

**PROPOSED
BUDGET**

ALL FUNDS

FISCAL YEAR 2014/2015

FISCAL YEAR 2014-2015 PROPOSED BUDGET

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PROJECTED FUND BALANCE

**City of Baldwin Park
Fiscal Year 2014-2015 Projected Fund Balance**

All Funds

Fund	Fund Description	Projected Fund Balance 06/30/2014	2015 Projected Revenues	2015 Projected Transfers In	2015 Proposed Expenditures	2015 Proposed Transfers Out	Projected Fund Balance 06/30/2015
General Fund:							
100	General Fund ¹	6,222,234	25,253,890	0	23,908,246	1,196,313	6,371,565
Subtotal - General Fund		6,222,234	25,253,890	0	23,908,246	1,196,313	6,371,565
Internal Services Funds:							
401	Information and Support Services	113,649	836,929	0	853,027	0	97,551
402	Fleet Services	(101,133)	1,080,520	0	1,077,735	0	(98,349)
403	Internal Insurance	(1,526,153)	2,624,962	0	2,618,529	0	(1,519,720)
Subtotal - Internal Services Funds		(1,513,637)	4,542,411	0	4,549,291	0	(1,520,517)
Special (Restricted) Funds:							
200	Future Development fund	10,505,428	10,000	0	0	0	10,515,428
205	Federal Asset Forfeiture	1,301,583	306,000	0	480,250	0	1,127,333
206	State Asset Forfeiture	169,516	3,600	0	10,000	0	163,116
207	Local Law Enforcement Block Grant	12,229	100	0	2,400	0	9,929
220	Community Development Block Grant	(136,893)	2,259,416	0	1,804,348	506,820	(188,645)
221	H.O.M.E. (Home Investment Partnership Program)	4,531	2,526,760	0	2,528,204	0	3,087
222	CAL Home	7,749	330	0	0	0	8,079
223	Economic Development Act Revolving Loan	1,547,131	27,000	0	167,602	0	1,406,528
230	AB1693 Business Improvement Fees	256,261	60,600	0	22,000	0	294,861
231	Air Quality Management	68,127	97,900	0	165,114	0	912
234	Park Land and Public Art Fees	952,225	101,800	0	20,000	0	1,034,025
235	General Plan Fees	492,154	70,800	0	40,060	0	522,894
240	Gasoline Tax	1,931,726	1,939,084	0	2,399,446	400,900	1,070,463
241	Surface Transportation Program	678,460	1,200	0	678,000	0	1,660
242	Traffic Congestion Relief	176,961	7,000	0	170,000	0	13,961
243	Bicycle and Pedestrian Safety	113,233	500	0	100,000	0	13,733
244	Proposition A	622,259	1,236,400	0	1,364,591	0	494,068
245	Proposition C	926,997	1,018,285	0	1,047,505	0	897,776
246	AB939 Integrated Waste Management	289,749	319,700	0	360,263	0	249,185
247	Oil Recycling Grant	40,612	30,000	0	23,000	0	47,612
249	Storm Drains NPDS	8,803	50,100	0	51,405	0	7,498
250	Assessment District	372,021	12,430	0	0	0	384,451
251	Street Lighting and Landscape	461,481	1,784,787	0	1,959,674	0	286,594
252	Parks Maintenance Assessment District	15,915	674,000	151,804	841,719	0	0
253	Proposition A - Parks	(63,642)	64,360	79,282	80,000	0	0
254	Measure R Local Return	1,706,596	788,805	0	1,055,712	0	1,439,689
260	Summer Lunch Program	1,469	168,000	37,347	206,816	0	0
270	Grants Fund	211,042	9,694,206	0	9,719,946	0	185,302
271	Police Grants Fund	159,592	608,394	0	765,042	0	2,944
301	Building Reserve ²	9,479	0	0	0	0	9,479
Subtotal Special Funds		22,842,793	23,861,557	268,433	26,063,098	907,720	20,001,965
TOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		27,551,390	53,657,858	268,433	54,520,635	2,104,033	24,853,012
Financing Authority Funds:							
601	Debt Service	94,000	34,150	506,820	506,820	0	128,150
610	COP Lease Payment	650,000	0	677,880	679,580	0	648,300
625	Gas Tax Debt Service	3,000	50	400,900	402,900	0	1,050
630	Bond Issuance SGR Refi	0	0	0	0	0	0
635	BPFA/PM 2003 Tax Alloc	564,021	0	0	0	0	564,021
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	233	1,709,820	0	1,709,620	0	433
Subtotal Financing Authority Funds		1,787,016	1,744,020	1,585,600	3,298,920	0	1,817,716

¹ Unreserved fund balance

² Excludes amounts due from other funds

**City of Baldwin Park
Fiscal Year 2014-2015 Projected Fund Balance**

All Funds

Fund	Fund Description	Projected Fund Balance 06/30/2014	2015 Projected Revenues	2015 Projected Transfers In	2015 Proposed Expenditures	2015 Proposed Transfers Out	Projected Fund Balance 06/30/2015
<u>Successor Agency Funds:</u>							
800	RDA Obligation Retirement	0	6,056,100	0	0	6,056,100	0
<u>Capital Projects</u>							
801	SG River Capital Prj	13,500	0	44,800	58,280	0	20
802	Puente/Merced Capital Prj	9,300	0	40,960	50,240	0	20
803	W Ramona Capital Prj	0	0	0	0	0	0
804	Cntrl Business Dist Capital Prj	25,200	0	39,940	65,040	0	100
805	Delta Capital Prj	4,800	0	38,470	43,260	0	10
806	Sierra Vista Capital Prj	55,200	0	41,430	78,630	0	18,000
825	Merged Area Prj Fund	0	0	0	0	0	0
Subtotal Capital Projects		108,000	0	205,600	295,450	0	18,150
<u>Debt Service</u>							
831	SG River Debt Serv	0	0	1,000,000	977,880	121,170	(99,050)
832	Puente/Merced Debt Serv	117,000	372,000	390,000	667,220	0	211,780
833	W Ramona Debt Serv	0	0	0	0	0	0
834	Cntrl Business Dist Debt Serv	475,400	0	1,236,100	1,711,480	0	20
835	Delta Debt Serv	105,830	0	330,000	97,500	100,500	237,830
836	Sierra Vista Debt Serv	650,000	0	3,144,400	2,363,800	311,800	1,118,800
837	BP Merged 2000 Refinance	45,000	0	533,470	534,970	0	43,500
Subtotal Debt Service		1,393,230	372,000	6,633,970	6,352,850	533,470	1,512,880
<u>Low/Mod Housing</u>							
890	Low/Mod Income Housing	67,000	0	0	0	0	67,000
Subtotal Low/Mod Housing		67,000	0	0	0	0	67,000
TOTAL SUCCESSOR AGENCY FUNDS:		1,568,230	6,428,100	6,839,570	6,648,300	6,589,570	1,598,030
<u>Housing Authority:</u>							
901	Housing Voucher Choice	573,531	5,292,000	0	5,264,500	0	601,030
905	Public Housing	549,612	31,700	13,140	73,680	0	520,772
910	CIAP	20,610	33,750	0	0	13,140	41,220
Subtotal Housing Authority Funds		1,143,753	5,357,450	13,140	5,338,180	13,140	1,163,023
COMBINED GRAND TOTAL - ALL FUNDS		32,050,389	67,187,428	8,706,743	69,806,035	8,706,743	29,431,781



PROJECTED REVENUE

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2012/2013 Through 2014/2015

FUND	FUND DESCRIPTION	FY2012/2013 ACTUALS @ 06/30/13	FY2013/2014 ADOPTED REVENUE	FY2014/2015 PROJECTED REVENUE
<u>GENERAL FUND REVENUE:</u>				
100	GENERAL FUND OPERATING	23,747,883	24,538,400	25,253,890
100	GENERAL FUND ONE TIME REVENUE	751,762	1,000,000	0
SUBTOTAL-GENERAL FUND		\$ 24,499,645	\$ 25,538,400	\$ 25,253,890
<u>INTERNAL SERVICES FUNDS:</u>				
401	INFORMATION SERVICES	735,076	832,929	836,929
402	FLEET SERVICES	1,001,852	1,017,295	1,080,520
403	INTERNAL INSURANCE	2,029,029	2,621,162	2,624,962
SUBTOTAL-INTERNAL SERVICES FUNDS:		\$ 3,765,957	\$ 4,471,386	\$ 4,542,411
<u>SPECIAL FUNDS REVENUE:</u>				
200	FUTURE DEVELOPMENT FUND	26,003	10,000	10,000
205	FEDERAL ASSET FORFEITURE	170,215	306,000	306,000
206	STATE ASSET FORFEITURE	10,772	3,600	3,600
207	LOCAL LAW ENF BLOCK GRANT	36	100	100
220	CDBG	1,082,280	2,259,416	2,259,416
221	HOME PROGRAM	138,247	2,526,760	2,526,760
222	CALHOME GRANT	18	330	330
223	EDA	2,734	27,000	27,000
230	AB 1696	73,829	60,600	60,600
231	AIR QUALITY IMPROVEMENT	92,917	97,900	97,900
234	PARK LAND & PUBLIC ART FEES	210,288	101,800	101,800
235	GENERAL PLAN FEE	88,899	70,800	70,800
240	GAS TAX	1,644,892	1,939,084	1,939,084
241	SURFACE TRANSP PROGRAM	1,234	1,200	1,200
242	TRAFFIC CONGEST RELIEF	263,549	2,000	7,000
243	BICYCLE & PEDESTRIAN	108,289	200,000	500
244	PROPOSITION A	1,437,086	1,236,400	1,236,400
245	PROPOSITION C	1,053,179	1,018,285	1,018,285
246	AB939 INT WASTE MGMNT	351,031	319,700	319,700
247	OIL RECYCLING GRANT	21,584	30,000	30,000
249	STORM DRAINS/NPDS	72,798	50,100	50,100
250	ASSESSMENT DISTRICT	10,802	12,430	12,430
251	STREET LIGHT & LANDSCAPE	1,722,427	1,778,187	1,784,787
252	PARKS MAINTENANCE	800,775	817,066	825,804
253	PROP A PARKS	0	64,791	143,642
254	MEASURE R LOCAL RETURN	787,136	701,360	788,805
260	SUMMER LUNCH	159,977	200,166	205,347
270	GRANTS FUND	5,687,266	9,694,206	9,694,206
271	POLICE GRANTS FUND	437,431	608,394	608,394
301	BUILDING RESERVE	678,123	0	0
SUBTOTAL-SPECIAL FUNDS		\$ 17,133,818	\$ 24,137,675	\$ 24,129,989
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 45,399,420	\$ 54,147,460	\$ 53,926,290

FUND	FUND DESCRIPTION	FY2012/2013 ACTUALS @ 06/30/13	FY2013/2014 ADOPTED REVENUE	FY2014/2015 PROJECTED REVENUE
<u>FINANCING AUTHORITY REVENUE:</u>				
601	DEBT SERVICE	505,345	540,070	540,970
610	COP LEASE PAYMENTS	682,430	684,580	677,880
625	GAS TAX DEBT SERVICE	402,103	401,770	400,950
635	BPFA/PM 2003 TAX ALLOC	77	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	4,851	0	0
650	PENSION OBLIGATION BOND	1,598,572	1,654,490	1,709,820
SUBTOTAL-FINANCING AUTHORITY		\$ 3,193,378	\$ 3,280,910	\$ 3,329,620
<u>SUCCESSOR AGENCY REVENUE:</u>				
800	RDA OBLIGATION RETIREMENT	6,990,172	6,056,100	6,056,100
<u>CAPITAL PROJECTS REVENUE</u>				
801	SG RIVER CAPITAL PRJ	288,253	44,800	44,800
802	PUENTE/MERCED CAPITAL PRJ	113,736	40,960	40,960
804	CNTRL BUSINESS DST CAPITAL PRJ	892,831	39,940	39,940
805	DELTA CAPITAL PRJ	45,305	38,470	38,470
806	SIERRA VISTA CAPITAL PRJ	146,250	41,430	41,430
825	MERGED AREA PROJECT FUND	1,168,908	0	0
SUBTOTAL-CAPITAL PROJECTS		\$ 2,655,283	\$ 205,600	\$ 205,600
<u>DEBT SERVICE REVENUE</u>				
831	SG RIVER DEBT SERVICE	2,200,410	1,000,000	1,000,000
832	PUENTE/MERCED DEBT SERVICE	941,053	762,000	762,000
834	CNTRL BUSINESS DIST DEBT SERV	2,259,872	1,236,100	1,236,100
835	DELTA DEBT SERVICE	308,734	330,000	330,000
836	SIERRA VISTA DEBT SERVICE	3,713,000	3,144,400	3,144,400
837	BP MERGED 2000 REFINANCE	514,260	542,450	533,470
SUBTOTAL-DEBT SERVICE		\$ 9,937,329	\$ 7,014,950	\$ 7,005,970
<u>LOW/MOD HOUSING REVENUE</u>				
890	LOW/MOD INCOME HOUSING	164,070	0	0
SUBTOTAL-LOW/MOD HOUSING		\$ 164,070	\$ -	\$ -
SUBTOTAL-SUCCESSOR AGENCY		\$ 19,746,854	\$ 13,276,650	\$ 13,267,670
<u>HOUSING AUTHORITY REVENUE:</u>				
901	HOUSING VOUCHER CHOICE	5,284,461	5,222,000	5,292,000
905	PUBLIC HOUSING	47,078	44,840	44,840
910	CIAP	11,222	33,750	33,750
SUBTOTAL-HOUSING AUTHORITY		\$ 5,342,761	\$ 5,300,590	\$ 5,370,590
TOTAL ALL REVENUE:		\$ 73,682,413	\$ 76,005,610	\$ 75,894,170



**PROPOSED
EXPENDITURES
ALL DEPARTMENTS**

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY FUND

FUND	FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>GENERAL FUND EXPENDITURES:</u>			
100 GENERAL FUND	23,588,395	24,441,841	25,104,559
SUBTOTAL GENERAL FUND	\$ 23,588,395	\$ 24,441,841	\$ 25,104,559
<u>INTERNAL SERVICES FUNDS:</u>			
401 INFORMATION SERVICES	736,643	832,267	853,027
402 FLEET SERVICES	1,081,985	1,015,015	1,077,735
403 INTERNAL INSURANCE	1,316,320	2,770,088	2,618,529
SUBTOTAL INTERNAL SERVICES FUNDS	\$ 3,134,948	\$ 4,617,370	\$ 4,549,291
<u>SPECIAL FUNDS EXPENDITURES:</u>			
205 FEDERAL ASSET FORFEITURE	364,977	480,250	480,250
206 STATE ASSET FORFEITURE	2,485	10,000	10,000
207 LOCAL LAW ENFORCE BLOCK GRANT	0	2,400	2,400
220 CDBG	1,250,953	2,227,635	2,311,168
221 HOME PROGRAM	133,811	2,526,665	2,528,204
223 EDA	10,579	166,462	167,602
230 AB1693	49,725	22,000	22,000
231 AIR QUALITY IMPROVEMENT	2,577	685,114	165,114
234 PARK LAND & PUBLIC ART FEES	187,465	20,000	20,000
235 GENERAL PLAN FEE	38,434	36,030	40,060
240 GAS TAX	2,419,117	2,737,350	2,800,346
241 SURFACE TRANSPORTATION PROGRAM	0	678,000	678,000
242 TRAFFIC CONGESTION RELIEF	251,870	170,000	170,000
243 BICYCLE & PEDESTIAN SAFETY	223	280,000	100,000
244 PROPOSITION A	1,104,804	1,456,372	1,364,591
245 PROPOSITION C	2,856,132	2,008,585	1,047,505
246 AB939 INT WASTE MANAGEMENT	255,038	379,133	360,263
247 OIL RECYCLING GRANT	10,372	23,000	23,000
249 STORM DRAIN/NPDS	94,272	47,995	51,405
251 STREET LIGHT & LANDSCAPE	1,755,499	1,896,020	1,959,674
252 PARKS MAINTENANCE DISTRICT	800,775	809,152	841,719
253 PROP A PARKS	63,632	64,801	80,000
254 MEASURE R LOCAL RETURN	778,360	1,039,002	1,055,712
260 SUMMER LUNCH PROGRAM	159,977	199,826	206,816
270 GRANTS FUND	5,370,431	9,700,286	9,719,946
271 POLICE GRANTS FUND	613,011	753,314	765,042
301 BUILDING RESERVE	682,430	0	0
SUBTOTAL SPECIAL FUNDS	\$ 19,256,949	\$ 28,419,392	\$ 26,970,818
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:	\$ 45,980,292	\$ 57,478,603	\$ 56,624,668

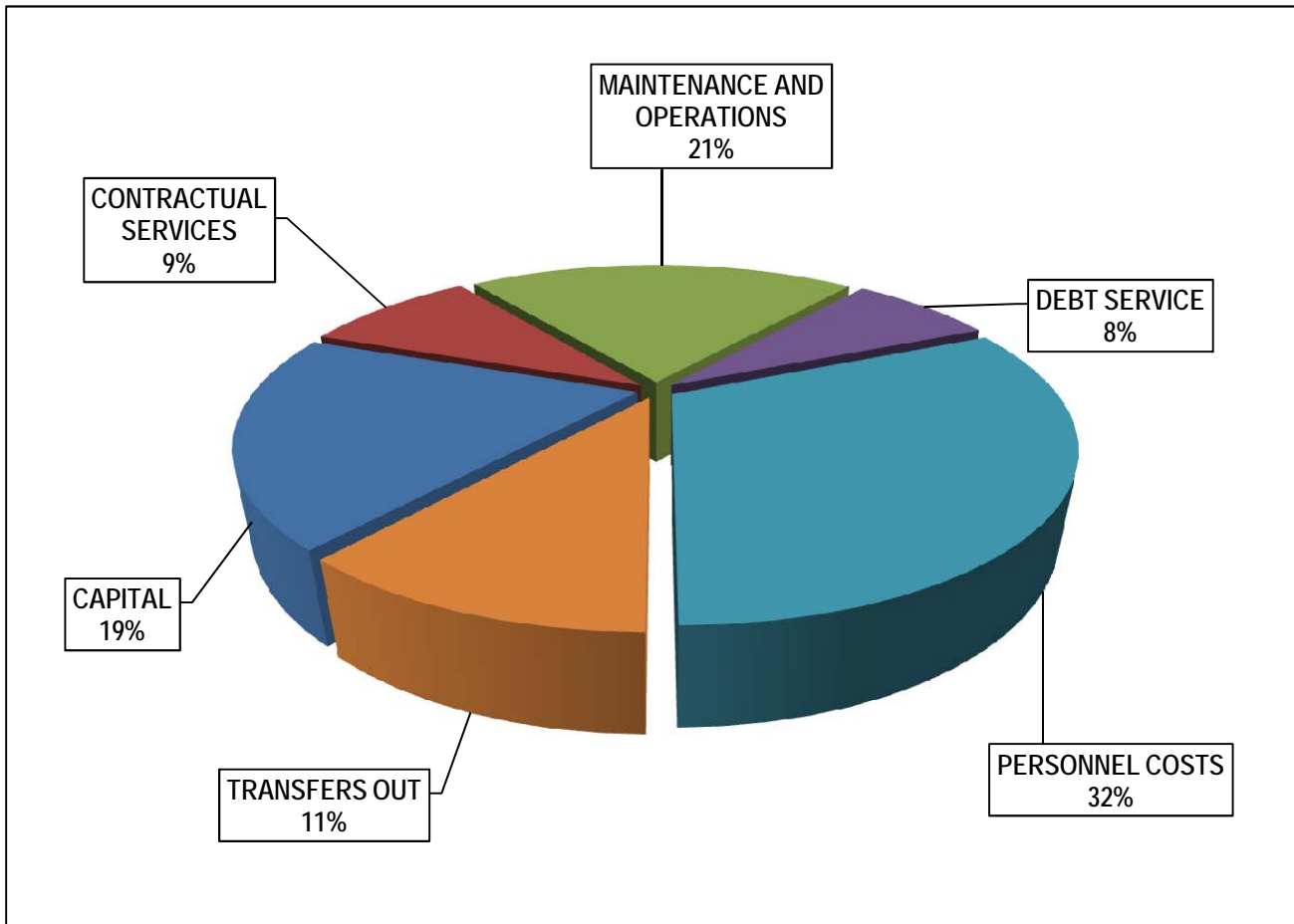
FUND		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
<u>FINANCING AUTHORITY EXPENDITURES:</u>				
601	DEBT SERVICE	503,401	505,920	506,820
610	COP LEASE PAYMENTS	680,130	684,780	679,580
625	GAS TAX DEBT SERVICE	402,028	403,720	402,900
630	BOND ISSUANCE SGR RFNCE	510,000	0	0
635	BPFA/PM 2003 TAX ALLOC	330,000	0	0
636	BPFA 1990 TAX ALLOC	325,000	0	0
650	PENSION OBLIGATION BOND	1,599,159	1,654,490	1,709,620
SUBTOTAL FINANCING AUTHORITY		\$ 4,349,718	\$ 3,248,910	\$ 3,298,920
<u>SUCCESSOR AGENCY EXPENDITURES:</u>				
800	RDA OBLIGATION RETIREMENT	6,990,172	6,056,100	6,056,100
<u>CAPITAL PROJECTS EXPENDITURES</u>				
801	SG RIVER CAPITAL PRJ	144,553	56,960	58,280
802	PUENTE/MERCED CAPITAL PRJ	53,856	48,620	50,240
803	W RAMONA CAPITAL PRJ	110,268	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	243,342	62,400	65,040
805	DELTA CAPITAL PRJ	3,826	40,720	43,260
806	SIERRA VISTA CAPITAL PRJ	281,045	70,010	78,630
825	MERGED AREA PROJECT FUND	857,777	0	0
SUBTOTAL CAPITAL PROJECTS		\$ 1,694,667	\$ 278,710	\$ 295,450
<u>DEBT SERVICE EXPENDITURES</u>				
831	SG RIVER DEBT SERVICE	1,107,224	1,098,200	1,099,050
832	PUENTE/MERCED DEBT SERVICE	1,149,199	670,060	667,220
833	W RAMONA DEBT SERVICE	104,427	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,670,747	1,700,930	1,711,480
835	DELTA DEBT SERVICE	795,213	199,350	198,000
836	SIERRA VISTA DEBT SERVICE	4,530,580	2,730,710	2,675,600
837	BP MERGED 2000 REFINANCE	939,900	542,450	534,970
SUBTOTAL DEBT SERVICE		\$ 10,297,290	\$ 6,941,700	\$ 6,886,320
<u>LOW/MOD HOUSING EXPENDITURES</u>				
890	LOW/MOD INCOME HOUSING	878,160	0	0
SUBTOTAL LOW/MOD HOUSING		\$ 878,160	\$ -	\$ -
SUBTOTAL SUCCESSOR AGENCY		\$ 19,860,289	\$ 13,276,511	\$ 13,237,870
<u>HOUSING AUTHORITY EXPENDITURES:</u>				
901	HOUSING VOUCHER CHOICE	6,151,179	5,184,773	5,264,500
905	PUBLIC HOUSING	62,051	71,190	73,680
910	CIAP	11,222	13,140	13,140
SUBTOTAL HOUSING AUTHORITY		\$ 6,224,452	\$ 5,269,103	\$ 5,351,320
TOTAL ALL EXPENDITURES		\$ 76,414,751	\$ 79,273,127	\$ 78,512,778

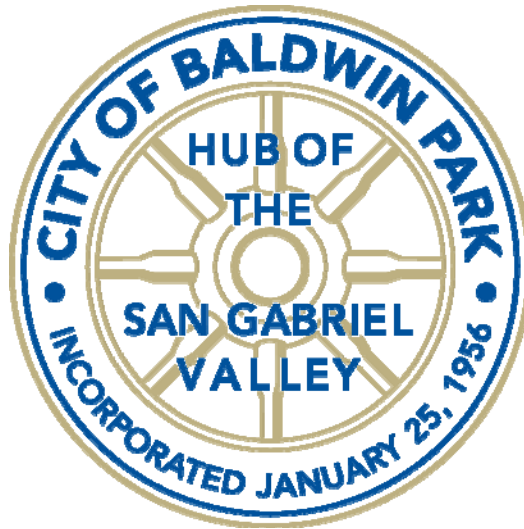
**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY CATEGORY

CATEGORY	FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
CAPITAL	10,202,249	17,005,754	15,341,634
CONTRACTUAL SERVICES	5,269,220	7,453,080	7,139,985
MAINTENANCE AND OPERATIONS	16,944,499	17,570,552	16,605,563
DEBT SERVICE	6,926,996	5,903,750	5,951,330
PERSONNEL COSTS	22,402,785	22,710,418	24,767,523
TRANSFERS OUT	14,669,002	8,629,573	8,706,743
TOTAL EXPENDITURES	76,414,751	79,273,127	78,512,778

FY 2014/2015 PROPOSED EXPENDITURES BY CATEGORY





**PROPOSED
EXPENDITURES
(Selected Departments)**

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET**

ADMINISTRATION

ADMINISTRATION BY COST CENTER

		FY 2012/2013	FY 2013/2014	FY 2014/2015
COST CENTER		ACTUALS @ 06/30/13	ADOPTED BUDGET	PROPOSED BUDGET
100	CITY COUNCIL	195,156	236,412	239,722
110	CEO'S OFFICE	316,495	342,553	352,441
120	CITY CLERK	71,275	133,061	170,541
130	CITY ATTORNEY	248,195	262,500	281,500
140	INFORMATION SERVICES	405,439	413,278	445,068
141	SUPPORT SERVICES	317,399	370,718	358,298
150	PERSONNEL	383,327	422,984	457,184
160	RISK MNGMNT/INTERNAL INS	1,162,026	2,525,827	2,353,253
TOTAL EXPENDITURES		3,099,312	4,707,332	4,658,006

ADMINISTRATION BY CATEGORY

		FY 2012/2013	FY 2013/2014	FY 2014/2015
COST CENTER		ACTUALS @ 06/30/13	ADOPTED BUDGET	PROPOSED BUDGET
CAPITAL		102,615	140,000	107,100
CONTRACTUAL SERVICES		503,101	614,500	597,300
MAINTENANCE AND OPERATIONS		1,428,414	2,868,482	2,711,426
PERSONNEL COSTS		1,065,182	1,050,650	1,208,480
TRANSFERS OUT		0	33,700	33,700
TOTAL EXPENDITURES		3,099,312	4,707,332	4,658,006

ADMINISTRATION BY FUND

		FY 2012/2013	FY 2013/2014	FY 2014/2015
COST CENTER		ACTUALS @ 06/30/13	ADOPTED BUDGET	PROPOSED BUDGET
100	GENERAL FUND	814,222	966,210	1,043,668
220	CDBG	17,037	702	732
221	HOME PROGRAM	4,590	503	508
240	GAS TAX	219	13,240	13,800
244	PROPOSITION A	15,104	0	0
245	PROPOSITION C	16,127	32,524	33,994
251	STREET LIGHT & LANDSCAPE	21,951	20,817	21,792
252	PARKS MAINTENANCE DISTRICT	219	13,240	13,800
254	MEASURE R LOCAL RETURN	12,891	13,370	13,930
270	GRANTS FUND	17,092	20,000	20,000
401	INFORMATION SERVICES	706,184	790,486	810,976
402	FLEET SERVICES	438	26,500	27,610
403	INTERNAL INSURANCE	1,316,270	2,730,078	2,575,279
801	SG RIVER CAPITAL PRJ	42,243	7,610	7,030
802	PUENTE/MERCED CAPITAL PRJ	29,264	7,610	7,030
804	CNTRL BUSINESS DST CAPITAL PRJ	112	6,760	7,030
805	DELTA CAPITAL PRJ	112	6,760	7,030
806	SIERRA VISTA CAPITAL PRJ	53,666	4,910	4,250
836	SIERRA VISTA DEBT SERVICE	0	32,000	10,000
890	LOW/MOD INCOME HOUSING	20,276	0	0
901	HOUSING VOUCHER CHOICE	11,295	14,014	39,549
TOTAL EXPENDITURES		3,099,312	4,707,332	4,658,006

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET**

FINANCE

FINANCE BY COST CENTER

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
200	CITY TREASURER	24,271	23,307	25,337
210	FINANCE	934,518	1,178,861	1,199,571
TOTAL EXPENDITURES		958,789	1,202,168	1,224,908

FINANCE BY CATEGORY

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
CONTRACTUAL SERVICES		136,863	82,400	79,900
MAINTENANCE AND OPERATIONS		66,178	130,128	131,328
PERSONNEL COSTS		755,748	852,640	876,680
TRANSFERS OUT		0	137,000	137,000
TOTAL EXPENDITURES		958,789	1,202,168	1,224,908

FINANCE BY FUND

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
100	GENERAL FUND	578,854	771,950	770,140
220	CDBG	57,783	16,837	17,867
221	HOME PROGRAM	12,688	12,839	13,749
240	GAS TAX	8,014	9,849	10,229
244	PROPOSITION A	26,388	0	0
245	PROPOSITION C	25,620	72,903	78,193
246	AB939 INT WASTE MANAGEMENT	7,989	8,479	8,809
251	STREET LIGHT & LANDSCAPE	21,830	32,076	38,766
254	MEASURE R LOCAL RETURN	13,552	18,800	19,600
401	INFORMATION SERVICES	30,459	41,781	42,051
403	INTERNAL INSURANCE	50	13,100	13,040
801	SG RIVER CAPITAL PRJ	47,506	31,250	33,320
802	PUENTE/MERCED CAPITAL PRJ	368	27,640	29,770
804	CNTRL BUSINESS DST CAPITAL PRJ	368	27,640	29,770
805	DELTA CAPITAL PRJ	342	26,160	28,200
806	SIERRA VISTA CAPITAL PRJ	30,749	24,460	25,760
890	LOW/MOD INCOME HOUSING	19,773	0	0
901	HOUSING VOUCHER CHOICE	72,627	59,756	58,766
905	PUBLIC HOUSING	3,829	6,648	6,878
TOTAL EXPENDITURES		958,789	1,202,168	1,224,908

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET**

NON-DEPARTMENTAL

NON-DEPARTMENTAL BY COST CENTER

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
000	NO COST CENTER	26,343,405	17,208,410	17,225,120
299	NON-DEPARTMENTAL	761,611	843,888	783,900
TOTAL EXPENDITURES		27,105,016	18,052,298	18,009,020

NON-DEPARTMENTAL BY CATEGORY

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
CONTRACTUAL SERVICES		100,674	68,150	63,650
MAINTENANCE AND OPERATIONS		4,778,590	3,854,630	3,825,880
DEBT SERVICE		6,919,158	5,895,650	5,950,760
PERSONNEL COSTS		645,940	714,538	658,300
TRANSFERS OUT		14,660,654	7,519,330	7,510,430
TOTAL EXPENDITURES		27,105,016	18,052,298	18,009,020

NON-DEPARTMENTAL BY FUND

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
100	GENERAL FUND	1,704,168	818,888	758,900
220	CDBG	523,401	505,920	506,820
221	HOME PROGRAM	20,000	0	0
230	AB1693	14,805	10,000	10,000
240	GAS TAX	403,804	401,720	400,900
244	PROPOSITION A	4,903	0	0
245	PROPOSITION C	4,903	10,000	10,000
254	MEASURE R LOCAL RETURN	4,903	5,000	5,000
301	BUILDING RESERVE	682,430	0	0
601	DEBT SERVICE	503,401	505,920	506,820
610	COP LEASE PAYMENTS	680,130	684,780	679,580
625	GAS TAX DEBT SERVICE	402,028	403,720	402,900
630	BOND ISSUANCE SGR RFNCE	510,000	0	0
635	BPFA/PM 2003 TAX ALLOC	330,000	0	0
636	BPFA 1990 TAX ALLOC	325,000	0	0
650	PENSION OBLIGATION BOND	1,599,159	1,654,490	1,709,620

NON-DEPARTMENTAL BY FUND (Continued)

		FY 2012/2013	FY 2013/2014	FY 2014/2015
COST CENTER		ACTUALS	ADOPTED	PROPOSED
		@ 06/30/13	BUDGET	BUDGET
800	RDA OBLIGATION RETIREMENT	6,990,172	6,056,100	6,056,100
801	SG RIVER CAPITAL PRJ	0	12,110	12,110
802	PUENTE/MERCED CAPITAL PRJ	0	7,620	7,620
803	W RAMONA CAPITAL PRJ	110,268	0	0
804	CNTRL BUSINESS DST CAPITAL PRJ	208,287	22,420	22,420
805	DELTA CAPITAL PRJ	0	2,210	2,210
806	SIERRA VISTA CAPITAL PRJ	134,793	28,560	28,560
825	MERGED AREA PROJECT FUND	857,777	0	0
831	SG RIVER DEBT SERVICE	1,107,224	1,098,200	1,099,050
832	PUENTE/MERCED DEBT SERVICE	1,149,199	670,060	667,220
833	W RAMONA DEBT SERVICE	104,427	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,670,747	1,700,930	1,711,480
835	DELTA DEBT SERVICE	795,213	199,350	198,000
836	SIERRA VISTA DEBT SERVICE	4,530,580	2,698,710	2,665,600
837	BP MERGED 2000 REFINANCE	939,900	542,450	534,970
890	LOW/MOD INCOME HOUSING	785,052	0	0
901	HOUSING VOUCHER CHOICE	(2,880)	0	0
910	CIAP	11,222	13,140	13,140
TOTAL EXPENDITURES		27,105,016	18,052,298	18,009,020

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 PROPOSED EXPENDITURE BUDGET**

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT BY COST CENTER

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
000	NO COST CENTER	645	0	0
400	COMMUNITY DEV DIRECTOR	161,323	202,036	209,206
410	FEDERALLY ASSISTED HOUSING*	5,785,561	4,805,998	4,809,498
420	CDBG	721,208	3,226,148	3,283,587
430	BUSINESS LOAN PROG/EDA	567,333	160,116	160,316
440	PLANNING	389,588	341,605	435,845
450	BUILDING & SAFETY	451,527	455,744	489,101
470	COMMUNITY DEV ADMIN	131,324	121,488	131,328
TOTAL EXPENDITURES		8,208,509	9,313,136	9,518,882

COMMUNITY DEVELOPMENT BY CATEGORY

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
CAPITAL		615,684	62,900	62,900
CONTRACTUAL SERVICES		214,888	2,193,594	2,168,594
MAINTENANCE AND OPERATIONS		5,925,934	5,615,842	5,620,399
PERSONNEL COSTS		1,452,003	1,361,500	1,587,689
TRANSFERS OUT		0	79,300	79,300
TOTAL EXPENDITURES		8,208,509	9,313,136	9,518,882

COMMUNITY DEVELOPMENT BY FUND

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
100	GENERAL FUND	746,108	912,344	996,781
220	CDBG	303,230	342,071	368,834
221	HOME PROGRAM	96,533	2,513,324	2,513,948
223	EDA	10,579	166,462	167,602
231	AIR QUALITY IMPROVEMENT	2,577	80,114	80,114
234	PARK LAND & PUBLIC ART FEES	0	20,000	20,000
235	GENERAL PLAN FEE	38,434	36,030	40,060
270	GRANTS FUND	664,606	5,416	25,076
403	INTERNAL INSURANCE	0	26,910	30,210

COMMUNITY DEVELOPMENT BY FUND (Continued)

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
801	SG RIVER CAPITAL PRJ	54,804	5,990	5,820
802	PUENTE/MERCED CAPITAL PRJ	24,224	5,750	5,820
804	CNTRL BUSINESS DST CAPITAL PRJ	34,575	5,580	5,820
805	DELTA CAPITAL PRJ	3,372	5,590	5,820
806	SIERRA VISTA CAPITAL PRJ	61,837	12,080	20,060
890	LOW/MOD INCOME HOUSING	53,059	0	0
901	HOUSING VOUCHER CHOICE	6,070,137	5,110,983	5,166,165
905	PUBLIC HOUSING	44,434	64,492	66,752
TOTAL EXPENDITURES		8,208,509	9,313,136	9,518,882

**CITY OF BALDWIN PARK
FISCAL YEAR 2014/2015 REVISED PROPOSED EXPENDITURE BUDGET**

PUBLIC WORKS

PUBLIC WORKS BY COST CENTER

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
000	NO COST CENTER	8,348	0	0
500	PUBLIC WORKS DIRECTOR	165,430	333,325	348,295
510	ENGINEERING	318,648	371,319	381,759
520	CAPITAL IMPROVEMENT	9,441,297	15,784,723	14,422,783
530	LIGHTING MAINTENANCE	655,664	654,300	644,300
540	WASTE MNG/ENVIRO SERV	283,919	285,197	315,237
550	TRAFFIC CONTROL	201,427	240,141	231,191
551	ASPHALT	212,542	154,931	335,621
552	STREET SWEEPING	313,473	693,659	174,249
560	LANDSCAPE	560,254	844,896	988,289
561	TREES	231,308	269,331	288,911
562	IRRIGATION	164,248	185,300	188,170
570	GRAFFITI ABATEMENT	320,754	461,206	526,389
571	COURT REFERRAL	233,717	239,131	254,484
580	TRANSIT SERVICES	1,130,222	1,330,330	1,232,330
581	TRANSIT FACILITY MAINT	139,879	178,616	188,456
590	FLEET SERV - GENERAL	982,840	929,140	455,250
591	FLEET SERV - POLICE	27,665	0	525,250
595	FACILITIES MAINTENANCE	1,403,498	1,359,947	1,456,223
TOTAL EXPENDITURES		16,795,133	24,315,492	22,957,187

PUBLIC WORKS BY CATEGORY

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
CAPITAL		9,143,615	16,242,350	14,540,370
CONTRACTUAL SERVICES		2,558,099	2,537,703	2,430,503
MAINTENANCE AND OPERATIONS		2,730,021	2,860,262	2,896,362
PERSONNEL COSTS		2,355,050	2,531,680	2,858,866
TRANSFERS OUT		8,348	143,497	231,086
TOTAL EXPENDITURES		16,795,133	24,315,492	22,957,187

PUBLIC WORKS BY FUND

COST CENTER		FY 2012/2013 ACTUALS @ 06/30/13	FY 2013/2014 ADOPTED BUDGET	FY 2014/2015 PROPOSED BUDGET
100	GENERAL FUND	1,060,040	1,182,028	1,326,563
220	CDBG	123,969	1,144,087	1,145,007
231	AIR QUALITY IMPROVEMENT	0	560,000	40,000

PUBLIC WORKS BY FUND (Continued)

		FY 2012/2013	FY 2013/2014	FY 2014/2015
COST CENTER		ACTUALS	ADOPTED	PROPOSED
		@ 06/30/13	BUDGET	BUDGET
234	PARK LAND & PUBLIC ART FEES	187,465	0	0
240	GAS TAX	2,004,801	2,310,541	2,373,417
241	SURFACE TRANSPORTATION PROGRAM	0	678,000	678,000
242	TRAFFIC CONGESTION RELIEF	251,870	170,000	170,000
243	BICYCLE & PEDESTRIAN	223	280,000	100,000
244	PROPOSITION A	956,239	1,344,340	1,249,999
245	PROPOSITION C	2,794,124	1,877,570	903,060
246	AB939 INT WASTE MANAGEMENT	247,049	370,654	351,454
247	OIL RECYCLING GRANT	10,372	23,000	23,000
249	STORM DRAIN/NPDS	94,272	47,995	51,405
251	STREET LIGHT & LANDSCAPE	1,711,718	1,843,127	1,899,116
252	PARKS MAINTENANCE DISTRICT	800,556	795,912	827,919
253	PROP A PARKS	63,632	64,801	80,000
254	MEASURE R LOCAL RETURN	743,065	997,832	1,013,182
270	GRANTS FUND	4,688,733	9,674,870	9,674,870
402	FLEET SERVICES	1,043,217	950,665	1,050,125
901	HOUSING AUTHORITY	0	20	20
905	PUBLIC HOUSING	13,788	50	50
TOTAL EXPENDITURES		16,795,133	24,315,492	22,957,187

