<b>3,820</b>
<b>330-RECORDS</b>				
50110-REGULAR PAY	144,216	174,310	224,830	50,520
50113-BILINGUAL PAY	2,407	3,600	3,600	-
50116-PART TIME PAY	5,082	-	-	-
50120-OVERTIME PAY	13,236	1,290	12,000	10,710
50121-POLICE HOLIDAY PAY	703	3,400	3,400	-
50201-PERS MISC - PEPRA	-	-	6,520	6,520
50210-PERS MISC - CLASSIC	36,451	58,790	72,480	13,690
50222-VISION INSURANCE	825	1,200	1,360	160
50224-CAFETERIA CASH BACK	34,302	45,600	57,000	11,400
50230-WORKERS COMPENSATION	384	1,110	1,430	320
50231-UNEMPLOYMENT INSURANCE	827	1,030	1,290	260
50232-LIFE INSURANCE	443	830	1,040	210
50233-MEDICARE	2,340	2,580	3,310	730
50234-DEFERRED COMP - CITY PAID	1,214	1,750	2,050	300
50236-MISCELLANEOUS BENEFITS	315	-	-	-

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50237-LONG TERM DISABILITY INSURANCE	2,891	3,660	4,720	1,060
50314-SICK LEAVE BUY-BACK	747	-	-	-
51100-CONSULTANT SERVICES	1,046	1,000	1,000	-
53100-MATERIALS & SUPPLIES	-	2,000	2,000	-
53320-OUTSIDE PRINTING	-	4,000	4,000	-
56100-INT SERV CHRG INSURANCE	22,391	22,391	22,391	-
56110-INT SERV CHRG INFO & SUPPORT	36,070	36,070	36,070	-
<b>330-RECORDS Total</b>	<b>305,890</b>	<b>364,611</b>	<b>460,491</b>	<b>95,880</b>
<b>340-PATROL</b>				
50110-REGULAR PAY	3,378,438	3,587,240	3,822,320	235,080
50111-SPECIAL PAY	32,820	34,280	30,760	(3,520)
50112-EDUCATIONAL PAY	65,174	62,600	72,180	9,580
50113-BILINGUAL PAY	23,192	20,400	26,400	6,000
50116-PART TIME PAY	29,959	-	30,000	30,000
50117-PERMANENT PART TIME PAY	7,136	-	-	-
50120-OVERTIME PAY	374,075	270,500	239,720	(30,780)
50121-POLICE HOLIDAY PAY	123,615	123,800	123,800	-
50200-PERS SWORN UNFND LIAB PY CLASSIC	-	-	541,100	541,100
50202-PERS SWORN - PEPRA	-	-	77,200	77,200
50210-PERS MISC - CLASSIC	8,702	-	-	-
50211-PERS SWORN - CLASSIC	1,281,737	1,487,530	977,570	(509,960)
50212-PERS POB SWORN (CLSS & PEPRA)	1,041,959	994,490	1,114,790	120,300
50214-PERS PART TIME	2,928	-	-	-
50222-VISION INSURANCE	11,252	15,490	14,070	(1,420)
50224-CAFETERIA CASH BACK	622,702	734,400	763,200	28,800
50230-WORKERS COMPENSATION	353,108	531,280	567,800	36,520
50231-UNEMPLOYMENT INSURANCE	11,419	13,160	13,670	510
50232-LIFE INSURANCE	6,462	10,560	10,970	410
50233-MEDICARE	59,712	53,710	57,730	4,020
50236-MISCELLANEOUS BENEFITS	2,389	-	-	-
50237-LONG TERM DISABILITY INSURANCE	71,870	75,340	80,270	4,930
50238-EMPLOYER FICA	-	-	2,010	2,010
50312-COMP LEAVE BUY-BACK	1,506	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	3,067	-	-	-
50314-SICK LEAVE BUY-BACK	21,346	21,890	21,890	-
51100-CONSULTANT SERVICES	74,258	71,000	71,000	-
53100-MATERIALS & SUPPLIES	27,672	30,000	30,000	-
53120-REWARDS & INCENTIVES	1,000	100	100	-
53320-OUTSIDE PRINTING	1,287	-	-	-
53330-PUBLICATIONS, SUBSCRIP & DUES	-	500	500	-
53350-MEETINGS & CONFERENCES	-	400	400	-
53370-GENERAL OPERATING EXPENSE	2,146	-	-	-
53403-UTILITIES - TELEPHONE	4,794	4,000	4,000	-
55741-AGENT/ADMIN FEE	500	-	-	-
55742-INTEREST EXPENSE	2,720	570	570	-
56100-INT SERV CHRG INSURANCE	375,533	375,533	371,533	(4,000)
56110-INT SERV CHRG INFO & SUPPORT	60,414	60,414	50,414	(10,000)
56120-INT SERV CHRG - FLEET	320,690	331,200	327,200	(4,000)

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
57900-SALARY SAVINGS / VACANCIES	-	(781,700)	(521,955)	259,745
58110-EQUIPMENT PURCHASE	-	94,000	-	(94,000)
58140-LEASE EXPENSE	70,974	48,560	-	(48,560)
<b>340-PATROL Total</b>	<b>8,476,556</b>	<b>8,271,247</b>	<b>8,921,212</b>	<b>649,965</b>
<b>350-TRAFFIC</b>				
50110-REGULAR PAY	88,183	306,430	306,430	-
50111-SPECIAL PAY	2,384	1,800	1,800	-
50112-EDUCATIONAL PAY	2,712	2,280	2,280	-
50113-BILINGUAL PAY	204	-	4,800	4,800
50116-PART TIME PAY	13,467	-	-	-
50120-OVERTIME PAY	15,940	49,960	42,960	(7,000)
50121-POLICE HOLIDAY PAY	2,480	8,500	8,500	-
50200-PERS SWORN UNFND LIAB PY CLASSIC	-	-	12,988	12,988
50202-PERS SWORN - PEPRA	-	-	26,440	26,440
50210-PERS MISC - CLASSIC	10,171	-	-	-
50211-PERS SWORN - CLASSIC	81,740	124,720	23,460	(101,260)
50212-PERS POB SWORN (CLSS & PEPRA)	67,217	97,081	97,580	499
50222-VISION INSURANCE	925	1,460	1,470	10
50224-CAFETERIA CASH BACK	17,357	72,000	72,000	-
50230-WORKERS COMPENSATION	7,764	45,380	45,380	-
50231-UNEMPLOYMENT INSURANCE	669	1,290	1,290	-
50232-LIFE INSURANCE	532	1,040	1,040	-
50233-MEDICARE	409	4,500	4,570	70
50234-DEFERRED COMP - CITY PAID	338	-	-	-
50236-MISCELLANEOUS BENEFITS	835	-	-	-
50237-LONG TERM DISABILITY INSURANCE	2,036	6,440	6,440	-
50314-SICK LEAVE BUY-BACK	1,711	2,860	2,860	-
51100-CONSULTANT SERVICES	30,825	-	-	-
53100-MATERIALS & SUPPLIES	-	1,000	1,000	-
56100-INT SERV CHRG INSURANCE	52,475	52,475	52,475	-
56110-INT SERV CHRG INFO & SUPPORT	13,917	13,917	13,917	-
56120-INT SERV CHRG - FLEET	-	2,600	2,600	-
<b>350-TRAFFIC Total</b>	<b>414,291</b>	<b>795,733</b>	<b>732,280</b>	<b>(63,453)</b>
<b>360-INVESTIGATIONS</b>				
50110-REGULAR PAY	1,244,699	1,355,370	1,228,190	(127,180)
50111-SPECIAL PAY	26,043	27,000	25,200	(1,800)
50112-EDUCATIONAL PAY	21,103	20,840	28,130	7,290
50113-BILINGUAL PAY	9,334	10,800	9,900	(900)
50117-PERMANENT PART TIME PAY	768	-	-	-
50120-OVERTIME PAY	338,079	106,050	96,050	(10,000)
50121-POLICE HOLIDAY PAY	6,454	13,800	13,800	-
50200-PERS SWORN UNFND LIAB PY CLASSIC	-	-	203,307	203,307
50202-PERS SWORN - PEPRA	-	-	1,650	1,650
50210-PERS MISC - CLASSIC	26,271	35,320	18,880	(16,440)
50211-PERS SWORN - CLASSIC	449,746	525,010	367,300	(157,710)
50212-PERS POB SWORN (CLSS & PEPRA)	370,149	408,669	383,470	(25,199)
50214-PERS PART TIME	222	-	-	-

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50222-VISION INSURANCE	4,494	5,610	3,900	(1,710)
50224-CAFETERIA CASH BACK	238,182	256,800	231,000	(25,800)
50230-WORKERS COMPENSATION	125,426	186,010	174,740	(11,270)
50231-UNEMPLOYMENT INSURANCE	4,240	4,710	4,190	(520)
50232-LIFE INSURANCE	2,602	3,780	3,360	(420)
50233-MEDICARE	23,692	20,500	18,720	(1,780)
50234-DEFERRED COMP - CITY PAID	888	950	450	(500)
50237-LONG TERM DISABILITY INSURANCE	25,714	28,470	25,800	(2,670)
50312-COMP LEAVE BUY-BACK	2,125	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	713	-	-	-
50314-SICK LEAVE BUY-BACK	9,699	10,000	10,000	-
51100-CONSULTANT SERVICES	450	7,000	7,000	-
53100-MATERIALS & SUPPLIES	9,580	7,500	7,500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	45	300	300	-
53340-MILEAGE REIMBURSEMENT	(15)	100	100	-
53350-MEETINGS & CONFERENCES	70	800	800	-
56100-INT SERV CHRG INSURANCE	142,155	142,155	142,155	-
56110-INT SERV CHRG INFO & SUPPORT	21,473	21,473	21,473	-
56120-INT SERV CHRG - FLEET	175,360	180,060	180,060	-
57900-SALARY SAVINGS / VACANCIES	-	(117,100)	(81,345)	35,755
<b>360-INVESTIGATIONS Total</b>	<b>3,279,761</b>	<b>3,261,977</b>	<b>3,126,080</b>	<b>(135,897)</b>
<b>370-POLICE JAIL</b>				
51100-CONSULTANT SERVICES	362,734	354,900	389,900	35,000
51101-PROFESSIONAL SERVICES	3,102	3,500	500	(3,000)
53100-MATERIALS & SUPPLIES	2,695	1,000	500	(500)
53390-MINOR EQUIPMENT PURCHASE	-	2,000	500	(1,500)
<b>370-POLICE JAIL Total</b>	<b>368,531</b>	<b>361,400</b>	<b>391,400</b>	<b>30,000</b>
<b>380-EMERGENCY OPERATIONS</b>				
51100-CONSULTANT SERVICES	37,925	44,000	44,000	-
53100-MATERIALS & SUPPLIES	39	400	400	-
53200-EDUCATION & TRAINING	-	500	500	-
53370-GENERAL OPERATING EXPENSE	-	4,000	4,000	-
53403-UTILITIES - TELEPHONE	2,388	4,100	4,100	-
<b>380-EMERGENCY OPERATIONS Total</b>	<b>40,352</b>	<b>53,000</b>	<b>53,000</b>	<b>-</b>
<b>POLICE Total</b>	<b>15,748,448</b>	<b>16,215,539</b>	<b>16,568,797</b>	<b>353,258</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	17,837	4,790	21,730	16,940
50111-SPECIAL PAY	451	90	230	140
50113-BILINGUAL PAY	120	60	420	360
50120-OVERTIME PAY	-	600	-	(600)
50201-PERS MISC - PEPRA	-	-	650	650
50210-PERS MISC - CLASSIC	4,757	1,600	7,010	5,410
50220-HEALTH INSURANCE	-	-	390	390
50222-VISION INSURANCE	77	30	130	100

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50224-CAFETERIA CASH BACK	2,588	860	3,570	2,710
50230-WORKERS COMPENSATION	206	30	680	650
50231-UNEMPLOYMENT INSURANCE	51	20	100	80
50232-LIFE INSURANCE	36	10	80	70
50233-MEDICARE	222	70	330	260
50236-MISCELLANEOUS BENEFITS	251	-	-	-
50237-LONG TERM DISABILITY INSURANCE	370	100	460	360
50311-ADMIN LEAVE BUY-BACK	87	1,000	1,000	-
51102-LEGAL SERVICES	1,050	5,000	-	(5,000)
53100-MATERIALS & SUPPLIES	741	1,000	5,000	4,000
53330-PUBLICATIONS, SUBSCRIP & DUES	-	100	100	-
53350-MEETINGS & CONFERENCES	20	1,500	1,500	-
56100-INT SERV CHRG INSURANCE	2,606	2,606	2,606	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>31,470</b>	<b>19,466</b>	<b>45,986</b>	<b>26,520</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	17,089	21,220	20,080	(1,140)
50113-BILINGUAL PAY	365	480	360	(120)
50116-PART TIME PAY	847	4,000	4,000	-
50201-PERS MISC - PEPRA	-	-	970	970
50210-PERS MISC - CLASSIC	4,657	7,170	5,900	(1,270)
50222-VISION INSURANCE	80	110	80	(30)
50224-CAFETERIA CASH BACK	3,515	4,560	3,420	(1,140)
50230-WORKERS COMPENSATION	51	370	360	(10)
50231-UNEMPLOYMENT INSURANCE	101	230	130	(100)
50232-LIFE INSURANCE	51	80	60	(20)
50233-MEDICARE	274	370	360	(10)
50236-MISCELLANEOUS BENEFITS	53	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	373	450	420	(30)
50238-EMPLOYER FICA	-	-	270	270
50311-ADMIN LEAVE BUY-BACK	-	-	1,000	1,000
51100-CONSULTANT SERVICES	100,292	40,000	40,000	-
53100-MATERIALS & SUPPLIES	1,710	1,300	2,500	1,200
53200-EDUCATION & TRAINING	-	250	1,000	750
53320-OUTSIDE PRINTING	46	-	2,500	2,500
53330-PUBLICATIONS, SUBSCRIP & DUES	555	800	750	(50)
53350-MEETINGS & CONFERENCES	-	400	250	(150)
56100-INT SERV CHRG INSURANCE	4,503	4,503	6,640	2,137
56110-INT SERV CHRG INFO & SUPPORT	1,398	1,398	1,398	-
<b>510-ENGINEERING Total</b>	<b>135,960</b>	<b>87,961</b>	<b>92,448</b>	<b>4,487</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	14,640	14,600	-	(14,600)
50113-BILINGUAL PAY	241	240	-	(240)
50120-OVERTIME PAY	90	60	-	(60)
50210-PERS MISC - CLASSIC	4,180	4,900	-	(4,900)
50222-VISION INSURANCE	53	50	-	(50)
50224-CAFETERIA CASH BACK	2,287	2,280	-	(2,280)
50230-WORKERS COMPENSATION	37	90	-	(90)

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50231-UNEMPLOYMENT INSURANCE	54	50	-	(50)
50232-LIFE INSURANCE	34	40	-	(40)
50233-MEDICARE	268	220	-	(220)
50237-LONG TERM DISABILITY INSURANCE	322	310	-	(310)
50312-COMP LEAVE BUY-BACK	158	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	140	-	-	-
50314-SICK LEAVE BUY-BACK	1,474	390	-	(390)
53100-MATERIALS & SUPPLIES	213	1,000	-	(1,000)
53350-MEETINGS & CONFERENCES	20	-	-	-
56100-INT SERV CHRG INSURANCE	2,137	2,137	-	(2,137)
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>26,348</b>	<b>26,367</b>	<b>-</b>	<b>(26,367)</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	-	3,290	-	(3,290)
50120-OVERTIME PAY	-	4,200	7,368	3,168
50210-PERS MISC - CLASSIC	-	1,090	-	(1,090)
50222-VISION INSURANCE	-	20	-	(20)
50224-CAFETERIA CASH BACK	-	570	-	(570)
50230-WORKERS COMPENSATION	-	330	-	(330)
50231-UNEMPLOYMENT INSURANCE	-	10	-	(10)
50232-LIFE INSURANCE	-	10	-	(10)
50233-MEDICARE	-	50	-	(50)
50237-LONG TERM DISABILITY INSURANCE	-	70	-	(70)
56100-INT SERV CHRG INSURANCE	1,657	1,657	1,657	-
56110-INT SERV CHRG INFO & SUPPORT	4,106	4,106	4,106	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>5,763</b>	<b>15,403</b>	<b>13,131</b>	<b>(2,272)</b>
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	2,247	1,850	-	(1,850)
50111-SPECIAL PAY	13	-	-	-
50113-BILINGUAL PAY	6	60	-	(60)
50120-OVERTIME PAY	21	70	1,640	1,570
50210-PERS MISC - CLASSIC	602	630	-	(630)
50220-HEALTH INSURANCE	367	400	-	(400)
50221-DENTAL INSURANCE	19	-	-	-
50222-VISION INSURANCE	20	20	-	(20)
50230-WORKERS COMPENSATION	131	190	-	(190)
50231-UNEMPLOYMENT INSURANCE	13	10	-	(10)
50232-LIFE INSURANCE	8	10	-	(10)
50233-MEDICARE	4	30	-	(30)
50237-LONG TERM DISABILITY INSURANCE	47	40	-	(40)
56100-INT SERV CHRG INSURANCE	240	240	240	-
<b>550-TRAFFIC CONTROL Total</b>	<b>3,738</b>	<b>3,550</b>	<b>1,880</b>	<b>(1,670)</b>
<b>551-ASPHALT</b>				
50110-REGULAR PAY	-	-	2,490	2,490
50210-PERS MISC - CLASSIC	-	-	900	900
50220-HEALTH INSURANCE	-	-	390	390
50222-VISION INSURANCE	-	-	20	20

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50230-WORKERS COMPENSATION	-	-	250	250
50231-UNEMPLOYMENT INSURANCE	-	-	10	10
50232-LIFE INSURANCE	-	-	10	10
50233-MEDICARE	-	-	40	40
50237-LONG TERM DISABILITY INSURANCE	-	-	50	50
<b>551-ASPHALT Total</b>	-	-	<b>4,160</b>	<b>4,160</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	-	-	3,050	3,050
50201-PERS MISC - PEPRA	-	-	720	720
50220-HEALTH INSURANCE	-	-	720	720
50230-WORKERS COMPENSATION	-	-	300	300
50231-UNEMPLOYMENT INSURANCE	-	-	30	30
50232-LIFE INSURANCE	-	-	20	20
50233-MEDICARE	-	-	40	40
50237-LONG TERM DISABILITY INSURANCE	-	-	60	60
56120-INT SERV CHRG - FLEET	16,300	-	-	-
<b>552-STREET SWEEPING Total</b>	<b>16,300</b>	-	<b>4,940</b>	<b>4,940</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	4,307	7,100	9,370	2,270
50111-SPECIAL PAY	23	-	-	-
50113-BILINGUAL PAY	114	60	120	60
50120-OVERTIME PAY	89	70	200	130
50210-PERS MISC - CLASSIC	1,326	2,370	3,430	1,060
50220-HEALTH INSURANCE	751	390	780	390
50221-DENTAL INSURANCE	36	-	-	-
50222-VISION INSURANCE	33	50	70	20
50230-WORKERS COMPENSATION	273	710	940	230
50231-UNEMPLOYMENT INSURANCE	28	40	50	10
50232-LIFE INSURANCE	17	30	40	10
50233-MEDICARE	68	100	140	40
50237-LONG TERM DISABILITY INSURANCE	98	150	200	50
50314-SICK LEAVE BUY-BACK	738	1,000	1,000	-
56100-INT SERV CHRG INSURANCE	709	709	709	-
59000-TRANSFERS OUT	268,683	218,196	200,000	(18,196)
<b>560-LANDSCAPE Total</b>	<b>277,293</b>	<b>230,975</b>	<b>217,049</b>	<b>(13,926)</b>
<b>561-TREES</b>				
50110-REGULAR PAY	2,052	2,050	3,540	1,490
50113-BILINGUAL PAY	-	-	120	120
50120-OVERTIME PAY	73	100	100	-
50210-PERS MISC - CLASSIC	541	680	1,320	640
50220-HEALTH INSURANCE	310	350	790	440
50221-DENTAL INSURANCE	24	-	-	-
50222-VISION INSURANCE	12	10	40	30
50230-WORKERS COMPENSATION	118	210	350	140
50231-UNEMPLOYMENT INSURANCE	13	10	30	20
50232-LIFE INSURANCE	8	10	20	10



**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50233-MEDICARE	30	30	50	20
50237-LONG TERM DISABILITY INSURANCE	42	40	70	30
50314-SICK LEAVE BUY-BACK	-	30	30	-
56100-INT SERV CHRG INSURANCE	834	834	834	-
<b>561-TREES Total</b>	<b>4,057</b>	<b>4,354</b>	<b>7,294</b>	<b>2,940</b>
<b>562-IRRIGATION</b>				
50120-OVERTIME PAY	-	50	100	50
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRG INSURANCE	1,303	1,303	1,303	-
<b>562-IRRIGATION Total</b>	<b>1,303</b>	<b>1,463</b>	<b>1,513</b>	<b>50</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	4,806	-	-	-
50111-SPECIAL PAY	30	-	-	-
50116-PART TIME PAY	-	560	-	(560)
50117-PERMANENT PART TIME PAY	-	4,950	-	(4,950)
50120-OVERTIME PAY	52	140	200	60
50210-PERS MISC - CLASSIC	1,365	-	-	-
50214-PERS PART TIME	-	1,020	-	(1,020)
50220-HEALTH INSURANCE	742	-	-	-
50221-DENTAL INSURANCE	39	-	-	-
50222-VISION INSURANCE	41	-	-	-
50230-WORKERS COMPENSATION	299	310	-	(310)
50231-UNEMPLOYMENT INSURANCE	26	180	-	(180)
50232-LIFE INSURANCE	16	-	-	-
50233-MEDICARE	-	80	-	(80)
50236-MISCELLANEOUS BENEFITS	-	370	-	(370)
50237-LONG TERM DISABILITY INSURANCE	107	-	-	-
50314-SICK LEAVE BUY-BACK	-	150	150	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>7,523</b>	<b>7,760</b>	<b>350</b>	<b>(7,410)</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	4,963	4,090	4,090	-
50113-BILINGUAL PAY	3	-	120	120
50120-OVERTIME PAY	20	20	100	80
50210-PERS MISC - CLASSIC	1,299	1,350	1,520	170
50220-HEALTH INSURANCE	735	780	780	-
50221-DENTAL INSURANCE	33	-	-	-
50222-VISION INSURANCE	25	30	30	-
50230-WORKERS COMPENSATION	229	410	410	-
50231-UNEMPLOYMENT INSURANCE	26	30	30	-
50232-LIFE INSURANCE	16	20	20	-
50233-MEDICARE	65	60	60	-
50237-LONG TERM DISABILITY INSURANCE	82	90	90	-
50313-HOLIDAY LEAVE BUY-BACK	53	-	-	-
50314-SICK LEAVE BUY-BACK	-	60	60	-
<b>571-COURT REFERRAL Total</b>	<b>7,549</b>	<b>6,940</b>	<b>7,310</b>	<b>370</b>

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>581-TRANSIT FACILITY MAINT</b>				
50116-PART TIME PAY	-	1,180	1,000	(180)
50117-PERMANENT PART TIME PAY	18,825	20,140	20,000	(140)
50214-PERS PART TIME	3,869	4,150	5,980	1,830
50220-HEALTH INSURANCE	1,510	-	-	-
50230-WORKERS COMPENSATION	1,102	1,210	1,200	(10)
50231-UNEMPLOYMENT INSURANCE	258	460	510	50
50233-MEDICARE	266	310	300	(10)
50236-MISCELLANEOUS BENEFITS	-	1,430	-	(1,430)
50237-LONG TERM DISABILITY INSURANCE	394	-	-	-
50238-EMPLOYER FICA	-	-	1,410	1,410
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>26,224</b>	<b>28,880</b>	<b>30,400</b>	<b>1,520</b>
<b>PUBLIC WORKS Total</b>	<b>543,528</b>	<b>433,120</b>	<b>426,461</b>	<b>(6,659)</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>600-RECREATION &amp; COMM SERV DIR</b>				
50110-REGULAR PAY	98,269	100,800	100,800	-
50111-SPECIAL PAY	632	650	650	-
50116-PART TIME PAY	4,777	2,870	3,100	230
50210-PERS MISC - CLASSIC	26,628	33,310	36,380	3,070
50222-VISION INSURANCE	285	280	280	-
50224-CAFETERIA CASH BACK	10,110	10,370	10,370	-
50230-WORKERS COMPENSATION	1,470	930	940	10
50231-UNEMPLOYMENT INSURANCE	302	320	320	-
50232-LIFE INSURANCE	142	150	150	-
50233-MEDICARE	1,629	1,550	1,560	10
50236-MISCELLANEOUS BENEFITS	297	190	-	(190)
50237-LONG TERM DISABILITY INSURANCE	2,086	2,120	2,120	-
50238-EMPLOYER FICA	-	-	210	210
50311-ADMIN LEAVE BUY-BACK	7,212	6,000	6,000	-
50313-HOLIDAY LEAVE BUY-BACK	942	-	-	-
50314-SICK LEAVE BUY-BACK	2,406	2,100	2,100	-
53100-MATERIALS & SUPPLIES	115	500	500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	625	500	500	-
53350-MEETINGS & CONFERENCES	458	1,000	1,000	-
56100-INT SERV CHRGR INSURANCE	8,287	8,287	8,287	-
56110-INT SERV CHRGR INFO & SUPPORT	13,515	13,515	13,515	-
<b>600-RECREATION &amp; COMM SERV DIR Total</b>	<b>180,187</b>	<b>185,442</b>	<b>188,782</b>	<b>3,340</b>
<b>610-RECREATION SERVICES</b>				
50110-REGULAR PAY	119,327	160,200	161,680	1,480
50113-BILINGUAL PAY	1,023	2,400	2,400	-
50116-PART TIME PAY	204,777	207,090	237,510	30,420
50117-PERMANENT PART TIME PAY	209,132	184,470	188,700	4,230
50120-OVERTIME PAY	235	-	500	500
50210-PERS MISC - CLASSIC	37,521	53,730	59,220	5,490
50214-PERS PART TIME	40,537	42,750	61,170	18,420
50220-HEALTH INSURANCE	4,124	-	-	-

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50222-VISION INSURANCE	490	850	720	(130)
50224-CAFETERIA CASH BACK	21,153	34,200	34,200	-
50226-PART TIME HEALTH INSURANCE	-	12,732	12,730	(2)
50230-WORKERS COMPENSATION	7,214	23,330	25,320	1,990
50231-UNEMPLOYMENT INSURANCE	13,101	19,250	19,600	350
50232-LIFE INSURANCE	295	620	620	-
50233-MEDICARE	7,763	8,610	9,130	520
50236-MISCELLANEOUS BENEFITS	12,914	28,780	15,000	(13,780)
50237-LONG TERM DISABILITY INSURANCE	11,123	3,360	3,400	40
50238-EMPLOYER FICA	-	-	31,150	31,150
50312-COMP LEAVE BUY-BACK	174	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	887	-	-	-
50314-SICK LEAVE BUY-BACK	-	460	460	-
51100-CONSULTANT SERVICES	12,236	34,000	71,550	37,550
51101-PROFESSIONAL SERVICES	6,179	9,500	9,275	(225)
53100-MATERIALS & SUPPLIES	26,082	5,350	16,865	11,515
53200-EDUCATION & TRAINING	217	-	-	-
53320-OUTSIDE PRINTING	6,007	11,900	13,500	1,600
53330-PUBLICATIONS, SUBSCRIP & DUES	1,908	800	2,200	1,400
53350-MEETINGS & CONFERENCES	1,136	850	850	-
53370-GENERAL OPERATING EXPENSE	4,464	6,200	6,200	-
53372-SPECIAL EVENTS	-	4,650	60,925	56,275
53390-MINOR EQUIPMENT PURCHASE	-	4,000	4,000	-
53391-RENTAL EQUIPMENT	3,184	425	5,975	5,550
53403-UTILITIES - TELEPHONE	1,072	800	800	-
53405-UTILITIES - OTHER	105	-	-	-
56100-INT SERV CHRG INSURANCE	47,389	47,389	47,389	-
56110-INT SERV CHRG INFO & SUPPORT	59,428	59,428	49,428	(10,000)
56120-INT SERV CHRG - FLEET	30,600	30,600	32,600	2,000
59000-TRANSFERS OUT	-	677,880	679,680	1,800
<b>610-RECREATION SERVICES Total</b>	<b>891,797</b>	<b>1,676,604</b>	<b>1,864,747</b>	<b>188,143</b>
<b>620-FACILITIES MAINTENANCE</b>				
50110-REGULAR PAY	28,516	66,460	83,070	16,610
50111-SPECIAL PAY	171	-	-	-
50113-BILINGUAL PAY	-	1,440	900	(540)
50116-PART TIME PAY	7,367	6,720	6,720	-
50117-PERMANENT PART TIME PAY	22,090	-	8,200	8,200
50120-OVERTIME PAY	64	80	900	820
50210-PERS MISC - CLASSIC	7,581	22,440	30,310	7,870
50214-PERS PART TIME	4,554	-	2,450	2,450
50220-HEALTH INSURANCE	4,450	14,160	12,010	(2,150)
50221-DENTAL INSURANCE	232	-	-	-
50222-VISION INSURANCE	245	600	740	140
50230-WORKERS COMPENSATION	3,381	7,020	9,160	2,140
50231-UNEMPLOYMENT INSURANCE	606	540	920	380
50232-LIFE INSURANCE	96	370	460	90
50233-MEDICARE	756	1,080	1,440	360
50236-MISCELLANEOUS BENEFITS	457	450	-	(450)

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50237-LONG TERM DISABILITY INSURANCE	1,210	1,400	1,750	350
50238-EMPLOYER FICA	-	-	1,000	1,000
51100-CONSULTANT SERVICES	420,982	327,350	319,550	(7,800)
51101-PROFESSIONAL SERVICES	600	4,500	4,500	-
53100-MATERIALS & SUPPLIES	85,407	64,200	64,200	-
53200-EDUCATION & TRAINING	179	-	-	-
53210-TUITION REIMBURSEMENT	350	-	-	-
53330-PUBLICATIONS, SUBSCRIP & DUES	-	100	225	125
53350-MEETINGS & CONFERENCES	-	-	200	200
53370-GENERAL OPERATING EXPENSE	-	600	600	-
53390-MINOR EQUIPMENT PURCHASE	-	15,500	20,500	5,000
53391-RENTAL EQUIPMENT	1,505	2,200	2,200	-
53400-UTILITIES - GAS	26,479	20,200	20,200	-
53401-UTILITIES - ELECTRICITY	238,017	216,150	244,430	28,280
53402-UTILITIES - WATER	30,618	26,900	25,900	(1,000)
53403-UTILITIES - TELEPHONE	1,299	1,000	1,000	-
56100-INT SERV CHRG INSURANCE	7,109	7,109	7,109	-
56110-INT SERV CHRG INFO & SUPPORT	6,983	6,983	6,983	-
56120-INT SERV CHRG - FLEET	10,194	-	-	-
58110-EQUIPMENT PURCHASE	15,995	50,000	-	(50,000)
58140-LEASE EXPENSE	15,948	15,000	15,000	-
<b>620-FACILITIES MAINTENANCE Total</b>	<b>943,441</b>	<b>880,552</b>	<b>892,627</b>	<b>12,075</b>
<b>630-SENIOR SERVICES CENTER</b>				
50110-REGULAR PAY	46,156	46,030	46,030	-
50113-BILINGUAL PAY	1,107	1,100	1,100	-
50116-PART TIME PAY	17,540	22,290	36,740	14,450
50117-PERMANENT PART TIME PAY	20,803	43,050	28,000	(15,050)
50120-OVERTIME PAY	221	-	-	-
50210-PERS MISC - CLASSIC	12,638	15,580	17,010	1,430
50214-PERS PART TIME	4,296	9,890	9,340	(550)
50222-VISION INSURANCE	355	350	350	-
50224-CAFETERIA CASH BACK	10,519	10,490	10,490	-
50230-WORKERS COMPENSATION	1,189	4,010	3,980	(30)
50231-UNEMPLOYMENT INSURANCE	1,300	1,740	1,680	(60)
50232-LIFE INSURANCE	146	190	190	-
50233-MEDICARE	1,393	1,780	1,770	(10)
50236-MISCELLANEOUS BENEFITS	1,087	5,070	-	(5,070)
50237-LONG TERM DISABILITY INSURANCE	1,770	970	970	-
50238-EMPLOYER FICA	-	-	5,060	5,060
50313-HOLIDAY LEAVE BUY-BACK	597	-	-	-
51100-CONSULTANT SERVICES	-	1,250	1,250	-
51101-PROFESSIONAL SERVICES	239	1,750	2,000	250
53100-MATERIALS & SUPPLIES	11,007	9,500	10,000	500
53320-OUTSIDE PRINTING	857	500	500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	195	200	300	100
53350-MEETINGS & CONFERENCES	584	350	350	-
53390-MINOR EQUIPMENT PURCHASE	-	8,500	8,500	-

**100 - GENERAL FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
56100-INT SERV CHRG INSURANCE	10,184	10,184	10,184	-
56110-INT SERV CHRG INFO & SUPPORT	18,277	18,277	18,277	-
<b>630-SENIOR SERVICES CENTER Total</b>	<b>162,460</b>	<b>213,051</b>	<b>214,071</b>	<b>1,020</b>
<b>640-FAMILY SERVICE CENTER</b>				
50110-REGULAR PAY	34,964	35,020	35,020	-
50113-BILINGUAL PAY	842	840	840	-
50116-PART TIME PAY	290	7,180	-	(7,180)
50117-PERMANENT PART TIME PAY	7,272	-	7,190	7,190
50120-OVERTIME PAY	233	-	-	-
50210-PERS MISC - CLASSIC	11,029	11,850	12,940	1,090
50214-PERS PART TIME	-	-	2,150	2,150
50222-VISION INSURANCE	114	120	120	-
50224-CAFETERIA CASH BACK	8,004	7,980	7,980	-
50230-WORKERS COMPENSATION	601	630	630	-
50231-UNEMPLOYMENT INSURANCE	416	700	410	(290)
50232-LIFE INSURANCE	111	140	140	-
50233-MEDICARE	725	620	620	-
50236-MISCELLANEOUS BENEFITS	18	480	-	(480)
50237-LONG TERM DISABILITY INSURANCE	896	740	740	-
50238-EMPLOYER FICA	-	-	480	480
51100-CONSULTANT SERVICES	-	-	2,000	2,000
53100-MATERIALS & SUPPLIES	3,505	3,000	6,000	3,000
53320-OUTSIDE PRINTING	-	300	200	(100)
53330-PUBLICATIONS, SUBSCRIP & DUES	165	150	100	(50)
53350-MEETINGS & CONFERENCES	60	350	350	-
53391-RENTAL EQUIPMENT	223	-	450	450
56100-INT SERV CHRG INSURANCE	3,671	3,671	3,671	-
56110-INT SERV CHRG INFO & SUPPORT	9,672	9,672	9,672	-
<b>640-FAMILY SERVICE CENTER Total</b>	<b>82,811</b>	<b>83,443</b>	<b>91,703</b>	<b>8,260</b>
<b>650-CHILDRENS SERVICES</b>				
50110-REGULAR PAY	29,755	69,470	69,470	-
50113-BILINGUAL PAY	-	1,200	1,200	-
50116-PART TIME PAY	37,720	55,410	67,000	11,590
50117-PERMANENT PART TIME PAY	26,265	47,150	30,000	(17,150)
50120-OVERTIME PAY	304	-	-	-
50210-PERS MISC - CLASSIC	6,444	23,350	25,510	2,160
50214-PERS PART TIME	5,422	9,720	8,970	(750)
50222-VISION INSURANCE	66	170	170	-
50224-CAFETERIA CASH BACK	4,479	11,400	11,400	-
50226-PART TIME HEALTH INSURANCE	-	3,183	3,180	(3)
50230-WORKERS COMPENSATION	1,205	6,290	5,970	(320)
50231-UNEMPLOYMENT INSURANCE	2,373	7,610	7,610	-
50232-LIFE INSURANCE	66	210	210	-
50233-MEDICARE	1,449	2,510	2,430	(80)
50236-MISCELLANEOUS BENEFITS	2,338	6,870	-	(6,870)
50237-LONG TERM DISABILITY INSURANCE	1,794	1,460	1,460	-
50238-EMPLOYER FICA	-	-	6,500	6,500

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50312-COMP LEAVE BUY-BACK	1,330	-	-	-
51100-CONSULTANT SERVICES	914	7,100	5,500	(1,600)
53100-MATERIALS & SUPPLIES	2,782	8,500	8,500	-
53210-TUITION REIMBURSEMENT	-	500	500	-
53320-OUTSIDE PRINTING	-	-	100	100
53330-PUBLICATIONS, SUBSCRIP & DUES	108	200	200	-
53350-MEETINGS & CONFERENCES	22	350	350	-
56100-INT SERV CHRG INSURANCE	29,375	29,375	29,375	-
56110-INT SERV CHRG INFO & SUPPORT	4,704	4,704	4,704	-
59000-TRANSFERS OUT	23,905	37,237	38,445	1,209
<b>650-CHILDRENS SERVICES Total</b>	<b>182,820</b>	<b>333,969</b>	<b>328,754</b>	<b>(5,215)</b>
<b>660-TEEN CENTER/SKATE PARK</b>				
50110-REGULAR PAY	63,364	63,160	63,160	-
50113-BILINGUAL PAY	1,203	1,200	1,200	-
50116-PART TIME PAY	26,042	53,420	44,350	(9,070)
50117-PERMANENT PART TIME PAY	30,353	24,400	22,500	(1,900)
50210-PERS MISC - CLASSIC	17,890	21,270	23,230	1,960
50214-PERS PART TIME	5,663	5,030	6,730	1,700
50220-HEALTH INSURANCE	453	-	-	-
50222-VISION INSURANCE	252	260	260	-
50224-CAFETERIA CASH BACK	11,434	11,400	11,400	-
50230-WORKERS COMPENSATION	1,688	4,840	4,220	(620)
50231-UNEMPLOYMENT INSURANCE	2,204	2,450	2,480	30
50232-LIFE INSURANCE	159	210	210	-
50233-MEDICARE	1,814	2,450	2,300	(150)
50236-MISCELLANEOUS BENEFITS	1,620	7,020	-	(7,020)
50237-LONG TERM DISABILITY INSURANCE	2,513	1,330	1,330	-
50238-EMPLOYER FICA	-	-	6,320	6,320
51100-CONSULTANT SERVICES	3,049	2,900	2,500	(400)
51101-PROFESSIONAL SERVICES	855	2,000	2,000	-
53100-MATERIALS & SUPPLIES	7,689	11,700	11,500	(200)
53320-OUTSIDE PRINTING	2,470	500	500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	165	200	200	-
53350-MEETINGS & CONFERENCES	452	350	350	-
53391-RENTAL EQUIPMENT	-	-	200	200
56100-INT SERV CHRG INSURANCE	14,459	14,459	14,459	-
56110-INT SERV CHRG INFO & SUPPORT	18,878	18,878	18,878	-
<b>660-TEEN CENTER/SKATE PARK Total</b>	<b>214,669</b>	<b>249,427</b>	<b>240,277</b>	<b>(9,150)</b>
<b>670-BARNES PARK</b>				
50110-REGULAR PAY	40,654	45,110	50,020	4,910
50113-BILINGUAL PAY	1,203	1,200	1,200	-
50116-PART TIME PAY	14,013	33,250	32,500	(750)
50120-OVERTIME PAY	233	-	-	-
50210-PERS MISC - CLASSIC	11,182	15,310	18,490	3,180
50222-VISION INSURANCE	163	170	170	-
50224-CAFETERIA CASH BACK	11,434	11,400	11,400	-
50230-WORKERS COMPENSATION	763	2,190	2,170	(20)

**100 - GENERAL FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50231-UNEMPLOYMENT INSURANCE	843	1,160	1,160	-
50232-LIFE INSURANCE	159	210	210	-
50233-MEDICARE	753	1,220	1,280	60
50236-MISCELLANEOUS BENEFITS	869	2,560	-	(2,560)
50237-LONG TERM DISABILITY INSURANCE	1,137	950	1,050	100
50238-EMPLOYER FICA	-	-	2,510	2,510
51100-CONSULTANT SERVICES	603	6,500	6,000	(500)
51101-PROFESSIONAL SERVICES	798	1,000	1,000	-
53100-MATERIALS & SUPPLIES	5,332	7,000	7,000	-
53200-EDUCATION & TRAINING	53	-	-	-
53320-OUTSIDE PRINTING	978	1,500	1,500	-
53330-PUBLICATIONS, SUBSCRIP & DUES	165	200	200	-
53350-MEETINGS & CONFERENCES	484	350	350	-
56100-INT SERV CHRGR INSURANCE	7,349	7,349	7,349	-
56110-INT SERV CHRGR INFO & SUPPORT	2,327	2,327	2,327	-
<b>670-BARNES PARK Total</b>	<b>101,495</b>	<b>140,956</b>	<b>147,886</b>	<b>6,930</b>
<b>680-ARTS &amp; RECREATION CENTER</b>				
50110-REGULAR PAY	65,835	63,170	63,170	-
50113-BILINGUAL PAY	1,203	1,200	1,200	-
50116-PART TIME PAY	49,884	7,080	20,100	13,020
50117-PERMANENT PART TIME PAY	13,659	36,990	39,000	2,010
50120-OVERTIME PAY	-	-	500	500
50210-PERS MISC - CLASSIC	17,905	21,270	23,230	1,960
50214-PERS PART TIME	2,731	8,640	12,670	4,030
50222-VISION INSURANCE	385	390	380	(10)
50224-CAFETERIA CASH BACK	11,434	11,400	11,400	-
50230-WORKERS COMPENSATION	1,785	2,910	3,770	860
50231-UNEMPLOYMENT INSURANCE	2,490	1,420	1,420	-
50232-LIFE INSURANCE	159	210	210	-
50233-MEDICARE	1,842	1,710	1,940	230
50236-MISCELLANEOUS BENEFITS	3,054	3,620	-	(3,620)
50237-LONG TERM DISABILITY INSURANCE	2,659	1,330	1,330	-
50238-EMPLOYER FICA	-	-	4,630	4,630
51100-CONSULTANT SERVICES	5,311	11,800	11,800	-
53100-MATERIALS & SUPPLIES	6,486	8,500	8,500	-
53200-EDUCATION & TRAINING	81	-	-	-
53320-OUTSIDE PRINTING	2,039	2,000	2,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	340	200	200	-
53350-MEETINGS & CONFERENCES	586	350	350	-
53405-UTILITIES - OTHER	715	-	-	-
56100-INT SERV CHRGR INSURANCE	11,373	11,373	11,373	-
56110-INT SERV CHRGR INFO & SUPPORT	3,145	3,142	3,142	-
<b>680-ARTS &amp; RECREATION CENTER Total</b>	<b>205,101</b>	<b>198,705</b>	<b>222,315</b>	<b>23,610</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>2,964,781</b>	<b>3,962,149</b>	<b>4,191,162</b>	<b>229,014</b>
<b>Grand Total</b>	<b>24,126,902</b>	<b>25,023,769</b>	<b>26,332,832</b>	<b>1,309,063</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**205 - FEDERAL ASSET FORFEITURE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>POLICE</b>				
<b>310-POLICE ADMINISTRATION</b>				
51100-CONSULTANT SERVICES	76,878	98,140	-	(98,140)
51101-PROFESSIONAL SERVICES	7,518	2,000	-	(2,000)
53100-MATERIALS & SUPPLIES	76,593	30,000	-	(30,000)
53200-EDUCATION & TRAINING	20,772	24,000	-	(24,000)
53330-PUBLICATIONS, SUBSCRIP & DUES	7,300	6,000	-	(6,000)
53350-MEETINGS & CONFERENCES	2,363	-	-	-
53390-MINOR EQUIPMENT PURCHASE	58,479	3,000	-	(3,000)
53391-RENTAL EQUIPMENT	6,067	4,800	-	(4,800)
53401-UTILITIES - ELECTRICITY	1,658	1,500	-	(1,500)
<b>310-POLICE ADMINISTRATION Total</b>	<b>257,628</b>	<b>169,440</b>	<b>-</b>	<b>(169,440)</b>
<b>320-COMMUNICATIONS</b>				
58110-EQUIPMENT PURCHASE	-	208,810	-	(208,810)
<b>320-COMMUNICATIONS Total</b>	<b>-</b>	<b>208,810</b>	<b>-</b>	<b>(208,810)</b>
<b>340-PATROL</b>				
51101-PROFESSIONAL SERVICES	-	2,000	-	(2,000)
53100-MATERIALS & SUPPLIES	365	-	-	-
58110-EQUIPMENT PURCHASE	-	100,000	-	(100,000)
<b>340-PATROL Total</b>	<b>365</b>	<b>102,000</b>	<b>-</b>	<b>(102,000)</b>
<b>360-INVESTIGATIONS</b>				
50120-OVERTIME PAY	2,427	-	-	-
50211-PERS SWORN - CLASSIC	514	-	-	-
50212-PERS POB SWORN (CLSS & PEPRA)	427	-	-	-
50222-VISION INSURANCE	6	-	-	-
50230-WORKERS COMPENSATION	116	-	-	-
50231-UNEMPLOYMENT INSURANCE	4	-	-	-
50232-LIFE INSURANCE	2	-	-	-
50233-MEDICARE	32	-	-	-
50237-LONG TERM DISABILITY INSURANCE	21	-	-	-
51100-CONSULTANT SERVICES	15,337	-	-	-
58110-EQUIPMENT PURCHASE	9,083	-	-	-
<b>360-INVESTIGATIONS Total</b>	<b>27,969</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE Total</b>	<b>285,962</b>	<b>480,250</b>	<b>-</b>	<b>(480,250)</b>



**205 - FEDERAL ASSET FORFEITURE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	100,000	-	-	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>100,000</b>	-	-	-
<b>PUBLIC WORKS Total</b>	<b>100,000</b>	-	-	-
<b>Grand Total</b>	<b>385,962</b>	<b>480,250</b>	-	<b>(480,250)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**206 - STATE ASSET FORFEITURE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>POLICE</b>				
<b>320-COMMUNICATIONS</b>				
53100-MATERIALS & SUPPLIES	-	5,000	-	(5,000)
<b>320-COMMUNICATIONS Total</b>	-	<b>5,000</b>	-	<b>(5,000)</b>
<b>360-INVESTIGATIONS</b>				
53403-UTILITIES - TELEPHONE	2,151	5,000	-	(5,000)
<b>360-INVESTIGATIONS Total</b>	<b>2,151</b>	<b>5,000</b>	-	<b>(5,000)</b>
<b>POLICE Total</b>	<b>2,151</b>	<b>5,000</b>	-	<b>(5,000)</b>
<b>Grand Total</b>	<b>2,151</b>	<b>10,000</b>	-	<b>(10,000)</b>

**CITY OF BALDWIN PARK  
 FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
 FUND DETAIL BY DEPARTMENT / COST CENTER**

**207 - LOCAL LAW ENFORCEMENT BLOCK GRANT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>POLICE</b>				
<b>320-COMMUNICATIONS</b>				
53100-MATERIALS & SUPPLIES	-	2,400	-	(2,400)
<b>320-COMMUNICATIONS Total</b>	-	<b>2,400</b>	-	<b>(2,400)</b>
<b>POLICE Total</b>	-	<b>2,400</b>	-	<b>(2,400)</b>
<b>Grand Total</b>	-	<b>2,400</b>	-	<b>(2,400)</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**FUND DETAIL BY DEPARTMENT / COST CENTER**

**220 - CDBG**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	(2)	-	-	-
50311-ADMIN LEAVE BUY-BACK	-	130	130	-
56100-INT SERV CHRG INSURANCE	572	572	572	-
<b>110-CEO'S OFFICE Total</b>	<b>570</b>	<b>702</b>	<b>702</b>	<b>-</b>
<b>150-PERSONNEL</b>				
50311-ADMIN LEAVE BUY-BACK	-	30	30	-
<b>150-PERSONNEL Total</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>-</b>
<b>ADMINISTRATION Total</b>	<b>570</b>	<b>732</b>	<b>732</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	5,806	13,510	1,150	(12,360)
50111-SPECIAL PAY	29	70	10	(60)
50210-PERS MISC - CLASSIC	1,513	4,460	420	(4,040)
50222-VISION INSURANCE	10	20	-	(20)
50224-CAFETERIA CASH BACK	686	1,600	140	(1,460)
50230-WORKERS COMPENSATION	13	90	10	(80)
50231-UNEMPLOYMENT INSURANCE	15	40	-	(40)
50232-LIFE INSURANCE	9	30	-	(30)
50233-MEDICARE	90	200	20	(180)
50237-LONG TERM DISABILITY INSURANCE	119	280	20	(260)
50311-ADMIN LEAVE BUY-BACK	-	860	860	-
50313-HOLIDAY LEAVE BUY-BACK	56	-	-	-
56100-INT SERV CHRG INSURANCE	4,415	4,415	4,415	-
56110-INT SERV CHRG INFO & SUPPORT	1,444	1,444	1,444	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>14,205</b>	<b>27,019</b>	<b>8,489</b>	<b>(18,530)</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
56100-INT SERV CHRG INSURANCE	1,800	1,800	1,800	-
56110-INT SERV CHRG INFO & SUPPORT	600	600	600	-
56120-INT SERV CHRG - FLEET	1,020	-	-	-
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>3,420</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>
<b>420-CDBG</b>				
50110-REGULAR PAY	68,768	107,910	93,530	(14,380)
50111-SPECIAL PAY	757	230	250	20
50113-BILINGUAL PAY	830	830	1,720	890
50116-PART TIME PAY	12,658	-	5,000	5,000
50117-PERMANENT PART TIME PAY	47,362	-	-	-
50120-OVERTIME PAY	-	300	100	(200)
50210-PERS MISC - CLASSIC	20,187	35,930	34,380	(1,550)

**220 - CDBG**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50214-PERS PART TIME	10,519	-	-	-
50220-HEALTH INSURANCE	1,120	-	-	-
50222-VISION INSURANCE	468	870	420	(450)
50224-CAFETERIA CASH BACK	13,949	29,070	22,680	(6,390)
50230-WORKERS COMPENSATION	399	690	890	200
50231-UNEMPLOYMENT INSURANCE	1,267	660	550	(110)
50232-LIFE INSURANCE	193	530	410	(120)
50233-MEDICARE	1,927	1,580	1,460	(120)
50236-MISCELLANEOUS BENEFITS	789	-	-	-
50237-LONG TERM DISABILITY INSURANCE	2,670	2,260	1,960	(300)
50238-EMPLOYER FICA	-	-	340	340
50313-HOLIDAY LEAVE BUY-BACK	9	-	-	-
50314-SICK LEAVE BUY-BACK	-	30	30	-
51100-CONSULTANT SERVICES	-	-	5,000	5,000
51101-PROFESSIONAL SERVICES	1,518	56,788	6,500	(50,288)
51102-LEGAL SERVICES	4,498	4,000	1,000	(3,000)
53100-MATERIALS & SUPPLIES	212	1,604	1,000	(604)
53200-EDUCATION & TRAINING	99	1,000	2,000	1,000
53330-PUBLICATIONS, SUBSCRIP & DUES	3,801	7,200	7,200	-
53340-MILEAGE REIMBURSEMENT	-	100	100	-
53350-MEETINGS & CONFERENCES	106	1,000	1,000	-
53360-PUBLIC SERVICE AGENCIES	53,738	60,678	38,250	(22,428)
53387-EMERGENCY GRANT EXPENSE	10,000	30,000	20,000	(10,000)
53390-MINOR EQUIPMENT PURCHASE	394	1,000	500	(500)
53403-UTILITIES - TELEPHONE	410	1,000	550	(450)
56100-INT SERV CHRG INSURANCE	11,172	11,172	11,172	-
56110-INT SERV CHRG INFO & SUPPORT	3,300	3,300	3,300	-
<b>420-CDBG Total</b>	<b>273,120</b>	<b>359,732</b>	<b>261,292</b>	<b>(98,440)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>290,745</b>	<b>389,151</b>	<b>272,181</b>	<b>(116,970)</b>

**FINANCE**

**210-FINANCE**

50110-REGULAR PAY	13,514	6,450	6,660	210
50111-SPECIAL PAY	16	10	10	-
50113-BILINGUAL PAY	24	40	20	(20)
50120-OVERTIME PAY	41	550	500	(50)
50210-PERS MISC - CLASSIC	3,517	2,140	2,410	270
50222-VISION INSURANCE	22	30	30	-
50224-CAFETERIA CASH BACK	1,029	1,140	1,140	-
50230-WORKERS COMPENSATION	45	40	40	-
50231-UNEMPLOYMENT INSURANCE	23	30	30	-
50232-LIFE INSURANCE	14	20	20	-
50233-MEDICARE	208	90	100	10
50237-LONG TERM DISABILITY INSURANCE	125	140	140	-
50311-ADMIN LEAVE BUY-BACK	-	240	240	-
50313-HOLIDAY LEAVE BUY-BACK	58	-	-	-
50314-SICK LEAVE BUY-BACK	-	140	140	-
51100-CONSULTANT SERVICES	-	2,000	1,500	(500)

**220 - CDBG**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
56100-INT SERV CHRG INSURANCE	3,658	3,658	3,658	-
56110-INT SERV CHRG INFO & SUPPORT	1,150	1,150	1,150	-
<b>210-FINANCE Total</b>	<b>23,444</b>	<b>17,867</b>	<b>17,787</b>	<b>(80)</b>
<b>FINANCE Total</b>	<b>23,444</b>	<b>17,867</b>	<b>17,787</b>	<b>(80)</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES</b>				
<b>391 / 460 -CODE ENFORCEMENT</b>				
50110-REGULAR PAY	41,548	48,910	60,300	11,390
50111-SPECIAL PAY	180	-	-	-
50113-BILINGUAL PAY	964	1,440	1,800	360
50116-PART TIME PAY	26,262	28,450	-	(28,450)
50117-PERMANENT PART TIME PAY	41,573	3,780	-	(3,780)
50120-OVERTIME PAY	747	770	300	(470)
50210-PERS MISC - CLASSIC	11,893	16,640	22,420	5,780
50214-PERS PART TIME	7,938	780	-	(780)
50220-HEALTH INSURANCE	955	-	-	-
50222-VISION INSURANCE	202	330	470	140
50224-CAFETERIA CASH BACK	9,163	13,680	17,100	3,420
50230-WORKERS COMPENSATION	4,486	2,150	390	(1,760)
50231-UNEMPLOYMENT INSURANCE	1,417	580	390	(190)
50232-LIFE INSURANCE	128	250	310	60
50233-MEDICARE	1,653	1,200	900	(300)
50236-MISCELLANEOUS BENEFITS	1,633	2,160	-	(2,160)
50237-LONG TERM DISABILITY INSURANCE	2,284	1,030	1,270	240
51100-CONSULTANT SERVICES	3,600	3,600	1,000	(2,600)
51101-PROFESSIONAL SERVICES	-	4,658	-	(4,658)
53100-MATERIALS & SUPPLIES	89	1,500	-	(1,500)
53200-EDUCATION & TRAINING	-	1,000	-	(1,000)
53320-OUTSIDE PRINTING	-	600	600	-
53330-PUBLICATIONS, SUBSCRIP & DUES	472	700	-	(700)
53350-MEETINGS & CONFERENCES	-	500	500	-
53370-GENERAL OPERATING EXPENSE	-	4,080	-	(4,080)
53403-UTILITIES - TELEPHONE	275	-	-	-
56100-INT SERV CHRG INSURANCE	5,500	5,500	19,845	14,346
56110-INT SERV CHRG INFO & SUPPORT	22,845	22,845	18,000	(4,845)
56120-INT SERV CHRG - FLEET	-	20,000	20,000	-
<b>391 / 460-CODE ENFORCEMENT Total</b>	<b>185,807</b>	<b>187,132</b>	<b>165,595</b>	<b>(21,537)</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES Total</b>	<b>185,807</b>	<b>187,132</b>	<b>165,595</b>	<b>(21,537)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53381-LOAN SERVICING FEE	639	-	-	-
59000-TRANSFERS OUT	505,916	506,820	507,260	440
<b>000-NO COST CENTER Total</b>	<b>506,555</b>	<b>506,820</b>	<b>507,260</b>	<b>440</b>
<b>NON-DEPARTMENTAL Total</b>	<b>506,555</b>	<b>506,820</b>	<b>507,260</b>	<b>440</b>

**220 - CDBG**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>POLICE</b>				
<b>310-POLICE ADMINISTRATION</b>				
50120-OVERTIME PAY	1,171	-	-	-
<b>310-POLICE ADMINISTRATION Total</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>340-PATROL</b>				
50120-OVERTIME PAY	9,620	-	-	-
53360-PUBLIC SERVICE AGENCIES	5,576	9,500	9,500	-
<b>340-PATROL Total</b>	<b>15,196</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>
<b>360-INVESTIGATIONS</b>				
50110-REGULAR PAY	-	18,850	18,850	-
50113-BILINGUAL PAY	-	600	600	-
50117-PERMANENT PART TIME PAY	17,796	-	-	-
50120-OVERTIME PAY	733	-	-	-
50210-PERS MISC - CLASSIC	-	6,430	7,020	590
50214-PERS PART TIME	3,683	-	-	-
50222-VISION INSURANCE	-	150	130	(20)
50224-CAFETERIA CASH BACK	-	5,700	5,700	-
50230-WORKERS COMPENSATION	252	120	120	-
50231-UNEMPLOYMENT INSURANCE	221	130	130	-
50232-LIFE INSURANCE	-	100	100	-
50233-MEDICARE	258	280	280	-
50234-DEFERRED COMP - CITY PAID	-	210	170	(40)
50237-LONG TERM DISABILITY INSURANCE	375	400	400	-
<b>360-INVESTIGATIONS Total</b>	<b>23,318</b>	<b>32,970</b>	<b>33,500</b>	<b>530</b>
<b>POLICE Total</b>	<b>39,685</b>	<b>42,470</b>	<b>43,000</b>	<b>530</b>
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	241,523	1,106,000	866,000	(240,000)
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>241,523</b>	<b>1,106,000</b>	<b>866,000</b>	<b>(240,000)</b>
<b>551-ASPHALT</b>				
50110-REGULAR PAY	1,806	1,800	1,800	-
50113-BILINGUAL PAY	48	50	50	-
50120-OVERTIME PAY	27	-	200	200
50210-PERS MISC - CLASSIC	496	610	670	60
50220-HEALTH INSURANCE	297	310	310	-
50221-DENTAL INSURANCE	15	-	-	-
50222-VISION INSURANCE	16	20	20	-
50230-WORKERS COMPENSATION	106	180	180	-
50231-UNEMPLOYMENT INSURANCE	10	10	10	-
50232-LIFE INSURANCE	6	10	10	-
50233-MEDICARE	22	30	30	-
50237-LONG TERM DISABILITY INSURANCE	38	40	40	-
<b>551-ASPHALT Total</b>	<b>2,887</b>	<b>3,060</b>	<b>3,320</b>	<b>260</b>

**220 - CDBG**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>560-LANDSCAPE</b>				
50120-OVERTIME PAY	-	160	160	-
<b>560-LANDSCAPE Total</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>-</b>
<b>561-TREES</b>				
50314-SICK LEAVE BUY-BACK	-	60	60	-
<b>561-TREES Total</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>-</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	13,526	12,120	12,120	-
50111-SPECIAL PAY	2	-	-	-
50113-BILINGUAL PAY	60	120	120	-
50120-OVERTIME PAY	484	1,300	1,500	200
50210-PERS MISC - CLASSIC	4,003	4,040	4,420	380
50220-HEALTH INSURANCE	1,488	2,240	1,990	(250)
50221-DENTAL INSURANCE	79	-	-	-
50222-VISION INSURANCE	79	70	60	(10)
50224-CAFETERIA CASH BACK	697	-	-	-
50230-WORKERS COMPENSATION	640	1,210	1,210	-
50231-UNEMPLOYMENT INSURANCE	75	80	80	-
50232-LIFE INSURANCE	47	60	60	-
50233-MEDICARE	152	180	180	-
50237-LONG TERM DISABILITY INSURANCE	312	250	250	-
50311-ADMIN LEAVE BUY-BACK	331	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	133	-	-	-
50314-SICK LEAVE BUY-BACK	2,230	210	210	-
51100-CONSULTANT SERVICES	-	4,908	4,900	(8)
53100-MATERIALS & SUPPLIES	-	1,920	2,000	80
56100-INT SERV CHRG INSURANCE	2,858	2,858	2,858	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>27,196</b>	<b>31,566</b>	<b>31,958</b>	<b>392</b>
<b>571-COURT REFERRAL</b>				
50120-OVERTIME PAY	-	30	30	-
50314-SICK LEAVE BUY-BACK	-	50	50	-
56100-INT SERV CHRG INSURANCE	1,715	1,715	1,715	-
<b>571-COURT REFERRAL Total</b>	<b>1,715</b>	<b>1,795</b>	<b>1,795</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>273,321</b>	<b>1,142,640</b>	<b>903,292</b>	<b>(239,348)</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>600-RECREATION &amp; COMM SERV DIR</b>				
50117-PERMANENT PART TIME PAY	307	-	-	-
50214-PERS PART TIME	63	-	-	-
50230-WORKERS COMPENSATION	4	-	-	-
50231-UNEMPLOYMENT INSURANCE	10	-	-	-
50233-MEDICARE	4	-	-	-
50237-LONG TERM DISABILITY INSURANCE	6	-	-	-
<b>600-RECREATION &amp; COMM SERV DIR Total</b>	<b>394</b>	<b>-</b>	<b>-</b>	<b>-</b>



**220 - CDBG**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>610-RECREATION SERVICES</b>				
50116-PART TIME PAY	9,820	10,530	10,530	-
50230-WORKERS COMPENSATION	141	600	600	-
50231-UNEMPLOYMENT INSURANCE	478	480	430	(50)
50233-MEDICARE	142	160	160	-
50236-MISCELLANEOUS BENEFITS	609	760	-	(760)
50237-LONG TERM DISABILITY INSURANCE	210	-	-	-
50238-EMPLOYER FICA	-	-	750	750
<b>610-RECREATION SERVICES Total</b>	<b>11,400</b>	<b>12,530</b>	<b>12,470</b>	<b>(60)</b>
<b>620-FACILITIES MAINTENANCE</b>				
56100-INT SERV CHRG INSURANCE	1,715	1,715	1,715	-
56110-INT SERV CHRG INFO & SUPPORT	653	653	653	0
<b>620-FACILITIES MAINTENANCE Total</b>	<b>2,368</b>	<b>2,367</b>	<b>2,367</b>	<b>0</b>
<b>640-FAMILY SERVICE CENTER</b>				
50110-REGULAR PAY	15,210	15,010	15,010	-
50113-BILINGUAL PAY	361	360	360	-
50116-PART TIME PAY	360	1,660	650	(1,010)
50117-PERMANENT PART TIME PAY	714	-	1,000	1,000
50120-OVERTIME PAY	100	-	-	-
50210-PERS MISC - CLASSIC	4,262	5,080	5,550	470
50214-PERS PART TIME	-	-	300	300
50222-VISION INSURANCE	49	50	50	-
50224-CAFETERIA CASH BACK	3,430	3,420	3,420	-
50230-WORKERS COMPENSATION	227	190	190	-
50231-UNEMPLOYMENT INSURANCE	102	200	630	430
50232-LIFE INSURANCE	48	60	60	-
50233-MEDICARE	279	240	240	-
50236-MISCELLANEOUS BENEFITS	22	110	-	(110)
50237-LONG TERM DISABILITY INSURANCE	338	320	320	-
50238-EMPLOYER FICA	-	-	110	110
56100-INT SERV CHRG INSURANCE	2,250	2,250	2,250	-
56110-INT SERV CHRG INFO & SUPPORT	741	747	747	-
<b>640-FAMILY SERVICE CENTER Total</b>	<b>28,493</b>	<b>29,697</b>	<b>30,887</b>	<b>1,190</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>42,655</b>	<b>44,594</b>	<b>45,724</b>	<b>1,130</b>
<b>Grand Total</b>	<b>1,362,782</b>	<b>2,331,405</b>	<b>1,955,570</b>	<b>(375,835)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**221 - HOME PROGRAM**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50311-ADMIN LEAVE BUY-BACK	-	70	70	-
56100-INT SERV CHRGR INSURANCE	229	229	229	-
56110-INT SERV CHRGR INFO & SUPPORT	209	209	209	-
<b>110-CEO'S OFFICE Total</b>	<b>438</b>	<b>508</b>	<b>508</b>	<b>-</b>
<b>ADMINISTRATION Total</b>	<b>438</b>	<b>508</b>	<b>508</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
56100-INT SERV CHRGR INSURANCE	114	114	114	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>-</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
50314-SICK LEAVE BUY-BACK	-	80	80	-
56100-INT SERV CHRGR INSURANCE	1,177	1,177	1,177	-
56110-INT SERV CHRGR INFO & SUPPORT	653	653	653	-
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>1,830</b>	<b>1,910</b>	<b>1,910</b>	<b>-</b>
<b>420-CDBG</b>				
50110-REGULAR PAY	5,978	6,550	13,330	6,780
50111-SPECIAL PAY	49	20	20	-
50113-BILINGUAL PAY	60	60	220	160
50116-PART TIME PAY	620	-	-	-
50117-PERMANENT PART TIME PAY	4,301	-	-	-
50210-PERS MISC - CLASSIC	1,973	2,190	4,890	2,700
50214-PERS PART TIME	531	-	-	-
50220-HEALTH INSURANCE	71	-	-	-
50222-VISION INSURANCE	38	40	50	10
50224-CAFETERIA CASH BACK	1,143	1,370	3,310	1,940
50230-WORKERS COMPENSATION	47	40	80	40
50231-UNEMPLOYMENT INSURANCE	114	30	70	40
50232-LIFE INSURANCE	16	20	60	40
50233-MEDICARE	161	100	200	100
50236-MISCELLANEOUS BENEFITS	40	-	-	-
50237-LONG TERM DISABILITY INSURANCE	226	140	280	140
51100-CONSULTANT SERVICES	-	-	1,300,000	1,300,000
51101-PROFESSIONAL SERVICES	35,725	2,000,366	335,000	(1,665,366)
53388-LOAN EXPENSES	26,397	500,490	243,000	(257,490)
56100-INT SERV CHRGR INSURANCE	686	686	686	-
56110-INT SERV CHRGR INFO & SUPPORT	218	218	218	-
<b>420-CDBG Total</b>	<b>78,394</b>	<b>2,512,319</b>	<b>1,901,413</b>	<b>(610,906)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>80,338</b>	<b>2,514,344</b>	<b>1,903,438</b>	<b>(610,906)</b>

**221 - HOME PROGRAM**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	7,113	8,300	8,350	50
50111-SPECIAL PAY	27	90	90	-
50113-BILINGUAL PAY	48	60	50	(10)
50120-OVERTIME PAY	65	200	100	(100)
50201-PERS MISC - PEPRA	-	-	610	610
50210-PERS MISC - CLASSIC	1,759	2,780	2,120	(660)
50222-VISION INSURANCE	19	30	30	-
50224-CAFETERIA CASH BACK	1,223	1,540	1,540	-
50230-WORKERS COMPENSATION	14	60	60	-
50231-UNEMPLOYMENT INSURANCE	27	30	30	-
50232-LIFE INSURANCE	17	30	30	-
50233-MEDICARE	102	120	120	-
50237-LONG TERM DISABILITY INSURANCE	114	180	180	-
50311-ADMIN LEAVE BUY-BACK	-	90	90	-
50313-HOLIDAY LEAVE BUY-BACK	52	-	-	-
50314-SICK LEAVE BUY-BACK	-	10	10	-
56100-INT SERV CHRGR INSURANCE	229	229	229	-
<b>210-FINANCE Total</b>	<b>10,809</b>	<b>13,749</b>	<b>13,639</b>	<b>(110)</b>
<b>FINANCE Total</b>	<b>10,809</b>	<b>13,749</b>	<b>13,639</b>	<b>(110)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53381-LOAN SERVICING FEE	352	-	-	-
<b>000-NO COST CENTER Total</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>91,937</b>	<b>2,528,600</b>	<b>1,917,584</b>	<b>(611,016)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**223 - EDA**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50111-SPECIAL PAY	4	-	-	-
50116-PART TIME PAY	1,955	9,370	-	(9,370)
50117-PERMANENT PART TIME PAY	1,210	-	-	-
50210-PERS MISC - CLASSIC	279	-	-	-
50220-HEALTH INSURANCE	51	-	-	-
50230-WORKERS COMPENSATION	15	530	-	(530)
50231-UNEMPLOYMENT INSURANCE	80	130	-	(130)
50233-MEDICARE	53	140	-	(140)
50236-MISCELLANEOUS BENEFITS	141	630	-	(630)
50237-LONG TERM DISABILITY INSURANCE	79	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>3,867</b>	<b>10,800</b>	<b>-</b>	<b>(10,800)</b>
<b>430-BUSINESS LOAN PROG/EDA</b>				
51100-CONSULTANT SERVICES	-	500	-	(500)
51101-PROFESSIONAL SERVICES	6,333	-	-	-
53100-MATERIALS & SUPPLIES	6	100	-	(100)
53350-MEETINGS & CONFERENCES	50	500	-	(500)
53370-GENERAL OPERATING EXPENSE	570	600	-	(600)
53388-LOAN EXPENSES	-	153,000	-	(153,000)
<b>430-BUSINESS LOAN PROG/EDA Total</b>	<b>6,959</b>	<b>154,700</b>	<b>-</b>	<b>(154,700)</b>
<b>470-COMMUNITY DEV ADMIN</b>				
50314-SICK LEAVE BUY-BACK	-	140	-	(140)
56100-INT SERV CHRG INSURANCE	1,144	1,372	-	(1,372)
56110-INT SERV CHRG INFO & SUPPORT	393	590	-	(590)
59005-TRANSFER OUT OTHER AGENCY	1,675,114	-	-	-
<b>470-COMMUNITY DEV ADMIN Total</b>	<b>1,676,651</b>	<b>2,102</b>	<b>-</b>	<b>(2,102)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>1,687,477</b>	<b>167,602</b>	<b>-</b>	<b>(167,602)</b>
<b>Grand Total</b>	<b>1,687,477</b>	<b>167,602</b>	<b>-</b>	<b>(167,602)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**230 - AB1693 BUSINESS IMPROVEMENT FEES**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b>ADMINISTRATION</b>				
51100-CONSULTANT SERVICES	-	-	5,000	5,000
<b>110-CEO'S OFFICE Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>NON-DEPARTMENTAL</b>				
<b>299-NON-DEPARTMENTAL</b>				
53330-PUBLICATIONS, SUBSCRIP & DUES	9,763	10,000	-	(10,000)
<b>299-NON-DEPARTMENTAL Total</b>	<b>9,763</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>NON-DEPARTMENTAL Total</b>	<b>9,763</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>POLICE</b>				
<b>340-PATROL</b>				
50120-OVERTIME PAY	-	-	5,250	5,250
<b>340-PATROL Total</b>	<b>-</b>	<b>-</b>	<b>5,250</b>	<b>5,250</b>
<b>POLICE Total</b>	<b>-</b>	<b>-</b>	<b>5,250</b>	<b>5,250</b>
<b>PUBLIC WORKS</b>				
<b>560-LANDSCAPE</b>				
50120-OVERTIME PAY	-	-	8,750	8,750
<b>560-LANDSCAPE Total</b>	<b>-</b>	<b>-</b>	<b>8,750</b>	<b>8,750</b>
<b>561-TREES</b>				
50120-OVERTIME PAY	-	-	600	600
<b>561-TREES Total</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>
<b>PUBLIC WORKS Total</b>	<b>-</b>	<b>-</b>	<b>9,350</b>	<b>9,350</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>610-RECREATION SERVICES</b>				
50120-OVERTIME PAY	-	-	5,650	5,650
51100-CONSULTANT SERVICES	19,068	12,000	47,475	35,475
53100-MATERIALS & SUPPLIES	171	-	-	-
<b>610-RECREATION SERVICES Total</b>	<b>19,239</b>	<b>12,000</b>	<b>53,125</b>	<b>41,125</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>19,239</b>	<b>12,000</b>	<b>53,125</b>	<b>41,125</b>
<b>Grand Total</b>	<b>29,002</b>	<b>22,000</b>	<b>72,725</b>	<b>50,725</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**231 - AIR QUALITY IMPROVEMENT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
56100-INT SERV CHRGR INSURANCE	114	114	114	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>-</b>
<b>440-PLANNING</b>				
53120-REWARDS & INCENTIVES	3,110	20,000	20,000	-
53390-MINOR EQUIPMENT PURCHASE	-	2,000	2,000	-
58110-EQUIPMENT PURCHASE	-	28,000	25,000	(3,000)
<b>440-PLANNING Total</b>	<b>3,110</b>	<b>50,000</b>	<b>47,000</b>	<b>(3,000)</b>
<b>470-COMMUNITY DEV ADMIN</b>				
51100-CONSULTANT SERVICES	-	30,000	30,000	-
<b>470-COMMUNITY DEV ADMIN Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>3,224</b>	<b>80,114</b>	<b>77,114</b>	<b>(3,000)</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES</b>				
<b>390-OTHER PUBLIC SAFETY SERV</b>				
58110-EQUIPMENT PURCHASE	-	45,000	-	(45,000)
<b>390-OTHER PUBLIC SAFETY SERV Total</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>(45,000)</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES Total</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>(45,000)</b>
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	667,124	-	-	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>667,124</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>551-ASPHALT</b>				
58110-EQUIPMENT PURCHASE	-	-	40,000	40,000
<b>551-ASPHALT Total</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>560-LANDSCAPE</b>				
58110-EQUIPMENT PURCHASE	-	-	80,000	80,000
<b>560-LANDSCAPE Total</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>570-GRAFFITI ABATEMENT</b>				
58110-EQUIPMENT PURCHASE	-	40,000	-	(40,000)
<b>570-GRAFFITI ABATEMENT Total</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>
<b>PUBLIC WORKS Total</b>	<b>667,124</b>	<b>40,000</b>	<b>120,000</b>	<b>80,000</b>
<b>Grand Total</b>	<b>670,348</b>	<b>165,114</b>	<b>197,114</b>	<b>32,000</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**234 - PARK FEES (QUIMBY ACT)**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>510-ENGINEERING</b>				
51100-CONSULTANT SERVICES	-	-	260,000	260,000
<b>510-ENGINEERING Total</b>	-	-	<b>260,000</b>	<b>260,000</b>
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	84,265	-	-	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>84,265</b>	-	-	-
<b>PUBLIC WORKS Total</b>	<b>84,265</b>	-	<b>260,000</b>	<b>260,000</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>620-FACILITIES MAINTENANCE</b>				
58100-CONTRACT SERVICES	-	-	45,000	45,000
<b>620-FACILITIES MAINTENANCE Total</b>	-	-	<b>45,000</b>	<b>45,000</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	-	-	<b>45,000</b>	<b>45,000</b>
<b>Grand Total</b>	<b>84,265</b>	-	<b>305,000</b>	<b>305,000</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**235 - GENERAL PLAN FEE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>440-PLANNING</b>				
50110-REGULAR PAY	4,131	6,590	6,590	-
50111-SPECIAL PAY	24	40	40	-
50210-PERS MISC - CLASSIC	1,075	2,180	2,380	200
50222-VISION INSURANCE	12	20	20	-
50224-CAFETERIA CASH BACK	572	910	910	-
50230-WORKERS COMPENSATION	10	40	40	-
50231-UNEMPLOYMENT INSURANCE	13	20	20	-
50232-LIFE INSURANCE	8	20	20	-
50233-MEDICARE	61	100	100	-
50237-LONG TERM DISABILITY INSURANCE	84	140	140	-
51100-CONSULTANT SERVICES	4,641	30,000	-	(30,000)
51101-PROFESSIONAL SERVICES	-	-	90,000	90,000
<b>440-PLANNING Total</b>	<b>10,631</b>	<b>40,060</b>	<b>100,260</b>	<b>60,200</b>
<b>450-BUILDING &amp; SAFETY</b>				
51101-PROFESSIONAL SERVICES	-	-	90,000	90,000
<b>450-BUILDING &amp; SAFETY Total</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>10,631</b>	<b>40,060</b>	<b>190,260</b>	<b>150,200</b>
<b>Grand Total</b>	<b>10,631</b>	<b>40,060</b>	<b>190,260</b>	<b>150,200</b>



**CITY OF BALDWIN PARK  
 FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
 FUND DETAIL BY DEPARTMENT / COST CENTER**

**236 - PUBLIC ART FEES**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>440-PLANNING</b>				
58100-CONTRACT SERVICES	-	20,000	-	(20,000)
<b>440-PLANNING Total</b>	-	<b>20,000</b>	-	<b>(20,000)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	-	<b>20,000</b>	-	<b>(20,000)</b>
<b>Grand Total</b>	-	<b>20,000</b>	-	<b>(20,000)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	10,525	9,000	21,600	12,600
50111-SPECIAL PAY	127	530	1,270	740
50210-PERS MISC - CLASSIC	2,388	3,110	7,800	4,690
50222-VISION INSURANCE	18	20	50	30
50224-CAFETERIA CASH BACK	680	720	1,730	1,010
50230-WORKERS COMPENSATION	20	70	160	90
50231-UNEMPLOYMENT INSURANCE	13	10	30	20
50232-LIFE INSURANCE	10	10	30	20
50233-MEDICARE	196	140	330	190
50237-LONG TERM DISABILITY INSURANCE	177	190	450	260
50311-ADMIN LEAVE BUY-BACK	2,510	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>16,664</b>	<b>13,800</b>	<b>33,450</b>	<b>19,650</b>
<b>ADMINISTRATION Total</b>	<b>16,664</b>	<b>13,800</b>	<b>33,450</b>	<b>19,650</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	6,255	6,010	6,410	400
50111-SPECIAL PAY	24	20	20	-
50112-EDUCATIONAL PAY	28	-	-	-
50113-BILINGUAL PAY	84	80	80	-
50120-OVERTIME PAY	27	-	50	50
50210-PERS MISC - CLASSIC	1,677	2,010	2,340	330
50222-VISION INSURANCE	22	20	20	-
50224-CAFETERIA CASH BACK	800	800	800	-
50230-WORKERS COMPENSATION	14	40	40	-
50231-UNEMPLOYMENT INSURANCE	18	20	20	-
50232-LIFE INSURANCE	11	10	10	-
50233-MEDICARE	100	90	90	-
50237-LONG TERM DISABILITY INSURANCE	121	130	140	10
50313-HOLIDAY LEAVE BUY-BACK	52	-	-	-
56100-INT SERV CHRGR INSURANCE	686	686	686	-
56110-INT SERV CHRGR INFO & SUPPORT	314	314	314	-
<b>210-FINANCE Total</b>	<b>10,233</b>	<b>10,229</b>	<b>11,019</b>	<b>790</b>
<b>FINANCE Total</b>	<b>10,233</b>	<b>10,229</b>	<b>11,019</b>	<b>790</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
59000-TRANSFERS OUT	401,579	400,900	401,495	595
<b>000-NO COST CENTER Total</b>	<b>401,579</b>	<b>400,900</b>	<b>401,495</b>	<b>595</b>

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>299-NON-DEPARTMENTAL</b>				
51100-CONSULTANT SERVICES	1,953	-	-	-
<b>299-NON-DEPARTMENTAL Total</b>	<b>1,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>403,532</b>	<b>400,900</b>	<b>401,495</b>	<b>595</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	11,008	8,990	69,390	60,400
50111-SPECIAL PAY	226	230	900	670
50113-BILINGUAL PAY	105	60	960	900
50116-PART TIME PAY	75	-	-	-
50201-PERS MISC - PEPRA	-	-	3,870	3,870
50210-PERS MISC - CLASSIC	2,958	2,990	19,480	16,490
50220-HEALTH INSURANCE	-	-	2,340	2,340
50222-VISION INSURANCE	48	40	290	250
50224-CAFETERIA CASH BACK	1,724	1,290	5,160	3,870
50230-WORKERS COMPENSATION	109	70	3,670	3,600
50231-UNEMPLOYMENT INSURANCE	38	30	260	230
50232-LIFE INSURANCE	24	20	210	190
50233-MEDICARE	143	140	1,030	890
50236-MISCELLANEOUS BENEFITS	131	-	-	-
50237-LONG TERM DISABILITY INSURANCE	231	190	1,460	1,270
51100-CONSULTANT SERVICES	-	3,330	3,000	(330)
56100-INT SERV CHRG INSURANCE	1,842	1,257	1,257	-
56110-INT SERV CHRG INFO & SUPPORT	186	-	-	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>18,848</b>	<b>18,637</b>	<b>113,277</b>	<b>94,640</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	21,361	26,530	45,810	19,280
50113-BILINGUAL PAY	456	600	780	180
50116-PART TIME PAY	1,059	-	2,000	2,000
50201-PERS MISC - PEPRA	-	-	6,790	6,790
50210-PERS MISC - CLASSIC	5,822	8,970	6,440	(2,530)
50222-VISION INSURANCE	99	140	180	40
50224-CAFETERIA CASH BACK	4,394	5,700	7,410	1,710
50230-WORKERS COMPENSATION	64	170	400	230
50231-UNEMPLOYMENT INSURANCE	126	130	190	60
50232-LIFE INSURANCE	63	100	130	30
50233-MEDICARE	343	390	710	320
50236-MISCELLANEOUS BENEFITS	66	-	-	-
50237-LONG TERM DISABILITY INSURANCE	466	560	960	400
50238-EMPLOYER FICA	-	-	130	130
53100-MATERIALS & SUPPLIES	6,150	-	1,500	1,500
56100-INT SERV CHRG INSURANCE	3,315	3,315	3,315	-
56110-INT SERV CHRG INFO & SUPPORT	979	979	979	-
<b>510-ENGINEERING Total</b>	<b>44,763</b>	<b>47,584</b>	<b>77,724</b>	<b>30,140</b>

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	7,320	7,300	25,550	18,250
50113-BILINGUAL PAY	120	120	420	300
50120-OVERTIME PAY	45	20	100	80
50210-PERS MISC - CLASSIC	1,964	2,450	9,370	6,920
50222-VISION INSURANCE	25	30	90	60
50224-CAFETERIA CASH BACK	1,143	1,140	3,990	2,850
50230-WORKERS COMPENSATION	17	50	160	110
50231-UNEMPLOYMENT INSURANCE	25	30	90	60
50232-LIFE INSURANCE	16	20	70	50
50233-MEDICARE	122	110	380	270
50237-LONG TERM DISABILITY INSURANCE	151	150	540	390
50313-HOLIDAY LEAVE BUY-BACK	70	-	-	-
50314-SICK LEAVE BUY-BACK	-	130	130	-
51100-CONSULTANT SERVICES	-	75,000	-	(75,000)
56100-INT SERV CHRGR INSURANCE	1,486	1,486	1,486	-
58100-CONTRACT SERVICES	59,478	1,500,000	336,150	(1,163,850)
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>71,982</b>	<b>1,588,036</b>	<b>378,526</b>	<b>(1,209,510)</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	73,697	12,810	8,830	(3,980)
50111-SPECIAL PAY	117	-	-	-
50113-BILINGUAL PAY	1,264	60	180	120
50120-OVERTIME PAY	655	1,200	1,700	500
50210-PERS MISC - CLASSIC	19,314	4,250	3,250	(1,000)
50222-VISION INSURANCE	256	80	60	(20)
50224-CAFETERIA CASH BACK	12,884	2,280	1,710	(570)
50230-WORKERS COMPENSATION	815	1,010	60	(950)
50231-UNEMPLOYMENT INSURANCE	281	50	40	(10)
50232-LIFE INSURANCE	174	40	30	(10)
50233-MEDICARE	305	180	130	(50)
50237-LONG TERM DISABILITY INSURANCE	1,486	270	190	(80)
50313-HOLIDAY LEAVE BUY-BACK	676	-	-	-
50314-SICK LEAVE BUY-BACK	-	1,480	1,480	-
56100-INT SERV CHRGR INSURANCE	2,630	1,943	1,943	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>114,554</b>	<b>25,653</b>	<b>19,603</b>	<b>(6,050)</b>
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	11,233	9,270	16,400	7,130
50111-SPECIAL PAY	65	-	-	-
50113-BILINGUAL PAY	31	300	360	60
50120-OVERTIME PAY	106	750	750	-
50210-PERS MISC - CLASSIC	3,009	3,160	6,050	2,890
50220-HEALTH INSURANCE	1,835	1,970	1,980	10
50221-DENTAL INSURANCE	96	-	-	-
50222-VISION INSURANCE	102	80	120	40
50230-WORKERS COMPENSATION	657	930	1,640	710
50231-UNEMPLOYMENT INSURANCE	64	70	80	10
50232-LIFE INSURANCE	40	50	60	10

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50233-MEDICARE	19	140	240	100
50237-LONG TERM DISABILITY INSURANCE	235	200	340	140
51100-CONSULTANT SERVICES	25,671	6,670	50,000	43,330
53100-MATERIALS & SUPPLIES	7,517	14,880	20,000	5,120
53330-PUBLICATIONS, SUBSCRIP & DUES	356	300	500	200
53350-MEETINGS & CONFERENCES	-	200	200	-
53403-UTILITIES - TELEPHONE	185	-	600	600
56100-INT SERV CHRG INSURANCE	10,516	10,516	10,516	-
56120-INT SERV CHRG - FLEET	16,700	21,500	21,500	-
58100-CONTRACT SERVICES	-	-	350,000	350,000
58110-EQUIPMENT PURCHASE	-	-	30,000	30,000
<b>550-TRAFFIC CONTROL Total</b>	<b>78,437</b>	<b>70,986</b>	<b>511,336</b>	<b>440,350</b>
<b>551-ASPHALT</b>				
50110-REGULAR PAY	13,543	91,850	126,710	34,860
50113-BILINGUAL PAY	361	2,400	2,940	540
50116-PART TIME PAY	9,286	-	10,000	10,000
50120-OVERTIME PAY	205	530	600	70
50210-PERS MISC - CLASSIC	3,718	31,140	46,800	15,660
50220-HEALTH INSURANCE	2,225	14,640	23,410	8,770
50221-DENTAL INSURANCE	116	-	-	-
50222-VISION INSURANCE	123	800	1,280	480
50230-WORKERS COMPENSATION	1,338	9,190	13,240	4,050
50231-UNEMPLOYMENT INSURANCE	306	520	940	420
50232-LIFE INSURANCE	48	410	650	240
50233-MEDICARE	300	1,370	2,040	670
50236-MISCELLANEOUS BENEFITS	576	-	-	-
50237-LONG TERM DISABILITY INSURANCE	479	1,930	2,660	730
50238-EMPLOYER FICA	-	-	670	670
51100-CONSULTANT SERVICES	-	10,000	20,000	10,000
53100-MATERIALS & SUPPLIES	12,459	7,300	64,000	56,700
53330-PUBLICATIONS, SUBSCRIP & DUES	-	100	100	-
53350-MEETINGS & CONFERENCES	270	100	500	400
53391-RENTAL EQUIPMENT	2,853	3,000	8,000	5,000
53401-UTILITIES - ELECTRICITY	658	600	700	100
53403-UTILITIES - TELEPHONE	203	-	500	500
56100-INT SERV CHRG INSURANCE	9,830	9,830	9,830	-
56120-INT SERV CHRG - FLEET	50,000	55,300	55,300	-
58100-CONTRACT SERVICES	-	-	3,000,000	3,000,000
58110-EQUIPMENT PURCHASE	-	-	120,000	120,000
<b>551-ASPHALT Total</b>	<b>108,897</b>	<b>241,010</b>	<b>3,510,870</b>	<b>3,269,860</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	114,063	67,650	13,740	(53,910)
50111-SPECIAL PAY	256	-	-	-
50113-BILINGUAL PAY	2,768	1,920	-	(1,920)
50120-OVERTIME PAY	2,721	1,630	2,000	370
50201-PERS MISC - PEPRA	-	-	3,240	3,240
50210-PERS MISC - CLASSIC	29,961	22,990	-	(22,990)

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50220-HEALTH INSURANCE	17,711	12,540	3,220	(9,320)
50221-DENTAL INSURANCE	981	-	-	-
50222-VISION INSURANCE	984	590	-	(590)
50230-WORKERS COMPENSATION	6,397	6,770	1,370	(5,400)
50231-UNEMPLOYMENT INSURANCE	624	410	120	(290)
50232-LIFE INSURANCE	387	330	90	(240)
50233-MEDICARE	938	1,010	200	(810)
50237-LONG TERM DISABILITY INSURANCE	2,289	1,420	290	(1,130)
50314-SICK LEAVE BUY-BACK	2,281	1,120	1,120	-
56100-INT SERV CHRG INSURANCE	7,087	7,087	7,087	-
<b>552-STREET SWEEPING Total</b>	<b>189,448</b>	<b>125,467</b>	<b>32,477</b>	<b>(92,990)</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	8,649	18,890	38,270	19,380
50111-SPECIAL PAY	34	-	-	-
50113-BILINGUAL PAY	245	360	780	420
50120-OVERTIME PAY	230	650	800	150
50210-PERS MISC - CLASSIC	2,351	6,360	14,100	7,740
50220-HEALTH INSURANCE	1,349	2,360	4,610	2,250
50221-DENTAL INSURANCE	72	-	-	-
50222-VISION INSURANCE	58	140	280	140
50230-WORKERS COMPENSATION	491	1,890	3,830	1,940
50231-UNEMPLOYMENT INSURANCE	54	120	240	120
50232-LIFE INSURANCE	32	90	190	100
50233-MEDICARE	126	280	560	280
50237-LONG TERM DISABILITY INSURANCE	175	390	810	420
56100-INT SERV CHRG INSURANCE	457	457	457	-
<b>560-LANDSCAPE Total</b>	<b>14,323</b>	<b>31,987</b>	<b>64,927</b>	<b>32,940</b>
<b>561-TREES</b>				
50110-REGULAR PAY	12,844	13,100	37,360	24,260
50113-BILINGUAL PAY	241	240	720	480
50120-OVERTIME PAY	439	80	500	420
50210-PERS MISC - CLASSIC	3,483	4,410	13,740	9,330
50220-HEALTH INSURANCE	1,881	2,040	6,190	4,150
50221-DENTAL INSURANCE	88	-	-	-
50222-VISION INSURANCE	57	60	230	170
50230-WORKERS COMPENSATION	748	1,310	3,740	2,430
50231-UNEMPLOYMENT INSURANCE	77	80	230	150
50232-LIFE INSURANCE	48	60	190	130
50233-MEDICARE	195	190	550	360
50237-LONG TERM DISABILITY INSURANCE	268	280	780	500
50314-SICK LEAVE BUY-BACK	-	170	170	-
56100-INT SERV CHRG INSURANCE	1,143	1,143	1,143	-
<b>561-TREES Total</b>	<b>21,512</b>	<b>23,163</b>	<b>65,543</b>	<b>42,380</b>

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>562-IRRIGATION</b>				
50120-OVERTIME PAY	-	50	100	50
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRG INSURANCE	1,600	1,600	1,600	-
<b>562-IRRIGATION Total</b>	<b>1,600</b>	<b>1,760</b>	<b>1,810</b>	<b>50</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	20,850	49,080	37,740	(11,340)
50111-SPECIAL PAY	46	-	-	-
50113-BILINGUAL PAY	-	960	600	(360)
50116-PART TIME PAY	-	860	-	(860)
50117-PERMANENT PART TIME PAY	-	3,330	-	(3,330)
50120-OVERTIME PAY	815	820	1,000	180
50210-PERS MISC - CLASSIC	5,551	16,540	13,840	(2,700)
50214-PERS PART TIME	-	690	-	(690)
50220-HEALTH INSURANCE	3,100	8,380	6,140	(2,240)
50221-DENTAL INSURANCE	170	-	-	-
50222-VISION INSURANCE	151	360	190	(170)
50230-WORKERS COMPENSATION	1,215	5,150	3,770	(1,380)
50231-UNEMPLOYMENT INSURANCE	115	430	230	(200)
50232-LIFE INSURANCE	71	230	190	(40)
50233-MEDICARE	195	790	560	(230)
50236-MISCELLANEOUS BENEFITS	-	280	-	(280)
50237-LONG TERM DISABILITY INSURANCE	435	1,030	790	(240)
50313-HOLIDAY LEAVE BUY-BACK	88	-	-	-
50314-SICK LEAVE BUY-BACK	-	220	220	-
53100-MATERIALS & SUPPLIES	(4,205)	2,680	12,000	9,320
56100-INT SERV CHRG INSURANCE	3,315	3,315	3,315	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>31,912</b>	<b>95,145</b>	<b>80,585</b>	<b>(14,560)</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	21,211	4,090	6,140	2,050
50113-BILINGUAL PAY	307	-	180	180
50120-OVERTIME PAY	210	20	200	180
50210-PERS MISC - CLASSIC	5,696	1,350	2,280	930
50220-HEALTH INSURANCE	3,324	780	1,160	380
50221-DENTAL INSURANCE	163	-	-	-
50222-VISION INSURANCE	152	30	40	10
50226-PART TIME HEALTH INSURANCE	-	796	800	4
50230-WORKERS COMPENSATION	1,118	410	610	200
50231-UNEMPLOYMENT INSURANCE	116	30	40	10
50232-LIFE INSURANCE	72	20	30	10
50233-MEDICARE	267	60	90	30
50237-LONG TERM DISABILITY INSURANCE	400	90	130	40
50313-HOLIDAY LEAVE BUY-BACK	106	-	-	-
50314-SICK LEAVE BUY-BACK	-	60	60	-
56100-INT SERV CHRG INSURANCE	7,156	4,001	4,001	-
<b>571-COURT REFERRAL Total</b>	<b>40,298</b>	<b>11,737</b>	<b>15,761</b>	<b>4,024</b>

**240 - GAS TAX**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>581-TRANSIT FACILITY MAINT</b>				
50110-REGULAR PAY	24,711	24,560	27,010	2,450
50111-SPECIAL PAY	311	-	-	-
50113-BILINGUAL PAY	722	720	720	-
50116-PART TIME PAY	-	1,500	1,000	(500)
50117-PERMANENT PART TIME PAY	13,485	18,380	15,000	(3,380)
50120-OVERTIME PAY	643	760	800	40
50210-PERS MISC - CLASSIC	6,708	8,350	10,010	1,660
50214-PERS PART TIME	2,867	3,790	4,480	690
50220-HEALTH INSURANCE	3,739	4,020	3,870	(150)
50221-DENTAL INSURANCE	121	-	-	-
50222-VISION INSURANCE	96	100	100	-
50230-WORKERS COMPENSATION	1,623	3,590	3,610	20
50231-UNEMPLOYMENT INSURANCE	342	600	550	(50)
50232-LIFE INSURANCE	94	120	130	10
50233-MEDICARE	577	660	630	(30)
50236-MISCELLANEOUS BENEFITS	-	1,330	-	(1,330)
50237-LONG TERM DISABILITY INSURANCE	803	510	570	60
50238-EMPLOYER FICA	-	-	1,070	1,070
50314-SICK LEAVE BUY-BACK	-	470	470	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>56,842</b>	<b>69,460</b>	<b>70,020</b>	<b>560</b>
<b>PUBLIC WORKS Total</b>	<b>793,416</b>	<b>2,350,624</b>	<b>4,942,458</b>	<b>2,591,834</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>610-RECREATION SERVICES</b>				
51100-CONSULTANT SERVICES	2,506	2,000	-	(2,000)
<b>610-RECREATION SERVICES Total</b>	<b>2,506</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>620-FACILITIES MAINTENANCE</b>				
50110-REGULAR PAY	1,421	3,320	-	(3,320)
50113-BILINGUAL PAY	-	70	-	(70)
50120-OVERTIME PAY	3	-	-	-
50210-PERS MISC - CLASSIC	379	1,120	-	(1,120)
50220-HEALTH INSURANCE	222	710	-	(710)
50221-DENTAL INSURANCE	12	-	-	-
50222-VISION INSURANCE	12	30	-	(30)
50230-WORKERS COMPENSATION	83	330	-	(330)
50231-UNEMPLOYMENT INSURANCE	8	20	-	(20)
50232-LIFE INSURANCE	5	20	-	(20)
50233-MEDICARE	16	50	-	(50)
50237-LONG TERM DISABILITY INSURANCE	30	70	-	(70)
56100-INT SERV CHRG INSURANCE	686	686	686	-
56110-INT SERV CHRG INFO & SUPPORT	211	218	218	0
<b>620-FACILITIES MAINTENANCE Total</b>	<b>3,088</b>	<b>6,643</b>	<b>903</b>	<b>(5,740)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>5,594</b>	<b>8,643</b>	<b>903</b>	<b>(7,740)</b>
<b>Grand Total</b>	<b>1,229,439</b>	<b>2,784,196</b>	<b>5,389,325</b>	<b>2,605,129</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**241 - SURFACE TRANSPORTATION PROGRAM**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	-	678,000	-	(678,000)
<b>520-CAPITAL IMPROVEMENT Total</b>	-	<b>678,000</b>	-	<b>(678,000)</b>
<b>PUBLIC WORKS Total</b>	-	<b>678,000</b>	-	<b>(678,000)</b>
<b>Grand Total</b>	-	<b>678,000</b>	-	<b>(678,000)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**242 - TRAFFIC CONGESTION RELIEF**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
58100-CONTRACT SERVICES	-	170,000	-	(170,000)
<b>520-CAPITAL IMPROVEMENT Total</b>	-	<b>170,000</b>	-	<b>(170,000)</b>
<b>PUBLIC WORKS Total</b>	-	<b>170,000</b>	-	<b>(170,000)</b>
<b>Grand Total</b>	-	<b>170,000</b>	-	<b>(170,000)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**243 - BICYCLE & PEDESTRIAN SAFETY**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>520-CAPITAL IMPROVEMENT</b>				
53330-PUBLICATIONS, SUBSCRIP & DUES	890	-	-	-
58100-CONTRACT SERVICES	192,185	100,000	106,000	6,000
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>193,075</b>	<b>100,000</b>	<b>106,000</b>	<b>6,000</b>
<b>PUBLIC WORKS Total</b>	<b>193,075</b>	<b>100,000</b>	<b>106,000</b>	<b>6,000</b>
<b>Grand Total</b>	<b>193,075</b>	<b>100,000</b>	<b>106,000</b>	<b>6,000</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**244 - PROPOSITION A**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	16,475	-	-	-
50111-SPECIAL PAY	448	-	-	-
50113-BILINGUAL PAY	61	-	-	-
50116-PART TIME PAY	197	-	2,000	2,000
50120-OVERTIME PAY	17	-	100	100
50210-PERS MISC - CLASSIC	4,123	-	-	-
50222-VISION INSURANCE	50	-	-	-
50224-CAFETERIA CASH BACK	2,027	-	-	-
50230-WORKERS COMPENSATION	196	-	110	110
50231-UNEMPLOYMENT INSURANCE	37	-	60	60
50232-LIFE INSURANCE	25	-	-	-
50233-MEDICARE	201	-	30	30
50236-MISCELLANEOUS BENEFITS	242	-	-	-
50237-LONG TERM DISABILITY INSURANCE	324	-	-	-
50238-EMPLOYER FICA	-	-	130	130
50313-HOLIDAY LEAVE BUY-BACK	175	-	-	-
56100-INT SERV CHRG INSURANCE	4,880	-	-	-
56110-INT SERV CHRG INFO & SUPPORT	1,513	-	-	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>30,991</b>	<b>-</b>	<b>2,430</b>	<b>2,430</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50120-OVERTIME PAY	-	20	-	(20)
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(20)</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	449	-	1,530	1,530
50113-BILINGUAL PAY	15	-	60	60
50120-OVERTIME PAY	11	-	200	200
50210-PERS MISC - CLASSIC	114	-	570	570
50220-HEALTH INSURANCE	81	-	330	330
50221-DENTAL INSURANCE	5	-	-	-
50222-VISION INSURANCE	2	-	10	10
50230-WORKERS COMPENSATION	24	-	150	150
50231-UNEMPLOYMENT INSURANCE	3	-	10	10
50232-LIFE INSURANCE	2	-	10	10
50233-MEDICARE	7	-	20	20
50237-LONG TERM DISABILITY INSURANCE	9	-	30	30
<b>560-LANDSCAPE Total</b>	<b>722</b>	<b>-</b>	<b>2,920</b>	<b>2,920</b>
<b>571-COURT REFERRAL</b>				
50226-PART TIME HEALTH INSURANCE	-	159	160	1
<b>571-COURT REFERRAL Total</b>	<b>-</b>	<b>159</b>	<b>160</b>	<b>1</b>

**244 - PROPOSITION A**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>580-TRANSIT SERVICES</b>				
51100-CONSULTANT SERVICES	1,145,484	1,212,330	1,174,500	(37,830)
51101-PROFESSIONAL SERVICES	-	5,000	2,000	(3,000)
53320-OUTSIDE PRINTING	3,350	4,000	4,000	-
58100-CONTRACT SERVICES	-	-	250,000	250,000
58110-EQUIPMENT PURCHASE	-	-	713,567	713,567
<b>580-TRANSIT SERVICES Total</b>	<b>1,148,834</b>	<b>1,221,330</b>	<b>2,144,067</b>	<b>922,737</b>
<b>581-TRANSIT FACILITY MAINT</b>				
51100-CONSULTANT SERVICES	-	6,000	6,000	-
51101-PROFESSIONAL SERVICES	-	500	500	-
53100-MATERIALS & SUPPLIES	-	4,000	4,000	-
53320-OUTSIDE PRINTING	-	1,000	1,000	-
56110-INT SERV CHRG INFO & SUPPORT	-	2,190	2,190	-
56120-INT SERV CHRG - FLEET	-	14,800	14,800	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>-</b>	<b>28,490</b>	<b>28,490</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>1,180,547</b>	<b>1,249,999</b>	<b>2,178,067</b>	<b>928,068</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>600-RECREATION &amp; COMM SERV DIR</b>				
50110-REGULAR PAY	21,057	28,000	28,000	-
50111-SPECIAL PAY	135	180	190	10
50210-PERS MISC - CLASSIC	5,454	9,250	10,110	860
50222-VISION INSURANCE	58	80	80	-
50224-CAFETERIA CASH BACK	2,166	2,880	2,880	-
50230-WORKERS COMPENSATION	287	210	210	-
50231-UNEMPLOYMENT INSURANCE	38	50	50	-
50232-LIFE INSURANCE	29	40	40	-
50233-MEDICARE	306	410	410	-
50237-LONG TERM DISABILITY INSURANCE	427	590	590	-
50313-HOLIDAY LEAVE BUY-BACK	202	-	-	-
50314-SICK LEAVE BUY-BACK	-	390	390	-
56100-INT SERV CHRG INSURANCE	13,522	13,522	13,522	-
56110-INT SERV CHRG INFO & SUPPORT	566	566	566	-
<b>600-RECREATION &amp; COMM SERV DIR Total</b>	<b>44,247</b>	<b>56,167</b>	<b>57,037</b>	<b>870</b>
<b>610-RECREATION SERVICES</b>				
51100-CONSULTANT SERVICES	-	3,000	3,000	-
<b>610-RECREATION SERVICES Total</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>630-SENIOR SERVICES CENTER</b>				
50110-REGULAR PAY	4,014	4,000	4,000	-
50113-BILINGUAL PAY	96	100	100	-
50116-PART TIME PAY	7,111	7,550	7,550	-
50117-PERMANENT PART TIME PAY	9,240	4,450	4,450	-
50120-OVERTIME PAY	19	-	-	-
50210-PERS MISC - CLASSIC	1,099	1,350	1,480	130
50214-PERS PART TIME	1,867	1,020	1,480	460

**244 - PROPOSITION A**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50222-VISION INSURANCE	31	30	30	-
50224-CAFETERIA CASH BACK	915	910	910	-
50230-WORKERS COMPENSATION	280	710	710	-
50231-UNEMPLOYMENT INSURANCE	411	200	250	50
50232-LIFE INSURANCE	13	20	20	-
50233-MEDICARE	310	270	260	(10)
50236-MISCELLANEOUS BENEFITS	441	960	-	(960)
50237-LONG TERM DISABILITY INSURANCE	417	80	80	-
50238-EMPLOYER FICA	-	-	940	940
50313-HOLIDAY LEAVE BUY-BACK	52	-	-	-
51100-CONSULTANT SERVICES	24,136	20,000	25,000	5,000
56100-INT SERV CHRG INSURANCE	3,600	3,600	3,600	-
56110-INT SERV CHRG INFO & SUPPORT	174	174	174	-
<b>630-SENIOR SERVICES CENTER Total</b>	<b>54,226</b>	<b>45,425</b>	<b>51,035</b>	<b>5,610</b>
<b>640-FAMILY SERVICE CENTER</b>				
51100-CONSULTANT SERVICES	-	2,500	1,000	(1,500)
<b>640-FAMILY SERVICE CENTER Total</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>(1,500)</b>
<b>650-CHILDRENS SERVICES</b>				
51100-CONSULTANT SERVICES	-	5,000	4,000	(1,000)
<b>650-CHILDRENS SERVICES Total</b>	<b>-</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>
<b>660-TEEN CENTER/SKATE PARK</b>				
51100-CONSULTANT SERVICES	1,138	-	1,100	1,100
<b>660-TEEN CENTER/SKATE PARK Total</b>	<b>1,138</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>
<b>670-BARNES PARK</b>				
51100-CONSULTANT SERVICES	954	2,500	1,200	(1,300)
<b>670-BARNES PARK Total</b>	<b>954</b>	<b>2,500</b>	<b>1,200</b>	<b>(1,300)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>100,565</b>	<b>114,592</b>	<b>118,372</b>	<b>3,780</b>
<b>Grand Total</b>	<b>1,281,112</b>	<b>1,364,591</b>	<b>2,296,439</b>	<b>931,848</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**245 - PROPOSITION C**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	22,645	20,020	19,870	(150)
50111-SPECIAL PAY	254	1,060	1,060	-
50113-BILINGUAL PAY	48	50	50	-
50120-OVERTIME PAY	9	-	50	50
50210-PERS MISC - CLASSIC	5,176	6,900	7,190	290
50222-VISION INSURANCE	52	50	50	-
50224-CAFETERIA CASH BACK	1,818	1,900	1,900	-
50230-WORKERS COMPENSATION	44	150	150	-
50231-UNEMPLOYMENT INSURANCE	35	40	40	-
50232-LIFE INSURANCE	27	30	30	-
50233-MEDICARE	421	310	300	(10)
50237-LONG TERM DISABILITY INSURANCE	385	420	420	-
50311-ADMIN LEAVE BUY-BACK	5,019	260	260	-
56100-INT SERV CHRG INSURANCE	1,943	1,943	1,943	-
56110-INT SERV CHRG INFO & SUPPORT	1,191	1,191	1,191	-
<b>110-CEO'S OFFICE Total</b>	<b>39,067</b>	<b>34,324</b>	<b>34,504</b>	<b>180</b>
<b>ADMINISTRATION Total</b>	<b>39,067</b>	<b>34,324</b>	<b>34,504</b>	<b>180</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	36,865	44,140	46,330	2,190
50111-SPECIAL PAY	143	490	490	-
50112-EDUCATIONAL PAY	339	-	-	-
50113-BILINGUAL PAY	433	500	460	(40)
50120-OVERTIME PAY	453	-	400	400
50201-PERS MISC - PEPRA	-	-	3,290	3,290
50210-PERS MISC - CLASSIC	9,272	14,750	11,860	(2,890)
50222-VISION INSURANCE	115	160	160	-
50224-CAFETERIA CASH BACK	6,344	8,050	8,280	230
50230-WORKERS COMPENSATION	76	300	310	10
50231-UNEMPLOYMENT INSURANCE	141	170	180	10
50232-LIFE INSURANCE	87	140	150	10
50233-MEDICARE	540	650	690	40
50237-LONG TERM DISABILITY INSURANCE	600	930	970	40
50311-ADMIN LEAVE BUY-BACK	-	480	480	-
50313-HOLIDAY LEAVE BUY-BACK	208	-	-	-
51101-PROFESSIONAL SERVICES	-	3,000	2,500	(500)
56100-INT SERV CHRG INSURANCE	3,429	3,429	3,429	-
56110-INT SERV CHRG INFO & SUPPORT	1,003	1,003	1,003	-
<b>210-FINANCE Total</b>	<b>60,048</b>	<b>78,193</b>	<b>80,983</b>	<b>2,790</b>
<b>FINANCE Total</b>	<b>60,048</b>	<b>78,193</b>	<b>80,983</b>	<b>2,790</b>

**245 - PROPOSITION C**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>NON-DEPARTMENTAL</b>				
<b>299-NON-DEPARTMENTAL</b>				
53330-PUBLICATIONS, SUBSCRIP & DUES	9,763	10,000	10,000	-
<b>299-NON-DEPARTMENTAL Total</b>	<b>9,763</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>9,763</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	15,205	29,990	48,700	18,710
50111-SPECIAL PAY	455	900	900	-
50113-BILINGUAL PAY	30	60	480	420
50201-PERS MISC - PEPRA	-	-	1,940	1,940
50210-PERS MISC - CLASSIC	4,169	9,930	14,790	4,860
50220-HEALTH INSURANCE	-	-	1,170	1,170
50222-VISION INSURANCE	50	100	150	50
50224-CAFETERIA CASH BACK	1,745	3,450	4,020	570
50230-WORKERS COMPENSATION	208	220	1,940	1,720
50231-UNEMPLOYMENT INSURANCE	34	70	160	90
50232-LIFE INSURANCE	26	50	120	70
50233-MEDICARE	163	450	730	280
50236-MISCELLANEOUS BENEFITS	273	-	25,000	25,000
50237-LONG TERM DISABILITY INSURANCE	326	630	1,020	390
51100-CONSULTANT SERVICES	-	2,000	1,000	(1,000)
53100-MATERIALS & SUPPLIES	-	3,000	1,500	(1,500)
56100-INT SERV CHRG INSURANCE	5,761	10,641	10,641	-
56110-INT SERV CHRG INFO & SUPPORT	1,787	3,300	3,300	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>30,232</b>	<b>64,791</b>	<b>117,561</b>	<b>52,770</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	10,175	15,920	34,800	18,880
50113-BILINGUAL PAY	217	360	600	240
50116-PART TIME PAY	363	-	-	-
50201-PERS MISC - PEPRA	-	-	4,850	4,850
50210-PERS MISC - CLASSIC	2,821	5,380	5,360	(20)
50222-VISION INSURANCE	48	80	140	60
50224-CAFETERIA CASH BACK	2,089	3,420	5,700	2,280
50230-WORKERS COMPENSATION	30	100	220	120
50231-UNEMPLOYMENT INSURANCE	60	80	130	50
50232-LIFE INSURANCE	31	60	100	40
50233-MEDICARE	161	240	510	270
50236-MISCELLANEOUS BENEFITS	22	-	-	-
50237-LONG TERM DISABILITY INSURANCE	224	330	730	400
51100-CONSULTANT SERVICES	-	10,000	10,000	-
56100-INT SERV CHRG INSURANCE	2,844	3,429	3,429	-
56110-INT SERV CHRG INFO & SUPPORT	902	1,088	1,088	-
<b>510-ENGINEERING Total</b>	<b>19,987</b>	<b>40,487</b>	<b>67,657</b>	<b>27,170</b>



**245 - PROPOSITION C**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	17,147	18,250	18,250	-
50113-BILINGUAL PAY	282	300	300	-
50120-OVERTIME PAY	96	40	-	(40)
50210-PERS MISC - CLASSIC	4,719	6,130	6,700	570
50222-VISION INSURANCE	60	70	70	-
50224-CAFETERIA CASH BACK	2,663	2,850	2,850	-
50230-WORKERS COMPENSATION	42	120	120	-
50231-UNEMPLOYMENT INSURANCE	61	70	70	-
50232-LIFE INSURANCE	38	50	50	-
50233-MEDICARE	284	270	270	-
50237-LONG TERM DISABILITY INSURANCE	364	380	380	-
50314-SICK LEAVE BUY-BACK	-	390	390	-
51100-CONSULTANT SERVICES	-	12,950	13,000	50
56100-INT SERV CHRGR INSURANCE	5,658	5,658	5,658	-
58100-CONTRACT SERVICES	394,722	320,000	885,430	565,430
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>426,136</b>	<b>367,528</b>	<b>933,538</b>	<b>566,010</b>
<b>530-LIGHTING MAINTENANCE</b>				
51101-PROFESSIONAL SERVICES	-	2,000	2,000	-
53100-MATERIALS & SUPPLIES	-	5,000	5,000	-
53401-UTILITIES - ELECTRICITY	3,731	12,000	6,000	(6,000)
<b>530-LIGHTING MAINTENANCE Total</b>	<b>3,731</b>	<b>19,000</b>	<b>13,000</b>	<b>(6,000)</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	-	24,580	14,710	(9,870)
50113-BILINGUAL PAY	-	300	300	-
50120-OVERTIME PAY	-	-	600	600
50210-PERS MISC - CLASSIC	-	8,220	5,420	(2,800)
50222-VISION INSURANCE	-	160	100	(60)
50224-CAFETERIA CASH BACK	-	4,560	2,850	(1,710)
50230-WORKERS COMPENSATION	-	1,080	90	(990)
50231-UNEMPLOYMENT INSURANCE	-	110	70	(40)
50232-LIFE INSURANCE	-	80	50	(30)
50233-MEDICARE	-	360	220	(140)
50237-LONG TERM DISABILITY INSURANCE	-	520	310	(210)
50314-SICK LEAVE BUY-BACK	-	70	70	-
56100-INT SERV CHRGR INSURANCE	1,143	1,829	1,829	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>1,143</b>	<b>41,869</b>	<b>26,619</b>	<b>(15,250)</b>
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	8,987	7,420	10,930	3,510
50111-SPECIAL PAY	52	-	-	-
50113-BILINGUAL PAY	24	240	240	-
50120-OVERTIME PAY	85	300	500	200
50210-PERS MISC - CLASSIC	2,407	2,530	4,030	1,500
50220-HEALTH INSURANCE	1,468	1,580	1,320	(260)
50221-DENTAL INSURANCE	76	-	-	-
50222-VISION INSURANCE	81	60	80	20

**245 - PROPOSITION C**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50230-WORKERS COMPENSATION	526	740	1,090	350
50231-UNEMPLOYMENT INSURANCE	51	50	50	-
50232-LIFE INSURANCE	32	40	40	-
50233-MEDICARE	16	110	160	50
50237-LONG TERM DISABILITY INSURANCE	188	160	230	70
51100-CONSULTANT SERVICES	-	5,000	5,000	-
53100-MATERIALS & SUPPLIES	17,702	30,000	50,000	20,000
56100-INT SERV CHRG INSURANCE	2,743	2,743	2,743	-
<b>550-TRAFFIC CONTROL Total</b>	<b>34,438</b>	<b>50,973</b>	<b>76,413</b>	<b>25,440</b>
<b>551-ASPHALT</b>				
50110-REGULAR PAY	6,771	6,750	14,200	7,450
50113-BILINGUAL PAY	180	180	180	-
50120-OVERTIME PAY	103	1,690	1,400	(290)
50210-PERS MISC - CLASSIC	1,859	2,290	5,190	2,900
50220-HEALTH INSURANCE	1,112	1,170	2,340	1,170
50221-DENTAL INSURANCE	58	-	-	-
50222-VISION INSURANCE	61	60	120	60
50230-WORKERS COMPENSATION	397	680	1,430	750
50231-UNEMPLOYMENT INSURANCE	39	40	80	40
50232-LIFE INSURANCE	24	30	60	30
50233-MEDICARE	82	100	210	110
50237-LONG TERM DISABILITY INSURANCE	142	140	300	160
51100-CONSULTANT SERVICES	-	5,030	5,000	(30)
51101-PROFESSIONAL SERVICES	1,414	-	2,000	2,000
56100-INT SERV CHRG INSURANCE	3,543	3,543	3,543	-
<b>551-ASPHALT Total</b>	<b>15,785</b>	<b>21,703</b>	<b>36,053</b>	<b>14,350</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	-	-	4,580	4,580
50201-PERS MISC - PEPRA	-	-	1,080	1,080
50220-HEALTH INSURANCE	-	-	1,070	1,070
50230-WORKERS COMPENSATION	-	-	460	460
50231-UNEMPLOYMENT INSURANCE	-	-	40	40
50232-LIFE INSURANCE	-	-	30	30
50233-MEDICARE	-	-	70	70
50237-LONG TERM DISABILITY INSURANCE	-	-	100	100
<b>552-STREET SWEEPING Total</b>	<b>-</b>	<b>-</b>	<b>7,430</b>	<b>7,430</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	14,530	17,620	16,610	(1,010)
50111-SPECIAL PAY	89	-	-	-
50113-BILINGUAL PAY	403	300	240	(60)
50120-OVERTIME PAY	467	520	700	180
50210-PERS MISC - CLASSIC	4,124	5,930	6,090	160
50220-HEALTH INSURANCE	2,183	1,740	1,290	(450)
50221-DENTAL INSURANCE	88	-	-	-
50222-VISION INSURANCE	87	110	90	(20)
50230-WORKERS COMPENSATION	878	1,760	1,660	(100)

**245 - PROPOSITION C**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50231-UNEMPLOYMENT INSURANCE	89	110	90	(20)
50232-LIFE INSURANCE	55	80	70	(10)
50233-MEDICARE	233	260	240	(20)
50237-LONG TERM DISABILITY INSURANCE	314	370	350	(20)
50314-SICK LEAVE BUY-BACK	590	-	-	-
51100-CONSULTANT SERVICES	9,996	-	10,000	10,000
53100-MATERIALS & SUPPLIES	4,724	-	5,000	5,000
58100-CONTRACT SERVICES	5,305	45,000	35,000	(10,000)
<b>560-LANDSCAPE Total</b>	<b>44,155</b>	<b>73,800</b>	<b>77,430</b>	<b>3,630</b>
<b>561-TREES</b>				
50110-REGULAR PAY	8,341	8,390	13,690	5,300
50113-BILINGUAL PAY	60	60	240	180
50120-OVERTIME PAY	292	50	300	250
50210-PERS MISC - CLASSIC	2,223	2,790	5,030	2,240
50220-HEALTH INSURANCE	1,246	1,380	2,520	1,140
50221-DENTAL INSURANCE	81	-	-	-
50222-VISION INSURANCE	45	50	110	60
50230-WORKERS COMPENSATION	483	840	1,370	530
50231-UNEMPLOYMENT INSURANCE	51	50	90	40
50232-LIFE INSURANCE	31	40	70	30
50233-MEDICARE	124	120	200	80
50237-LONG TERM DISABILITY INSURANCE	173	180	290	110
50314-SICK LEAVE BUY-BACK	-	110	110	-
51101-PROFESSIONAL SERVICES	1,446	-	5,000	5,000
56100-INT SERV CHRG INSURANCE	1,600	1,600	1,600	-
58100-CONTRACT SERVICES	-	25,000	24,000	(1,000)
<b>561-TREES Total</b>	<b>16,196</b>	<b>40,660</b>	<b>54,620</b>	<b>13,960</b>
<b>562-IRRIGATION</b>				
58100-CONTRACT SERVICES	-	15,000	15,000	-
58110-EQUIPMENT PURCHASE	-	-	15,000	15,000
<b>562-IRRIGATION Total</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	22,180	17,540	22,500	4,960
50111-SPECIAL PAY	45	-	-	-
50113-BILINGUAL PAY	12	130	250	120
50120-OVERTIME PAY	716	960	4,000	3,040
50210-PERS MISC - CLASSIC	5,895	5,840	8,220	2,380
50220-HEALTH INSURANCE	3,276	3,090	3,620	530
50221-DENTAL INSURANCE	168	-	-	-
50222-VISION INSURANCE	148	100	120	20
50230-WORKERS COMPENSATION	1,290	1,750	2,250	500
50231-UNEMPLOYMENT INSURANCE	118	110	130	20
50232-LIFE INSURANCE	73	90	110	20
50233-MEDICARE	206	260	330	70
50237-LONG TERM DISABILITY INSURANCE	461	370	470	100
50313-HOLIDAY LEAVE BUY-BACK	177	-	-	-

**245 - PROPOSITION C**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50314-SICK LEAVE BUY-BACK	-	320	320	-
53100-MATERIALS & SUPPLIES	17,560	20,840	25,900	5,060
56100-INT SERV CHRG INSURANCE	4,343	4,343	4,343	-
56110-INT SERV CHRG INFO & SUPPORT	2,500	2,500	2,500	-
58100-CONTRACT SERVICES	-	75,000	40,000	(35,000)
<b>570-GRAFFITI ABATEMENT Total</b>	<b>59,168</b>	<b>133,243</b>	<b>115,063</b>	<b>(18,180)</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	-	15,350	15,350	-
50113-BILINGUAL PAY	-	300	420	120
50120-OVERTIME PAY	-	410	500	90
50210-PERS MISC - CLASSIC	-	5,170	5,690	520
50220-HEALTH INSURANCE	-	2,730	2,730	-
50222-VISION INSURANCE	-	130	130	-
50230-WORKERS COMPENSATION	-	1,540	1,540	-
50231-UNEMPLOYMENT INSURANCE	-	90	90	-
50232-LIFE INSURANCE	-	70	70	-
50233-MEDICARE	-	230	230	-
50237-LONG TERM DISABILITY INSURANCE	-	320	320	-
50314-SICK LEAVE BUY-BACK	-	210	210	-
56100-INT SERV CHRG INSURANCE	-	3,155	3,155	-
<b>571-COURT REFERRAL Total</b>	<b>-</b>	<b>29,705</b>	<b>30,435</b>	<b>730</b>
<b>580-TRANSIT SERVICES</b>				
51100-CONSULTANT SERVICES	-	-	20,000	20,000
58100-CONTRACT SERVICES	-	-	250,000	250,000
<b>580-TRANSIT SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>270,000</b>
<b>581-TRANSIT FACILITY MAINT</b>				
50120-OVERTIME PAY	-	920	920	-
50314-SICK LEAVE BUY-BACK	-	160	160	-
51100-CONSULTANT SERVICES	5,663	-	6,000	6,000
51101-PROFESSIONAL SERVICES	120	-	200	200
53100-MATERIALS & SUPPLIES	6,917	-	7,000	7,000
56110-INT SERV CHRG INFO & SUPPORT	2,190	-	-	-
56120-INT SERV CHRG - FLEET	13,300	-	-	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>28,190</b>	<b>1,080</b>	<b>14,280</b>	<b>13,200</b>
<b>PUBLIC WORKS Total</b>	<b>679,161</b>	<b>899,840</b>	<b>1,870,100</b>	<b>970,260</b>

**RECREATION & COMMUNITY SERVICES**

**600-RECREATION & COMM SERV DIR**

50110-REGULAR PAY	7,019	11,200	11,200	-
50111-SPECIAL PAY	45	70	70	-
50210-PERS MISC - CLASSIC	1,818	3,700	4,040	340
50222-VISION INSURANCE	19	30	30	-
50224-CAFETERIA CASH BACK	722	1,150	1,150	-
50230-WORKERS COMPENSATION	96	80	80	-
50231-UNEMPLOYMENT INSURANCE	13	20	20	-

**245 - PROPOSITION C**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50232-LIFE INSURANCE	17	20	20	-
50233-MEDICARE	102	160	160	-
50237-LONG TERM DISABILITY INSURANCE	142	230	240	10
50313-HOLIDAY LEAVE BUY-BACK	67	-	-	-
50314-SICK LEAVE BUY-BACK	-	130	130	-
56100-INT SERV CHRG INSURANCE	1,143	1,143	1,143	-
56110-INT SERV CHRG INFO & SUPPORT	325	326	326	-
<b>600-RECREATION &amp; COMM SERV DIR Total</b>	<b>11,528</b>	<b>18,259</b>	<b>18,609</b>	<b>350</b>
<b>610-RECREATION SERVICES</b>				
51100-CONSULTANT SERVICES	10,338	4,000	4,000	-
<b>610-RECREATION SERVICES Total</b>	<b>10,338</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>21,866</b>	<b>22,259</b>	<b>22,609</b>	<b>350</b>
<b>Grand Total</b>	<b>809,905</b>	<b>1,044,615</b>	<b>2,018,195</b>	<b>973,580</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**246 - AB939 INT WASTE MANAGEMENT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	5,446	5,170	5,520	350
50111-SPECIAL PAY	24	20	20	-
50113-BILINGUAL PAY	60	60	60	-
50210-PERS MISC - CLASSIC	1,449	1,730	2,010	280
50222-VISION INSURANCE	19	20	20	-
50224-CAFETERIA CASH BACK	572	570	570	-
50230-WORKERS COMPENSATION	12	30	40	10
50231-UNEMPLOYMENT INSURANCE	13	10	10	-
50232-LIFE INSURANCE	8	10	10	-
50233-MEDICARE	86	80	80	-
50237-LONG TERM DISABILITY INSURANCE	105	110	120	10
50313-HOLIDAY LEAVE BUY-BACK	50	-	-	-
56100-INT SERV CHRG INSURANCE	686	686	686	-
56110-INT SERV CHRG INFO & SUPPORT	314	314	314	-
<b>210-FINANCE Total</b>	<b>8,844</b>	<b>8,809</b>	<b>9,459</b>	<b>650</b>
<b>FINANCE Total</b>	<b>8,844</b>	<b>8,809</b>	<b>9,459</b>	<b>650</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES</b>				
<b>391-CODE ENFORCEMENT</b>				
50110-REGULAR PAY	-	-	38,480	38,480
50113-BILINGUAL PAY	-	-	1,200	1,200
50210-PERS MISC - CLASSIC	-	-	14,320	14,320
50222-VISION INSURANCE	-	-	300	300
50224-CAFETERIA CASH BACK	-	-	11,400	11,400
50230-WORKERS COMPENSATION	-	-	250	250
50231-UNEMPLOYMENT INSURANCE	-	-	260	260
50232-LIFE INSURANCE	-	-	210	210
50233-MEDICARE	-	-	580	580
50237-LONG TERM DISABILITY INSURANCE	-	-	810	810
<b>391-CODE ENFORCEMENT Total</b>	<b>-</b>	<b>-</b>	<b>67,810</b>	<b>67,810</b>
<b>NEIGHBORHOOD SAFETY &amp; SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>67,810</b>	<b>67,810</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	35,673	35,950	38,840	2,890
50111-SPECIAL PAY	903	900	900	-
50113-BILINGUAL PAY	241	240	360	120
50116-PART TIME PAY	-	-	2,000	2,000
50210-PERS MISC - CLASSIC	9,514	11,960	14,150	2,190
50222-VISION INSURANCE	154	150	120	(30)
50224-CAFETERIA CASH BACK	5,175	5,160	6,300	1,140

**246 - AB939 INT WASTE MANAGEMENT**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50230-WORKERS COMPENSATION	412	260	390	130
50231-UNEMPLOYMENT INSURANCE	103	100	190	90
50232-LIFE INSURANCE	72	80	100	20
50233-MEDICARE	441	540	610	70
50236-MISCELLANEOUS BENEFITS	503	-	17,230	17,230
50237-LONG TERM DISABILITY INSURANCE	740	760	820	60
50238-EMPLOYER FICA	-	-	130	130
56100-INT SERV CHRG INSURANCE	3,886	3,886	3,886	-
56110-INT SERV CHRG INFO & SUPPORT	3,300	3,300	3,300	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>61,117</b>	<b>63,286</b>	<b>89,326</b>	<b>26,040</b>
<b>510-ENGINEERING</b>				
56100-INT SERV CHRG INSURANCE	686	686	686	-
56110-INT SERV CHRG INFO & SUPPORT	218	218	218	-
<b>510-ENGINEERING Total</b>	<b>904</b>	<b>903</b>	<b>903</b>	<b>-</b>
<b>520-CAPITAL IMPROVEMENT</b>				
56100-INT SERV CHRG INSURANCE	914	914	914	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>914</b>	<b>914</b>	<b>914</b>	<b>-</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	22,488	20,600	17,650	(2,950)
50111-SPECIAL PAY	476	-	-	-
50113-BILINGUAL PAY	481	420	360	(60)
50116-PART TIME PAY	31,067	10,140	27,000	16,860
50117-PERMANENT PART TIME PAY	-	8,030	15,000	6,970
50120-OVERTIME PAY	314	-	700	700
50210-PERS MISC - CLASSIC	8,031	6,950	6,500	(450)
50214-PERS PART TIME	-	1,660	4,480	2,820
50222-VISION INSURANCE	155	140	120	(20)
50224-CAFETERIA CASH BACK	4,574	3,990	3,420	(570)
50230-WORKERS COMPENSATION	1,877	1,170	2,510	1,340
50231-UNEMPLOYMENT INSURANCE	947	480	460	(20)
50232-LIFE INSURANCE	64	70	60	(10)
50233-MEDICARE	879	570	870	300
50236-MISCELLANEOUS BENEFITS	1,929	1,220	-	(1,220)
50237-LONG TERM DISABILITY INSURANCE	1,104	430	370	(60)
50238-EMPLOYER FICA	-	-	2,820	2,820
50311-ADMIN LEAVE BUY-BACK	496	-	-	-
50314-SICK LEAVE BUY-BACK	1,003	480	480	-
51100-CONSULTANT SERVICES	5,393	16,000	22,000	6,000
53100-MATERIALS & SUPPLIES	13,362	7,500	13,000	5,500
53320-OUTSIDE PRINTING	-	2,000	2,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	75	100	100	-
53350-MEETINGS & CONFERENCES	-	200	200	-
53403-UTILITIES - TELEPHONE	250	1,750	1,000	(750)
56100-INT SERV CHRG INSURANCE	9,601	9,601	9,601	-
56120-INT SERV CHRG - FLEET	33,300	37,200	37,200	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>137,866</b>	<b>130,701</b>	<b>167,901</b>	<b>37,200</b>

**246 - AB939 INT WASTE MANAGEMENT**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	11,233	9,270	13,670	4,400
50111-SPECIAL PAY	65	-	-	-
50113-BILINGUAL PAY	31	300	300	-
50120-OVERTIME PAY	106	370	500	130
50210-PERS MISC - CLASSIC	3,009	3,160	5,040	1,880
50220-HEALTH INSURANCE	1,835	1,970	1,650	(320)
50221-DENTAL INSURANCE	96	-	-	-
50222-VISION INSURANCE	102	80	100	20
50230-WORKERS COMPENSATION	657	930	1,370	440
50231-UNEMPLOYMENT INSURANCE	64	70	70	-
50232-LIFE INSURANCE	40	50	50	-
50233-MEDICARE	19	140	200	60
50237-LONG TERM DISABILITY INSURANCE	235	200	290	90
56100-INT SERV CHRG INSURANCE	1,600	1,600	1,600	-
<b>550-TRAFFIC CONTROL Total</b>	<b>19,092</b>	<b>18,140</b>	<b>24,840</b>	<b>6,700</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	26,852	15,190	3,050	(12,140)
50113-BILINGUAL PAY	481	480	-	(480)
50120-OVERTIME PAY	264	290	400	110
50201-PERS MISC - PEPRA	-	-	720	720
50210-PERS MISC - CLASSIC	6,333	5,180	-	(5,180)
50220-HEALTH INSURANCE	3,323	3,160	720	(2,440)
50221-DENTAL INSURANCE	212	-	-	-
50222-VISION INSURANCE	188	120	-	(120)
50230-WORKERS COMPENSATION	1,359	1,520	300	(1,220)
50231-UNEMPLOYMENT INSURANCE	122	100	30	(70)
50232-LIFE INSURANCE	76	80	20	(60)
50237-LONG TERM DISABILITY INSURANCE	486	320	60	(260)
50314-SICK LEAVE BUY-BACK	-	610	610	-
53100-MATERIALS & SUPPLIES	572	2,100	2,000	(100)
56100-INT SERV CHRG INSURANCE	4,801	4,801	4,801	-
56110-INT SERV CHRG INFO & SUPPORT	5,722	5,722	5,722	-
56120-INT SERV CHRG - FLEET	-	8,650	8,650	-
<b>552-STREET SWEEPING Total</b>	<b>50,791</b>	<b>48,323</b>	<b>27,083</b>	<b>(21,240)</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	8,614	4,090	8,590	4,500
50111-SPECIAL PAY	47	-	-	-
50113-BILINGUAL PAY	229	120	240	120
50120-OVERTIME PAY	178	80	200	120
50210-PERS MISC - CLASSIC	2,380	1,390	3,190	1,800
50220-HEALTH INSURANCE	1,308	780	1,560	780
50221-DENTAL INSURANCE	64	-	-	-
50222-VISION INSURANCE	60	30	70	40
50230-WORKERS COMPENSATION	488	410	860	450
50231-UNEMPLOYMENT INSURANCE	49	30	50	20
50232-LIFE INSURANCE	30	20	40	20



**246 - AB939 INT WASTE MANAGEMENT**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50233-MEDICARE	118	60	130	70
50237-LONG TERM DISABILITY INSURANCE	175	90	180	90
56100-INT SERV CHRG INSURANCE	800	800	800	-
<b>560-LANDSCAPE Total</b>	<b>14,540</b>	<b>7,900</b>	<b>15,910</b>	<b>8,010</b>
<b>561-TREES</b>				
50110-REGULAR PAY	8,474	8,600	12,130	3,530
50113-BILINGUAL PAY	120	120	240	120
50120-OVERTIME PAY	293	60	300	240
50210-PERS MISC - CLASSIC	2,282	2,880	4,470	1,590
50220-HEALTH INSURANCE	1,251	1,370	2,110	740
50221-DENTAL INSURANCE	68	-	-	-
50222-VISION INSURANCE	41	40	80	40
50230-WORKERS COMPENSATION	492	860	1,210	350
50231-UNEMPLOYMENT INSURANCE	51	50	80	30
50232-LIFE INSURANCE	31	40	60	20
50233-MEDICARE	128	130	180	50
50237-LONG TERM DISABILITY INSURANCE	176	180	260	80
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRG INSURANCE	1,143	1,143	1,143	-
<b>561-TREES Total</b>	<b>14,550</b>	<b>15,583</b>	<b>22,373</b>	<b>6,790</b>
<b>562-IRRIGATION</b>				
50120-OVERTIME PAY	-	50	100	50
50233-MEDICARE	-	230	40	(190)
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRG INSURANCE	1,257	1,257	1,257	-
<b>562-IRRIGATION Total</b>	<b>1,257</b>	<b>1,647</b>	<b>1,507</b>	<b>(140)</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	11,139	35,570	28,110	(7,460)
50113-BILINGUAL PAY	-	660	360	(300)
50120-OVERTIME PAY	596	420	800	380
50210-PERS MISC - CLASSIC	2,956	11,970	10,280	(1,690)
50220-HEALTH INSURANCE	1,674	6,090	4,540	(1,550)
50221-DENTAL INSURANCE	93	-	-	-
50222-VISION INSURANCE	74	260	140	(120)
50230-WORKERS COMPENSATION	647	3,560	2,810	(750)
50231-UNEMPLOYMENT INSURANCE	64	210	170	(40)
50232-LIFE INSURANCE	39	170	130	(40)
50233-MEDICARE	163	520	410	(110)
50237-LONG TERM DISABILITY INSURANCE	231	750	590	(160)
50313-HOLIDAY LEAVE BUY-BACK	83	-	-	-
50314-SICK LEAVE BUY-BACK	-	90	90	-
56100-INT SERV CHRG INSURANCE	800	800	800	-
56110-INT SERV CHRG INFO & SUPPORT	2,414	2,414	2,414	-
58110-EQUIPMENT PURCHASE	-	-	80,000	80,000
<b>570-GRAFFITI ABATEMENT Total</b>	<b>20,973</b>	<b>63,484</b>	<b>131,644</b>	<b>68,160</b>

**246 - AB939 INT WASTE MANAGEMENT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
<b>571-COURT REFERRAL</b>				
56100-INT SERV CHRG INSURANCE	572	572	572	-
<b>571-COURT REFERRAL Total</b>	<b>572</b>	<b>572</b>	<b>572</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>322,576</b>	<b>351,454</b>	<b>482,974</b>	<b>131,520</b>
<b>Grand Total</b>	<b>331,420</b>	<b>360,263</b>	<b>560,243</b>	<b>199,980</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**247 - OIL RECYCLING GRANT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>510-ENGINEERING</b>				
50120-OVERTIME PAY	217	-	-	-
50210-PERS MISC - CLASSIC	44	-	-	-
50222-VISION INSURANCE	1	-	-	-
50231-UNEMPLOYMENT INSURANCE	1	-	-	-
50232-LIFE INSURANCE	1	-	-	-
50233-MEDICARE	3	-	-	-
50237-LONG TERM DISABILITY INSURANCE	3	-	-	-
51100-CONSULTANT SERVICES	1,020	21,000	-	(21,000)
53100-MATERIALS & SUPPLIES	20,709	2,000	20,000	18,000
<b>510-ENGINEERING Total</b>	<b>21,999</b>	<b>23,000</b>	<b>20,000</b>	<b>(3,000)</b>
<b>PUBLIC WORKS Total</b>	<b>21,999</b>	<b>23,000</b>	<b>20,000</b>	<b>(3,000)</b>
<b>Grand Total</b>	<b>21,999</b>	<b>23,000</b>	<b>20,000</b>	<b>(3,000)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**249 - STORM DRAIN / NPDS**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>510-ENGINEERING</b>				
51100-CONSULTANT SERVICES	72,140	18,945	80,000	61,055
<b>510-ENGINEERING Total</b>	<b>72,140</b>	<b>18,945</b>	<b>80,000</b>	<b>61,055</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50116-PART TIME PAY	-	1,120	1,500	380
50117-PERMANENT PART TIME PAY	-	22,710	-	(22,710)
50214-PERS PART TIME	-	4,680	-	(4,680)
50230-WORKERS COMPENSATION	-	1,360	90	(1,270)
50231-UNEMPLOYMENT INSURANCE	-	640	130	(510)
50233-MEDICARE	-	350	20	(330)
50236-MISCELLANEOUS BENEFITS	-	1,600	-	(1,600)
50238-EMPLOYER FICA	-	-	100	100
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>-</b>	<b>32,460</b>	<b>1,840</b>	<b>(30,620)</b>
<b>PUBLIC WORKS Total</b>	<b>72,140</b>	<b>51,405</b>	<b>81,840</b>	<b>30,435</b>
<b>Grand Total</b>	<b>72,140</b>	<b>51,405</b>	<b>81,840</b>	<b>30,435</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**FUND DETAIL BY DEPARTMENT / COST CENTER**

**251 - STREET LIGHT & LANDSCAPE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>ADMNIATRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	26,059	13,610	940	(12,670)
50111-SPECIAL PAY	305	740	-	(740)
50113-BILINGUAL PAY	24	20	20	-
50120-OVERTIME PAY	5	-	25	25
50210-PERS MISC - CLASSIC	5,931	4,690	350	(4,340)
50222-VISION INSURANCE	52	40	10	(30)
50224-CAFETERIA CASH BACK	1,861	1,240	230	(1,010)
50230-WORKERS COMPENSATION	50	100	10	(90)
50231-UNEMPLOYMENT INSURANCE	36	20	-	(20)
50232-LIFE INSURANCE	27	20	-	(20)
50233-MEDICARE	485	210	10	(200)
50237-LONG TERM DISABILITY INSURANCE	440	290	20	(270)
50311-ADMIN LEAVE BUY-BACK	6,023	200	200	-
56100-INT SERV CHRG INSURANCE	457	457	457	-
56110-INT SERV CHRG INFO & SUPPORT	315	315	315	-
<b>110-CEO'S OFFICE Total</b>	<b>42,070</b>	<b>21,952</b>	<b>2,587</b>	<b>(19,365)</b>
<b>ADMINISTRATION Total</b>	<b>42,070</b>	<b>21,952</b>	<b>2,587</b>	<b>(19,365)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	23,884	23,060	25,740	2,680
50111-SPECIAL PAY	124	250	250	-
50112-EDUCATIONAL PAY	52	-	-	-
50113-BILINGUAL PAY	174	140	180	40
50120-OVERTIME PAY	164	30	50	20
50201-PERS MISC - PEPRA	-	-	2,090	2,090
50210-PERS MISC - CLASSIC	5,778	7,670	6,160	(1,510)
50222-VISION INSURANCE	64	70	90	20
50224-CAFETERIA CASH BACK	3,453	3,680	4,250	570
50230-WORKERS COMPENSATION	47	160	170	10
50231-UNEMPLOYMENT INSURANCE	76	80	90	10
50232-LIFE INSURANCE	47	60	70	10
50233-MEDICARE	350	340	380	40
50237-LONG TERM DISABILITY INSURANCE	353	490	540	50
50311-ADMIN LEAVE BUY-BACK	-	240	240	-
50313-HOLIDAY LEAVE BUY-BACK	151	-	-	-
50314-SICK LEAVE BUY-BACK	-	40	40	-
56100-INT SERV CHRG INSURANCE	1,829	1,829	1,829	-
56110-INT SERV CHRG INFO & SUPPORT	627	627	627	-
<b>210-FINANCE Total</b>	<b>37,173</b>	<b>38,766</b>	<b>42,796</b>	<b>4,030</b>
<b>FINANCE Total</b>	<b>37,173</b>	<b>38,766</b>	<b>42,796</b>	<b>4,030</b>

**251 - STREET LIGHT & LANDSCAPE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	67,549	44,130	20,710	(23,420)
50111-SPECIAL PAY	1,805	1,040	230	(810)
50113-BILINGUAL PAY	361	360	300	(60)
50201-PERS MISC - PEPRA	-	-	2,580	2,580
50210-PERS MISC - CLASSIC	18,025	14,700	3,640	(11,060)
50220-HEALTH INSURANCE	-	-	390	390
50222-VISION INSURANCE	270	210	80	(130)
50224-CAFETERIA CASH BACK	9,207	6,730	720	(6,010)
50230-WORKERS COMPENSATION	815	320	1,420	1,100
50231-UNEMPLOYMENT INSURANCE	181	140	80	(60)
50232-LIFE INSURANCE	126	110	60	(50)
50233-MEDICARE	808	660	310	(350)
50236-MISCELLANEOUS BENEFITS	1,005	-	31,100	31,100
50237-LONG TERM DISABILITY INSURANCE	1,404	930	440	(490)
53100-MATERIALS & SUPPLIES	457	800	1,000	200
56100-INT SERV CHRG INSURANCE	5,715	5,715	5,715	-
56110-INT SERV CHRG INFO & SUPPORT	3,047	3,047	3,047	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>110,775</b>	<b>78,892</b>	<b>71,822</b>	<b>(7,070)</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	29,906	21,220	-	(21,220)
50113-BILINGUAL PAY	639	480	-	(480)
50116-PART TIME PAY	1,482	-	2,000	2,000
50210-PERS MISC - CLASSIC	8,149	7,170	-	(7,170)
50222-VISION INSURANCE	140	110	-	(110)
50224-CAFETERIA CASH BACK	6,151	4,560	-	(4,560)
50230-WORKERS COMPENSATION	90	140	110	(30)
50231-UNEMPLOYMENT INSURANCE	177	100	20	(80)
50232-LIFE INSURANCE	89	80	-	(80)
50233-MEDICARE	480	310	30	(280)
50236-MISCELLANEOUS BENEFITS	92	-	-	-
50237-LONG TERM DISABILITY INSURANCE	653	450	-	(450)
50238-EMPLOYER FICA	-	-	130	130
51100-CONSULTANT SERVICES	5,503	-	-	-
56100-INT SERV CHRG INSURANCE	1,257	1,257	1,257	-
56110-INT SERV CHRG INFO & SUPPORT	468	468	468	-
<b>510-ENGINEERING Total</b>	<b>55,276</b>	<b>36,345</b>	<b>4,015</b>	<b>(32,330)</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	29,280	18,250	-	(18,250)
50113-BILINGUAL PAY	481	300	-	(300)
50120-OVERTIME PAY	181	50	100	50
50210-PERS MISC - CLASSIC	7,857	6,130	-	(6,130)
50222-VISION INSURANCE	99	70	-	(70)
50224-CAFETERIA CASH BACK	4,573	2,850	-	(2,850)
50230-WORKERS COMPENSATION	69	120	-	(120)
50231-UNEMPLOYMENT INSURANCE	102	70	-	(70)

**251 - STREET LIGHT & LANDSCAPE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50232-LIFE INSURANCE	62	50	-	(50)
50233-MEDICARE	490	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	605	380	-	(380)
50313-HOLIDAY LEAVE BUY-BACK	280	-	-	-
50314-SICK LEAVE BUY-BACK	-	330	330	-
56100-INT SERV CHRGR INSURANCE	2,400	2,400	2,400	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>46,479</b>	<b>31,270</b>	<b>2,830</b>	<b>(28,440)</b>
<b>530-LIGHTING MAINTENANCE</b>				
51100-CONSULTANT SERVICES	174,237	115,000	100,000	(15,000)
53401-UTILITIES - ELECTRICITY	505,045	507,300	510,000	2,700
<b>530-LIGHTING MAINTENANCE Total</b>	<b>679,282</b>	<b>622,300</b>	<b>610,000</b>	<b>(12,300)</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	20,864	28,300	-	(28,300)
50111-SPECIAL PAY	38	-	-	-
50113-BILINGUAL PAY	361	-	-	-
50120-OVERTIME PAY	190	-	200	200
50210-PERS MISC - CLASSIC	5,455	9,350	-	(9,350)
50222-VISION INSURANCE	76	180	-	(180)
50224-CAFETERIA CASH BACK	3,681	4,900	-	(4,900)
50230-WORKERS COMPENSATION	220	2,830	-	(2,830)
50231-UNEMPLOYMENT INSURANCE	80	110	-	(110)
50232-LIFE INSURANCE	49	90	-	(90)
50233-MEDICARE	101	410	-	(410)
50237-LONG TERM DISABILITY INSURANCE	420	590	-	(590)
50313-HOLIDAY LEAVE BUY-BACK	180	-	-	-
50314-SICK LEAVE BUY-BACK	-	70	70	-
56100-INT SERV CHRGR INSURANCE	1,600	1,600	1,600	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>33,315</b>	<b>48,430</b>	<b>1,870</b>	<b>(46,560)</b>
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	8,088	6,680	10,550	3,870
50111-SPECIAL PAY	47	-	-	-
50113-BILINGUAL PAY	22	220	240	20
50120-OVERTIME PAY	77	-	500	500
50210-PERS MISC - CLASSIC	2,166	2,280	3,890	1,610
50220-HEALTH INSURANCE	1,321	1,420	1,350	(70)
50221-DENTAL INSURANCE	69	-	-	-
50222-VISION INSURANCE	73	50	80	30
50230-WORKERS COMPENSATION	473	670	1,050	380
50231-UNEMPLOYMENT INSURANCE	47	50	50	-
50232-LIFE INSURANCE	29	40	40	-
50233-MEDICARE	14	100	160	60
50237-LONG TERM DISABILITY INSURANCE	169	140	220	80
51101-PROFESSIONAL SERVICES	723	-	-	-
56100-INT SERV CHRGR INSURANCE	1,372	1,372	1,372	-
<b>550-TRAFFIC CONTROL Total</b>	<b>14,690</b>	<b>13,022</b>	<b>19,502</b>	<b>6,480</b>

**251 - STREET LIGHT & LANDSCAPE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>551-ASPHALT</b>				
50110-REGULAR PAY	9,029	15,140	4,740	(10,400)
50113-BILINGUAL PAY	241	420	60	(360)
50117-PERMANENT PART TIME PAY	-	17,160	-	(17,160)
50120-OVERTIME PAY	137	1,660	1,500	(160)
50210-PERS MISC - CLASSIC	2,478	5,140	1,730	(3,410)
50214-PERS PART TIME	-	3,540	-	(3,540)
50220-HEALTH INSURANCE	1,483	2,730	780	(1,950)
50221-DENTAL INSURANCE	77	-	-	-
50222-VISION INSURANCE	82	140	40	(100)
50230-WORKERS COMPENSATION	529	2,490	470	(2,020)
50231-UNEMPLOYMENT INSURANCE	51	610	30	(580)
50232-LIFE INSURANCE	32	70	20	(50)
50233-MEDICARE	110	480	70	(410)
50236-MISCELLANEOUS BENEFITS	-	1,150	-	(1,150)
50237-LONG TERM DISABILITY INSURANCE	189	320	100	(220)
56100-INT SERV CHRG INSURANCE	3,429	3,429	3,429	-
<b>551-ASPHALT Total</b>	<b>17,867</b>	<b>54,479</b>	<b>12,969</b>	<b>(41,510)</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	6,168	-	1,530	1,530
50113-BILINGUAL PAY	180	-	-	-
50120-OVERTIME PAY	64	80	200	120
50201-PERS MISC - PEPPA	-	-	360	360
50210-PERS MISC - CLASSIC	1,691	-	-	-
50220-HEALTH INSURANCE	1,110	-	360	360
50221-DENTAL INSURANCE	58	-	-	-
50222-VISION INSURANCE	61	-	-	-
50230-WORKERS COMPENSATION	360	-	150	150
50231-UNEMPLOYMENT INSURANCE	39	-	10	10
50232-LIFE INSURANCE	24	-	10	10
50233-MEDICARE	71	-	20	20
50237-LONG TERM DISABILITY INSURANCE	129	-	30	30
50314-SICK LEAVE BUY-BACK	-	60	60	-
<b>552-STREET SWEEPING Total</b>	<b>9,955</b>	<b>140</b>	<b>2,730</b>	<b>2,590</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	42,844	57,240	43,470	(13,770)
50111-SPECIAL PAY	212	-	-	-
50113-BILINGUAL PAY	1,142	1,120	900	(220)
50120-OVERTIME PAY	866	1,800	2,000	200
50210-PERS MISC - CLASSIC	11,620	19,280	16,020	(3,260)
50220-HEALTH INSURANCE	5,784	6,890	4,990	(1,900)
50221-DENTAL INSURANCE	290	-	-	-
50222-VISION INSURANCE	287	430	320	(110)
50224-CAFETERIA CASH BACK	1,143	570	570	-
50230-WORKERS COMPENSATION	2,108	5,450	4,070	(1,380)
50231-UNEMPLOYMENT INSURANCE	247	340	270	(70)
50232-LIFE INSURANCE	151	280	220	(60)



## 251 - STREET LIGHT & LANDSCAPE

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50233-MEDICARE	619	850	640	(210)
50237-LONG TERM DISABILITY INSURANCE	860	1,200	910	(290)
51100-CONSULTANT SERVICES	72,080	55,290	77,000	21,710
51101-PROFESSIONAL SERVICES	2,130	3,500	5,000	1,500
53100-MATERIALS & SUPPLIES	38,880	27,500	40,000	12,500
53330-PUBLICATIONS, SUBSCRIP & DUES	130	100	200	100
53350-MEETINGS & CONFERENCES	(50)	300	300	-
53401-UTILITIES - ELECTRICITY	12,777	13,100	15,000	1,900
53402-UTILITIES - WATER	109,415	83,000	81,000	(2,000)
53403-UTILITIES - TELEPHONE	101	-	600	600
56100-INT SERV CHRG INSURANCE	4,229	4,229	4,229	-
56110-INT SERV CHRG INFO & SUPPORT	56,139	56,139	26,139	(30,000)
56120-INT SERV CHRG - FLEET	80,346	80,000	65,000	(15,000)
58110-EQUIPMENT PURCHASE	-	33,000	35,000	2,000
<b>560-LANDSCAPE Total</b>	<b>444,350</b>	<b>451,608</b>	<b>423,848</b>	<b>(27,760)</b>
<b>561-TREES</b>				
50110-REGULAR PAY	36,213	36,830	35,890	(940)
50113-BILINGUAL PAY	602	600	760	160
50120-OVERTIME PAY	1,245	260	1,500	1,240
50210-PERS MISC - CLASSIC	9,946	12,370	13,230	860
50220-HEALTH INSURANCE	5,425	5,800	6,160	360
50221-DENTAL INSURANCE	274	-	-	-
50222-VISION INSURANCE	172	170	240	70
50230-WORKERS COMPENSATION	2,142	3,680	3,590	(90)
50231-UNEMPLOYMENT INSURANCE	222	220	230	10
50232-LIFE INSURANCE	137	180	180	-
50233-MEDICARE	561	540	530	(10)
50237-LONG TERM DISABILITY INSURANCE	766	770	750	(20)
50314-SICK LEAVE BUY-BACK	944	450	450	-
51100-CONSULTANT SERVICES	104,607	15,000	120,000	105,000
53100-MATERIALS & SUPPLIES	457	850	850	-
56100-INT SERV CHRG INSURANCE	4,229	4,229	4,229	-
56110-INT SERV CHRG INFO & SUPPORT	14,157	14,157	10,157	(4,000)
56120-INT SERV CHRG - FLEET	37,850	45,890	40,890	(5,000)
<b>561-TREES Total</b>	<b>219,949</b>	<b>141,996</b>	<b>239,636</b>	<b>97,640</b>
<b>562-IRRIGATION</b>				
50110-REGULAR PAY	58,479	58,320	58,320	-
50120-OVERTIME PAY	1,018	290	2,000	1,710
50210-PERS MISC - CLASSIC	15,754	19,270	21,050	1,780
50220-HEALTH INSURANCE	9,798	10,380	10,210	(170)
50221-DENTAL INSURANCE	600	-	-	-
50222-VISION INSURANCE	254	260	260	-
50230-WORKERS COMPENSATION	3,449	5,830	5,830	-
50231-UNEMPLOYMENT INSURANCE	350	350	350	-
50232-LIFE INSURANCE	216	280	280	-
50233-MEDICARE	253	850	840	(10)
50237-LONG TERM DISABILITY INSURANCE	1,234	1,220	1,220	-

**251 - STREET LIGHT & LANDSCAPE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50314-SICK LEAVE BUY-BACK	1,984	440	440	-
51100-CONSULTANT SERVICES	5,209	17,100	17,000	(100)
53100-MATERIALS & SUPPLIES	12,199	16,160	19,000	2,840
56100-INT SERV CHRG INSURANCE	5,258	5,258	5,258	-
56110-INT SERV CHRG INFO & SUPPORT	13,000	13,000	10,000	(3,000)
56120-INT SERV CHRG - FLEET	4,680	6,420	6,420	-
<b>562-IRRIGATION Total</b>	<b>133,735</b>	<b>155,428</b>	<b>158,478</b>	<b>3,050</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	52,558	29,200	25,630	(3,570)
50111-SPECIAL PAY	139	-	-	-
50113-BILINGUAL PAY	307	240	360	120
50120-OVERTIME PAY	1,514	1,500	2,000	500
50210-PERS MISC - CLASSIC	13,871	9,730	9,380	(350)
50220-HEALTH INSURANCE	8,041	5,250	4,150	(1,100)
50221-DENTAL INSURANCE	430	-	-	-
50222-VISION INSURANCE	345	170	130	(40)
50226-PART TIME HEALTH INSURANCE	-	3,183	3,180	(3)
50230-WORKERS COMPENSATION	3,021	2,920	2,560	(360)
50231-UNEMPLOYMENT INSURANCE	300	180	160	(20)
50232-LIFE INSURANCE	182	140	120	(20)
50233-MEDICARE	466	430	380	(50)
50237-LONG TERM DISABILITY INSURANCE	1,081	610	540	(70)
50313-HOLIDAY LEAVE BUY-BACK	265	-	-	-
50314-SICK LEAVE BUY-BACK	-	1,290	1,290	-
56100-INT SERV CHRG INSURANCE	5,372	5,372	5,372	-
56120-INT SERV CHRG - FLEET	4,207	-	-	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>92,099</b>	<b>60,215</b>	<b>55,252</b>	<b>(4,963)</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	42,274	38,740	29,670	(9,070)
50111-SPECIAL PAY	69	-	-	-
50113-BILINGUAL PAY	12	-	360	360
50116-PART TIME PAY	-	-	5,000	5,000
50117-PERMANENT PART TIME PAY	6,676	9,050	9,000	(50)
50120-OVERTIME PAY	799	920	1,000	80
50210-PERS MISC - CLASSIC	11,310	12,800	10,840	(1,960)
50214-PERS PART TIME	1,420	1,870	2,690	820
50220-HEALTH INSURANCE	6,293	6,590	5,040	(1,550)
50221-DENTAL INSURANCE	284	-	-	-
50222-VISION INSURANCE	214	220	170	(50)
50226-PART TIME HEALTH INSURANCE	-	1,592	1,590	(2)
50230-WORKERS COMPENSATION	2,327	4,390	3,770	(620)
50231-UNEMPLOYMENT INSURANCE	313	480	550	70
50232-LIFE INSURANCE	135	180	130	(50)
50233-MEDICARE	678	690	630	(60)
50236-MISCELLANEOUS BENEFITS	-	610	-	(610)
50237-LONG TERM DISABILITY INSURANCE	942	810	620	(190)
50238-EMPLOYER FICA	-	-	940	940

**251 - STREET LIGHT & LANDSCAPE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50313-HOLIDAY LEAVE BUY-BACK	213	-	-	-
50314-SICK LEAVE BUY-BACK	944	450	450	-
51101-PROFESSIONAL SERVICES	3,687	2,100	4,500	2,400
53100-MATERIALS & SUPPLIES	14,666	10,190	15,000	4,810
53403-UTILITIES - TELEPHONE	156	-	300	300
56100-INT SERV CHRG INSURANCE	7,430	7,430	7,430	-
56110-INT SERV CHRG INFO & SUPPORT	1,600	1,600	1,600	-
56120-INT SERV CHRG - FLEET	21,930	23,860	18,860	(5,000)
<b>571-COURT REFERRAL Total</b>	<b>124,372</b>	<b>124,572</b>	<b>120,140</b>	<b>(4,432)</b>
<b>581-TRANSIT FACILITY MAINT</b>				
50110-REGULAR PAY	8,237	8,190	9,000	810
50111-SPECIAL PAY	58	-	-	-
50113-BILINGUAL PAY	241	240	240	-
50120-OVERTIME PAY	214	920	950	30
50210-PERS MISC - CLASSIC	2,235	2,780	3,340	560
50220-HEALTH INSURANCE	1,246	1,340	1,290	(50)
50221-DENTAL INSURANCE	40	-	-	-
50222-VISION INSURANCE	32	30	30	-
50230-WORKERS COMPENSATION	476	820	900	80
50231-UNEMPLOYMENT INSURANCE	51	50	50	-
50232-LIFE INSURANCE	31	40	40	-
50233-MEDICARE	127	120	130	10
50237-LONG TERM DISABILITY INSURANCE	170	170	190	20
50314-SICK LEAVE BUY-BACK	-	160	160	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>13,158</b>	<b>14,860</b>	<b>16,320</b>	<b>1,460</b>
<b>PUBLIC WORKS Total</b>	<b>1,995,302</b>	<b>1,833,557</b>	<b>1,739,412</b>	<b>(94,145)</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>620-FACILITIES MAINTENANCE</b>				
50110-REGULAR PAY	6,255	14,400	-	(14,400)
50111-SPECIAL PAY	171	-	-	-
50113-BILINGUAL PAY	-	310	-	(310)
50116-PART TIME PAY	-	3,360	3,360	-
50117-PERMANENT PART TIME PAY	22,090	-	-	-
50120-OVERTIME PAY	14	20	200	180
50210-PERS MISC - CLASSIC	1,643	4,860	-	(4,860)
50214-PERS PART TIME	4,553	-	-	-
50220-HEALTH INSURANCE	964	3,070	-	(3,070)
50221-DENTAL INSURANCE	50	-	-	-
50222-VISION INSURANCE	53	130	-	(130)
50230-WORKERS COMPENSATION	1,651	1,630	190	(1,440)
50231-UNEMPLOYMENT INSURANCE	291	140	40	(100)
50232-LIFE INSURANCE	21	80	-	(80)
50233-MEDICARE	392	260	50	(210)
50236-MISCELLANEOUS BENEFITS	-	230	-	(230)
50237-LONG TERM DISABILITY INSURANCE	591	300	-	(300)
50238-EMPLOYER FICA	-	-	230	230

**251 - STREET LIGHT & LANDSCAPE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
56100-INT SERV CHRG INSURANCE	3,315	3,315	3,315	(0)
56110-INT SERV CHRG INFO & SUPPORT	1,176	1,175	1,175	-
<b>620-FACILITIES MAINTENANCE Total</b>	<b>43,230</b>	<b>33,280</b>	<b>8,560</b>	<b>(24,720)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>43,230</b>	<b>33,280</b>	<b>8,560</b>	<b>(24,720)</b>
<b>Grand Total</b>	<b>2,117,775</b>	<b>1,927,554</b>	<b>1,793,354</b>	<b>(134,200)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**252 - PARKS MAINTENANCE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMNIATRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	10,525	9,000	-	(9,000)
50111-SPECIAL PAY	127	530	-	(530)
50210-PERS MISC - CLASSIC	2,388	3,110	-	(3,110)
50222-VISION INSURANCE	18	20	-	(20)
50224-CAFETERIA CASH BACK	680	720	-	(720)
50230-WORKERS COMPENSATION	20	70	-	(70)
50231-UNEMPLOYMENT INSURANCE	13	10	-	(10)
50232-LIFE INSURANCE	10	10	-	(10)
50233-MEDICARE	196	140	-	(140)
50237-LONG TERM DISABILITY INSURANCE	177	190	-	(190)
50311-ADMIN LEAVE BUY-BACK	2,510	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>16,664</b>	<b>13,800</b>	<b>-</b>	<b>(13,800)</b>
<b>ADMINISTRATION Total</b>	<b>16,664</b>	<b>13,800</b>	<b>-</b>	<b>(13,800)</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	18,414	18,930	19,550	620
50111-SPECIAL PAY	226	230	140	(90)
50113-BILINGUAL PAY	361	360	360	-
50201-PERS MISC - PEPRA	-	-	650	650
50210-PERS MISC - CLASSIC	4,886	6,370	6,200	(170)
50220-HEALTH INSURANCE	-	-	1,170	1,170
50222-VISION INSURANCE	135	140	120	(20)
50224-CAFETERIA CASH BACK	4,152	4,140	1,570	(2,570)
50230-WORKERS COMPENSATION	125	130	1,230	1,100
50231-UNEMPLOYMENT INSURANCE	90	90	90	-
50232-LIFE INSURANCE	57	70	70	-
50233-MEDICARE	294	280	290	10
50236-MISCELLANEOUS BENEFITS	126	-	15,250	15,250
50237-LONG TERM DISABILITY INSURANCE	374	400	410	10
56100-INT SERV CHRG INSURANCE	1,257	1,257	1,257	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>30,497</b>	<b>32,397</b>	<b>48,357</b>	<b>15,960</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	4,272	5,310	4,050	(1,260)
50113-BILINGUAL PAY	91	120	60	(60)
50116-PART TIME PAY	212	-	750	750
50201-PERS MISC - PEPRA	-	-	970	970
50210-PERS MISC - CLASSIC	1,164	1,790	-	(1,790)
50222-VISION INSURANCE	20	30	20	(10)
50224-CAFETERIA CASH BACK	879	1,140	570	(570)
50230-WORKERS COMPENSATION	13	30	70	40

**252 - PARKS MAINTENANCE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50231-UNEMPLOYMENT INSURANCE	26	30	20	(10)
50232-LIFE INSURANCE	13	20	10	(10)
50233-MEDICARE	69	80	70	(10)
50236-MISCELLANEOUS BENEFITS	13	-	-	-
50237-LONG TERM DISABILITY INSURANCE	93	110	90	(20)
50238-EMPLOYER FICA	-	-	50	50
56100-INT SERV CHRG INSURANCE	686	686	686	-
56110-INT SERV CHRG INFO & SUPPORT	218	218	218	-
<b>510-ENGINEERING Total</b>	<b>7,769</b>	<b>9,563</b>	<b>7,633</b>	<b>(1,930)</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	3,660	3,650	3,650	-
50113-BILINGUAL PAY	60	60	60	-
50120-OVERTIME PAY	23	10	90	80
50210-PERS MISC - CLASSIC	982	1,230	1,340	110
50222-VISION INSURANCE	12	10	10	-
50224-CAFETERIA CASH BACK	572	570	570	-
50230-WORKERS COMPENSATION	9	20	20	-
50231-UNEMPLOYMENT INSURANCE	13	10	10	-
50232-LIFE INSURANCE	8	10	10	-
50233-MEDICARE	61	50	50	-
50237-LONG TERM DISABILITY INSURANCE	76	80	80	-
50313-HOLIDAY LEAVE BUY-BACK	35	-	-	-
50314-SICK LEAVE BUY-BACK	-	70	70	-
56100-INT SERV CHRG INSURANCE	457	457	457	-
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>5,968</b>	<b>6,227</b>	<b>6,417</b>	<b>190</b>
<b>530-LIGHTING MAINTENANCE</b>				
51100-CONSULTANT SERVICES	3,000	3,000	3,000	-
53390-MINOR EQUIPMENT PURCHASE	30,412	-	1,500	1,500
<b>530-LIGHTING MAINTENANCE Total</b>	<b>33,412</b>	<b>3,000</b>	<b>4,500</b>	<b>1,500</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	5,622	12,470	2,940	(9,530)
50111-SPECIAL PAY	35	-	-	-
50113-BILINGUAL PAY	120	120	60	(60)
50120-OVERTIME PAY	79	-	200	200
50210-PERS MISC - CLASSIC	1,436	4,160	1,080	(3,080)
50222-VISION INSURANCE	38	80	20	(60)
50224-CAFETERIA CASH BACK	1,143	2,280	570	(1,710)
50230-WORKERS COMPENSATION	12	700	20	(680)
50231-UNEMPLOYMENT INSURANCE	25	50	10	(40)
50232-LIFE INSURANCE	15	40	10	(30)
50233-MEDICARE	102	180	40	(140)
50237-LONG TERM DISABILITY INSURANCE	110	260	60	(200)
50314-SICK LEAVE BUY-BACK	-	30	30	-
56100-INT SERV CHRG INSURANCE	800	800	800	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>9,537</b>	<b>21,170</b>	<b>5,840</b>	<b>(15,330)</b>

## 252 - PARKS MAINTENANCE

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>551-ASPHALT</b>				
50110-REGULAR PAY	-	6,140	4,530	(1,610)
50113-BILINGUAL PAY	-	180	60	(120)
50116-PART TIME PAY	9,484	-	10,000	10,000
50210-PERS MISC - CLASSIC	-	2,090	1,660	(430)
50220-HEALTH INSURANCE	-	1,170	780	(390)
50222-VISION INSURANCE	-	60	40	(20)
50230-WORKERS COMPENSATION	549	610	1,020	410
50231-UNEMPLOYMENT INSURANCE	258	40	160	120
50232-LIFE INSURANCE	-	30	20	(10)
50233-MEDICARE	138	90	220	130
50236-MISCELLANEOUS BENEFITS	588	-	-	-
50237-LONG TERM DISABILITY INSURANCE	196	130	90	(40)
50238-EMPLOYER FICA	-	-	670	670
56100-INT SERV CHRGR INSURANCE	572	572	572	-
<b>551-ASPHALT Total</b>	<b>11,785</b>	<b>11,112</b>	<b>19,822</b>	<b>8,710</b>
<b>552-STREET SWEEPING</b>				
50110-REGULAR PAY	6,168	-	4,580	4,580
50113-BILINGUAL PAY	181	-	-	-
50120-OVERTIME PAY	64	50	200	150
50201-PERS MISC - PEPRA	-	-	1,080	1,080
50210-PERS MISC - CLASSIC	1,690	-	-	-
50220-HEALTH INSURANCE	1,110	-	1,070	1,070
50221-DENTAL INSURANCE	58	-	-	-
50222-VISION INSURANCE	61	-	-	-
50230-WORKERS COMPENSATION	360	-	460	460
50231-UNEMPLOYMENT INSURANCE	39	-	40	40
50232-LIFE INSURANCE	24	-	30	30
50233-MEDICARE	71	-	70	70
50237-LONG TERM DISABILITY INSURANCE	129	-	100	100
50314-SICK LEAVE BUY-BACK	-	40	40	-
<b>552-STREET SWEEPING Total</b>	<b>9,955</b>	<b>90</b>	<b>7,670</b>	<b>7,580</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	10,712	9,150	24,150	15,000
50111-SPECIAL PAY	57	-	-	-
50113-BILINGUAL PAY	283	120	610	490
50120-OVERTIME PAY	262	360	400	40
50210-PERS MISC - CLASSIC	2,970	3,060	8,940	5,880
50220-HEALTH INSURANCE	1,596	780	3,960	3,180
50221-DENTAL INSURANCE	79	-	-	-
50222-VISION INSURANCE	78	70	180	110
50230-WORKERS COMPENSATION	614	920	2,420	1,500
50231-UNEMPLOYMENT INSURANCE	61	50	140	90
50232-LIFE INSURANCE	37	40	120	80
50233-MEDICARE	151	130	360	230
50237-LONG TERM DISABILITY INSURANCE	220	190	510	320
53100-MATERIALS & SUPPLIES	4,315	3,700	5,000	1,300

## 252 - PARKS MAINTENANCE

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
56100-INT SERV CHRG INSURANCE	2,743	2,743	2,743	-
56110-INT SERV CHRG INFO & SUPPORT	4,000	4,000	4,000	-
56120-INT SERV CHRG - FLEET	46,100	52,200	52,200	-
58110-EQUIPMENT PURCHASE	-	10,000	20,000	10,000
<b>560-LANDSCAPE Total</b>	<b>74,278</b>	<b>87,513</b>	<b>125,733</b>	<b>38,220</b>
<b>561-TREES</b>				
50110-REGULAR PAY	12,578	12,690	6,850	(5,840)
50113-BILINGUAL PAY	120	120	220	100
50120-OVERTIME PAY	439	90	500	410
50210-PERS MISC - CLASSIC	3,363	4,230	2,550	(1,680)
50220-HEALTH INSURANCE	1,871	2,070	1,350	(720)
50221-DENTAL INSURANCE	115	-	-	-
50222-VISION INSURANCE	66	70	60	(10)
50230-WORKERS COMPENSATION	729	1,270	680	(590)
50231-UNEMPLOYMENT INSURANCE	76	80	50	(30)
50232-LIFE INSURANCE	47	60	40	(20)
50233-MEDICARE	188	190	100	(90)
50237-LONG TERM DISABILITY INSURANCE	261	270	140	(130)
50314-SICK LEAVE BUY-BACK	-	160	160	-
56100-INT SERV CHRG INSURANCE	1,829	1,829	1,829	-
56110-INT SERV CHRG INFO & SUPPORT	2,466	2,466	2,466	-
56120-INT SERV CHRG - FLEET	25,000	30,320	30,320	-
<b>561-TREES Total</b>	<b>49,148</b>	<b>55,915</b>	<b>47,315</b>	<b>(8,600)</b>
<b>562-IRRIGATION</b>				
50116-PART TIME PAY	-	1,120	1,000	(120)
50120-OVERTIME PAY	-	100	100	-
50230-WORKERS COMPENSATION	-	60	60	-
50231-UNEMPLOYMENT INSURANCE	-	130	130	-
50233-MEDICARE	-	20	20	-
50236-MISCELLANEOUS BENEFITS	-	80	-	(80)
50238-EMPLOYER FICA	-	-	70	70
50314-SICK LEAVE BUY-BACK	-	220	220	-
56100-INT SERV CHRG INSURANCE	2,286	2,286	2,286	-
56110-INT SERV CHRG INFO & SUPPORT	3,238	3,238	3,238	-
56120-INT SERV CHRG - FLEET	4,200	4,200	4,200	-
<b>562-IRRIGATION Total</b>	<b>9,724</b>	<b>11,454</b>	<b>11,324</b>	<b>(130)</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	18,297	19,260	21,750	2,490
50111-SPECIAL PAY	30	-	-	-
50113-BILINGUAL PAY	-	240	300	60
50120-OVERTIME PAY	789	590	800	210
50210-PERS MISC - CLASSIC	4,868	6,440	7,960	1,520
50220-HEALTH INSURANCE	2,729	3,700	3,590	(110)
50221-DENTAL INSURANCE	151	-	-	-
50222-VISION INSURANCE	131	120	110	(10)
50230-WORKERS COMPENSATION	1,066	1,930	2,180	250



**252 - PARKS MAINTENANCE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50231-UNEMPLOYMENT INSURANCE	102	130	140	10
50232-LIFE INSURANCE	63	100	110	10
50233-MEDICARE	195	280	320	40
50237-LONG TERM DISABILITY INSURANCE	381	400	460	60
50313-HOLIDAY LEAVE BUY-BACK	88	-	-	-
50314-SICK LEAVE BUY-BACK	-	180	180	-
56100-INT SERV CHRG INSURANCE	2,515	2,515	2,515	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>31,405</b>	<b>35,885</b>	<b>40,415</b>	<b>4,530</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	18,746	21,200	18,690	(2,510)
50111-SPECIAL PAY	69	-	-	-
50113-BILINGUAL PAY	52	180	360	180
50116-PART TIME PAY	-	560	500	(60)
50117-PERMANENT PART TIME PAY	6,676	9,050	9,000	(50)
50120-OVERTIME PAY	313	650	700	50
50210-PERS MISC - CLASSIC	4,911	7,060	6,880	(180)
50214-PERS PART TIME	1,420	1,870	2,690	820
50220-HEALTH INSURANCE	2,810	3,900	3,380	(520)
50221-DENTAL INSURANCE	130	-	-	-
50222-VISION INSURANCE	94	140	110	(30)
50226-PART TIME HEALTH INSURANCE	-	477	480	3
50230-WORKERS COMPENSATION	1,059	2,670	2,410	(260)
50231-UNEMPLOYMENT INSURANCE	194	450	390	(60)
50232-LIFE INSURANCE	61	100	90	(10)
50233-MEDICARE	351	450	420	(30)
50236-MISCELLANEOUS BENEFITS	-	640	-	(640)
50237-LONG TERM DISABILITY INSURANCE	489	450	390	(60)
50238-EMPLOYER FICA	-	-	640	640
50313-HOLIDAY LEAVE BUY-BACK	106	-	-	-
50314-SICK LEAVE BUY-BACK	-	200	200	-
56100-INT SERV CHRG INSURANCE	2,286	2,286	2,286	-
56110-INT SERV CHRG INFO & SUPPORT	1,704	1,704	1,704	-
56120-INT SERV CHRG - FLEET	12,500	3,200	3,200	-
<b>571-COURT REFERRAL Total</b>	<b>53,971</b>	<b>57,237</b>	<b>54,520</b>	<b>(2,717)</b>
<b>581-TRANSIT FACILITY MAINT</b>				
56100-INT SERV CHRG INSURANCE	686	686	686	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>686</b>	<b>686</b>	<b>686</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>328,135</b>	<b>332,249</b>	<b>380,232</b>	<b>47,983</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>620-FACILITIES MAINTENANCE</b>				
50110-REGULAR PAY	-	-	11,080	11,080
50113-BILINGUAL PAY	-	-	120	120
50210-PERS MISC - CLASSIC	-	-	4,040	4,040
50220-HEALTH INSURANCE	-	-	1,600	1,600
50222-VISION INSURANCE	-	-	100	100

## 252 - PARKS MAINTENANCE

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50230-WORKERS COMPENSATION	-	-	1,110	1,110
50231-UNEMPLOYMENT INSURANCE	-	-	80	80
50232-LIFE INSURANCE	-	-	60	60
50233-MEDICARE	-	-	160	160
50237-LONG TERM DISABILITY INSURANCE	-	-	230	230
51100-CONSULTANT SERVICES	144,341	150,000	150,000	-
53100-MATERIALS & SUPPLIES	70,440	65,000	65,000	-
53390-MINOR EQUIPMENT PURCHASE	-	500	500	-
53391-RENTAL EQUIPMENT	1,954	1,000	1,000	-
53400-UTILITIES - GAS	10,573	14,000	14,000	-
53401-UTILITIES - ELECTRICITY	170,508	180,000	180,100	100
53402-UTILITIES - WATER	69,338	65,200	60,000	(5,200)
53403-UTILITIES - TELEPHONE	579	800	800	-
58140-LEASE EXPENSE	10,751	9,500	9,500	-
<b>620-FACILITIES MAINTENANCE Total</b>	<b>478,484</b>	<b>486,000</b>	<b>499,480</b>	<b>13,480</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>478,484</b>	<b>486,000</b>	<b>499,480</b>	<b>13,480</b>
<b>Grand Total</b>	<b>823,283</b>	<b>832,049</b>	<b>879,712</b>	<b>47,663</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**253 - PROP A PARKS**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50236-MISCELLANEOUS BENEFITS	-	-	5,000	5,000
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	-	6,580	-	(6,580)
50210-PERS MISC - CLASSIC	-	2,180	-	(2,180)
50222-VISION INSURANCE	-	40	-	(40)
50224-CAFETERIA CASH BACK	-	1,140	-	(1,140)
50230-WORKERS COMPENSATION	-	660	-	(660)
50231-UNEMPLOYMENT INSURANCE	-	30	-	(30)
50232-LIFE INSURANCE	-	20	-	(20)
50233-MEDICARE	-	100	-	(100)
50237-LONG TERM DISABILITY INSURANCE	-	140	-	(140)
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>-</b>	<b>10,890</b>	<b>-</b>	<b>(10,890)</b>
<b>551-ASPHALT</b>				
56100-INT SERV CHRGR INSURANCE	1,257	1,257	1,257	-
<b>551-ASPHALT Total</b>	<b>1,257</b>	<b>1,257</b>	<b>1,257</b>	<b>-</b>
<b>552-STREET SWEEPING</b>				
50120-OVERTIME PAY	-	130	200	70
50314-SICK LEAVE BUY-BACK	-	100	100	-
<b>552-STREET SWEEPING Total</b>	<b>-</b>	<b>230</b>	<b>300</b>	<b>70</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	15,803	19,190	19,490	300
50111-SPECIAL PAY	87	-	-	-
50113-BILINGUAL PAY	431	420	420	-
50120-OVERTIME PAY	123	330	500	170
50210-PERS MISC - CLASSIC	4,301	6,480	7,190	710
50220-HEALTH INSURANCE	2,565	2,720	2,670	(50)
50221-DENTAL INSURANCE	120	-	-	-
50222-VISION INSURANCE	94	130	150	20
50230-WORKERS COMPENSATION	858	1,920	1,950	30
50231-UNEMPLOYMENT INSURANCE	92	120	120	-
50232-LIFE INSURANCE	56	90	90	-
50233-MEDICARE	199	290	290	-
50237-LONG TERM DISABILITY INSURANCE	307	400	410	10
56100-INT SERV CHRGR INSURANCE	3,086	3,086	3,086	-
<b>560-LANDSCAPE Total</b>	<b>28,122</b>	<b>35,176</b>	<b>36,366</b>	<b>1,190</b>

**253 - PROP A PARKS**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>561-TREES</b>				
50110-REGULAR PAY	2,185	2,250	2,960	710
50113-BILINGUAL PAY	60	60	80	20
50120-OVERTIME PAY	73	10	100	90
50210-PERS MISC - CLASSIC	600	760	1,100	340
50220-HEALTH INSURANCE	315	340	480	140
50221-DENTAL INSURANCE	10	-	-	-
50222-VISION INSURANCE	8	10	20	10
50230-WORKERS COMPENSATION	128	230	300	70
50231-UNEMPLOYMENT INSURANCE	13	10	20	10
50232-LIFE INSURANCE	8	10	10	-
50233-MEDICARE	33	30	50	20
50237-LONG TERM DISABILITY INSURANCE	46	50	60	10
50314-SICK LEAVE BUY-BACK	-	30	30	-
<b>561-TREES Total</b>	<b>3,479</b>	<b>3,790</b>	<b>5,210</b>	<b>1,420</b>
<b>562-IRRIGATION</b>				
50120-OVERTIME PAY	-	50	100	50
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRGR INSURANCE	1,257	1,257	1,257	-
<b>562-IRRIGATION Total</b>	<b>1,257</b>	<b>1,417</b>	<b>1,467</b>	<b>50</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	11,907	8,310	8,540	230
50111-SPECIAL PAY	30	-	-	-
50113-BILINGUAL PAY	60	120	120	-
50120-OVERTIME PAY	314	440	500	60
50210-PERS MISC - CLASSIC	3,189	2,790	3,130	340
50220-HEALTH INSURANCE	1,792	1,510	1,380	(130)
50221-DENTAL INSURANCE	94	-	-	-
50222-VISION INSURANCE	90	60	40	(20)
50230-WORKERS COMPENSATION	695	830	850	20
50231-UNEMPLOYMENT INSURANCE	65	50	50	-
50232-LIFE INSURANCE	39	40	40	-
50233-MEDICARE	93	120	130	10
50237-LONG TERM DISABILITY INSURANCE	249	170	180	10
50313-HOLIDAY LEAVE BUY-BACK	44	-	-	-
50314-SICK LEAVE BUY-BACK	-	110	110	-
56100-INT SERV CHRGR INSURANCE	800	800	800	-
<b>570-GRAFFITI ABATEMENT Total</b>	<b>19,461</b>	<b>15,350</b>	<b>15,870</b>	<b>520</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	4,973	4,530	9,500	4,970
50113-BILINGUAL PAY	1	-	60	60
50120-OVERTIME PAY	90	120	200	80
50210-PERS MISC - CLASSIC	1,306	1,500	3,450	1,950
50220-HEALTH INSURANCE	733	780	1,550	770
50221-DENTAL INSURANCE	33	-	-	-
50222-VISION INSURANCE	25	30	50	20

**253 - PROP A PARKS**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50226-PART TIME HEALTH INSURANCE	-	159	160	1
50230-WORKERS COMPENSATION	258	450	950	500
50231-UNEMPLOYMENT INSURANCE	26	30	50	20
50232-LIFE INSURANCE	16	20	40	20
50233-MEDICARE	66	70	140	70
50237-LONG TERM DISABILITY INSURANCE	92	90	200	110
50313-HOLIDAY LEAVE BUY-BACK	31	-	-	-
50314-SICK LEAVE BUY-BACK	-	90	90	-
56100-INT SERV CHRG INSURANCE	800	800	800	-
<b>571-COURT REFERRAL Total</b>	<b>8,450</b>	<b>8,669</b>	<b>17,240</b>	<b>8,571</b>
<b>PUBLIC WORKS Total</b>	<b>62,026</b>	<b>76,780</b>	<b>82,711</b>	<b>5,931</b>
<b>Grand Total</b>	<b>62,026</b>	<b>76,780</b>	<b>82,711</b>	<b>5,931</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**254 - MEASURE R LOCAL RETURN**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMNIATRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	-	9,000	9,000	-
50111-SPECIAL PAY	-	530	530	-
50210-PERS MISC - CLASSIC	-	3,110	3,250	140
50222-VISION INSURANCE	-	20	20	-
50224-CAFETERIA CASH BACK	-	720	720	-
50230-WORKERS COMPENSATION	-	70	70	-
50231-UNEMPLOYMENT INSURANCE	-	10	10	-
50232-LIFE INSURANCE	1	10	10	-
50233-MEDICARE	-	140	140	-
50237-LONG TERM DISABILITY INSURANCE	-	190	190	-
50311-ADMIN LEAVE BUY-BACK	-	130	130	-
<b>110-CEO'S OFFICE Total</b>	<b>1</b>	<b>13,930</b>	<b>14,070</b>	<b>140</b>
<b>ADMINISTRATION Total</b>	<b>1</b>	<b>13,930</b>	<b>14,070</b>	<b>140</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	2,359	12,240	19,750	7,510
50111-SPECIAL PAY	13	230	230	-
50112-EDUCATIONAL PAY	19	-	-	-
50113-BILINGUAL PAY	18	80	260	180
50120-OVERTIME PAY	29	-	100	100
50201-PERS MISC - PEPR	-	-	3,300	3,300
50210-PERS MISC - CLASSIC	547	4,070	2,180	(1,890)
50222-VISION INSURANCE	6	40	90	50
50224-CAFETERIA CASH BACK	376	2,090	3,910	1,820
50230-WORKERS COMPENSATION	6	90	130	40
50231-UNEMPLOYMENT INSURANCE	8	50	90	40
50232-LIFE INSURANCE	5	30	70	40
50233-MEDICARE	34	180	290	110
50237-LONG TERM DISABILITY INSURANCE	30	260	420	160
50311-ADMIN LEAVE BUY-BACK	-	240	240	-
50313-HOLIDAY LEAVE BUY-BACK	9	-	-	-
<b>210-FINANCE Total</b>	<b>3,459</b>	<b>19,600</b>	<b>31,060</b>	<b>11,460</b>
<b>FINANCE Total</b>	<b>3,459</b>	<b>19,600</b>	<b>31,060</b>	<b>11,460</b>
<b>NON-DEPARTMENTAL</b>				
<b>299-NON-DEPARTMENTAL</b>				
53330-PUBLICATIONS, SUBSCRIP & DUES	5,021	5,000	5,200	200
<b>299-NON-DEPARTMENTAL Total</b>	<b>5,021</b>	<b>5,000</b>	<b>5,200</b>	<b>200</b>
<b>NON-DEPARTMENTAL Total</b>	<b>5,021</b>	<b>5,000</b>	<b>5,200</b>	<b>200</b>

## 254 - MEASURE R LOCAL RETURN

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	-	28,000	56,250	28,250
50111-SPECIAL PAY	-	900	990	90
50113-BILINGUAL PAY	-	-	540	540
50201-PERS MISC - PEPRA	-	-	3,230	3,230
50210-PERS MISC - CLASSIC	-	9,250	15,570	6,320
50220-HEALTH INSURANCE	-	-	1,560	1,560
50222-VISION INSURANCE	-	80	160	80
50224-CAFETERIA CASH BACK	-	2,880	3,170	290
50230-WORKERS COMPENSATION	-	210	2,780	2,570
50231-UNEMPLOYMENT INSURANCE	-	50	170	120
50232-LIFE INSURANCE	2	40	140	100
50233-MEDICARE	-	420	840	420
50236-MISCELLANEOUS BENEFITS	-	-	21,000	21,000
50237-LONG TERM DISABILITY INSURANCE	-	590	1,180	590
53390-MINOR EQUIPMENT PURCHASE	-	3,000	3,000	-
58100-CONTRACT SERVICES	-	10,000	10,000	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>2</b>	<b>55,420</b>	<b>120,580</b>	<b>65,160</b>
<b>510-ENGINEERING</b>				
50110-REGULAR PAY	-	15,920	41,760	25,840
50113-BILINGUAL PAY	-	360	720	360
50201-PERS MISC - PEPRA	-	-	5,820	5,820
50210-PERS MISC - CLASSIC	-	5,380	6,440	1,060
50222-VISION INSURANCE	-	80	170	90
50224-CAFETERIA CASH BACK	-	3,420	6,840	3,420
50230-WORKERS COMPENSATION	-	100	380	280
50231-UNEMPLOYMENT INSURANCE	-	80	170	90
50232-LIFE INSURANCE	-	60	120	60
50233-MEDICARE	1	240	650	410
50237-LONG TERM DISABILITY INSURANCE	-	330	880	550
51100-CONSULTANT SERVICES	-	35,000	25,000	(10,000)
58100-CONTRACT SERVICES	-	50,000	50,000	-
<b>510-ENGINEERING Total</b>	<b>1</b>	<b>110,970</b>	<b>138,950</b>	<b>27,980</b>
<b>520-CAPITAL IMPROVEMENT</b>				
50110-REGULAR PAY	-	10,950	18,250	7,300
50113-BILINGUAL PAY	-	180	300	120
50120-OVERTIME PAY	-	-	100	100
50210-PERS MISC - CLASSIC	-	3,680	6,700	3,020
50222-VISION INSURANCE	(1)	40	70	30
50224-CAFETERIA CASH BACK	-	1,710	2,850	1,140
50230-WORKERS COMPENSATION	-	70	120	50
50231-UNEMPLOYMENT INSURANCE	-	40	70	30
50232-LIFE INSURANCE	-	30	50	20
50233-MEDICARE	-	160	270	110
50237-LONG TERM DISABILITY INSURANCE	-	230	380	150
51100-CONSULTANT SERVICES	-	75,000	75,000	-

**254 - MEASURE R LOCAL RETURN**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
53100-MATERIALS & SUPPLIES	2,581	-	-	-
58100-CONTRACT SERVICES	30,491	555,000	760,000	205,000
59000-TRANSFERS OUT	-	-	78,600	78,600
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>33,071</b>	<b>647,090</b>	<b>942,760</b>	<b>295,670</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	-	8,830	8,830	-
50113-BILINGUAL PAY	-	180	180	-
50120-OVERTIME PAY	-	-	200	200
50210-PERS MISC - CLASSIC	-	2,980	3,250	270
50222-VISION INSURANCE	-	60	60	-
50224-CAFETERIA CASH BACK	-	1,710	1,710	-
50230-WORKERS COMPENSATION	-	60	60	-
50231-UNEMPLOYMENT INSURANCE	-	40	40	-
50232-LIFE INSURANCE	-	30	30	-
50233-MEDICARE	-	130	130	-
50237-LONG TERM DISABILITY INSURANCE	-	190	190	-
<b>540-WASTE MNG/ENVIRO SERV Total</b>	<b>-</b>	<b>14,210</b>	<b>14,680</b>	<b>470</b>
<b>550-TRAFFIC CONTROL</b>				
50110-REGULAR PAY	3,146	2,590	3,820	1,230
50111-SPECIAL PAY	18	-	-	-
50113-BILINGUAL PAY	8	80	80	-
50120-OVERTIME PAY	30	-	-	-
50210-PERS MISC - CLASSIC	843	880	1,410	530
50220-HEALTH INSURANCE	514	560	460	(100)
50221-DENTAL INSURANCE	27	-	-	-
50222-VISION INSURANCE	28	20	30	10
50230-WORKERS COMPENSATION	184	260	380	120
50231-UNEMPLOYMENT INSURANCE	18	20	20	-
50232-LIFE INSURANCE	11	10	10	-
50233-MEDICARE	6	40	60	20
50237-LONG TERM DISABILITY INSURANCE	66	60	80	20
51101-PROFESSIONAL SERVICES	-	10,000	10,000	-
53100-MATERIALS & SUPPLIES	36,499	60,000	60,000	-
<b>550-TRAFFIC CONTROL Total</b>	<b>41,398</b>	<b>74,520</b>	<b>76,350</b>	<b>1,830</b>
<b>551-ASPHALT</b>				
53100-MATERIALS & SUPPLIES	-	3,000	3,000	-
58100-CONTRACT SERVICES	-	-	500,000	500,000
<b>551-ASPHALT Total</b>	<b>-</b>	<b>3,000</b>	<b>503,000</b>	<b>500,000</b>
<b>560-LANDSCAPE</b>				
50110-REGULAR PAY	1,723	820	14,610	13,790
50111-SPECIAL PAY	9	-	-	-
50113-BILINGUAL PAY	45	20	410	390
50120-OVERTIME PAY	35	-	100	100
50210-PERS MISC - CLASSIC	476	280	5,420	5,140
50220-HEALTH INSURANCE	261	160	2,640	2,480



## 254 - MEASURE R LOCAL RETURN

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50221-DENTAL INSURANCE	13	-	-	-
50222-VISION INSURANCE	12	10	110	100
50230-WORKERS COMPENSATION	98	80	1,460	1,380
50231-UNEMPLOYMENT INSURANCE	9	10	90	80
50232-LIFE INSURANCE	7	-	70	70
50233-MEDICARE	23	10	220	210
50237-LONG TERM DISABILITY INSURANCE	35	20	310	290
53100-MATERIALS & SUPPLIES	1,985	-	3,000	3,000
58100-CONTRACT SERVICES	-	-	500,000	500,000
<b>560-LANDSCAPE Total</b>	<b>4,731</b>	<b>1,410</b>	<b>528,440</b>	<b>527,030</b>
<b>561-TREES</b>				
50110-REGULAR PAY	2,052	2,050	8,190	6,140
50120-OVERTIME PAY	73	-	100	100
50210-PERS MISC - CLASSIC	540	680	2,960	2,280
50220-HEALTH INSURANCE	310	350	1,350	1,000
50221-DENTAL INSURANCE	23	-	-	-
50222-VISION INSURANCE	12	10	50	40
50230-WORKERS COMPENSATION	118	210	820	610
50231-UNEMPLOYMENT INSURANCE	13	10	50	40
50232-LIFE INSURANCE	8	10	40	30
50233-MEDICARE	30	30	120	90
50237-LONG TERM DISABILITY INSURANCE	42	40	170	130
<b>561-TREES Total</b>	<b>3,221</b>	<b>3,390</b>	<b>13,850</b>	<b>10,460</b>
<b>570-GRAFFITI ABATEMENT</b>				
50110-REGULAR PAY	2,491	2,490	14,910	12,420
50113-BILINGUAL PAY	-	-	300	300
50120-OVERTIME PAY	88	-	100	100
50210-PERS MISC - CLASSIC	657	820	5,490	4,670
50220-HEALTH INSURANCE	365	390	2,340	1,950
50221-DENTAL INSURANCE	16	-	-	-
50222-VISION INSURANCE	13	10	80	70
50230-WORKERS COMPENSATION	144	250	1,490	1,240
50231-UNEMPLOYMENT INSURANCE	13	10	70	60
50232-LIFE INSURANCE	8	10	60	50
50233-MEDICARE	34	40	230	190
50237-LONG TERM DISABILITY INSURANCE	52	50	310	260
50313-HOLIDAY LEAVE BUY-BACK	44	-	-	-
53100-MATERIALS & SUPPLIES	17,020	10,000	22,000	12,000
53403-UTILITIES - TELEPHONE	221	-	300	300
56100-INT SERV CHRG INSURANCE	2,972	2,972	2,972	-
56120-INT SERV CHRG - FLEET	20,793	26,700	26,700	-
58100-CONTRACT SERVICES	-	-	40,000	40,000
<b>570-GRAFFITI ABATEMENT Total</b>	<b>44,931</b>	<b>43,742</b>	<b>117,352</b>	<b>73,610</b>
<b>571-COURT REFERRAL</b>				
50110-REGULAR PAY	2,481	2,050	4,090	2,040
50113-BILINGUAL PAY	1	-	120	120

**254 - MEASURE R LOCAL RETURN**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50120-OVERTIME PAY	10	-	100	100
50210-PERS MISC - CLASSIC	649	680	1,520	840
50220-HEALTH INSURANCE	368	390	770	380
50221-DENTAL INSURANCE	17	-	-	-
50222-VISION INSURANCE	13	10	30	20
50230-WORKERS COMPENSATION	114	210	410	200
50231-UNEMPLOYMENT INSURANCE	13	10	30	20
50232-LIFE INSURANCE	8	10	20	10
50233-MEDICARE	32	30	60	30
50237-LONG TERM DISABILITY INSURANCE	41	40	90	50
50313-HOLIDAY LEAVE BUY-BACK	27	-	-	-
53100-MATERIALS & SUPPLIES	1,196	-	2,000	2,000
<b>571-COURT REFERRAL Total</b>	<b>4,970</b>	<b>3,430</b>	<b>9,240</b>	<b>5,810</b>

**254 - MEASURE R LOCAL RETURN**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>580-TRANSIT SERVICES</b>				
51100-CONSULTANT SERVICES	-	10,000	16,000	6,000
53320-OUTSIDE PRINTING	-	1,000	1,000	-
58110-EQUIPMENT PURCHASE	-	-	15,000	15,000
<b>580-TRANSIT SERVICES Total</b>	<b>-</b>	<b>11,000</b>	<b>32,000</b>	<b>21,000</b>
<b>581-TRANSIT FACILITY MAINT</b>				
53100-MATERIALS & SUPPLIES	-	45,000	45,000	-
<b>581-TRANSIT FACILITY MAINT Total</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>132,325</b>	<b>1,013,182</b>	<b>2,542,202</b>	<b>1,529,020</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>610-RECREATION SERVICES</b>				
51100-CONSULTANT SERVICES	5,170	4,000	-	(4,000)
<b>610-RECREATION SERVICES Total</b>	<b>5,170</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>5,170</b>	<b>4,000</b>	<b>-</b>	<b>(4,000)</b>
<b>Grand Total</b>	<b>145,976</b>	<b>1,055,712</b>	<b>2,592,532</b>	<b>1,536,820</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**260 - SUMMER LUNCH PROGRAM**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>610-RECREATION SERVICES</b>				
50110-REGULAR PAY	10	-	-	-
50116-PART TIME PAY	10,681	35,840	35,840	-
50117-PERMANENT PART TIME PAY	5,900	11,200	10,000	(1,200)
50214-PERS PART TIME	1,212	2,600	3,240	640
50230-WORKERS COMPENSATION	214	2,680	2,610	(70)
50231-UNEMPLOYMENT INSURANCE	705	2,190	1,950	(240)
50233-MEDICARE	241	740	720	(20)
50236-MISCELLANEOUS BENEFITS	663	3,420	-	(3,420)
50237-LONG TERM DISABILITY INSURANCE	313	-	-	-
50238-EMPLOYER FICA	-	-	3,310	3,310
51101-PROFESSIONAL SERVICES	88,845	142,335	142,335	-
53100-MATERIALS & SUPPLIES	-	200	430	230
53320-OUTSIDE PRINTING	-	-	500	500
56100-INT SERV CHRG INSURANCE	4,001	4,001	4,001	-
56110-INT SERV CHRG INFO & SUPPORT	1,500	1,500	1,500	-
<b>610-RECREATION SERVICES Total</b>	<b>114,285</b>	<b>206,706</b>	<b>206,436</b>	<b>(270)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>114,285</b>	<b>206,706</b>	<b>206,436</b>	<b>(270)</b>
<b>Grand Total</b>	<b>114,285</b>	<b>206,706</b>	<b>206,436</b>	<b>(270)</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**FUND DETAIL BY DEPARTMENT / COST CENTER**

**270 - GRANTS FUND**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b>ADMNIATRATION</b>				
<b>140-INFORMATION SERVICES</b>				
51101-PROFESSIONAL SERVICES	29,297	20,000	30,000	10,000
<b>140-INFORMATION SERVICES Total</b>	<b>29,297</b>	<b>20,000</b>	<b>30,000</b>	<b>10,000</b>
<b>ADMINISTRATION Total</b>	<b>29,297</b>	<b>20,000</b>	<b>30,000</b>	<b>10,000</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
59000-TRANSFERS OUT	1,741	-	-	-
<b>000-NO COST CENTER Total</b>	<b>1,741</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>1,741</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE</b>				
<b>310-POLICE ADMINISTRATION</b>				
58110-EQUIPMENT PURCHASE	3,500	-	-	-
<b>310-POLICE ADMINISTRATION Total</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>340-PATROL</b>				
50120-OVERTIME PAY	3,430	-	-	-
<b>340-PATROL Total</b>	<b>3,430</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>350-TRAFFIC</b>				
50120-OVERTIME PAY	292,670	-	-	-
50230-WORKERS COMPENSATION	14,713	-	-	-
50231-UNEMPLOYMENT INSURANCE	634	-	-	-
50233-MEDICARE	2,996	-	-	-
50237-LONG TERM DISABILITY INSURANCE	3,475	-	-	-
51100-CONSULTANT SERVICES	3,143	-	-	-
53100-MATERIALS & SUPPLIES	15,772	-	-	-
53200-EDUCATION & TRAINING	1,284	-	-	-
53390-MINOR EQUIPMENT PURCHASE	1,318	-	-	-
53403-UTILITIES - TELEPHONE	1,031	-	-	-
<b>350-TRAFFIC Total</b>	<b>337,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>360-INVESTIGATIONS</b>				
50110-REGULAR PAY	3,827	-	-	-
50111-SPECIAL PAY	84	-	-	-
50112-EDUCATIONAL PAY	44	-	-	-
50113-BILINGUAL PAY	56	-	-	-
50120-OVERTIME PAY	1,667	-	-	-
50121-POLICE HOLIDAY PAY	79	-	-	-
50211-PERS SWORN - CLASSIC	1,413	-	-	-
50212-PERS POB SWORN (CLSS & PEPRA)	1,058	-	-	-

**270 - GRANTS FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50222-VISION INSURANCE	16	-	-	-
50224-CAFETERIA CASH BACK	729	-	-	-
50230-WORKERS COMPENSATION	320	-	-	-
50231-UNEMPLOYMENT INSURANCE	10	-	-	-
50232-LIFE INSURANCE	7	-	-	-
50233-MEDICARE	63	-	-	-
50237-LONG TERM DISABILITY INSURANCE	59	-	-	-
<b>360-INVESTIGATIONS Total</b>	<b>9,432</b>	-	-	-
<b>POLICE Total</b>	<b>353,398</b>	-	-	-
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	770	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>770</b>	-	-	-
<b>430-BUSINESS LOAN PROG/EDA</b>				
50116-PART TIME PAY	-	400	-	(400)
50117-PERMANENT PART TIME PAY	-	1,120	-	(1,120)
50214-PERS PART TIME	-	230	-	(230)
50230-WORKERS COMPENSATION	-	90	-	(90)
50231-UNEMPLOYMENT INSURANCE	-	260	-	(260)
50233-MEDICARE	-	20	-	(20)
50236-MISCELLANEOUS BENEFITS	-	100	-	(100)
51100-CONSULTANT SERVICES	(37)	-	-	-
53360-PUBLIC SERVICE AGENCIES	-	3,396	-	(3,396)
53370-GENERAL OPERATING EXPENSE	288,391	-	-	-
58150-LAND	1,000	-	-	-
<b>430-BUSINESS LOAN PROG/EDA Total</b>	<b>289,354</b>	<b>5,616</b>	-	<b>(5,616)</b>
<b>440-PLANNING</b>				
50110-REGULAR PAY	12,093	-	-	-
50111-SPECIAL PAY	38	-	-	-
50117-PERMANENT PART TIME PAY	-	14,280	-	(14,280)
50210-PERS MISC - CLASSIC	1,752	-	-	-
50214-PERS PART TIME	-	2,940	-	(2,940)
50222-VISION INSURANCE	20	-	-	-
50224-CAFETERIA CASH BACK	914	-	-	-
50230-WORKERS COMPENSATION	15	810	-	(810)
50231-UNEMPLOYMENT INSURANCE	20	260	-	(260)
50232-LIFE INSURANCE	13	-	-	-
50233-MEDICARE	103	210	-	(210)
50236-MISCELLANEOUS BENEFITS	-	960	-	(960)
50237-LONG TERM DISABILITY INSURANCE	135	-	-	-
51100-CONSULTANT SERVICES	457,851	-	-	-
53100-MATERIALS & SUPPLIES	2,509	-	-	-

**270 - GRANTS FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
53350-MEETINGS & CONFERENCES	2,245	-	-	-
59000-TRANSFERS OUT	3,972	-	-	-
<b>440-PLANNING Total</b>	<b>481,680</b>	<b>19,460</b>	<b>-</b>	<b>(19,460)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>771,804</b>	<b>25,076</b>	<b>-</b>	<b>(25,076)</b>
<b>PUBLIC WORKS</b>				
<b>510-ENGINEERING</b>				
51100-CONSULTANT SERVICES	-	6,000	-	(6,000)
58110-EQUIPMENT PURCHASE	34,440	-	40,000	40,000
<b>510-ENGINEERING Total</b>	<b>34,440</b>	<b>6,000</b>	<b>40,000</b>	<b>34,000</b>
<b>520-CAPITAL IMPROVEMENT</b>				
51100-CONSULTANT SERVICES	-	-	50,000	50,000
58100-CONTRACT SERVICES	992,032	9,668,870	650,000	(9,018,870)
<b>520-CAPITAL IMPROVEMENT Total</b>	<b>992,032</b>	<b>9,668,870</b>	<b>700,000</b>	<b>(8,968,870)</b>
<b>650-CHILDRENS SERVICES</b>				
50116-PART TIME PAY	48	-	-	-
<b>650-CHILDRENS SERVICES Total</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>660-TEEN CENTER/SKATE PARK</b>				
50116-PART TIME PAY	88	-	-	-
53100-MATERIALS & SUPPLIES	45	-	-	-
53320-OUTSIDE PRINTING	324	-	-	-
<b>660-TEEN CENTER/SKATE PARK Total</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS Total</b>	<b>1,026,977</b>	<b>9,674,870</b>	<b>740,000</b>	<b>(8,934,870)</b>
<b>Grand Total</b>	<b>2,183,217</b>	<b>9,719,946</b>	<b>770,000</b>	<b>(8,949,946)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**271 - POLICE GRANTS FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>POLICE</b>				
<b>310-POLICE ADMINISTRATION</b>				
50120-OVERTIME PAY	-	2,000	-	(2,000)
58110-EQUIPMENT PURCHASE	-	34,894	-	(34,894)
<b>310-POLICE ADMINISTRATION Total</b>	-	<b>36,894</b>	-	<b>(36,894)</b>
<b>320-COMMUNICATIONS</b>				
50120-OVERTIME PAY	-	1,500	-	(1,500)
<b>320-COMMUNICATIONS Total</b>	-	<b>1,500</b>	-	<b>(1,500)</b>
<b>330-RECORDS</b>				
50120-OVERTIME PAY	-	2,000	-	(2,000)
<b>330-RECORDS Total</b>	-	<b>2,000</b>	-	<b>(2,000)</b>
<b>340-PATROL</b>				
50120-OVERTIME PAY	-	8,000	-	(8,000)
<b>340-PATROL Total</b>	-	<b>8,000</b>	-	<b>(8,000)</b>
<b>350-TRAFFIC</b>				
50120-OVERTIME PAY	-	433,000	-	(433,000)
51100-CONSULTANT SERVICES	-	30,000	-	(30,000)
53100-MATERIALS & SUPPLIES	-	1,600	-	(1,600)
53200-EDUCATION & TRAINING	-	22,000	-	(22,000)
53330-PUBLICATIONS, SUBSCRIP & DUES	-	1,500	-	(1,500)
53390-MINOR EQUIPMENT PURCHASE	-	25,000	-	(25,000)
53403-UTILITIES - TELEPHONE	-	1,500	-	(1,500)
58110-EQUIPMENT PURCHASE	-	100,000	-	(100,000)
<b>350-TRAFFIC Total</b>	-	<b>614,600</b>	-	<b>(614,600)</b>
<b>360-INVESTIGATIONS</b>				
50110-REGULAR PAY	-	43,560	43,560	-
50113-BILINGUAL PAY	-	-	900	900
50120-OVERTIME PAY	-	8,000	-	(8,000)
50202-PERS SWORN - PEPRA	-	-	4,960	4,960
50211-PERS SWORN - CLASSIC	-	17,490	-	(17,490)
50212-PERS POB SWORN (CLSS & PEPRA)	-	13,618	13,760	142
50222-VISION INSURANCE	-	230	230	-
50224-CAFETERIA CASH BACK	-	10,800	10,800	-
50230-WORKERS COMPENSATION	-	6,450	6,450	-
50231-UNEMPLOYMENT INSURANCE	-	190	190	-
50232-LIFE INSURANCE	-	160	160	-



**271 - POLICE GRANTS FUND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50233-MEDICARE	-	630	640	10
50237-LONG TERM DISABILITY INSURANCE	-	920	920	-
<b>360-INVESTIGATIONS Total</b>	-	<b>102,048</b>	<b>82,570</b>	<b>(19,478)</b>
<b>POLICE Total</b>	-	<b>765,042</b>	<b>82,570</b>	<b>(682,472)</b>
<b>Grand Total</b>	-	<b>765,042</b>	<b>82,570</b>	<b>(682,472)</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**FUND DETAIL BY DEPARTMENT / COST CENTER**

**401 - INFORMATION SERVICES**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	21,050	18,000	18,000	-
50111-SPECIAL PAY	254	1,060	1,060	-
50210-PERS MISC - CLASSIC	4,775	6,220	6,500	280
50222-VISION INSURANCE	37	40	40	-
50224-CAFETERIA CASH BACK	1,361	1,440	1,440	-
50230-WORKERS COMPENSATION	40	140	140	-
50231-UNEMPLOYMENT INSURANCE	25	30	30	-
50232-LIFE INSURANCE	20	20	20	-
50233-MEDICARE	391	280	280	-
50237-LONG TERM DISABILITY INSURANCE	354	380	380	-
50311-ADMIN LEAVE BUY-BACK	5,019	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>33,326</b>	<b>27,610</b>	<b>27,890</b>	<b>280</b>
<b>140-INFORMATION SERVICES</b>				
50110-REGULAR PAY	73,907	79,700	109,920	30,220
50113-BILINGUAL PAY	1,203	1,200	2,400	1,200
50116-PART TIME PAY	-	22,400	-	(22,400)
50120-OVERTIME PAY	1,872	1,000	1,000	-
50210-PERS MISC - CLASSIC	18,826	26,740	40,540	13,800
50222-VISION INSURANCE	385	390	690	300
50224-CAFETERIA CASH BACK	11,434	11,400	22,800	11,400
50230-WORKERS COMPENSATION	160	1,790	700	(1,090)
50231-UNEMPLOYMENT INSURANCE	258	390	520	130
50232-LIFE INSURANCE	159	210	410	200
50233-MEDICARE	1,044	1,500	1,630	130
50236-MISCELLANEOUS BENEFITS	-	1,500	-	(1,500)
50237-LONG TERM DISABILITY INSURANCE	1,382	1,670	2,310	640
50313-HOLIDAY LEAVE BUY-BACK	241	-	-	-
50314-SICK LEAVE BUY-BACK	437	1,000	1,000	-
51100-CONSULTANT SERVICES	-	1,000	1,000	-
51101-PROFESSIONAL SERVICES	163,937	175,000	229,500	54,500
53100-MATERIALS & SUPPLIES	5,143	5,000	5,000	-
53200-EDUCATION & TRAINING	-	500	1,000	500
53390-MINOR EQUIPMENT PURCHASE	-	-	5,100	5,100
56100-INT SERV CHRG INSURANCE	21,260	21,260	21,260	-
56110-INT SERV CHRG INFO & SUPPORT	6,418	6,418	6,418	-
58110-EQUIPMENT PURCHASE	62,846	55,000	-	(55,000)
58140-LEASE EXPENSE	302	10,000	10,000	-
58180-DEPRECIATION	39,434	-	-	-
<b>140-INFORMATION SERVICES Total</b>	<b>410,648</b>	<b>425,068</b>	<b>463,198</b>	<b>38,130</b>
<b>141-SUPPORT SERVICES</b>				
50110-REGULAR PAY	40,045	64,350	64,350	-

**401 - INFORMATION SERVICES**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50111-SPECIAL PAY	158	-	-	-
50113-BILINGUAL PAY	-	1,200	1,200	-
50117-PERMANENT PART TIME PAY	19,964	-	-	-
50120-OVERTIME PAY	14	-	-	-
50210-PERS MISC - CLASSIC	10,702	21,660	23,660	2,000
50214-PERS PART TIME	4,091	-	-	-
50220-HEALTH INSURANCE	1,393	-	-	-
50222-VISION INSURANCE	385	690	390	(300)
50224-CAFETERIA CASH BACK	11,434	22,800	22,800	-
50230-WORKERS COMPENSATION	143	410	410	-
50231-UNEMPLOYMENT INSURANCE	516	520	520	-
50232-LIFE INSURANCE	159	410	410	-
50233-MEDICARE	1,025	950	950	-
50237-LONG TERM DISABILITY INSURANCE	1,255	1,350	1,350	-
51101-PROFESSIONAL SERVICES	19,225	22,800	20,780	(2,020)
53100-MATERIALS & SUPPLIES	59,171	57,200	60,200	3,000
53320-OUTSIDE PRINTING	7,328	7,000	7,000	-
53403-UTILITIES - TELEPHONE	96,600	108,000	117,160	9,160
56100-INT SERV CHRG INSURANCE	6,858	6,858	6,858	-
58140-LEASE EXPENSE	46,459	42,100	37,800	(4,300)
<b>141-SUPPORT SERVICES Total</b>	<b>326,925</b>	<b>358,298</b>	<b>365,838</b>	<b>7,540</b>
<b>ADMINISTRATION Total</b>	<b>770,899</b>	<b>810,976</b>	<b>856,926</b>	<b>45,950</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	18,485	23,340	24,030	690
50111-SPECIAL PAY	148	500	500	-
50113-BILINGUAL PAY	120	120	120	-
50201-PERS MISC - PEPRA	-	-	3,070	3,070
50210-PERS MISC - CLASSIC	4,221	7,750	4,030	(3,720)
50222-VISION INSURANCE	44	70	70	-
50224-CAFETERIA CASH BACK	1,542	2,580	2,580	-
50230-WORKERS COMPENSATION	32	160	170	10
50231-UNEMPLOYMENT INSURANCE	32	50	50	-
50232-LIFE INSURANCE	20	40	40	-
50233-MEDICARE	283	350	360	10
50237-LONG TERM DISABILITY INSURANCE	219	490	510	20
50311-ADMIN LEAVE BUY-BACK	-	480	480	-
50313-HOLIDAY LEAVE BUY-BACK	99	-	-	-
51100-CONSULTANT SERVICES	-	2,000	1,500	(500)
56100-INT SERV CHRG INSURANCE	2,974	2,972	2,972	-
56110-INT SERV CHRG INFO & SUPPORT	1,150	1,150	1,150	-
<b>210-FINANCE Total</b>	<b>29,369</b>	<b>42,051</b>	<b>41,631</b>	<b>(420)</b>
<b>FINANCE Total</b>	<b>29,369</b>	<b>42,051</b>	<b>41,631</b>	<b>(420)</b>
<b>Grand Total</b>	<b>800,268</b>	<b>853,027</b>	<b>898,557</b>	<b>45,530</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**402 - FLEET SERVICES**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	21,049	18,000	18,000	-
50111-SPECIAL PAY	253	1,060	1,060	-
50210-PERS MISC - CLASSIC	4,774	6,220	6,500	280
50222-VISION INSURANCE	37	40	40	-
50224-CAFETERIA CASH BACK	1,361	1,440	1,440	-
50230-WORKERS COMPENSATION	41	140	140	-
50231-UNEMPLOYMENT INSURANCE	25	30	30	-
50232-LIFE INSURANCE	20	20	20	-
50233-MEDICARE	391	280	280	-
50237-LONG TERM DISABILITY INSURANCE	354	380	380	-
50311-ADMIN LEAVE BUY-BACK	5,019	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>33,324</b>	<b>27,610</b>	<b>27,890</b>	<b>280</b>
<b>ADMINISTRATION Total</b>	<b>33,324</b>	<b>27,610</b>	<b>27,890</b>	<b>280</b>
<b>PUBLIC WORKS</b>				
<b>500-PUBLIC WORKS DIRECTOR</b>				
50110-REGULAR PAY	-	8,990	14,850	5,860
50111-SPECIAL PAY	-	230	230	-
50113-BILINGUAL PAY	-	60	180	120
50210-PERS MISC - CLASSIC	-	2,990	5,430	2,440
50220-HEALTH INSURANCE	-	-	780	780
50222-VISION INSURANCE	-	40	60	20
50224-CAFETERIA CASH BACK	-	1,290	1,290	-
50230-WORKERS COMPENSATION	-	70	670	600
50231-UNEMPLOYMENT INSURANCE	-	30	50	20
50232-LIFE INSURANCE	-	20	40	20
50233-MEDICARE	-	140	220	80
50237-LONG TERM DISABILITY INSURANCE	-	190	310	120
56100-INT SERV CHRG INSURANCE	1,029	1,029	1,029	-
56110-INT SERV CHRG INFO & SUPPORT	326	326	326	-
<b>500-PUBLIC WORKS DIRECTOR Total</b>	<b>1,355</b>	<b>15,405</b>	<b>25,465</b>	<b>10,060</b>
<b>540-WASTE MNG/ENVIRO SERV</b>				
50110-REGULAR PAY	-	4,260	2,940	(1,320)
50113-BILINGUAL PAY	-	60	60	-
50120-OVERTIME PAY	-	-	200	200
50210-PERS MISC - CLASSIC	-	1,430	1,080	(350)
50222-VISION INSURANCE	-	30	20	(10)
50224-CAFETERIA CASH BACK	-	800	570	(230)
50230-WORKERS COMPENSATION	-	150	20	(130)
50231-UNEMPLOYMENT INSURANCE	-	20	10	(10)
50232-LIFE INSURANCE	-	10	10	-

## 402 - FLEET SERVICES

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50233-MEDICARE	-	60	40	(20)
50237-LONG TERM DISABILITY INSURANCE	-	90	60	(30)
<b>540-WASTE MNG/ENVIRO SERV Total</b>	-	<b>6,910</b>	<b>5,010</b>	<b>(1,900)</b>
<b>590 / 621-FLEET SERV - GENERAL</b>				
50110-REGULAR PAY	99,957	68,040	63,330	(4,710)
50113-BILINGUAL PAY	1,203	1,200	1,200	-
50117-PERMANENT PART TIME PAY	21,805	-	-	-
50120-OVERTIME PAY	-	200	600	400
50201-PERS MISC - PEPPRA	-	-	9,500	9,500
50210-PERS MISC - CLASSIC	31,241	22,880	8,770	(14,110)
50220-HEALTH INSURANCE	14,610	10,910	6,430	(4,480)
50221-DENTAL INSURANCE	866	-	-	-
50222-VISION INSURANCE	572	440	320	(120)
50230-WORKERS COMPENSATION	7,118	6,800	6,330	(470)
50231-UNEMPLOYMENT INSURANCE	774	390	390	-
50232-LIFE INSURANCE	318	310	310	-
50233-MEDICARE	1,658	1,000	930	(70)
50237-LONG TERM DISABILITY INSURANCE	2,546	1,430	1,330	(100)
50314-SICK LEAVE BUY-BACK	567	-	-	-
51100-CONSULTANT SERVICES	-	-	2,000	2,000
51101-PROFESSIONAL SERVICES	181,923	70,000	70,000	-
53100-MATERIALS & SUPPLIES	479,023	65,500	70,000	4,500
53110-FUEL	-	130,000	130,000	-
53330-PUBLICATIONS, SUBSCRIP & DUES	275	-	-	-
53370-GENERAL OPERATING EXPENSE	4,556	3,000	3,000	-
53390-MINOR EQUIPMENT PURCHASE	2,600	1,000	1,000	-
53403-UTILITIES - TELEPHONE	2,757	1,000	2,000	1,000
55742-INTEREST EXPENSE	176	-	-	-
56100-INT SERV CHRG INSURANCE	18,288	9,144	9,144	-
56110-INT SERV CHRG INFO & SUPPORT	15,012	7,506	7,506	-
56120-INT SERV CHRG - FLEET	49,000	24,500	24,500	-
58110-EQUIPMENT PURCHASE	-	30,000	30,000	-
58140-LEASE EXPENSE	2	-	-	-
58180-DEPRECIATION	47,899	-	-	-
<b>590 / 621-FLEET SERV - GENERAL Total</b>	<b>984,746</b>	<b>455,250</b>	<b>448,590</b>	<b>(6,660)</b>
<b>591-FLEET SERV - POLICE</b>				
50110-REGULAR PAY	-	68,040	63,330	(4,710)
50113-BILINGUAL PAY	-	1,200	1,200	-
50120-OVERTIME PAY	-	200	200	-
50201-PERS MISC - PEPPRA	-	-	9,500	9,500
50210-PERS MISC - CLASSIC	-	22,880	8,770	(14,110)
50220-HEALTH INSURANCE	-	10,910	6,430	(4,480)
50222-VISION INSURANCE	-	440	320	(120)
50230-WORKERS COMPENSATION	-	6,800	6,330	(470)
50231-UNEMPLOYMENT INSURANCE	-	390	390	-
50232-LIFE INSURANCE	-	310	310	-
50233-MEDICARE	-	1,000	930	(70)

## 402 - FLEET SERVICES

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
50237-LONG TERM DISABILITY INSURANCE	-	1,430	1,330	(100)
51100-CONSULTANT SERVICES	-	-	15,000	15,000
51101-PROFESSIONAL SERVICES	-	70,000	70,000	-
53100-MATERIALS & SUPPLIES	-	65,500	65,500	-
53110-FUEL	-	195,000	195,000	-
53370-GENERAL OPERATING EXPENSE	-	3,000	3,000	-
53390-MINOR EQUIPMENT PURCHASE	-	1,000	3,000	2,000
53403-UTILITIES - TELEPHONE	-	1,000	3,000	2,000
56100-INT SERV CHRG INSURANCE	-	9,144	9,144	-
56110-INT SERV CHRG INFO & SUPPORT	-	7,506	7,506	-
56120-INT SERV CHRG - FLEET	-	24,500	24,500	-
58110-EQUIPMENT PURCHASE	-	35,000	35,000	-
<b>591-FLEET SERV - POLICE Total</b>	-	<b>525,250</b>	<b>529,690</b>	<b>4,440</b>
<b>PUBLIC WORKS Total</b>	<b>986,101</b>	<b>1,002,815</b>	<b>1,008,755</b>	<b>5,940</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>600-RECREATION &amp; COMM SERV DIR</b>				
50110-REGULAR PAY	14,038	-	-	-
50111-SPECIAL PAY	90	-	-	-
50210-PERS MISC - CLASSIC	3,636	-	-	-
50222-VISION INSURANCE	39	-	-	-
50224-CAFETERIA CASH BACK	1,444	-	-	-
50230-WORKERS COMPENSATION	191	-	-	-
50231-UNEMPLOYMENT INSURANCE	25	-	-	-
50232-LIFE INSURANCE	19	-	-	-
50233-MEDICARE	204	-	-	-
50237-LONG TERM DISABILITY INSURANCE	285	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	135	-	-	-
<b>600-RECREATION &amp; COMM SERV DIR Total</b>	<b>20,106</b>	-	-	-
<b>610-RECREATION SERVICES</b>				
50110-REGULAR PAY	12,098	-	-	-
50113-BILINGUAL PAY	180	-	-	-
50210-PERS MISC - CLASSIC	3,277	-	-	-
50222-VISION INSURANCE	58	-	-	-
50224-CAFETERIA CASH BACK	1,715	-	-	-
50230-WORKERS COMPENSATION	170	-	-	-
50231-UNEMPLOYMENT INSURANCE	39	-	-	-
50232-LIFE INSURANCE	24	-	-	-
50233-MEDICARE	173	-	-	-
50237-LONG TERM DISABILITY INSURANCE	253	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	157	-	-	-
<b>610-RECREATION SERVICES Total</b>	<b>18,144</b>	-	-	-
<b>620-FACILITIES MAINTENANCE</b>				
50110-REGULAR PAY	11,367	26,580	16,610	(9,970)
50113-BILINGUAL PAY	-	580	180	(400)

## 402 - FLEET SERVICES

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50116-PART TIME PAY	2,456	1,120	1,120	-
50120-OVERTIME PAY	26	50	300	250
50210-PERS MISC - CLASSIC	3,032	8,970	6,060	(2,910)
50220-HEALTH INSURANCE	1,780	5,660	2,400	(3,260)
50221-DENTAL INSURANCE	93	-	-	-
50222-VISION INSURANCE	98	240	150	(90)
50230-WORKERS COMPENSATION	807	2,720	1,720	(1,000)
50231-UNEMPLOYMENT INSURANCE	126	190	130	(60)
50232-LIFE INSURANCE	38	150	90	(60)
50233-MEDICARE	165	410	260	(150)
50236-MISCELLANEOUS BENEFITS	152	80	-	(80)
50237-LONG TERM DISABILITY INSURANCE	289	560	350	(210)
50238-EMPLOYER FICA	-	-	80	80
<b>620-FACILITIES MAINTENANCE Total</b>	<b>20,429</b>	<b>47,310</b>	<b>29,450</b>	<b>(17,860)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>58,679</b>	<b>47,310</b>	<b>29,450</b>	<b>(17,860)</b>
<b>Grand Total</b>	<b>1,078,104</b>	<b>1,077,735</b>	<b>1,066,095</b>	<b>(11,640)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**403 - INTERNAL INSURANCE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	21,051	18,000	18,000	-
50111-SPECIAL PAY	254	1,060	1,060	-
50210-PERS MISC - CLASSIC	4,775	6,220	6,500	280
50222-VISION INSURANCE	37	40	40	-
50224-CAFETERIA CASH BACK	1,361	1,440	1,440	-
50230-WORKERS COMPENSATION	40	140	140	-
50231-UNEMPLOYMENT INSURANCE	25	30	30	-
50232-LIFE INSURANCE	20	20	20	-
50233-MEDICARE	391	280	280	-
50237-LONG TERM DISABILITY INSURANCE	354	380	380	-
50311-ADMIN LEAVE BUY-BACK	5,019	200	200	-
<b>110-CEO'S OFFICE Total</b>	<b>33,327</b>	<b>27,810</b>	<b>28,090</b>	<b>280</b>
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	86,000	37,500	30,000	(7,500)
51103-OTHER LEGAL SERVICES	-	-	55,000	55,000
<b>130-CITY ATTORNEY Total</b>	<b>86,000</b>	<b>37,500</b>	<b>85,000</b>	<b>47,500</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	90,215	86,720	86,720	-
50111-SPECIAL PAY	217	230	1,690	1,460
50113-BILINGUAL PAY	335	520	520	-
50116-PART TIME PAY	-	5,320	7,500	2,180
50120-OVERTIME PAY	-	100	100	-
50201-PERS MISC - PEPRA	-	-	4,260	4,260
50210-PERS MISC - CLASSIC	19,488	28,830	24,980	(3,850)
50222-VISION INSURANCE	291	480	420	(60)
50224-CAFETERIA CASH BACK	10,067	15,160	15,160	-
50230-WORKERS COMPENSATION	172	850	980	130
50231-UNEMPLOYMENT INSURANCE	225	440	470	30
50232-LIFE INSURANCE	116	280	280	-
50233-MEDICARE	1,438	1,350	1,400	50
50236-MISCELLANEOUS BENEFITS	-	360	-	(360)
50237-LONG TERM DISABILITY INSURANCE	1,507	1,820	1,820	-
50238-EMPLOYER FICA	-	-	500	500
50311-ADMIN LEAVE BUY-BACK	2,605	1,500	1,500	-
53100-MATERIALS & SUPPLIES	466	-	-	-
53390-MINOR EQUIPMENT PURCHASE	1,207	-	-	-
56100-INT SERV CHRG INSURANCE	9,830	9,830	9,830	-
56110-INT SERV CHRG INFO & SUPPORT	2,926	2,926	2,926	-
<b>150-PERSONNEL Total</b>	<b>141,105</b>	<b>156,716</b>	<b>161,056</b>	<b>4,340</b>



**403 - INTERNAL INSURANCE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>160-RISK MNGMNT/INTERNAL INS</b>				
51100-CONSULTANT SERVICES	6,622	35,000	35,000	-
53100-MATERIALS & SUPPLIES	1,647	1,000	1,000	-
53200-EDUCATION & TRAINING	2,542	1,500	11,500	10,000
53390-MINOR EQUIPMENT PURCHASE	2,414	-	2,000	2,000
54100-GENERAL LIABILITY CLAIMS	553,794	451,100	351,100	(100,000)
54110-WORKERS COMP CLAIMS	852,057	1,002,324	1,002,324	-
54120-UNEMPLOYMENT INS CLAIMS	61,442	38,200	28,200	(10,000)
54130-DISABILITY INS CLAIMS	90,251	121,440	110,100	(11,340)
54150-INSURANCE PREMIUMS	653,613	701,166	752,150	50,984
56110-INT SERV CHRGR INFO & SUPPORT	1,523	1,523	16,523	15,000
<b>160-RISK MNGMNT/INTERNAL INS Total</b>	<b>2,225,905</b>	<b>2,353,253</b>	<b>2,309,897</b>	<b>(43,356)</b>
<b>ADMINISTRATION Total</b>	<b>2,486,337</b>	<b>2,575,279</b>	<b>2,584,043</b>	<b>8,764</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	5,976	8,570	8,710	140
50111-SPECIAL PAY	59	240	240	-
50113-BILINGUAL PAY	24	20	20	-
50201-PERS MISC - PEPRA	-	-	1,530	1,530
50210-PERS MISC - CLASSIC	1,241	2,840	810	(2,030)
50222-VISION INSURANCE	11	20	20	-
50224-CAFETERIA CASH BACK	428	950	950	-
50230-WORKERS COMPENSATION	9	60	60	-
50231-UNEMPLOYMENT INSURANCE	9	20	20	-
50232-LIFE INSURANCE	5	10	10	-
50233-MEDICARE	90	130	130	-
50237-LONG TERM DISABILITY INSURANCE	47	180	180	-
50313-HOLIDAY LEAVE BUY-BACK	21	-	-	-
<b>210-FINANCE Total</b>	<b>7,920</b>	<b>13,040</b>	<b>12,680</b>	<b>(360)</b>
<b>FINANCE Total</b>	<b>7,920</b>	<b>13,040</b>	<b>12,680</b>	<b>(360)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>420-CDBG</b>				
50116-PART TIME PAY	-	11,040	-	(11,040)
50230-WORKERS COMPENSATION	-	630	-	(630)
50231-UNEMPLOYMENT INSURANCE	-	40	-	(40)
50233-MEDICARE	-	160	-	(160)
50236-MISCELLANEOUS BENEFITS	-	740	-	(740)
<b>420-CDBG Total</b>	<b>-</b>	<b>12,610</b>	<b>-</b>	<b>(12,610)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>-</b>	<b>12,610</b>	<b>-</b>	<b>(12,610)</b>
<b>Grand Total</b>	<b>2,494,257</b>	<b>2,600,929</b>	<b>2,596,723</b>	<b>(4,206)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**404 - CAPITAL IMPROVEMENT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>140-INFORMATION SERVICES</b>				
58110-EQUIPMENT PURCHASE	-	-	120,000	120,000
<b>140-INFORMATION SERVICES Total</b>	-	-	<b>120,000</b>	<b>120,000</b>
<b>ADMINISTRATION Total</b>	-	-	<b>120,000</b>	<b>120,000</b>
<b>POLICE</b>				
<b>340-PATROL</b>				
58110-EQUIPMENT PURCHASE	-	-	190,000	190,000
<b>340-PATROL Total</b>	-	-	<b>190,000</b>	<b>190,000</b>
<b>POLICE Total</b>	-	-	<b>190,000</b>	<b>190,000</b>
<b>PUBLIC WORKS</b>				
<b>560-LANDSCAPE</b>				
58110-EQUIPMENT PURCHASE	-	-	40,000	40,000
<b>560-LANDSCAPE Total</b>	-	-	<b>40,000</b>	<b>40,000</b>
<b>PUBLIC WORKS Total</b>	-	-	<b>40,000</b>	<b>40,000</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>610-RECREATION SERVICES</b>				
58110-EQUIPMENT PURCHASE	-	-	7,000	7,000
<b>610-RECREATION SERVICES Total</b>	-	-	<b>7,000</b>	<b>7,000</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	-	-	<b>7,000</b>	<b>7,000</b>
<b>Grand Total</b>	-	-	<b>357,000</b>	<b>357,000</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**601 - DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
55740-PRINCIPAL PAYMENT	310,000	328,000	347,000	19,000
55742-INTEREST EXPENSE	195,916	178,820	160,260	(18,560)
<b>000-NO COST CENTER Total</b>	<b>505,916</b>	<b>506,820</b>	<b>507,260</b>	<b>440</b>
<b>NON-DEPARTMENTAL Total</b>	<b>505,916</b>	<b>506,820</b>	<b>507,260</b>	<b>440</b>
<b>Grand Total</b>	<b>505,916</b>	<b>506,820</b>	<b>507,260</b>	<b>440</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**610 - COP LEASE PAYMENTS**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	750	200	750	550
55740-PRINCIPAL PAYMENT	250,000	260,000	270,000	10,000
55742-INTEREST EXPENSE	428,080	417,880	407,280	(10,600)
55750-TRUSTEE FEES	1,500	1,500	1,650	150
<b>000-NO COST CENTER Total</b>	<b>680,330</b>	<b>679,580</b>	<b>679,680</b>	<b>100</b>
<b>NON-DEPARTMENTAL Total</b>	<b>680,330</b>	<b>679,580</b>	<b>679,680</b>	<b>100</b>
Grand Total	680,330	679,580	679,680	100

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**625 - GAS TAX DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	-	2,000	-	(2,000)
55740-PRINCIPAL PAYMENT	335,000	348,000	363,000	15,000
55742-INTEREST EXPENSE	66,724	52,900	38,495	(14,405)
<b>000-NO COST CENTER Total</b>	<b>401,724</b>	<b>402,900</b>	<b>401,495</b>	<b>(1,405)</b>
<b>NON-DEPARTMENTAL Total</b>	<b>401,724</b>	<b>402,900</b>	<b>401,495</b>	<b>(1,405)</b>
<b>Grand Total</b>	<b>401,724</b>	<b>402,900</b>	<b>401,495</b>	<b>(1,405)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**650 - PENSION OBLIGATION BOND**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	600	550	600	50
55740-PRINCIPAL PAYMENT	1,250,000	1,370,000	1,500,000	130,000
55742-INTEREST EXPENSE	401,439	336,570	264,228	(72,342)
55750-TRUSTEE FEES	3,633	2,500	2,500	-
<b>000-NO COST CENTER Total</b>	<b>1,655,672</b>	<b>1,709,620</b>	<b>1,767,328</b>	<b>57,708</b>
<b>NON-DEPARTMENTAL Total</b>	<b>1,655,672</b>	<b>1,709,620</b>	<b>1,767,328</b>	<b>57,708</b>
<b>Grand Total</b>	<b>1,655,672</b>	<b>1,709,620</b>	<b>1,767,328</b>	<b>57,708</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**800 - RDA OBLIGATION RETIREMENT**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
59001-TRANSFER OUT PROPERTY TAX	6,859,821	6,820,000	6,880,752	60,752
<b>000-NO COST CENTER Total</b>	<b>6,859,821</b>	<b>6,820,000</b>	<b>6,880,752</b>	<b>60,752</b>
<b>NON-DEPARTMENTAL Total</b>	<b>6,859,821</b>	<b>6,820,000</b>	<b>6,880,752</b>	<b>60,752</b>
<b>Grand Total</b>	<b>6,859,821</b>	<b>6,820,000</b>	<b>6,880,752</b>	<b>60,752</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**801 - SG RIVER CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	4,210	3,600	-	(3,600)
50111-SPECIAL PAY	51	210	-	(210)
50210-PERS MISC - CLASSIC	955	1,240	-	(1,240)
50222-VISION INSURANCE	7	10	-	(10)
50224-CAFETERIA CASH BACK	272	290	-	(290)
50230-WORKERS COMPENSATION	8	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	5	10	-	(10)
50232-LIFE INSURANCE	4	-	-	-
50233-MEDICARE	78	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	71	80	-	(80)
50311-ADMIN LEAVE BUY-BACK	1,004	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>6,665</b>	<b>5,530</b>	<b>-</b>	<b>(5,530)</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	1,342	1,000	-	(1,000)
50111-SPECIAL PAY	5	10	-	(10)
50113-BILINGUAL PAY	7	-	-	-
50210-PERS MISC - CLASSIC	259	330	-	(330)
50222-VISION INSURANCE	3	-	-	-
50224-CAFETERIA CASH BACK	110	110	-	(110)
50230-WORKERS COMPENSATION	2	10	-	(10)
50231-UNEMPLOYMENT INSURANCE	2	-	-	-
50232-LIFE INSURANCE	2	-	-	-
50233-MEDICARE	21	20	-	(20)
50237-LONG TERM DISABILITY INSURANCE	20	20	-	(20)
50311-ADMIN LEAVE BUY-BACK	55	-	-	-
<b>150-PERSONNEL Total</b>	<b>1,828</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>
<b>ADMINISTRATION Total</b>	<b>8,493</b>	<b>7,030</b>	<b>-</b>	<b>(7,030)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	3,871	3,860	-	(3,860)
50111-SPECIAL PAY	19	20	-	(20)
50210-PERS MISC - CLASSIC	1,303	1,280	-	(1,280)
50222-VISION INSURANCE	8	10	-	(10)
50224-CAFETERIA CASH BACK	457	460	-	(460)
50230-WORKERS COMPENSATION	12	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	13	10	-	(10)
50232-LIFE INSURANCE	8	10	-	(10)
50233-MEDICARE	105	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	102	80	-	(80)
50311-ADMIN LEAVE BUY-BACK	1,491	-	-	-



**801 - SG RIVER CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50313-HOLIDAY LEAVE BUY-BACK	40	-	-	-
50314-SICK LEAVE BUY-BACK	1,763	-	-	-
53350-MEETINGS & CONFERENCES	580	-	-	-
400-COMMUNITY DEV DIRECTOR Total	9,772	5,820	-	(5,820)
<b>COMMUNITY DEVELOPMENT Total</b>	<b>9,772</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	19,599	20,640	-	(20,640)
50111-SPECIAL PAY	83	180	-	(180)
50112-EDUCATIONAL PAY	71	-	-	-
50113-BILINGUAL PAY	205	200	-	(200)
50120-OVERTIME PAY	114	-	-	-
50210-PERS MISC - CLASSIC	5,040	6,890	-	(6,890)
50222-VISION INSURANCE	63	70	-	(70)
50224-CAFETERIA CASH BACK	2,749	3,050	-	(3,050)
50230-WORKERS COMPENSATION	41	140	-	(140)
50231-UNEMPLOYMENT INSURANCE	61	70	-	(70)
50232-LIFE INSURANCE	37	50	-	(50)
50233-MEDICARE	294	310	-	(310)
50237-LONG TERM DISABILITY INSURANCE	343	430	-	(430)
50313-HOLIDAY LEAVE BUY-BACK	146	-	-	-
<b>210-FINANCE Total</b>	<b>28,846</b>	<b>32,030</b>	<b>-</b>	<b>(32,030)</b>
<b>FINANCE Total</b>	<b>28,846</b>	<b>32,030</b>	<b>-</b>	<b>(32,030)</b>
<b>Grand Total</b>	<b>47,111</b>	<b>44,880</b>	<b>-</b>	<b>(44,880)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**802 - PUENTE / MERCED CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	4,210	3,600	-	(3,600)
50111-SPECIAL PAY	51	210	-	(210)
50210-PERS MISC - CLASSIC	955	1,240	-	(1,240)
50222-VISION INSURANCE	7	10	-	(10)
50224-CAFETERIA CASH BACK	272	290	-	(290)
50230-WORKERS COMPENSATION	8	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	5	10	-	(10)
50232-LIFE INSURANCE	4	-	-	-
50233-MEDICARE	78	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	71	80	-	(80)
50311-ADMIN LEAVE BUY-BACK	1,004	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>6,665</b>	<b>5,530</b>	<b>-</b>	<b>(5,530)</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	1,342	1,000	-	(1,000)
50111-SPECIAL PAY	5	10	-	(10)
50113-BILINGUAL PAY	7	-	-	-
50210-PERS MISC - CLASSIC	259	330	-	(330)
50222-VISION INSURANCE	3	-	-	-
50224-CAFETERIA CASH BACK	110	110	-	(110)
50230-WORKERS COMPENSATION	2	10	-	(10)
50231-UNEMPLOYMENT INSURANCE	2	-	-	-
50232-LIFE INSURANCE	2	-	-	-
50233-MEDICARE	21	20	-	(20)
50237-LONG TERM DISABILITY INSURANCE	20	20	-	(20)
50311-ADMIN LEAVE BUY-BACK	55	-	-	-
<b>150-PERSONNEL Total</b>	<b>1,828</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>
<b>ADMINISTRATION Total</b>	<b>8,493</b>	<b>7,030</b>	<b>-</b>	<b>(7,030)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	3,871	3,860	-	(3,860)
50111-SPECIAL PAY	19	20	-	(20)
50210-PERS MISC - CLASSIC	1,009	1,280	-	(1,280)
50222-VISION INSURANCE	8	10	-	(10)
50224-CAFETERIA CASH BACK	457	460	-	(460)
50230-WORKERS COMPENSATION	9	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	10	10	-	(10)
50232-LIFE INSURANCE	6	10	-	(10)
50233-MEDICARE	60	60	-	(60)

**802 - PUENTE / MERCED CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50237-LONG TERM DISABILITY INSURANCE	79	80	-	(80)
50313-HOLIDAY LEAVE BUY-BACK	37	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	17,571	18,540	-	(18,540)
50111-SPECIAL PAY	83	180	-	(180)
50113-BILINGUAL PAY	144	140	-	(140)
50120-OVERTIME PAY	47	-	-	-
50210-PERS MISC - CLASSIC	4,469	6,180	-	(6,180)
50222-VISION INSURANCE	54	60	-	(60)
50224-CAFETERIA CASH BACK	2,178	2,480	-	(2,480)
50230-WORKERS COMPENSATION	36	120	-	(120)
50231-UNEMPLOYMENT INSURANCE	48	50	-	(50)
50232-LIFE INSURANCE	29	40	-	(40)
50233-MEDICARE	258	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	302	390	-	(390)
50313-HOLIDAY LEAVE BUY-BACK	141	-	-	-
<b>210-FINANCE Total</b>	<b>25,360</b>	<b>28,450</b>	<b>-</b>	<b>(28,450)</b>
<b>FINANCE Total</b>	<b>25,360</b>	<b>28,450</b>	<b>-</b>	<b>(28,450)</b>
<b>Grand Total</b>	<b>39,418</b>	<b>41,300</b>	<b>-</b>	<b>(41,300)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**804 - CNTRL BUSINESS DST CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>000-NO COST CENTER</b>				
53370-GENERAL OPERATING EXPENSE	68,668	-	-	-
<b>000-NO COST CENTER Total</b>	<b>68,668</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	4,210	3,600	-	(3,600)
50111-SPECIAL PAY	51	210	-	(210)
50210-PERS MISC - CLASSIC	955	1,240	-	(1,240)
50222-VISION INSURANCE	7	10	-	(10)
50224-CAFETERIA CASH BACK	272	290	-	(290)
50230-WORKERS COMPENSATION	8	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	5	10	-	(10)
50232-LIFE INSURANCE	4	-	-	-
50233-MEDICARE	78	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	71	80	-	(80)
50311-ADMIN LEAVE BUY-BACK	1,004	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>6,665</b>	<b>5,530</b>	<b>-</b>	<b>(5,530)</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	1,342	1,000	-	(1,000)
50111-SPECIAL PAY	5	10	-	(10)
50113-BILINGUAL PAY	7	-	-	-
50210-PERS MISC - CLASSIC	259	330	-	(330)
50222-VISION INSURANCE	3	-	-	-
50224-CAFETERIA CASH BACK	110	110	-	(110)
50230-WORKERS COMPENSATION	2	10	-	(10)
50231-UNEMPLOYMENT INSURANCE	2	-	-	-
50232-LIFE INSURANCE	2	-	-	-
50233-MEDICARE	21	20	-	(20)
50237-LONG TERM DISABILITY INSURANCE	20	20	-	(20)
50311-ADMIN LEAVE BUY-BACK	55	-	-	-
<b>150-PERSONNEL Total</b>	<b>1,828</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>
<b>ADMINISTRATION Total</b>	<b>77,161</b>	<b>7,030</b>	<b>-</b>	<b>(7,030)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	3,871	3,860	-	(3,860)
50111-SPECIAL PAY	19	20	-	(20)
50210-PERS MISC - CLASSIC	1,009	1,280	-	(1,280)
50222-VISION INSURANCE	6	10	-	(10)
50224-CAFETERIA CASH BACK	457	460	-	(460)
50230-WORKERS COMPENSATION	9	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	10	10	-	(10)

**804 - CNTRL BUSINESS DST CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50232-LIFE INSURANCE	6	10	-	(10)
50233-MEDICARE	60	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	79	80	-	(80)
50313-HOLIDAY LEAVE BUY-BACK	39	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	17,571	18,540	-	(18,540)
50111-SPECIAL PAY	83	180	-	(180)
50113-BILINGUAL PAY	144	140	-	(140)
50120-OVERTIME PAY	47	-	-	-
50210-PERS MISC - CLASSIC	4,469	6,180	-	(6,180)
50222-VISION INSURANCE	54	60	-	(60)
50224-CAFETERIA CASH BACK	2,178	2,480	-	(2,480)
50230-WORKERS COMPENSATION	36	120	-	(120)
50231-UNEMPLOYMENT INSURANCE	48	50	-	(50)
50232-LIFE INSURANCE	29	40	-	(40)
50233-MEDICARE	258	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	302	390	-	(390)
50313-HOLIDAY LEAVE BUY-BACK	141	-	-	-
<b>210-FINANCE Total</b>	<b>25,360</b>	<b>28,450</b>	<b>-</b>	<b>(28,450)</b>
<b>FINANCE Total</b>	<b>25,360</b>	<b>28,450</b>	<b>-</b>	<b>(28,450)</b>
<b>Grand Total</b>	<b>108,086</b>	<b>41,300</b>	<b>-</b>	<b>(41,300)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**805 - DELTA CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	4,210	3,600	-	(3,600)
50111-SPECIAL PAY	51	210	-	(210)
50210-PERS MISC - CLASSIC	955	1,240	-	(1,240)
50222-VISION INSURANCE	7	10	-	(10)
50224-CAFETERIA CASH BACK	272	290	-	(290)
50230-WORKERS COMPENSATION	8	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	5	10	-	(10)
50232-LIFE INSURANCE	4	-	-	-
50233-MEDICARE	78	60	-	(60)
50237-LONG TERM DISABILITY INSURANCE	71	80	-	(80)
50311-ADMIN LEAVE BUY-BACK	1,004	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>6,665</b>	<b>5,530</b>	<b>-</b>	<b>(5,530)</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	1,342	1,000	-	(1,000)
50111-SPECIAL PAY	5	10	-	(10)
50113-BILINGUAL PAY	7	-	-	-
50210-PERS MISC - CLASSIC	259	330	-	(330)
50222-VISION INSURANCE	3	-	-	-
50224-CAFETERIA CASH BACK	110	110	-	(110)
50230-WORKERS COMPENSATION	2	10	-	(10)
50231-UNEMPLOYMENT INSURANCE	2	-	-	-
50232-LIFE INSURANCE	1	-	-	-
50233-MEDICARE	21	20	-	(20)
50237-LONG TERM DISABILITY INSURANCE	20	20	-	(20)
50311-ADMIN LEAVE BUY-BACK	55	-	-	-
<b>150-PERSONNEL Total</b>	<b>1,827</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>
<b>ADMINISTRATION Total</b>	<b>8,492</b>	<b>7,030</b>	<b>-</b>	<b>(7,030)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	3,871	3,860	-	(3,860)
50111-SPECIAL PAY	19	20	-	(20)
50210-PERS MISC - CLASSIC	1,009	1,280	-	(1,280)
50222-VISION INSURANCE	6	10	-	(10)
50224-CAFETERIA CASH BACK	457	460	-	(460)
50230-WORKERS COMPENSATION	9	30	-	(30)
50231-UNEMPLOYMENT INSURANCE	10	10	-	(10)
50232-LIFE INSURANCE	6	10	-	(10)
50233-MEDICARE	60	60	-	(60)

**805 - DELTA CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50237-LONG TERM DISABILITY INSURANCE	79	80	-	(80)
50313-HOLIDAY LEAVE BUY-BACK	39	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>5,565</b>	<b>5,820</b>	<b>-</b>	<b>(5,820)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	16,481	17,510	-	(17,510)
50111-SPECIAL PAY	78	180	-	(180)
50113-BILINGUAL PAY	132	130	-	(130)
50120-OVERTIME PAY	47	-	-	-
50210-PERS MISC - CLASSIC	4,180	5,830	-	(5,830)
50222-VISION INSURANCE	50	60	-	(60)
50224-CAFETERIA CASH BACK	2,063	2,370	-	(2,370)
50230-WORKERS COMPENSATION	35	120	-	(120)
50231-UNEMPLOYMENT INSURANCE	44	50	-	(50)
50232-LIFE INSURANCE	29	40	-	(40)
50233-MEDICARE	241	260	-	(260)
50237-LONG TERM DISABILITY INSURANCE	280	370	-	(370)
50313-HOLIDAY LEAVE BUY-BACK	131	-	-	-
<b>210-FINANCE Total</b>	<b>23,791</b>	<b>26,920</b>	<b>-</b>	<b>(26,920)</b>
<b>FINANCE Total</b>	<b>23,791</b>	<b>26,920</b>	<b>-</b>	<b>(26,920)</b>
<b>Grand Total</b>	<b>37,848</b>	<b>39,770</b>	<b>-</b>	<b>(39,770)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**806 - SIERRA VISTA CAPITAL PRJ**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	2,105	1,800	16,200	14,400
50111-SPECIAL PAY	25	110	950	840
50210-PERS MISC - CLASSIC	477	620	5,850	5,230
50222-VISION INSURANCE	4	-	40	40
50224-CAFETERIA CASH BACK	136	140	1,300	1,160
50230-WORKERS COMPENSATION	4	10	120	110
50231-UNEMPLOYMENT INSURANCE	3	-	20	20
50232-LIFE INSURANCE	2	-	20	20
50233-MEDICARE	39	30	250	220
50237-LONG TERM DISABILITY INSURANCE	35	40	340	300
50311-ADMIN LEAVE BUY-BACK	502	-	-	-
<b>110-CEO'S OFFICE Total</b>	<b>3,332</b>	<b>2,750</b>	<b>25,090</b>	<b>22,340</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	1,342	1,000	4,000	3,000
50111-SPECIAL PAY	5	10	140	130
50113-BILINGUAL PAY	7	-	-	-
50210-PERS MISC - CLASSIC	259	330	1,440	1,110
50222-VISION INSURANCE	3	-	20	20
50224-CAFETERIA CASH BACK	110	110	460	350
50230-WORKERS COMPENSATION	2	10	30	20
50231-UNEMPLOYMENT INSURANCE	2	-	10	10
50232-LIFE INSURANCE	2	-	10	10
50233-MEDICARE	21	20	60	40
50237-LONG TERM DISABILITY INSURANCE	20	20	80	60
50311-ADMIN LEAVE BUY-BACK	55	-	-	-
<b>150-PERSONNEL Total</b>	<b>1,828</b>	<b>1,500</b>	<b>6,250</b>	<b>4,750</b>
<b>ADMINISTRATION Total</b>	<b>5,160</b>	<b>4,250</b>	<b>31,340</b>	<b>27,090</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	2,903	2,900	21,850	18,950
50111-SPECIAL PAY	14	10	90	80
50210-PERS MISC - CLASSIC	757	960	7,890	6,930
50222-VISION INSURANCE	5	10	30	20
50224-CAFETERIA CASH BACK	343	340	2,740	2,400
50230-WORKERS COMPENSATION	7	20	160	140
50231-UNEMPLOYMENT INSURANCE	8	10	50	40
50232-LIFE INSURANCE	7	10	40	30
50233-MEDICARE	45	40	320	280
50237-LONG TERM DISABILITY INSURANCE	59	60	460	400



**806 - SIERRA VISTA CAPITAL PRJ**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50313-HOLIDAY LEAVE BUY-BACK	28	-	-	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>4,176</b>	<b>4,360</b>	<b>33,630</b>	<b>29,270</b>
<b>470-COMMUNITY DEV ADMIN</b>				
53100-MATERIALS & SUPPLIES	600	1,200	1,000	(200)
56100-INT SERV CHRG INSURANCE	3,200	7,000	3,500	(3,500)
56110-INT SERV CHRG INFO & SUPPORT	3,000	7,000	3,500	(3,500)
<b>470-COMMUNITY DEV ADMIN Total</b>	<b>6,800</b>	<b>15,200</b>	<b>8,000</b>	<b>(7,200)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>10,976</b>	<b>19,560</b>	<b>41,630</b>	<b>22,070</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	14,893	16,970	88,770	71,800
50111-SPECIAL PAY	78	180	840	660
50113-BILINGUAL PAY	120	160	710	550
50120-OVERTIME PAY	26	-	630	630
50201-PERS MISC - PEPRA	-	-	4,850	4,850
50210-PERS MISC - CLASSIC	3,754	5,690	24,880	19,190
50222-VISION INSURANCE	45	60	290	230
50224-CAFETERIA CASH BACK	1,720	2,370	11,930	9,560
50230-WORKERS COMPENSATION	31	110	590	480
50231-UNEMPLOYMENT INSURANCE	38	50	260	210
50232-LIFE INSURANCE	24	40	210	170
50233-MEDICARE	224	250	1,310	1,060
50237-LONG TERM DISABILITY INSURANCE	249	360	1,860	1,500
50313-HOLIDAY LEAVE BUY-BACK	116	-	-	-
51100-CONSULTANT SERVICES	8,242	-	-	-
53100-MATERIALS & SUPPLIES	600	-	1,200	1,200
53200-EDUCATION & TRAINING	1,000	700	700	-
56100-INT SERV CHRG INSURANCE	6,630	-	3,500	3,500
56110-INT SERV CHRG INFO & SUPPORT	10,265	-	3,500	3,500
<b>210-FINANCE Total</b>	<b>48,055</b>	<b>26,940</b>	<b>146,030</b>	<b>119,090</b>
<b>FINANCE Total</b>	<b>48,055</b>	<b>26,940</b>	<b>146,030</b>	<b>119,090</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53370-GENERAL OPERATING EXPENSE	82,588	-	-	-
59000-TRANSFERS OUT	75,826	-	1,050,000	1,050,000
<b>000-NO COST CENTER Total</b>	<b>158,414</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>299-NON-DEPARTMENTAL</b>				
53330-PUBLICATIONS, SUBSCRIP & DUES	62	-	-	-
<b>299-NON-DEPARTMENTAL Total</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>158,476</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>Grand Total</b>	<b>222,667</b>	<b>50,750</b>	<b>1,269,000</b>	<b>1,218,250</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**831 - SG RIVER DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	-	2,000	-	(2,000)
<b>130-CITY ATTORNEY Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	27,695	-	1,500	1,500
53375-SB211 PASS THRU	127,291	126,000	147,429	21,429
53376-TAX INCREMENT PASS THRU	-	65,000	813,887	748,887
55740-PRINCIPAL PAYMENT	535,000	535,000	590,000	55,000
55741-AGENT/ADMIN FEE	38,467	39,000	38,684	(316)
55742-INTEREST EXPENSE	268,440	110,000	148,500	38,500
55750-TRUSTEE FEES	1,500	1,650	1,650	-
59000-TRANSFERS OUT	123,086	121,164	123,410	2,246
<b>000-NO COST CENTER Total</b>	<b>1,121,479</b>	<b>997,814</b>	<b>1,865,060</b>	<b>867,246</b>
<b>NON-DEPARTMENTAL Total</b>	<b>1,121,479</b>	<b>997,814</b>	<b>1,865,060</b>	<b>867,246</b>
<b>Grand Total</b>	<b>1,121,479</b>	<b>999,814</b>	<b>1,865,060</b>	<b>865,246</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**832 - PUENTE / MERCED DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	-	2,000	-	(2,000)
<b>130-CITY ATTORNEY Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	3,752	-	1,525	1,525
53375-SB211 PASS THRU	22,451	20,000	17,995	(2,005)
53376-TAX INCREMENT PASS THRU	279,637	278,000	432,509	154,509
55740-PRINCIPAL PAYMENT	345,000	360,000	375,000	15,000
55741-AGENT/ADMIN FEE	9,015	10,000	7,672	(2,328)
55742-INTEREST EXPENSE	236,701	163,638	146,641	(16,997)
55750-TRUSTEE FEES	1,650	1,650	1,650	-
<b>000-NO COST CENTER Total</b>	<b>898,206</b>	<b>833,288</b>	<b>982,992</b>	<b>149,704</b>
<b>NON-DEPARTMENTAL Total</b>	<b>898,206</b>	<b>833,288</b>	<b>982,992</b>	<b>149,704</b>
<b>Grand Total</b>	<b>898,206</b>	<b>835,288</b>	<b>982,992</b>	<b>147,704</b>

**CITY OF BALDWIN PARK  
 FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
 FUND DETAIL BY DEPARTMENT / COST CENTER**

**833 - W RAMONA DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	127	-	-	-
<b>000-NO COST CENTER Total</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**834 - CNTRL BUSINESS DIST DEBT SERV**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	-	2,000	-	(2,000)
<b>130-CITY ATTORNEY Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	127	-	-	-
53375-SB211 PASS THRU	120,710	110,000	117,254	7,254
53376-TAX INCREMENT PASS THRU	947,361	930,000	1,408,626	478,626
55740-PRINCIPAL PAYMENT	360,000	400,000	440,000	40,000
55741-AGENT/ADMIN FEE	25,349	24,000	25,384	1,384
55742-INTEREST EXPENSE	333,250	223,975	191,425	(32,550)
55750-TRUSTEE FEES	1,650	1,650	1,650	-
<b>000-NO COST CENTER Total</b>	<b>1,788,447</b>	<b>1,689,625</b>	<b>2,184,339</b>	<b>494,714</b>
<b>NON-DEPARTMENTAL Total</b>	<b>1,788,447</b>	<b>1,689,625</b>	<b>2,184,339</b>	<b>494,714</b>
<b>Grand Total</b>	<b>1,788,447</b>	<b>1,691,625</b>	<b>2,184,339</b>	<b>492,714</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**835 - DELTA DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	-	2,000	-	(2,000)
<b>130-CITY ATTORNEY Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	127	-	-	-
53375-SB211 PASS THRU	4,995	4,500	15,602	11,102
53376-TAX INCREMENT PASS THRU	80,299	79,000	326,387	247,387
55741-AGENT/ADMIN FEE	5,832	5,000	5,947	947
59000-TRANSFERS OUT	101,853	229,496	101,733	(127,763)
<b>000-NO COST CENTER Total</b>	<b>193,106</b>	<b>317,996</b>	<b>449,669</b>	<b>131,673</b>
<b>NON-DEPARTMENTAL Total</b>	<b>193,106</b>	<b>317,996</b>	<b>449,669</b>	<b>131,673</b>
<b>Grand Total</b>	<b>193,106</b>	<b>319,996</b>	<b>449,669</b>	<b>129,673</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**836 - SIERRA VISTA DEBT SERVICE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>ADMINISTRATION</b>				
<b>130-CITY ATTORNEY</b>				
51102-LEGAL SERVICES	-	2,000	-	(2,000)
<b>130-CITY ATTORNEY Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>ADMINISTRATION Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>470-COMMUNITY DEV ADMIN</b>				
51101-PROFESSIONAL SERVICES	12,000	-	-	-
<b>470-COMMUNITY DEV ADMIN Total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51100-CONSULTANT SERVICES	-	4,000	4,000	-
51101-PROFESSIONAL SERVICES	7,624	6,000	16,000	10,000
53370-GENERAL OPERATING EXPENSE	-	12,000	12,000	-
53375-SB211 PASS THRU	207,053	207,000	205,352	(1,648)
53376-TAX INCREMENT PASS THRU	2,073,149	2,070,000	3,259,532	1,189,532
53388-LOAN EXPENSES	-	631,750	-	(631,750)
55741-AGENT/ADMIN FEE	60,745	60,700	58,492	(2,208)
59000-TRANSFERS OUT	421,581	606,550	315,640	(290,910)
<b>000-NO COST CENTER Total</b>	<b>2,770,152</b>	<b>3,598,000</b>	<b>3,871,016</b>	<b>273,016</b>
<b>NON-DEPARTMENTAL Total</b>	<b>2,770,152</b>	<b>3,598,000</b>	<b>3,871,016</b>	<b>273,016</b>
<b>Grand Total</b>	<b>2,782,152</b>	<b>3,600,000</b>	<b>3,871,016</b>	<b>271,016</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**837 - BP MERGED 2000 REFINANCE**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
51101-PROFESSIONAL SERVICES	1,525	2,100	1,575	(525)
55740-PRINCIPAL PAYMENT	50,000	45,000	55,000	10,000
55742-INTEREST EXPENSE	613,366	488,460	485,783	(2,677)
55750-TRUSTEE FEES	1,500	1,650	1,650	-
<b>000-NO COST CENTER Total</b>	<b>666,391</b>	<b>537,210</b>	<b>544,008</b>	<b>6,798</b>
<b>NON-DEPARTMENTAL Total</b>	<b>666,391</b>	<b>537,210</b>	<b>544,008</b>	<b>6,798</b>
<b>Grand Total</b>	<b>666,391</b>	<b>537,210</b>	<b>544,008</b>	<b>6,798</b>



**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**890 - LOW / MOD INCOME HOUSING**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>410-FEDERALLY ASSISTED HOUSING</b>				
51101-PROFESSIONAL SERVICES	2,720	1,500	1,500	-
53401-UTILITIES - ELECTRICITY	48	200	100	(100)
53402-UTILITIES - WATER	414	500	500	-
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>3,182</b>	<b>2,200</b>	<b>2,100</b>	<b>(100)</b>
<b>420-CDBG</b>				
50110-REGULAR PAY	-	-	2,310	2,310
50113-BILINGUAL PAY	-	-	60	60
50210-PERS MISC - CLASSIC	261	-	850	850
50222-VISION INSURANCE	6	-	-	-
50224-CAFETERIA CASH BACK	-	-	570	570
50230-WORKERS COMPENSATION	2	-	20	20
50231-UNEMPLOYMENT INSURANCE	3	-	10	10
50232-LIFE INSURANCE	2	-	10	10
50233-MEDICARE	10	-	30	30
50237-LONG TERM DISABILITY INSURANCE	20	-	50	50
50311-ADMIN LEAVE BUY-BACK	752	-	-	-
<b>420-CDBG Total</b>	<b>1,056</b>	<b>-</b>	<b>3,910</b>	<b>3,910</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>4,238</b>	<b>2,200</b>	<b>6,010</b>	<b>3,810</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	-	-	2,280	2,280
50113-BILINGUAL PAY	-	-	60	60
50201-PERS MISC - PEPRA	-	-	550	550
50222-VISION INSURANCE	-	-	20	20
50224-CAFETERIA CASH BACK	-	-	570	570
50230-WORKERS COMPENSATION	-	-	20	20
50231-UNEMPLOYMENT INSURANCE	-	-	10	10
50232-LIFE INSURANCE	-	-	10	10
50233-MEDICARE	-	-	30	30
50237-LONG TERM DISABILITY INSURANCE	-	-	50	50
<b>210-FINANCE Total</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>
<b>FINANCE Total</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53381-LOAN SERVICING FEE	170	1,000	1,000	-
<b>000-NO COST CENTER Total</b>	<b>170</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>170</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Grand Total</b>	<b>4,408</b>	<b>3,200</b>	<b>10,610</b>	<b>7,410</b>

**CITY OF BALDWIN PARK**  
**FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET**  
**FUND DETAIL BY DEPARTMENT / COST CENTER**

**901 - HOUSING VOUCHER CHOICE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014 ACTUALS @ 06/30/14	FY 2014/2015 ADOPTED BUDGET	FY 2015/2016 ADOPTED BUDGET	VARIANCE FY2015/2016 VS. FY2014/2015
<b>ADMINISTRATION</b>				
<b>100-CITY COUNCIL</b>				
53350-MEETINGS & CONFERENCES	-	2,000	2,000	-
<b>100-CITY COUNCIL Total</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>110-CEO'S OFFICE</b>				
50110-REGULAR PAY	2,504	2,300	2,270	(30)
50111-SPECIAL PAY	25	110	110	-
50113-BILINGUAL PAY	12	10	10	-
50120-OVERTIME PAY	2	-	-	-
50210-PERS MISC - CLASSIC	578	790	820	30
50222-VISION INSURANCE	8	10	10	-
50224-CAFETERIA CASH BACK	250	260	260	-
50230-WORKERS COMPENSATION	5	20	20	-
50231-UNEMPLOYMENT INSURANCE	5	10	10	-
50232-LIFE INSURANCE	4	-	-	-
50233-MEDICARE	47	40	40	-
50237-LONG TERM DISABILITY INSURANCE	43	50	50	-
50311-ADMIN LEAVE BUY-BACK	502	200	200	-
56100-INT SERV CHRG INSURANCE	1,143	1,143	1,143	-
56110-INT SERV CHRG INFO & SUPPORT	1,359	1,359	1,359	-
<b>110-CEO'S OFFICE Total</b>	<b>6,487</b>	<b>6,302</b>	<b>6,302</b>	<b>-</b>
<b>120-CITY CLERK</b>				
50110-REGULAR PAY	-	15,500	2,810	(12,690)
50111-SPECIAL PAY	-	120	20	(100)
50113-BILINGUAL PAY	-	300	-	(300)
50120-OVERTIME PAY	-	140	140	-
50201-PERS MISC - PEPPA	-	-	660	660
50210-PERS MISC - CLASSIC	-	5,220	-	(5,220)
50222-VISION INSURANCE	-	80	10	(70)
50224-CAFETERIA CASH BACK	-	2,850	570	(2,280)
50230-WORKERS COMPENSATION	-	100	20	(80)
50231-UNEMPLOYMENT INSURANCE	-	70	10	(60)
50232-LIFE INSURANCE	-	50	10	(40)
50233-MEDICARE	-	230	40	(190)
50237-LONG TERM DISABILITY INSURANCE	-	330	60	(270)
56100-INT SERV CHRG INSURANCE	1,143	1,143	1,143	-
56110-INT SERV CHRG INFO & SUPPORT	321	321	321	-
<b>120-CITY CLERK Total</b>	<b>1,464</b>	<b>26,454</b>	<b>5,814</b>	<b>(20,640)</b>
<b>150-PERSONNEL</b>				
50110-REGULAR PAY	3,315	2,920	2,920	-
50111-SPECIAL PAY	9	10	70	60
50113-BILINGUAL PAY	14	10	10	-
50201-PERS MISC - PEPPA	-	-	100	100

**901 - HOUSING VOUCHER CHOICE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50210-PERS MISC - CLASSIC	688	970	910	(60)
50222-VISION INSURANCE	9	20	10	(10)
50224-CAFETERIA CASH BACK	334	460	460	-
50230-WORKERS COMPENSATION	6	20	20	-
50231-UNEMPLOYMENT INSURANCE	7	10	10	-
50232-LIFE INSURANCE	4	10	10	-
50233-MEDICARE	53	40	40	-
50237-LONG TERM DISABILITY INSURANCE	53	60	60	-
50311-ADMIN LEAVE BUY-BACK	111	-	-	-
56100-INT SERV CHRG INSURANCE	229	229	229	-
56110-INT SERV CHRG INFO & SUPPORT	105	105	105	-
<b>150-PERSONNEL Total</b>	<b>4,937</b>	<b>4,863</b>	<b>4,953</b>	<b>90</b>
<b>ADMINISTRATION Total</b>	<b>12,888</b>	<b>39,619</b>	<b>19,069</b>	<b>(20,550)</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>400-COMMUNITY DEV DIRECTOR</b>				
50110-REGULAR PAY	11,612	21,230	17,250	(3,980)
50111-SPECIAL PAY	58	110	70	(40)
50210-PERS MISC - CLASSIC	3,027	7,020	6,230	(790)
50222-VISION INSURANCE	19	40	30	(10)
50224-CAFETERIA CASH BACK	1,372	2,510	2,160	(350)
50230-WORKERS COMPENSATION	27	140	130	(10)
50231-UNEMPLOYMENT INSURANCE	30	60	40	(20)
50232-LIFE INSURANCE	19	50	30	(20)
50233-MEDICARE	179	310	250	(60)
50237-LONG TERM DISABILITY INSURANCE	237	450	360	(90)
50311-ADMIN LEAVE BUY-BACK	-	520	520	-
50313-HOLIDAY LEAVE BUY-BACK	111	-	-	-
56100-INT SERV CHRG INSURANCE	1,800	1,800	1,800	-
56110-INT SERV CHRG INFO & SUPPORT	600	600	600	-
<b>400-COMMUNITY DEV DIRECTOR Total</b>	<b>19,091</b>	<b>34,840</b>	<b>29,470</b>	<b>(5,370)</b>
<b>410-FEDERALLY ASSISTED HOUSING</b>				
50110-REGULAR PAY	-	45,280	45,280	-
50113-BILINGUAL PAY	-	1,080	1,080	-
50116-PART TIME PAY	561	4,000	15,000	11,000
50120-OVERTIME PAY	-	200	100	(100)
50201-PERS MISC - PEPRA	-	-	10,940	10,940
50210-PERS MISC - CLASSIC	-	15,320	-	(15,320)
50222-VISION INSURANCE	-	-	270	270
50224-CAFETERIA CASH BACK	-	10,260	10,260	-
50230-WORKERS COMPENSATION	8	520	1,150	630
50231-UNEMPLOYMENT INSURANCE	15	360	360	-
50232-LIFE INSURANCE	-	190	190	-
50233-MEDICARE	8	730	890	160
50236-MISCELLANEOUS BENEFITS	34	270	-	(270)
50237-LONG TERM DISABILITY INSURANCE	-	950	950	-
50238-EMPLOYER FICA	-	-	1,010	1,010

**901 - HOUSING VOUCHER CHOICE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
50314-SICK LEAVE BUY-BACK	-	600	600	-
51100-CONSULTANT SERVICES	7,953	-	10,000	10,000
51101-PROFESSIONAL SERVICES	5,787	5,000	6,000	1,000
51102-LEGAL SERVICES	700	2,000	5,000	3,000
53100-MATERIALS & SUPPLIES	707	1,000	1,000	-
53200-EDUCATION & TRAINING	1,684	1,000	3,000	2,000
53320-OUTSIDE PRINTING	424	-	-	-
53330-PUBLICATIONS, SUBSCRIP & DUES	2,257	5,000	3,000	(2,000)
53340-MILEAGE REIMBURSEMENT	-	100	100	-
53350-MEETINGS & CONFERENCES	181	1,000	1,000	-
53370-GENERAL OPERATING EXPENSE	30,553	20,000	32,000	12,000
53386-TENANT BASED RENTAL ASSISTANCE	5,353,746	4,587,700	4,752,300	164,600
53390-MINOR EQUIPMENT PURCHASE	296	600	500	(100)
53403-UTILITIES - TELEPHONE	410	500	550	50
56100-INT SERV CHRГ INSURANCE	16,994	16,994	16,994	-
56110-INT SERV CHRГ INFO & SUPPORT	27,600	27,600	27,600	-
56120-INT SERV CHRГ - FLEET	4,080	600	600	-
58110-EQUIPMENT PURCHASE	-	1,000	1,000	-
58180-DEPRECIATION	-	3,000	2,500	(500)
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>5,453,998</b>	<b>4,752,854</b>	<b>4,951,224</b>	<b>198,370</b>
<b>420-CDBG</b>				
50110-REGULAR PAY	127,914	215,870	222,350	6,480
50111-SPECIAL PAY	1,743	210	190	(20)
50113-BILINGUAL PAY	2,660	3,850	3,920	70
50116-PART TIME PAY	4,316	9,480	10,000	520
50117-PERMANENT PART TIME PAY	62,317	-	-	-
50120-OVERTIME PAY	59	-	100	100
50210-PERS MISC - CLASSIC	35,024	72,610	81,670	9,060
50214-PERS PART TIME	26,076	-	-	-
50220-HEALTH INSURANCE	2,123	-	-	-
50222-VISION INSURANCE	937	1,720	1,390	(330)
50224-CAFETERIA CASH BACK	30,300	58,140	61,670	3,530
50226-PART TIME HEALTH INSURANCE	-	3,183	3,180	(3)
50230-WORKERS COMPENSATION	492	1,910	1,990	80
50231-UNEMPLOYMENT INSURANCE	1,512	1,360	1,490	130
50232-LIFE INSURANCE	421	1,060	1,120	60
50233-MEDICARE	2,821	3,330	3,430	100
50236-MISCELLANEOUS BENEFITS	269	640	-	(640)
50237-LONG TERM DISABILITY INSURANCE	4,052	4,530	4,670	140
50238-EMPLOYER FICA	-	-	670	670
50311-ADMIN LEAVE BUY-BACK	1,117	-	-	-
56100-INT SERV CHRГ INSURANCE	3,200	3,200	3,200	-
56110-INT SERV CHRГ INFO & SUPPORT	1,000	1,000	1,000	-
<b>420-CDBG Total</b>	<b>308,353</b>	<b>382,092</b>	<b>402,039</b>	<b>19,947</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>5,781,442</b>	<b>5,169,786</b>	<b>5,382,733</b>	<b>212,947</b>

**901 - HOUSING VOUCHER CHOICE**

DEPARTMENT / COST CENTER / ACCOUNT	FY 2013/2014	FY 2014/2015	FY 2015/2016	VARIANCE
	ACTUALS @ 06/30/14	ADOPTED BUDGET	ADOPTED BUDGET	FY2015/2016 VS. FY2014/2015
<b>FINANCE</b>				
<b>200-CITY TREASURER</b>				
56100-INT SERV CHRG INSURANCE	114	114	114	-
<b>200-CITY TREASURER Total</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>-</b>
<b>210-FINANCE</b>				
50110-REGULAR PAY	25,983	24,900	25,940	1,040
50111-SPECIAL PAY	72	20	20	-
50113-BILINGUAL PAY	-	250	80	(170)
50120-OVERTIME PAY	119	830	200	(630)
50201-PERS MISC - PEPRA	-	-	220	220
50210-PERS MISC - CLASSIC	6,882	8,240	9,060	820
50222-VISION INSURANCE	73	110	110	-
50224-CAFETERIA CASH BACK	5,145	5,240	5,470	230
50230-WORKERS COMPENSATION	62	160	170	10
50231-UNEMPLOYMENT INSURANCE	115	120	120	-
50232-LIFE INSURANCE	71	100	100	-
50233-MEDICARE	310	360	380	20
50237-LONG TERM DISABILITY INSURANCE	539	520	540	20
50313-HOLIDAY LEAVE BUY-BACK	249	-	-	-
50314-SICK LEAVE BUY-BACK	-	480	480	-
51100-CONSULTANT SERVICES	-	4,800	4,500	(300)
53200-EDUCATION & TRAINING	-	1,500	2,000	500
53350-MEETINGS & CONFERENCES	132	500	500	-
56100-INT SERV CHRG INSURANCE	9,716	9,716	9,716	-
56110-INT SERV CHRG INFO & SUPPORT	2,926	2,926	2,926	-
<b>210-FINANCE Total</b>	<b>52,394</b>	<b>60,772</b>	<b>62,532</b>	<b>1,760</b>
<b>FINANCE Total</b>	<b>52,508</b>	<b>60,886</b>	<b>62,646</b>	<b>1,760</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
53370-GENERAL OPERATING EXPENSE	11	-	-	-
53386-TENANT BASED RENTAL ASSISTANCE	(1,565)	-	-	-
<b>000-NO COST CENTER Total</b>	<b>(1,554)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>(1,554)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>620-FACILITIES MAINTENANCE</b>				
50120-OVERTIME PAY	-	20	-	(20)
<b>620-FACILITIES MAINTENANCE Total</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(20)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(20)</b>
<b>Grand Total</b>	<b>5,845,284</b>	<b>5,270,311</b>	<b>5,464,448</b>	<b>194,137</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**905 - PUBLIC HOUSING**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>410-FEDERALLY ASSISTED HOUSING</b>				
50110-REGULAR PAY	36,889	10,360	7,390	(2,970)
50111-SPECIAL PAY	411	-	-	-
50113-BILINGUAL PAY	60	180	180	-
50117-PERMANENT PART TIME PAY	2,592	-	-	-
50201-PERS MISC - PEPRA	-	-	1,220	1,220
50210-PERS MISC - CLASSIC	9,885	3,480	870	(2,610)
50214-PERS PART TIME	533	-	-	-
50220-HEALTH INSURANCE	168	-	-	-
50222-VISION INSURANCE	381	40	40	-
50224-CAFETERIA CASH BACK	11,434	2,850	1,710	(1,140)
50230-WORKERS COMPENSATION	95	70	50	(20)
50231-UNEMPLOYMENT INSURANCE	286	60	40	(20)
50232-LIFE INSURANCE	159	50	30	(20)
50233-MEDICARE	743	150	110	(40)
50237-LONG TERM DISABILITY INSURANCE	827	220	160	(60)
50312-COMP LEAVE BUY-BACK	106	-	-	-
50313-HOLIDAY LEAVE BUY-BACK	174	-	-	-
50314-SICK LEAVE BUY-BACK	588	50	50	-
51101-PROFESSIONAL SERVICES	11,671	12,500	12,500	-
53100-MATERIALS & SUPPLIES	1,261	400	1,000	600
53330-PUBLICATIONS, SUBSCRIP & DUES	-	400	1,000	600
53370-GENERAL OPERATING EXPENSE	1,295	-	-	-
53390-MINOR EQUIPMENT PURCHASE	-	1,000	2,000	1,000
53400-UTILITIES - GAS	209	400	300	(100)
53401-UTILITIES - ELECTRICITY	1,858	1,800	2,100	300
53402-UTILITIES - WATER	1,910	1,300	2,000	700
53405-UTILITIES - OTHER	2,747	2,800	3,000	200
56100-INT SERV CHRG INSURANCE	1,257	1,257	1,257	-
56110-INT SERV CHRG INFO & SUPPORT	435	435	435	-
58180-DEPRECIATION	9,953	10,900	10,900	-
<b>410-FEDERALLY ASSISTED HOUSING Total</b>	<b>97,927</b>	<b>50,702</b>	<b>48,342</b>	<b>(2,360)</b>
<b>420-CDBG</b>				
50110-REGULAR PAY	2,195	4,000	8,820	4,820
50111-SPECIAL PAY	19	10	10	-
50113-BILINGUAL PAY	-	-	20	20
50116-PART TIME PAY	-	13,000	-	(13,000)
50210-PERS MISC - CLASSIC	579	1,320	3,190	1,870
50222-VISION INSURANCE	11	30	60	30
50224-CAFETERIA CASH BACK	343	910	2,390	1,480
50230-WORKERS COMPENSATION	5	770	60	(710)
50231-UNEMPLOYMENT INSURANCE	8	70	50	(20)
50232-LIFE INSURANCE	7	20	40	20

**905 - PUBLIC HOUSING**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>VARIANCE</b>
	<b>ACTUALS @ 06/30/14</b>	<b>ADOPTED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>FY2015/2016 VS. FY2014/2015</b>
50233-MEDICARE	31	250	130	(120)
50236-MISCELLANEOUS BENEFITS	-	870	-	(870)
50237-LONG TERM DISABILITY INSURANCE	45	80	180	100
<b>420-CDBG Total</b>	<b>3,243</b>	<b>21,330</b>	<b>14,950</b>	<b>(6,380)</b>
<b>COMMUNITY DEVELOPMENT Total</b>	<b>101,170</b>	<b>72,032</b>	<b>63,292</b>	<b>(8,740)</b>
<b>FINANCE</b>				
<b>210-FINANCE</b>				
50110-REGULAR PAY	3,867	3,930	4,070	140
50111-SPECIAL PAY	7	-	-	-
50112-EDUCATIONAL PAY	71	-	-	-
50113-BILINGUAL PAY	60	60	60	-
50120-OVERTIME PAY	76	-	50	50
50210-PERS MISC - CLASSIC	1,056	1,320	1,490	170
50222-VISION INSURANCE	13	10	10	-
50224-CAFETERIA CASH BACK	915	910	910	-
50230-WORKERS COMPENSATION	9	30	30	-
50231-UNEMPLOYMENT INSURANCE	21	20	20	-
50232-LIFE INSURANCE	13	20	20	-
50233-MEDICARE	65	60	60	-
50237-LONG TERM DISABILITY INSURANCE	80	80	90	10
50313-HOLIDAY LEAVE BUY-BACK	23	-	-	-
56100-INT SERV CHRG INSURANCE	229	229	229	-
56110-INT SERV CHRG INFO & SUPPORT	209	209	209	-
<b>210-FINANCE Total</b>	<b>6,714</b>	<b>6,878</b>	<b>7,248</b>	<b>370</b>
<b>FINANCE Total</b>	<b>6,714</b>	<b>6,878</b>	<b>7,248</b>	<b>370</b>
<b>RECREATION &amp; COMMUNITY SERVICES</b>				
<b>620-FACILITIES MAINTENANCE</b>				
50120-OVERTIME PAY	-	50	-	(50)
<b>620-FACILITIES MAINTENANCE Total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>(50)</b>
<b>RECREATION &amp; COMMUNITY SERVICES Total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>(50)</b>
<b>Grand Total</b>	<b>107,884</b>	<b>78,960</b>	<b>70,540</b>	<b>(8,420)</b>

**CITY OF BALDWIN PARK  
FISCAL YEAR 2015/2016 ADOPTED EXPENDITURE BUDGET  
FUND DETAIL BY DEPARTMENT / COST CENTER**

**910 - CIAP**

<b>DEPARTMENT / COST CENTER / ACCOUNT</b>	<b>FY 2013/2014 ACTUALS @ 06/30/14</b>	<b>FY 2014/2015 ADOPTED BUDGET</b>	<b>FY 2015/2016 ADOPTED BUDGET</b>	<b>VARIANCE FY2015/2016 VS. FY2014/2015</b>
<b>NON-DEPARTMENTAL</b>				
<b>000-NO COST CENTER</b>				
59000-TRANSFERS OUT	23,344	13,140	13,140	-
<b>000-NO COST CENTER Total</b>	<b>23,344</b>	<b>13,140</b>	<b>13,140</b>	<b>-</b>
<b>NON-DEPARTMENTAL Total</b>	<b>23,344</b>	<b>13,140</b>	<b>13,140</b>	<b>-</b>
<b>Grand Total</b>	<b>23,344</b>	<b>13,140</b>	<b>13,140</b>	<b>-</b>



