

**PROPOSED
BUDGET**

ALL FUNDS

FISCAL YEAR 2018-2019

JUNE 20, 2018

FISCAL YEAR 2018-2019 PROPOSED BUDGET

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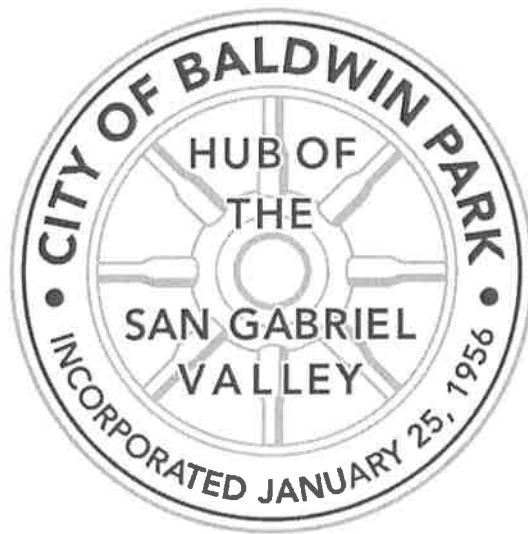
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**PROPOSED BUDGET &
PROJECTED FUND
BALANCE**

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

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

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

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

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

** The Future Development Fund and Community Enhancement Fund were merged with the General Fund. However, these funds are committed for future / special projects pending City Council approval which includes a \$2,000,000 set-aside of Cannabis Mitigation

City of Baldwin Park
Fiscal Year 2018-2019 Projected Fund Balance

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

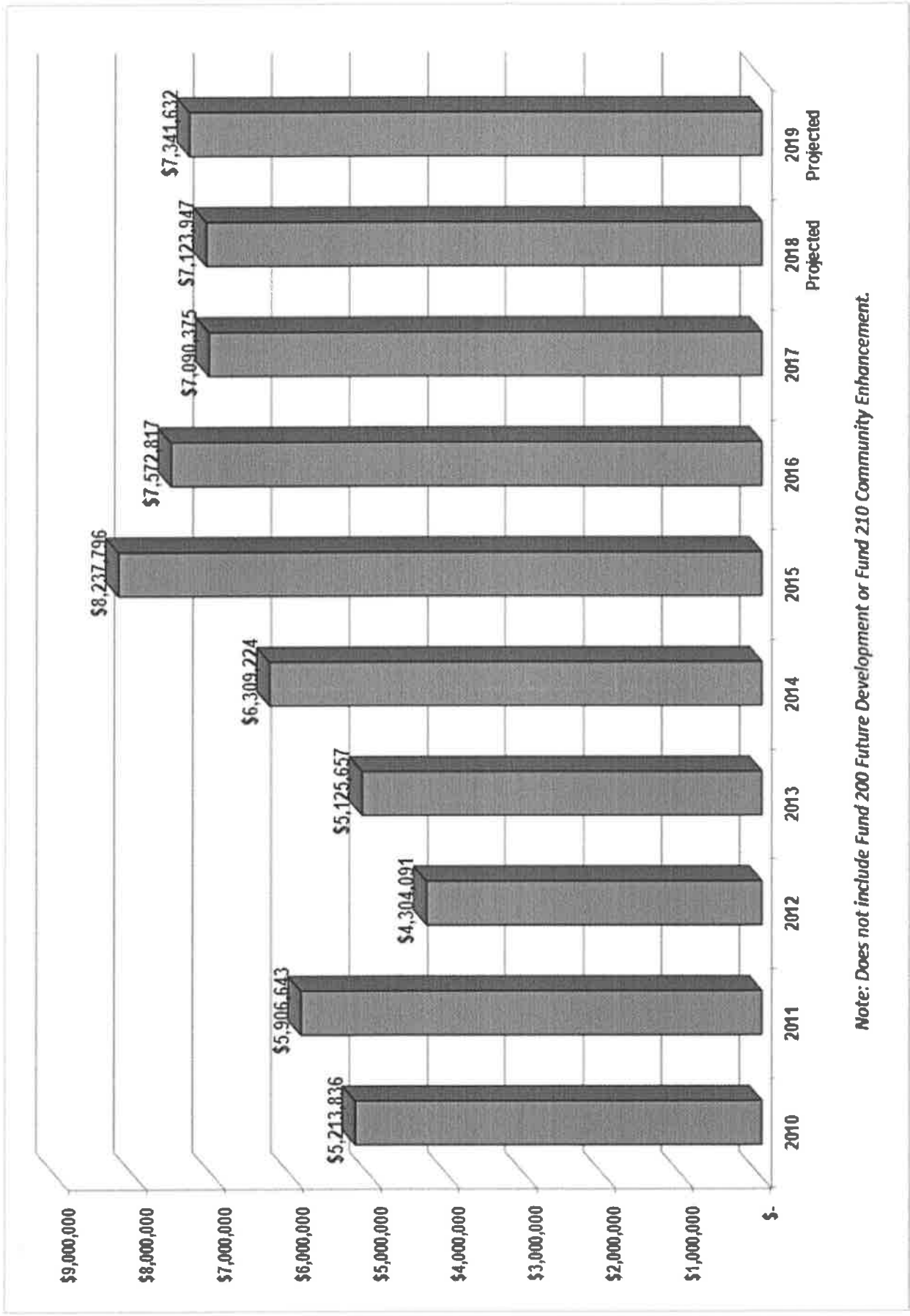
City of Baldwin Park
Fiscal Year 2018-2019 Projected Fund Balance

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

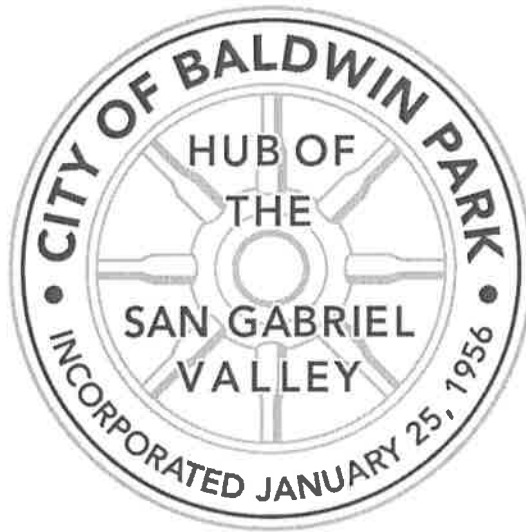
* The Projected General Fund Reserve Balance at June 30, 2019 is: \$ 7,341,632

** The Future Development Fund and Community Enhancement Fund were merged with the General Fund. However, these funds are committed for future / special projects pending City Council approval which includes a \$2,000,000 set-aside of Cannabis Mitigation Fees transferred from General Fund.

Proposed General Fund Reserve Balance



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

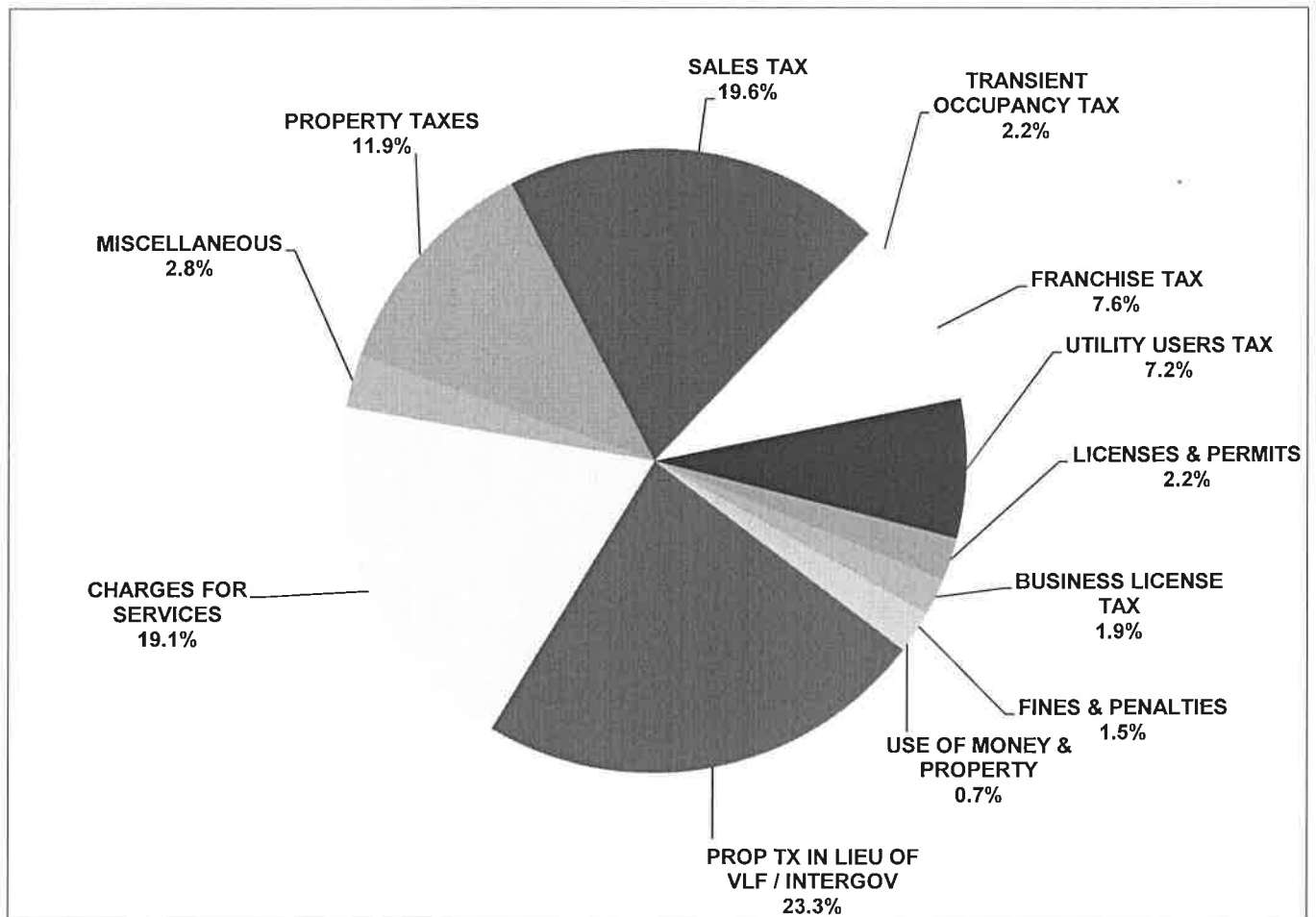


**PROJECTED
GENERAL FUND
REVENUE**

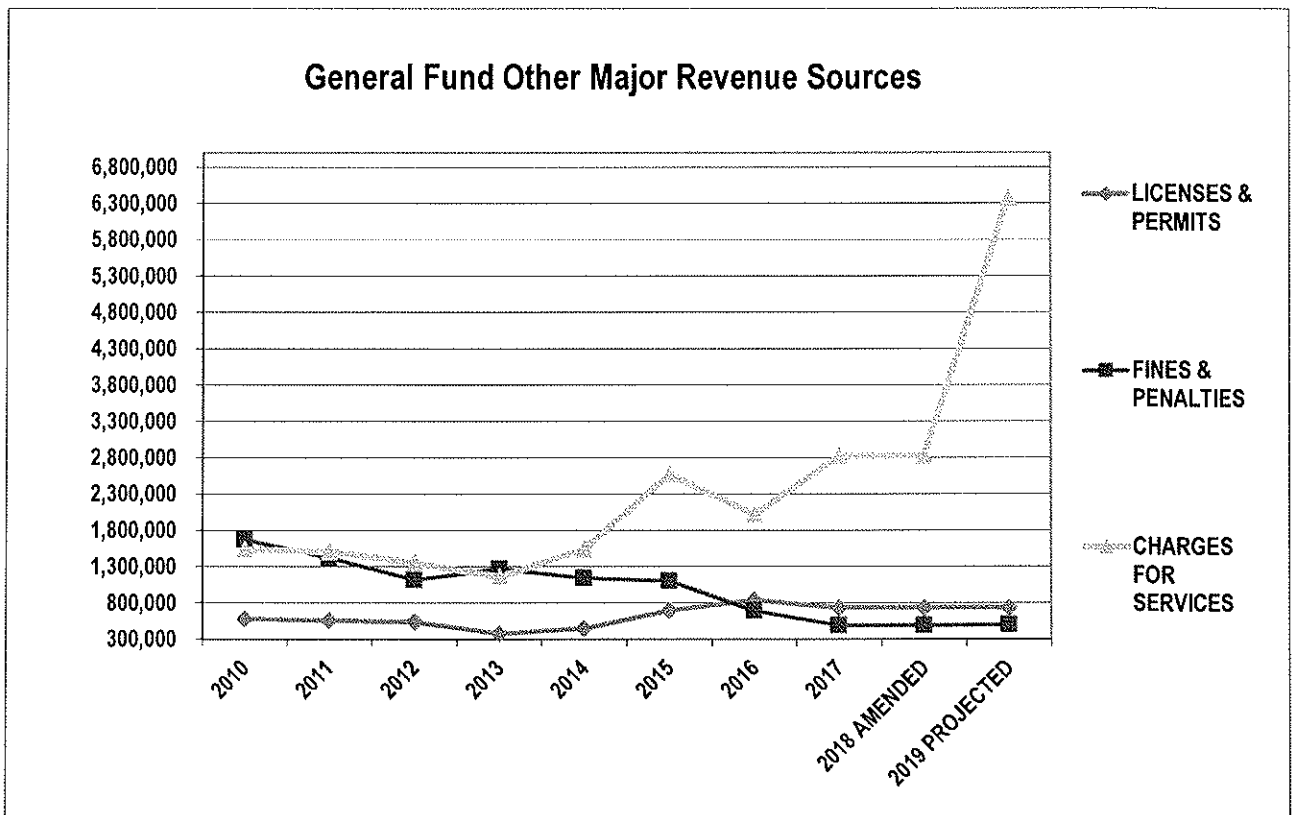
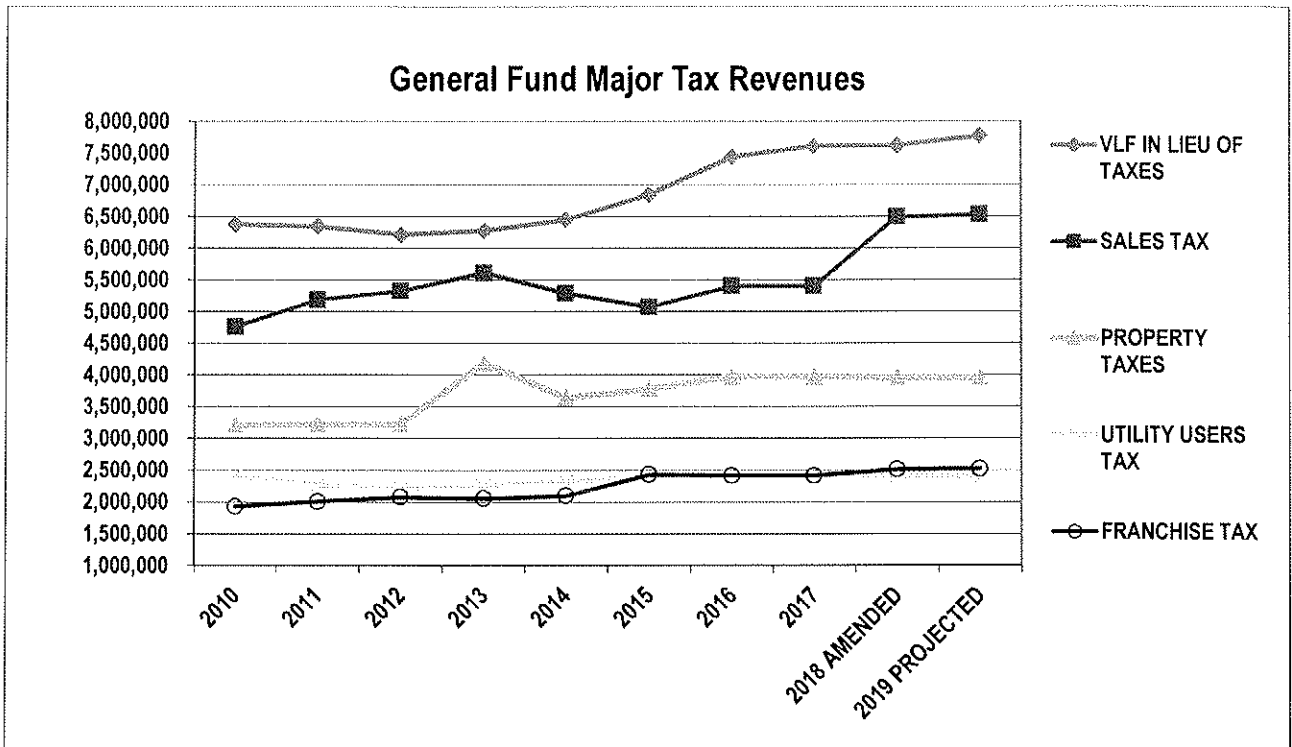
**City of Baldwin Park
General Fund Revenue Summary by Type
Fiscal Years 2016-2017 Through 2018-2019**

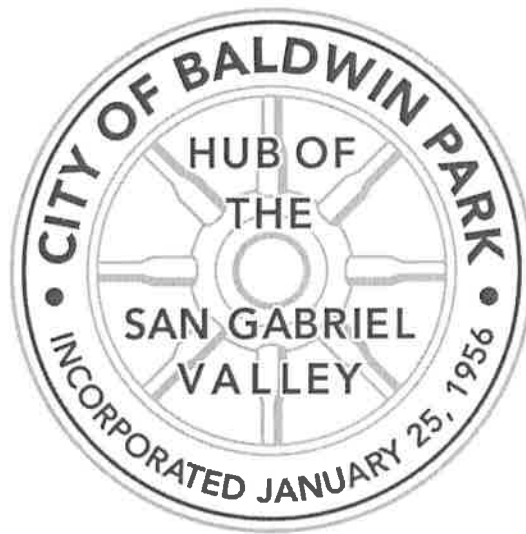
REVENUE TYPE	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
PROPERTY TAXES	3,972,180	3,955,157	3,955,157	0
SALES TAX	5,402,494	6,492,672	6,526,657	33,985
TRANSIENT OCCUPANCY TAX	584,451	720,700	720,700	0
FRANCHISE TAX	2,416,043	2,514,085	2,521,835	7,750
UTILITY USERS TAX	2,401,252	2,400,000	2,400,000	0
LICENSES & PERMITS	840,914	733,500	733,500	0
BUSINESS LICENSE TAX	536,074	644,000	644,000	0
FINES & PENALTIES	693,331	492,000	500,000	8,000
USE OF MONEY & PROPERTY	268,438	227,000	227,000	0
PROP TX IN LIEU OF VLF / INTERGOV	7,615,770	7,621,857	7,770,664	148,807
CHARGES FOR SERVICES	2,017,634	2,824,923	6,372,423	3,547,500
MISCELLANEOUS	161,052	732,340	917,340	185,000
TOTAL GENERAL FUND REVENUE	\$ 26,909,633	\$ 29,358,234	\$ 33,289,276	\$ 3,931,042

General Fund FY 2018-2019 Projected Revenue by Category



**City of Baldwin Park
General Fund Projected Revenues - Fiscal Year 2018-2019**





PROPOSED GENERAL FUND EXPENDITURES

**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS - GENERAL FUND ONLY**

SUMMARY BY DEPARTMENT

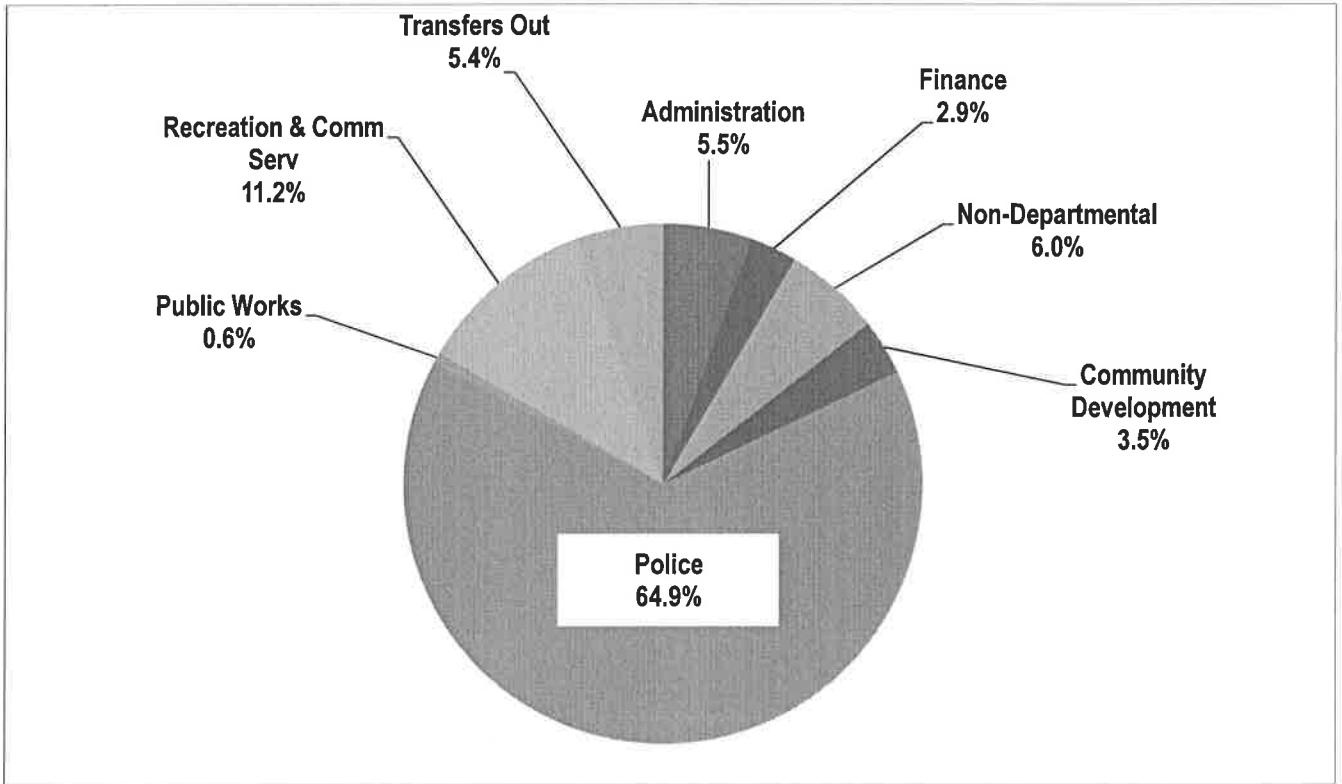
DEPARTMENT	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
ADMINISTRATION	1,496,773	1,505,518	1,829,608	324,090
FINANCE	751,945	763,654	961,995	198,341
NON-DEPARTMENTAL	1,014,358	961,533	2,992,111	2,030,578
POLICE	18,861,633	20,679,310	21,450,027	770,717
COMMUNITY DEVELOPMENT	1,006,353	1,045,547	1,144,287	98,740
PUBLIC WORKS	395,385	330,691	372,844	42,152
RECREATION & COMMUNITY SERVICES	4,088,091	4,023,900	4,320,720	296,819
TOTAL EXPENDITURES	27,614,538	29,310,153	33,071,591	3,761,437

SUMMARY BY CATEGORY

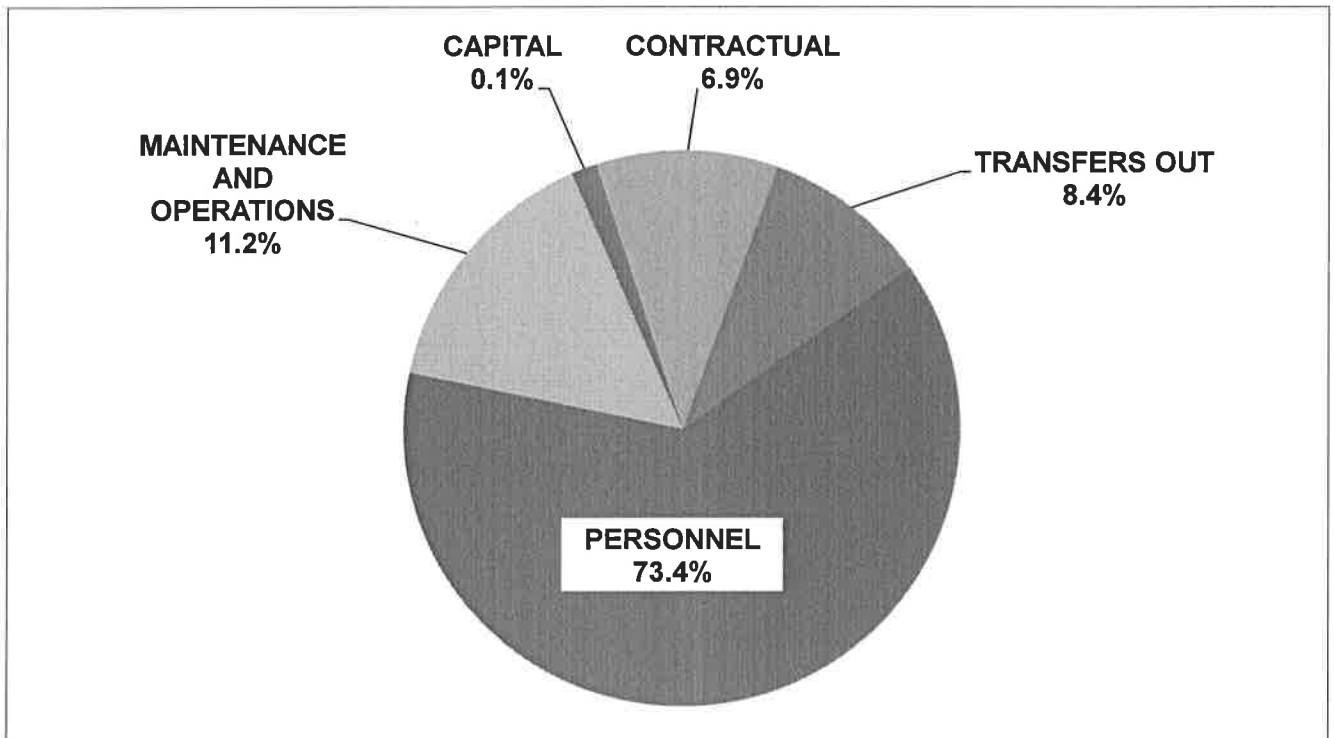
CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
CAPITAL	15,000	35,000	35,000	0
CONTRACTUAL SERVICES	2,351,203	2,267,764	2,274,261	6,497
MAINTENANCE AND OPERATIONS	3,275,764	3,434,729	3,704,248	269,519
PERSONNEL COSTS	21,056,831	22,738,053	24,287,616	1,549,563
TRANSFERS OUT	915,740	834,608	2,770,467	1,935,859
TOTAL EXPENDITURES	27,614,538	29,310,153	33,071,591	3,761,437

CITY OF BALDWIN PARK
General Fund Proposed Expenditures - Fiscal Year 2018-2019

General Fund Proposed Expenditures by Department



General Fund Proposed Expenditures by Category



**CITY OF BALDWIN PARK
EXPENDITURE SUMMARIES - GENERAL FUND
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

ALL DEPARTMENTS - GENERAL FUND ONLY

SUMMARY BY DEPARTMENT / COST CENTER

DEPARTMENT	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
ADMINISTRATION				
100-CITY COUNCIL	268,046	333,830	379,241	45,411
110-CEO'S OFFICE	104,748	92,387	146,531	54,144
120-CITY CLERK	147,552	178,775	304,840	126,066
130-CITY ATTORNEY	612,431	407,000	407,000	0
131-OUTSIDE ATTORNEY	79,331	222,800	222,800	0
140-INFORMATION SERVICES	0	7,291	8,812	1,521
150-PERSONNEL	284,665	263,435	360,384	96,949
TOTAL ADMINISTRATION	1,496,773	1,505,518	1,829,608	324,090
FINANCE				
130-CITY ATTORNEY	0	2,500	2,500	0
200-CITY TREASURER	32,163	46,485	53,463	6,978
210-FINANCE	718,939	714,669	906,032	191,363
299-NON-DEPARTMENTAL	843	0	0	0
TOTAL FINANCE	751,945	763,654	961,995	198,341
NON-DEPARTMENTAL				
000-NO COST CENTER	(5,545)	0	0	0
299-NON-DEPARTMENTAL	1,019,902	961,533	2,992,111	2,030,578
TOTAL NON-DEPARTMENTAL	1,014,358	961,533	2,992,111	2,030,578
POLICE				
130-CITY ATTORNEY	0	5,000	5,000	0
300-POLICE CHIEF	1,069,286	1,139,085	1,348,232	209,146
310-POLICE ADMINISTRATION	1,365,758	940,716	1,167,976	227,259
320-COMMUNICATIONS	1,036,297	1,213,212	1,371,863	158,651
330-RECORDS	402,536	382,809	672,822	290,013
340-PATROL	9,582,156	11,585,649	11,506,430	(79,219)
350-TRAFFIC	312,120	402,958	403,054	97
360-INVestigations	4,000,004	3,632,441	3,418,404	(214,037)
370-POLICE JAIL	330,424	396,400	400,900	4,500
380-EMERGENCY OPERATIONS	33,913	43,000	44,000	1,000
390-OTHER PUBLIC SAFETY SERV	394,352	474,832	474,832	0
391-CODE ENFORCEMENT	214,751	305,273	450,934	145,661
392-PARKING ENFORCEMENT	120,038	157,933	185,580	27,647
TOTAL POLICE	18,861,633	20,679,310	21,450,027	770,717

DEPARTMENT	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
COMMUNITY DEVELOPMENT				
130-CITY ATTORNEY	0	12,000	12,000	0
400-COMMUNITY DEV DIRECTOR	15,696	119,306	121,410	2,105
405-ECONOMIC DEVELOPMENT	23,620	11,600	13,175	1,575
410-FEDERALLY ASSISTED HOUSING	5,172	0	0	0
420-CDBG	2,237	0	0	0
440-PLANNING	295,826	327,702	345,232	17,530
450-BUILDING & SAFETY	649,837	573,440	639,832	66,392
470-COMMUNITY DEV ADMIN	13,966	1,500	12,638	11,138
TOTAL COMMUNITY DEVELOPMENT	1,006,353	1,045,547	1,144,287	98,740
PUBLIC WORKS				
500-PUBLIC WORKS DIRECTOR	28,492	20,799	33,448	12,650
510-ENGINEERING	96,223	140,996	150,774	9,778
540-WASTE MNG/ENVIRO SERV	14,115	36,275	8,009	(28,266)
550-TRAFFIC CONTROL	1,562	0	20,545	20,545
551-ASPHALT	4,699	0	0	0
552-STREET SWEEPING	4,888	0	0	0
560-LANDSCAPE	229,278	132,338	160,068	27,730
561-TREES	5,517	0	0	0
562-IRRIGATION	1,303	0	0	0
570-GRAFFITI ABATEMENT	588	284	0	(284)
571-COURT REFERRAL	1,103	0	0	0
581-TRANSIT FACILITY MAINT	7,616	0	0	0
TOTAL PUBLIC WORKS	395,385	330,691	372,844	42,152
RECREATION & COMMUNITY SERVICES				
600-RECREATION & COMM SERV DIR	113,239	100,061	238,938	138,877
610-RECREATION SERVICES	1,783,930	1,651,106	1,682,606	31,500
620-FACILITIES MAINTENANCE	862,608	947,495	964,389	16,894
630-SENIOR SERVICES CENTER	179,777	191,581	209,493	17,912
640-FAMILY SERVICE CENTER	130,374	119,217	121,509	2,292
650-CHILDRENS SERVICES	420,316	362,987	404,497	41,510
660-TEEN CENTER/SKATE PARK	227,849	227,077	234,888	7,811
670-BARNES PARK	154,231	176,003	182,585	6,582
680-ARTS & RECREATION CENTER	215,766	248,374	281,815	33,442
TOTAL RECREATION & COMMUNITY SERVICES	4,088,091	4,023,900	4,320,720	296,820
TOTAL EXPENDITURES ALL DEPARTMENTS	27,614,538	29,310,153	33,071,591	3,761,438

CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY

ADMINISTRATION

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
100-CITY COUNCIL				
CONTRACTUAL SERVICES	0	3,200	3,200	0
MAINTENANCE AND OPERATIONS	35,530	87,863	87,098	(765)
PERSONNEL COSTS	232,516	242,767	288,943	46,176
100-CITY COUNCIL TOTAL	268,046	333,830	379,241	45,411
110-CEO'S OFFICE				
CONTRACTUAL SERVICES	0	1,000	0	(1,000)
MAINTENANCE AND OPERATIONS	21,447	18,535	21,667	3,132
PERSONNEL COSTS	83,301	72,852	124,864	52,012
110-CEO'S OFFICE TOTAL	104,748	92,387	146,531	54,144
120-CITY CLERK				
CONTRACTUAL SERVICES	(18,235)	1,860	16,370	0
MAINTENANCE AND OPERATIONS	31,638	40,708	100,520	59,813
PERSONNEL COSTS	134,149	136,207	187,950	51,743
120-CITY CLERK TOTAL	147,552	178,775	304,840	126,066
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	612,431	407,000	407,000	0
130-CITY ATTORNEY TOTAL	612,431	407,000	407,000	0
131-OUTSIDE ATTORNEY				
CONTRACTUAL SERVICES	79,331	222,800	222,800	0
131-OUTSIDE ATTORNEY TOTAL	79,331	222,800	222,800	0
140-INFORMATION SERVICES				
MAINTENANCE AND OPERATIONS	0	7,291	8,812	1,521
140-INFORMATION SERVICES TOTAL	0	7,291	8,812	1,521
150-PERSONNEL				
CONTRACTUAL SERVICES	56,026	11,261	11,261	0
MAINTENANCE AND OPERATIONS	65,988	45,679	45,465	(215)
PERSONNEL COSTS	162,650	206,495	303,658	97,163
150-PERSONNEL TOTAL	284,665	263,435	360,384	96,949
TOTAL ADMINISTRATION	1,496,773	1,505,518	1,829,608	324,090

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

FINANCE

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	0	2,500	2,500	0
130-CITY ATTORNEY TOTAL	0	2,500	2,500	0
200-CITY TREASURER				
MAINTENANCE AND OPERATIONS	492	12,967	12,873	(94)
PERSONNEL COSTS	31,671	33,518	40,590	7,072
200-CITY TREASURER TOTAL	32,163	46,485	53,463	6,978
210-FINANCE				
CONTRACTUAL SERVICES	59,634	65,550	68,500	2,950
MAINTENANCE AND OPERATIONS	97,931	67,203	88,285	21,082
PERSONNEL COSTS	561,374	581,916	749,247	167,331
210-FINANCE TOTAL	718,939	714,669	906,032	191,363
299-NON-DEPARTMENTAL				
MAINTENANCE AND OPERATIONS	843	0	0	0
299-NON-DEPARTMENTAL TOTAL	843	0	0	0
TOTAL FINANCE	751,945	763,654	961,995	198,341

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

NON-DEPARTMENTAL

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
000-NO COST CENTER				
CONTRACTUAL SERVICES	6,445	0	0	0
TRANSFERS OUT	(11,990)	0	0	0
000-NO COST CENTER TOTAL	(5,545)	0	0	0
299-NON-DEPARTMENTAL				
CONTRACTUAL SERVICES	94,282	62,636	62,636	0
MAINTENANCE AND OPERATIONS	113,197	76,097	98,447	7,450
PERSONNEL COSTS	812,423	822,800	831,028	8,228
TRANSFERS OUT	0	0	2,000,000	1,000,000
299-NON-DEPARTMENTAL TOTAL	1,019,903	961,533	2,992,111	2,030,578
TOTAL NON-DEPARTMENTAL	1,014,358	961,533	2,992,111	2,030,578

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

POLICE

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	0	5,000	5,000	0
130-CITY ATTORNEY TOTAL	0	5,000	5,000	0
300-POLICE CHIEF				
MAINTENANCE AND OPERATIONS	51,537	57,284	63,805	6,521
PERSONNEL COSTS	1,017,749	1,081,802	1,284,427	202,625
300-POLICE CHIEF TOTAL	1,069,286	1,139,085	1,348,232	209,146
310-POLICE ADMINISTRATION				
CONTRACTUAL SERVICES	170,173	200,000	353,389	153,389
MAINTENANCE AND OPERATIONS	160,164	157,040	178,020	20,980
PERSONNEL COSTS	1,035,421	583,677	636,567	52,890
310-POLICE ADMINISTRATION TOTAL	1,365,758	940,716	1,167,976	227,259
320-COMMUNICATIONS				
CONTRACTUAL SERVICES	2,573	2,200	2,200	0
MAINTENANCE AND OPERATIONS	74,167	137,772	136,831	(941)
PERSONNEL COSTS	959,556	1,073,240	1,232,832	159,592
320-COMMUNICATIONS TOTAL	1,036,297	1,213,212	1,371,863	158,651
330-RECORDS				
CONTRACTUAL SERVICES	956	1,000	1,000	0
MAINTENANCE AND OPERATIONS	60,015	44,002	81,439	37,437
PERSONNEL COSTS	341,565	337,807	590,383	252,576
330-RECORDS TOTAL	402,536	382,809	672,822	290,013
340-PATROL				
CONTRACTUAL SERVICES	68,083	71,000	18,848	(52,152)
MAINTENANCE AND OPERATIONS	792,169	978,431	1,035,995	57,564
PERSONNEL COSTS	8,721,904	10,536,219	10,451,587	(84,632)
340-PATROL TOTAL	9,582,156	11,585,649	11,506,430	(79,219)
350-TRAFFIC				
MAINTENANCE AND OPERATIONS	69,343	20,958	34,958	14,000
PERSONNEL COSTS	242,776	381,999	368,096	(13,903)
350-TRAFFIC TOTAL	312,120	402,958	403,054	97

POLICE (Continued)

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
360-INVESTIGATIONS				
CONTRACTUAL SERVICES	19,876	7,000	7,000	0
MAINTENANCE AND OPERATIONS	356,801	366,402	308,093	(58,309)
PERSONNEL COSTS	3,623,327	3,259,039	3,103,311	(155,728)
360-INVESTIGATIONS TOTAL	4,000,004	3,632,441	3,418,404	(214,037)
370-POLICE JAIL				
CONTRACTUAL SERVICES	327,873	395,400	395,400	0
MAINTENANCE AND OPERATIONS	2,551	1,000	5,500	4,500
370-POLICE JAIL TOTAL	330,424	396,400	400,900	4,500
380-EMERGENCY OPERATIONS				
CONTRACTUAL SERVICES	31,597	39,000	39,000	0
MAINTENANCE AND OPERATIONS	2,316	4,000	5,000	1,000
380-EMERGENCY OPERATIONS TOTAL	33,913	43,000	44,000	1,000
390-OTHER PUBLIC SAFETY SERV				
CONTRACTUAL SERVICES	391,396	474,832	474,832	0
MAINTENANCE AND OPERATIONS	2,956	0	0	0
390-OTHER PUBLIC SAFETY SERV TOTAL	394,352	474,832	474,832	0
391-CODE ENFORCEMENT				
CONTRACTUAL SERVICES	8,580	11,000	11,200	200
MAINTENANCE AND OPERATIONS	65,479	71,969	90,356	18,387
PERSONNEL COSTS	140,691	222,304	349,378	127,074
391-CODE ENFORCEMENT TOTAL	214,751	305,273	450,934	145,661
392-PARKING ENFORCEMENT				
MAINTENANCE AND OPERATIONS	10	14,667	14,573	(94)
PERSONNEL COSTS	120,028	143,266	171,007	27,741
392-PARKING ENFORCEMENT TOTAL	120,038	157,933	185,580	27,647
TOTAL POLICE	18,861,633	20,679,310	21,450,027	770,717

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

COMMUNITY DEVELOPMENT

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
130-CITY ATTORNEY				
CONTRACTUAL SERVICES	0	12,000	12,000	0
130-CITY ATTORNEY TOTAL	0	12,000	12,000	0
400-COMMUNITY DEV DIRECTOR				
CONTRACTUAL SERVICES	0	1,000	1,000	0
MAINTENANCE AND OPERATIONS	13,051	3,200	8,606	5,406
PERSONNEL COSTS	2,645	115,106	111,804	(3,302)
400-COMMUNITY DEV DIRECTOR TOTAL	15,696	119,306	121,410	2,104
405-ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	16,993	5,600	0	(5,600)
MAINTENANCE AND OPERATIONS	5,249	6,000	13,175	7,175
PERSONNEL COSTS	1,378	0	0	0
405-ECONOMIC DEVELOPMENT TOTAL	23,620	11,600	13,175	1,575
410-FEDERALLY ASSISTED HOUSING				
MAINTENANCE AND OPERATIONS	5,172	0	0	0
410-FEDERALLY ASSISTED HOUSING TOTAL	5,172	0	0	0
420-CDBG				
MAINTENANCE AND OPERATIONS	2,237	0	0	0
420-CDBG TOTAL	2,237	0	0	0
440-PLANNING				
MAINTENANCE AND OPERATIONS	31,865	36,992	48,427	11,435
PERSONNEL COSTS	263,960	290,710	296,805	6,095
440-PLANNING TOTAL	295,826	327,702	345,232	17,530
450-BUILDING & SAFETY				
CONTRACTUAL SERVICES	301,380	215,800	70,000	(145,800)
MAINTENANCE AND OPERATIONS	59,591	59,784	72,591	12,807
PERSONNEL COSTS	288,865	297,856	497,241	199,385
450-BUILDING & SAFETY TOTAL	649,837	573,440	639,832	66,392
470-COMMUNITY DEV ADMIN				
MAINTENANCE AND OPERATIONS	13,966	0	0	0
PERSONNEL COSTS	0	1,500	12,638	11,138
470-COMMUNITY DEV ADMIN TOTAL	13,966	1,500	12,638	11,138
TOTAL COMMUNITY DEVELOPMENT	1,006,353	1,045,547	1,144,287	98,740

CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY

PUBLIC WORKS

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
500-PUBLIC WORKS DIRECTOR				
CONTRACTUAL SERVICES	4,703	0	2,000	2,000
MAINTENANCE AND OPERATIONS	6,601	3,117	7,793	4,677
PERSONNEL COSTS	17,188	17,682	23,655	5,973
500-PUBLIC WORKS DIRECTOR TOTAL	28,492	20,799	33,448	12,650
510-ENGINEERING				
CONTRACTUAL SERVICES	39,303	0	40,000	40,000
MAINTENANCE AND OPERATIONS	11,194	2,150	9,047	6,897
PERSONNEL COSTS	45,726	138,846	101,727	(37,119)
510-ENGINEERING TOTAL	96,223	140,996	150,774	9,778
540-WASTE MNG/ENVIRO SERV				
MAINTENANCE AND OPERATIONS	5,763	0	629	629
PERSONNEL COSTS	8,352	36,275	7,380	(28,895)
540-WASTE MNG/ENVIRO SERV TOTAL	14,115	36,275	8,009	(28,266)
550-TRAFFIC CONTROL				
MAINTENANCE AND OPERATIONS	281	0	1,257	1,257
PERSONNEL COSTS	1,280	0	19,288	19,288
550-TRAFFIC CONTROL TOTAL	1,562	0	20,545	20,545
551-ASPHALT				
PERSONNEL COSTS	4,699	0	0	0
551-ASPHALT TOTAL	4,699	0	0	0
552-STREET SWEEPING				
PERSONNEL COSTS	4,888	0	0	0
552-STREET SWEEPING TOTAL	4,888	0	0	0
560-LANDSCAPE				
MAINTENANCE AND OPERATIONS	1,849	0	0	0
PERSONNEL COSTS	13,054	400	400	0
TRANSFERS OUT	214,375	131,938	159,668	27,730
560-LANDSCAPE TOTAL	229,278	132,338	160,068	27,730

PUBLIC WORKS (Continued)

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
561-TREES				
CONTRACTUAL SERVICES	2,531	0	0	0
MAINTENANCE AND OPERATIONS	834	0	0	0
PERSONNEL COSTS	2,151	0	0	0
561-TREES TOTAL	5,517	0	0	0
562-IRRIGATION				
MAINTENANCE AND OPERATIONS	1,303	0	0	0
562-IRRIGATION TOTAL	1,303	0	0	0
570-GRAFFITI ABATEMENT				
PERSONNEL COSTS	588	284	0	(284)
570-GRAFFITI ABATEMENT TOTAL	588	284	0	(284)
571-COURT REFERRAL				
PERSONNEL COSTS	1,103	0	0	0
571-COURT REFERRAL TOTAL	1,103	0	0	0
581-TRANSIT FACILITY MAINT				
PERSONNEL COSTS	7,616	0	0	0
581-TRANSIT FACILITY MAINT TOTAL	7,616	0	0	0
TOTAL PUBLIC WORKS	395,385	330,691	372,844	42,152

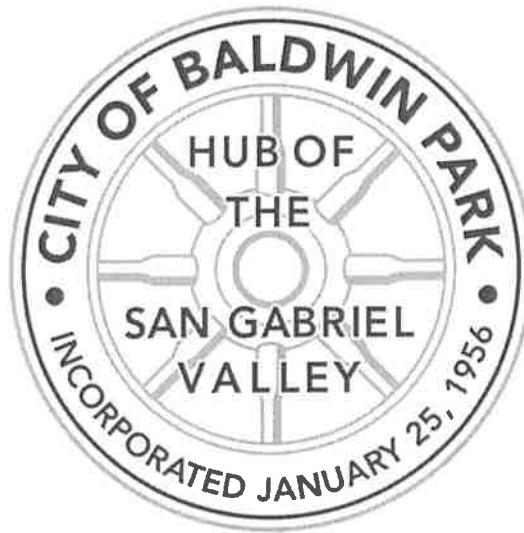
**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
DEPARTMENT SUMMARY BY COST CENTER & CATEGORY
GENERAL FUND ONLY**

RECREATION & COMMUNITY SERVICES

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
600-RECREATION & COMM SERV DIR				
MAINTENANCE AND OPERATIONS	24,786	8,054	14,853	6,799
PERSONNEL COSTS	88,453	92,007	224,085	132,078
600-RECREATION & COMM SERV DIR TOTAL	113,239	100,061	238,938	138,877
610-RECREATION SERVICES				
CONTRACTUAL SERVICES	30,798	31,125	29,125	(2,000)
MAINTENANCE AND OPERATIONS	168,898	104,374	124,075	19,701
PERSONNEL COSTS	905,814	837,627	942,897	105,270
TRANSFERS OUT	678,421	677,980	586,509	(91,471)
610-RECREATION SERVICES TOTAL	1,783,930	1,651,106	1,682,606	31,500
620-FACILITIES MAINTENANCE				
CAPITAL	15,000	35,000	35,000	0
CONTRACTUAL SERVICES	23,303	0	0	0
MAINTENANCE AND OPERATIONS	740,825	794,815	793,261	(1,555)
PERSONNEL COSTS	83,480	117,680	136,128	18,448
620-FACILITIES MAINTENANCE TOTAL	862,608	947,495	964,389	16,894
630-SENIOR SERVICES CENTER				
CONTRACTUAL SERVICES	2,442	2,000	2,000	0
MAINTENANCE AND OPERATIONS	43,251	34,208	35,649	1,441
PERSONNEL COSTS	134,085	155,373	171,844	16,471
630-SENIOR SERVICES CENTER TOTAL	179,777	191,581	209,493	17,912
640-FAMILY SERVICE CENTER				
MAINTENANCE AND OPERATIONS	22,960	31,096	26,345	(4,751)
PERSONNEL COSTS	107,414	88,121	95,164	7,043
640-FAMILY SERVICE CENTER TOTAL	130,374	119,217	121,509	2,292
650-CHILDRENS SERVICES				
CONTRACTUAL SERVICES	2,750	3,000	3,000	0
MAINTENANCE AND OPERATIONS	40,441	33,806	29,035	(4,770)
PERSONNEL COSTS	354,181	301,491	348,172	46,681
TRANSFERS OUT	22,944	24,690	24,290	(401)
650-CHILDRENS SERVICES TOTAL	420,316	362,987	404,497	41,510

RECREATION & COMMUNITY SERVICES (Continued)

COST CENTER / CATEGORY	FY 2016-2017 ACTUALS @ 06/30/17	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 PROPOSED BUDGET	FY2018-2019 VS. FY2017-2018
660-TEEN CENTER/SKATE PARK				
CONTRACTUAL SERVICES	1,653	2,500	2,500	0
MAINTENANCE AND OPERATIONS	44,041	36,406	31,635	(4,770)
PERSONNEL COSTS	182,155	188,172	200,753	12,581
660-TEEN CENTER/SKATE PARK TOTAL	227,849	227,077	234,888	7,811
670-BARNES PARK				
CONTRACTUAL SERVICES	4,443	4,000	4,000	0
MAINTENANCE AND OPERATIONS	14,489	33,356	28,585	(4,770)
PERSONNEL COSTS	135,299	138,647	150,000	11,353
670-BARNES PARK TOTAL	154,231	176,003	182,585	6,582
680-ARTS & RECREATION CENTER				
CONTRACTUAL SERVICES	9,881	6,500	6,500	0
MAINTENANCE AND OPERATIONS	24,534	37,506	41,547	4,042
PERSONNEL COSTS	181,351	204,368	233,768	29,400
680-ARTS & RECREATION CENTER TOTAL	215,766	248,374	281,815	33,442
TOTAL RECREATION & COMM. SERV.	4,088,091	4,023,900	4,320,720	296,819



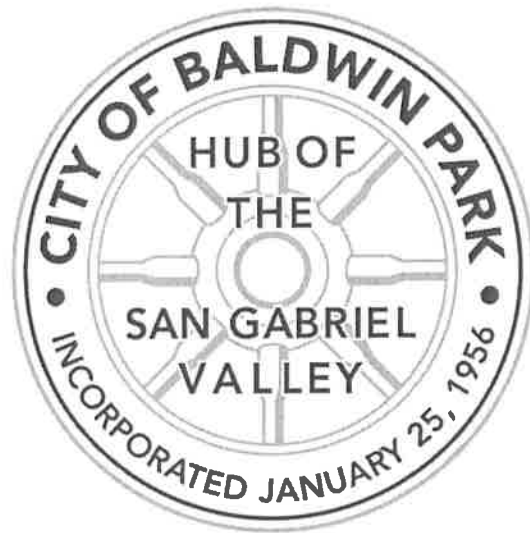
**PROJECTED
REVENUE
ALL FUNDS**

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2016-2017 Through 2018-2019

FUND	FUND DESCRIPTION	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
<u>GENERAL FUND REVENUE:</u>					
100	GENERAL FUND OPERATING	26,909,633	29,358,234	33,289,276	3,931,042
200	FUTURE DEVELOPMENT FUND	1,594,852	20,000	20,000	0
210	COMMUNITY ENHANCEMENT FUND	368,032	0	2,002,000	2,002,000
SUBTOTAL-GENERAL FUND		\$ 28,872,516	\$ 29,378,234	\$ 35,311,276	\$ 5,933,042
<u>INTERNAL SERVICES FUNDS:</u>					
401	INFORMATION SERVICES	781,655	767,327	889,978	122,651
402	FLEET SERVICES	1,078,617	1,068,238	1,119,238	51,000
403	INTERNAL INSURANCE	2,404,294	2,834,849	2,834,849	0
404	CAPITAL IMPROVEMENT	9	0	0	0
SUBTOTAL-INTERNAL SERVICES FUNDS:		\$ 4,264,576	\$ 4,670,414	\$ 4,844,065	\$ 173,651
<u>SPECIAL FUNDS REVENUE:</u>					
205	FEDERAL ASSET FORFEITURE	266,288	153,000	2,000	(151,000)
206	STATE ASSET FORFEITURE	191,630	3,600	600	(3,000)
207	LOCAL LAW ENF BLOCK GRANT	69	100	100	0
208	LAW ENF DEVELOPMENTAL IMPACT	3,437	0	40,000	40,000
220	CDBG	1,786,852	947,100	1,020,611	73,511
221	HOME PROGRAM	675,820	1,020,258	1,246,627	226,369
222	CALHOME GRANT	76	330	330	0
230	AB 1696 BUSINESS IMPRVMT FEE	76,519	125,600	179,000	53,400
231	AIR QUALITY IMPROVEMENT	198,696	97,900	97,900	0
233	ECONOMIC DEVELOPMENT GRANT	2	0	0	0
234	PARK FEES (QUIMBY)	744,741	301,800	301,800	0
235	GENERAL PLAN FEE	324,153	113,200	113,200	0
236	PUBLIC ART FEES	344,483	95,000	75,000	(20,000)
240	GAS TAX	1,426,988	1,698,000	1,640,188	(57,812)
241	SURFACE TRANSP PROGRAM	7,814	1,200	1,200	0
242	TRAFFIC CONGEST RELIEF	27,371	0	0	0
243	BICYCLE & PEDESTRIAN	100,017	50,665	51,707	1,042
244	PROPOSITION A	1,479,879	1,584,545	1,637,986	53,441
245	PROPOSITION C	1,182,957	1,158,990	1,232,349	73,359
246	AB939 INT WASTE MGMNT	461,435	319,700	350,100	30,400
247	OIL RECYCLING GRANT	18,478	30,000	20,000	(10,000)
249	STORM DRAINS/NPDS	112,140	90,100	60,100	(30,000)
250	ASSESSMENT DISTRICT	2,287	12,430	12,430	0
251	STREET LIGHT & LANDSCAPE	1,848,471	1,788,000	1,788,514	514
252	PARKS MAINTENANCE	827,800	772,648	802,824	30,176
253	PROP A PARKS	86,494	140,736	170,404	29,668
254	MEASURE R LOCAL RETURN	885,102	867,360	922,381	55,021
255	MEASURE M	0	931,039	1,042,397	111,358
256	SB1 ROAD REPAIR & ACCOUNTABILITY	0	0	1,263,886	1,263,886
257	TRAFFIC MITIGATION FEES	0	10,000	13,000	3,000
260	SUMMER LUNCH	67,654	24,690	24,290	(401)
270	GRANTS FUND	79,595	80,000	4,638,534	4,558,534
271	POLICE GRANTS FUND	151,834	336,894	70,000	(266,894)
280	CCOPERATIVE AGREEMENTS CONTRIBUTIONS	0	0	400,000	400,000
301	BUILDING RESERVE	45	0	0	0
SUBTOTAL-SPECIAL FUNDS		\$ 13,379,127	\$ 12,754,885	\$ 19,219,457	\$ 6,464,573
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:		\$ 46,516,219	\$ 46,803,533	\$ 59,374,798	\$ 12,571,266

City of Baldwin Park
Total Revenue by Fund Type (Includes Transfers)
Fiscal Years 2016-2017 Through 2018-2019

FUND	FUND DESCRIPTION	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
<u>FINANCING AUTHORITY REVENUE:</u>					
601	DEBT SERVICE	406,619	425,225	443,676	18,451
610	COP LEASE PAYMENTS	679,293	677,980	586,509	(91,471)
625	GAS TAX DEBT SERVICE	400,425	399,938	0	(399,938)
635	BPFA/PM 2003 TAX ALLOC	329	0	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	11,656	0	0	0
650	PENSION OBLIGATION BOND	1,834,949	1,894,492	0	(1,894,492)
SUBTOTAL-FINANCING AUTHORITY		\$ 3,333,271	\$ 3,397,635	\$ 1,030,185	\$ (2,367,450)
<u>SUCCESSOR AGENCY REVENUE:</u>					
800	RDA OBLIGATION RETIREMENT	3,617,410	0	0	0
<u>CAPITAL PROJECTS REVENUE</u>					
806	SIERRA VISTA CAPITAL PRJ	7,803	0	222,000	222,000
SUBTOTAL-CAPITAL PROJECTS		\$ 7,803	\$ -	\$ 222,000	\$ 222,000
<u>DEBT SERVICE REVENUE</u>					
831	SG RIVER DEBT SERVICE	3,090,392	0	0	0
832	PUENTE/MERCED DEBT SERVICE	3,245,030	0	0	0
834	CNTRL BUSINESS DIST DEBT SERV	2,618,613	0	0	0
835	DELTA DEBT SERVICE	164,897	0	0	0
836	SIERRA VISTA DEBT SERVICE	1,549,096	0	28,000	28,000
837	BP MERGED 2000 REFINANCE	8,101,089	0	0	0
838	BP MERGED 2017 REFINANCE	134,731	2,595,414	2,345,414	(250,000)
SUBTOTAL-DEBT SERVICE		\$ 18,903,847	\$ 2,595,414	\$ 2,373,414	\$ (222,000)
<u>LOW/MOD HOUSING REVENUE</u>					
890	LOW/MOD INCOME HOUSING	374,878	0	78,500	0
SUBTOTAL-LOW/MOD HOUSING		\$ 374,878	\$ -	\$ 78,500	\$ 78,500
SUBTOTAL-SUCCESSOR AGENCY		\$ 22,903,937	\$ 2,595,414	\$ 2,673,914	\$ 78,500
<u>HOUSING AUTHORITY REVENUE:</u>					
901	HOUSING VOUCHER CHOICE	5,177,417	5,110,253	4,989,568	(120,685)
905	PUBLIC HOUSING	47,964	43,575	84,904	41,329
910	CIAP	14,228	11,000	21,000	10,000
SUBTOTAL-HOUSING AUTHORITY		\$ 5,239,610	\$ 5,164,828	\$ 5,095,472	\$ (69,356)
TOTAL ALL REVENUE:		\$ 77,993,037	\$ 57,961,410	\$ 68,174,369	\$ 10,212,960



**PROPOSED
EXPENDITURES
ALL FUNDS**

CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)

SUMMARY BY FUND

FUND	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
<u>GENERAL FUND EXPENDITURES:</u>				
100 GENERAL FUND	27,614,538	29,310,153	33,071,591	3,761,437
200 FUTURE DEVELOPMENT FUND	2,576,588	341,580	56,125	(285,456)
SUBTOTAL GENERAL FUND	\$ 30,191,126	\$ 29,651,733	\$ 33,127,715	\$ 3,475,982
<u>INTERNAL SERVICES FUNDS:</u>				
401 INFORMATION SERVICES	960,981	778,129	834,502	56,373
402 FLEET SERVICES	990,306	1,091,592	1,074,122	(17,470)
403 INTERNAL INSURANCE	2,350,692	2,840,729	2,848,089	7,360
404 CAPITAL IMPROVEMENT	72,456	0	0	0
SUBTOTAL INTERNAL SERVICES FUNDS	\$ 4,374,434	\$ 4,710,449	\$ 4,756,713	\$ 46,264
<u>SPECIAL FUNDS EXPENDITURES:</u>				
205 FEDERAL ASSET FORFEITURE	323,463	239,107	168,157	(70,950)
206 STATE ASSET FORFEITURE	41,505	200,000	200,000	0
220 CDBG	1,702,049	943,561	1,018,595	75,034
221 HOME PROGRAM	503,641	1,014,601	1,241,893	227,291
230 AB 1696 BUSINESS IMPRVMT FEES	194,510	217,685	321,052	103,367
231 AIR QUALITY IMPROVEMENT	142,509	376,000	241,000	(135,000)
234 PARK FEES (QUIMBY)	21,000	931,000	731,500	(199,500)
235 GENERAL PLAN FEE	138,722	227,635	219,609	(8,026)
236 PUBLIC ART FEES	0	550,000	550,000	0
240 GAS TAX	2,536,505	2,681,717	2,062,231	(619,486)
241 SURFACE TRANSP PROGRAM	730,288	1,138,000	1,138,000	0
242 TRAFFIC CONGEST RELIEF	432	0	0	0
243 BICYCLE & PEDESTRIAN	0	168,000	110,061	(57,939)
244 PROPOSITION A	1,334,410	1,933,604	1,949,542	15,938
245 PROPOSITION C	759,392	4,021,538	3,113,080	(908,458)
246 AB939 INT WASTE MGMNT	354,056	319,310	372,574	53,265
247 OIL RECYCLING GRANT	34,069	30,560	46,278	15,718
249 STORM DRAINS/NPDS	82,051	95,000	95,500	500
251 STREET LIGHT & LANDSCAPE	1,573,032	1,550,250	1,556,708	6,459
252 PARKS MAINTENANCE	827,800	772,038	802,824	30,785
253 PROP A PARKS	123,734	146,032	170,404	24,373
254 MEASURE R LOCAL RETURN	1,378,350	2,344,117	2,120,857	(223,260)
255 MEASURE M	0	909,146	882,229	(26,917)
256 SB1 ROAD REPAIR & ACCOUNTABILITY	0	426,488	426,645	157
257 TRAFFIC MITIGATION FEES	0	231,357	28,500	(202,857)
260 SUMMER LUNCH	67,654	24,690	24,290	(400)
270 GRANTS FUND	1,232,683	7,495,368	6,951,576	(543,792)
271 POLICE GRANTS FUND	112,337	357,000	367,000	10,000
280 COPERATIVE AGREEMENTS CONTRIBUTIO	0	400,000	400,000	0
SUBTOTAL SPECIAL FUNDS	\$ 14,214,191	\$ 29,743,804	\$ 27,310,104	\$ (2,433,699)
SUBTOTAL GENERAL, INTERNAL SERV., & SPECIAL FUNDS:	\$ 48,779,752	\$ 64,105,987	\$ 65,194,533	\$ 1,088,546

CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)

SUMMARY BY FUND

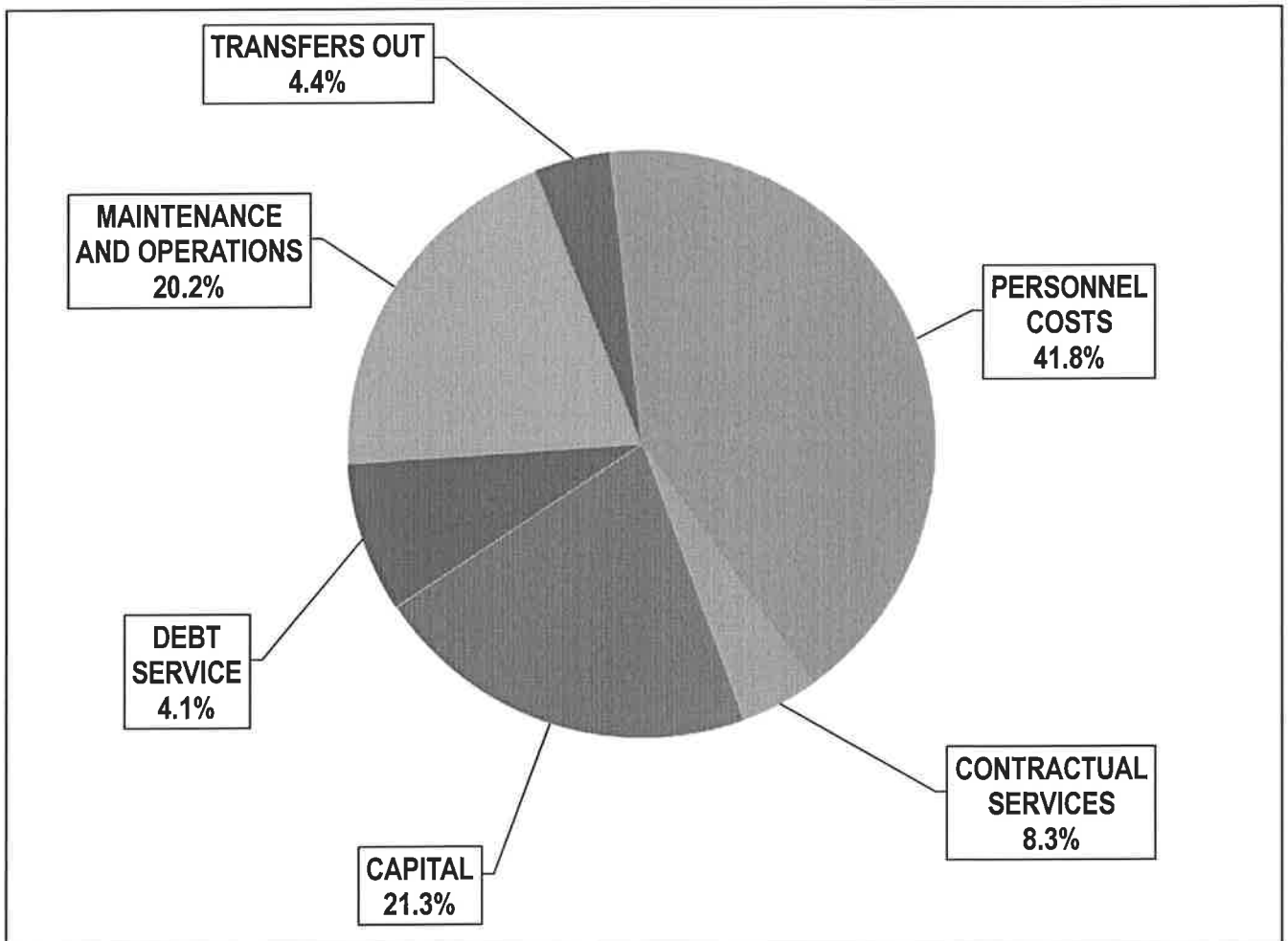
FUND	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
<u>FINANCING AUTHORITY EXPENDITURES:</u>				
601 DEBT SERVICE	406,456	425,124	464,836	39,712
610 COP LEASE PAYMENTS	679,030	677,980	589,259	(88,721)
625 GAS TAX DEBT SERVICE	400,425	399,938	0	(399,938)
635 BPFA/PM 2003 TAX ALLOC	533,017	0	0	0
637 BPFA/CBD 1990 RFNDNG LOAN	482,431	0	0	0
650 PENSION OBLIGATION BOND	1,833,344	1,894,492	600	(1,893,892)
SUBTOTAL FINANCING AUTHORITY	\$ 4,334,703	\$ 3,397,534	\$ 1,054,695	\$ (2,342,839)
<u>SUCCESSOR AGENCY EXPENDITURES:</u>				
800 RDA OBLIGATION RETIREMENT	3,617,410	0	0	0
<u>CAPITAL PROJECTS EXPENDITURES</u>				
806 SIERRA VISTA CAPITAL PRJ	0	233,592	222,000	(11,591)
SUBTOTAL CAPITAL PROJECTS	\$ -	\$ 233,592	\$ 222,000	\$ (11,591)
<u>DEBT SERVICE EXPENDITURES</u>				
831 SG RIVER DEBT SERVICE	3,160,295	1,650	0	(1,650)
832 PUENTE/MERCED DEBT SERVICE	632,427	0	0	0
834 CNTRL BUSINESS DIST DEBT SERV	1,151,082	0	0	0
835 DELTA DEBT SERVICE	182,916	0	0	0
836 SIERRA VISTA DEBT SERVICE	1,551,975	25,000	28,000	3,000
837 BP MERGED 2000 REFINANCE	8,936,968	0	0	0
838 BP MERGED 2017 REFINANCE	134,729	1,945,864	2,006,708	60,844
SUBTOTAL DEBT SERVICE	\$ 15,750,392	\$ 1,972,514	\$ 2,034,708	\$ 62,194
<u>LOW/MOD HOUSING EXPENDITURES</u>				
890 LOW/MOD INCOME HOUSING	235,980	421,906	557,236	135,330
SUBTOTAL LOW/MOD HOUSING	\$ 235,980	\$ 421,906	\$ 557,236	\$ 135,330
SUBTOTAL SUCCESSOR AGENCY	\$ 19,603,782	\$ 2,628,012	\$ 2,813,945	\$ 185,933
<u>HOUSING AUTHORITY EXPENDITURES:</u>				
901 HOUSING VOUCHER CHOICE	5,184,245	5,144,701	5,087,214	(57,487)
905 PUBLIC HOUSING	55,380	51,510	96,148	44,638
910 CIAP	14,228	11,000	21,000	10,000
SUBTOTAL HOUSING AUTHORITY	\$ 5,253,853	\$ 5,207,211	\$ 5,204,361	\$ (2,850)
TOTAL ALL EXPENDITURES	\$ 77,972,090	\$ 75,338,744	\$ 74,267,534	\$ (1,071,210)

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY CATEGORY

CATEGORY	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL	7,331,974	18,903,012	15,790,910	(3,112,102)
CONTRACTUAL SERVICES	5,254,143	5,408,344	6,160,693	752,349
MAINTENANCE AND OPERATIONS	15,780,162	15,271,278	14,984,000	(287,278)
DEBT SERVICE	16,337,165	5,340,268	3,056,623	(2,283,645)
PERSONNEL COSTS	26,251,688	28,745,171	31,040,265	2,295,094
TRANSFERS OUT	7,016,958	1,670,671	3,235,043	1,564,372
TOTAL EXPENDITURES	77,972,090	75,338,744	74,267,534	(1,071,210)

FY 2018-2019 PROPOSED EXPENDITURES BY CATEGORY

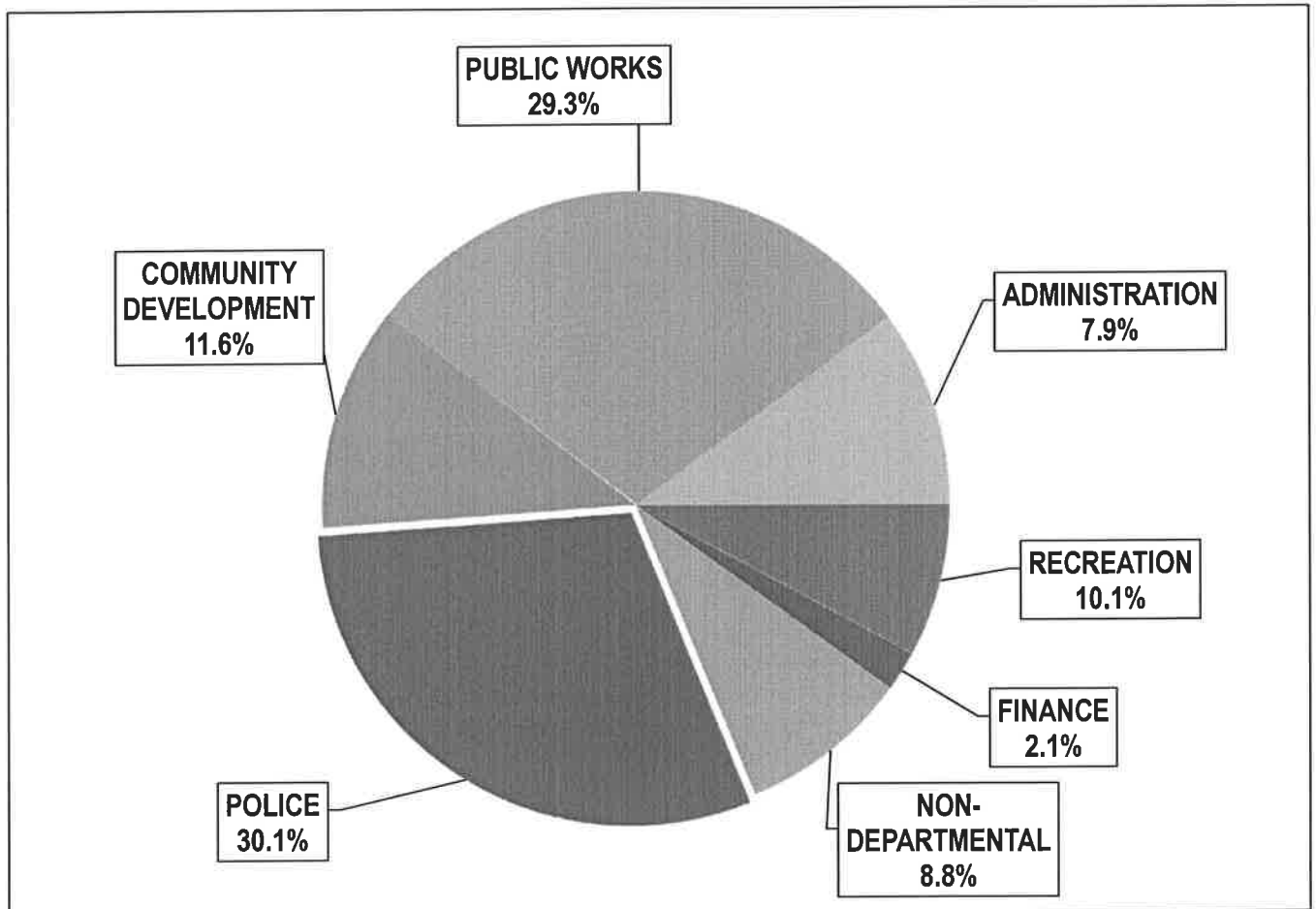


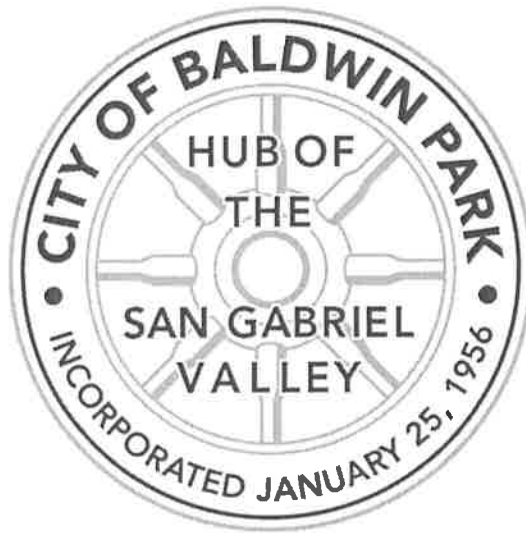
**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET
ALL DEPARTMENTS / ALL FUNDS (Includes Transfers)**

SUMMARY BY DEPARTMENT

CATEGORY	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
ADMINISTRATION	5,192,524	5,523,346	5,880,019	356,672
FINANCE	1,168,234	1,344,414	1,547,301	202,888
NON-DEPARTMENTAL	25,615,299	7,181,364	6,559,810	(621,554)
POLICE	19,707,780	21,583,496	22,353,387	769,890
COMMUNITY DEVELOPMENT	7,458,251	8,199,476	8,609,606	410,130
PUBLIC WORKS	13,606,013	24,069,958	21,789,601	(2,280,357)
RECREATION & COMMUNITY SERVICE	5,223,989	7,436,689	7,527,810	91,121
TOTAL EXPENDITURES	77,972,090	75,338,744	74,267,534	(1,071,210)

FY 2018-2019 PROPOSED EXPENDITURES BY DEPARTMENT





**PROPOSED
EXPENDITURES
BY DEPARTMENT**

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

ADMINISTRATION

ADMINISTRATION BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	CITY COUNCIL	268,046	335,830	379,241	43,411
110	CEO'S OFFICE	400,268	421,495	515,847	94,352
120	CITY CLERK	150,100	187,876	306,450	118,574
130	CITY ATTORNEY	613,455	442,000	442,000	0
131	OUTSIDE ATTORNEY	79,331	222,800	222,800	
140	INFORMATION SERVICES	755,486	492,309	479,067	(13,243)
141	SUPPORT SERVICES	334,674	373,890	384,177	10,287
150	PERSONNEL	423,201	428,104	612,604	184,500
160	RISK MNGMNT/INTERNAL INS	2,167,964	2,619,041	2,537,833	(81,208)
TOTAL EXPENDITURES		5,192,524	5,523,346	5,880,019	356,672

ADMINISTRATION BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL		337,174	135,462	78,571	(56,891)
CONTRACTUAL SERVICES		968,350	871,241	934,677	63,436
MAINTENANCE AND OPERATIONS		2,529,350	3,031,051	2,997,739	(33,312)
PERSONNEL COSTS		1,357,650	1,485,593	1,869,032	383,439
TOTAL EXPENDITURES		5,192,524	5,523,346	5,880,019	356,672

ADMINISTRATION BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	1,496,773	1,505,518	1,829,608	324,090
200	FUTURE DEVELOPMENT FUND	192,356	102,855	27,581	(75,275)
220	CDBG	8,246	4,918	4,310	(609)
221	HOME PROGRAM	240	3,676	0	(3,676)
230	AB1693 BUSINESS IMPRVMT FEES	10,200	15,500	50,000	34,500
240	GAS TAX	41,140	57,365	65,121	7,756
244	PROPOSITION A	0	30,520	22,112	(8,408)
245	PROPOSITION C	26,076	8,772	22,422	13,650
251	STREET LIGHT & LANDSCAPE	2,574	220	220	0
252	PARKS MAINTENANCE DISTRICT	0	0	0	0
254	MEASURE R LOCAL RETURN	17,142	20,739	23,455	2,716
255	MEASURE M	0	57,405	44,224	(13,182)
270	GRANTS FUND	29,300	30,000	30,000	0

ADMINISTRATION BY FUND (Continued)

FUND	FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
401 INFORMATION SERVICES	921,535	762,187	817,120	54,933
402 FLEET SERVICES	34,283	17,750	20,269	2,519
403 INTERNAL INSURANCE	2,337,002	2,825,267	2,831,188	5,921
404 CAPITAL EQUIPMENT	19,049	0	0	0
806 SIERRA VISTA CAPITAL PRJ	0	32,909	40,204	7,295
836 SIERRA VISTA DEBT SERVICE	0	5,000	5,000	0
890 LOW/MOD INCOME HOUSING	49,061	36,757	43,011	6,254
901 HOUSING VOUCHER CHOICE	7,548	5,989	4,173	(1,815)
TOTAL EXPENDITURES	5,192,524	5,523,346	5,880,019	356,672

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

FINANCE

FINANCE BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
130	CITY ATTORNEY	0	2,500	2,500	0
200	CITY TREASURER	32,278	46,485	53,463	6,978
210	FINANCE	1,135,113	1,295,429	1,491,338	195,910
299	NON-DEPARTMENTAL	843	0	0	0
TOTAL EXPENDITURES		1,168,234	1,344,414	1,547,301	202,888

FINANCE BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CONTRACTUAL SERVICES		64,134	72,550	75,500	2,950
MAINTENANCE AND OPERATIONS		133,998	123,012	148,724	25,712
PERSONNEL COSTS		970,102	1,148,852	1,323,077	174,225
TOTAL EXPENDITURES		1,168,234	1,344,414	1,547,301	202,888

FINANCE BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	751,945	763,654	961,995	198,341
200	FUTURE DEVELOPMENT FUND	89,040	27,885	0	(27,885)
220	CDBG	35,320	34,103	22,621	(11,482)
221	HOME PROGRAM	4,208	7,154	5,467	(1,687)
240	GAS TAX	9,184	47,893	61,385	13,492
244	PROPOSITION A	0	20,973	34,195	13,222
245	PROPOSITION C	17,241	31,785	41,622	9,838
246	AB939 INT WASTE MANAGEMENT	45,463	8,057	8,118	60
251	STREET LIGHT & LANDSCAPE	41,281	34,172	39,361	5,189
254	MEASURE R LOCAL RETURN	50,278	49,382	53,555	4,173
255	MEASURE M	0	44,042	53,215	9,172
256	SB1 ROAD REPAIR & ACCOUNTABILITY	0	527	3,432	2,905
401	INFORMATION SERVICES	39,446	15,942	17,382	1,440
403	INTERNAL INSURANCE	13,691	15,462	16,901	1,439
806	SIERRA VISTA CAPITAL PRJ	0	167,481	141,809	(25,671)
890	LOW/MOD INCOME HOUSING	40,755	56,440	67,683	11,243
901	HOUSING VOUCHER CHOICE	25,314	13,987	13,853	(134)
905	PUBLIC HOUSING	5,067	5,474	4,708	(766)
TOTAL EXPENDITURES		1,168,234	1,344,414	1,547,301	202,888

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

NON-DEPARTMENTAL

NON-DEPARTMENTAL BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
000	NO COST CENTER	24,577,373	6,201,111	3,548,979	(2,652,132)
299	NON-DEPARTMENTAL	1,037,926	980,253	3,010,831	2,030,578
TOTAL EXPENDITURES		25,615,299	7,181,364	6,559,810	(621,554)

NON-DEPARTMENTAL BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CONTRACTUAL SERVICES		117,177	78,986	78,986	0
MAINTENANCE AND OPERATIONS		2,265,128	104,317	129,667	25,350
DEBT SERVICE		16,337,165	5,339,198	3,055,553	(2,283,645)
PERSONNEL COSTS		812,423	822,800	831,028	8,228
TRANSFERS OUT		6,083,405	836,063	2,464,576	1,628,513
TOTAL EXPENDITURES		25,615,299	7,181,364	6,559,810	(621,554)

NON-DEPARTMENTAL BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	1,014,357	961,533	2,992,111	2,030,578
200	FUTURE DEVELOPMENT	4,784	0	0	0
220	CDBG	406,456	425,125	443,576	18,451
230	AB1693 BUSINESS IMPRVMT FEES	312	0	0	0
240	GAS TAX	481,925	402,438	2,500	(399,938)
245	PROPOSITION C	0	10,710	10,710	0
254	MEASURE R LOCAL RETURN	16,212	5,510	5,510	0
601	DEBT SERVICE	406,456	425,124	464,836	39,712
610	COP LEASE PAYMENTS	679,030	677,980	589,259	(88,721)
625	GAS TAX DEBT SERVICE	400,425	399,938	0	(399,938)
635	BPFA/PM 2003 TAX ALLOC	533,017	0	0	0
637	BPFA/CBD 1990 RFNDNG LOAN	482,431	0	0	0
650	PENSION OBLIGATION BOND	1,833,344	1,894,492	600	(1,893,892)
800	RDA OBLIGATION RETIREMENT	3,617,410	0	0	0
831	SG RIVER DEBT SERVICE	3,160,295	1,650	0	(1,650)
832	PUENTE/MERCED DEBT SERVICE	632,427	0	0	0
834	CNTRL BUSINESS DIST DEBT SERV	1,151,082	0	0	0
835	DELTA DEBT SERVICE	182,916	0	0	0
836	SIERRA VISTA DEBT SERVICE	1,551,975	20,000	23,000	3,000

NON-DEPARTMENTAL BY FUND (Continued)

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
837	BP MERGED 2000 REFINANCE	8,936,968	0	0	0
838	BP MERGED 2017 REFINANCE	134,729	1,945,864	2,006,708	
890	LOW/MOD INCOME HOUSING	514	0	0	0
901	HOUSING VOUCHER CHOICE	(25,994)	0	0	0
905	PUBLIC HOUSING	14,228	11,000	21,000	10,000
TOTAL EXPENDITURES		25,615,299	7,181,364	6,559,810	(621,554)

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

POLICE

POLICE BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
000	NO COST CENTER	17,813	0	0	0
130	CITY ATTORNEY	0	5,000	5,000	0
300	POLICE CHIEF	1,069,286	1,139,085	1,348,232	209,146
310	POLICE ADMINISTRATION	1,589,394	940,716	1,167,976	227,259
320	COMMUNICATIONS	1,036,297	1,213,212	1,371,863	158,651
330	RECORDS	402,536	382,809	672,822	290,013
340	PATROL	9,604,999	11,938,500	11,888,086	(50,414)
350	TRAFFIC	424,456	759,958	770,054	10,097
360	INVESTIGATIONS	4,124,900	3,657,611	3,447,220	(210,391)
370	POLICE JAIL	330,424	457,350	400,900	(56,450)
380	EMERGENCY OPERATIONS	33,913	43,000	44,000	1,000
390	OTHER PUBLIC SAFETY SERVI	394,352	474,832	474,832	0
391	CODE ENFORCMENT	476,030	413,489	576,822	163,333
392	PARKING ENFORCEMENT	149,974	157,933	185,580	27,647
591	FLEET SERV - POLICE	53,406	0	0	0
TOTAL EXPENDITURES		19,707,780	21,583,496	22,353,387	769,890

POLICE BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL		271,701	590,107	529,157	(60,950)
CONTRACTUAL SERVICES		1,105,796	1,231,432	1,332,869	101,437
MAINTENANCE AND OPERATIONS		1,830,635	1,914,396	2,013,833	99,436
PERSONNEL COSTS		16,481,835	17,847,561	18,477,528	629,967
TRANSFERS OUT		17,813	0	0	0
TOTAL EXPENDITURES		19,707,780	21,583,496	22,353,387	769,890

POLICE BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	18,861,633	20,679,310	21,450,027	770,717
205	FEDERAL ASSET FORFEITURE	308,524	164,107	103,157	(60,950)
206	STATE ASSET FORFEITURE	41,505	200,000	200,000	0
220	CDBG	240,565	156,386	174,704	18,318
230	AB1693 BUSINESS IMPRVMNT FEES	0	26,694	58,499	31,805
231	AIR QUALITY IMPRVMNT FEES	89,810	0	0	0
271	POLICE GRANTS FUND	112,337	357,000	367,000	10,000
404	CAPITAL EQUIPMENT	53,406	0	0	0
TOTAL EXPENDITURES		19,707,780	21,583,496	22,353,387	769,890

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
130	CITY ATTORNEY	0	12,000	12,000	0
400	COMMUNITY DEV DIRECTOR	95,420	247,338	272,339	25,001
405	ECONOMIC DEVELOPMENT	163,780	177,771	193,633	15,862
410	FEDERALLY ASSISTED HOUSING*	4,835,369	4,718,916	4,680,783	(38,133)
420	CDBG	1,193,170	1,881,809	2,181,794	299,984
430	BUSINESS LOAN PROG/EDA	(1,000)	0	0	0
440	PLANNING	454,286	579,791	569,841	(9,951)
450	BUILDING & SAFETY	699,760	580,350	680,974	100,625
470	COMMUNITY DEV ADMIN	17,466	1,500	18,242	16,742
TOTAL EXPENDITURES		7,458,251	8,199,476	8,609,606	410,130

COMMUNITY DEVELOPMENT BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL		168,171	124,526	124,526	0
CONTRACTUAL SERVICES		788,378	657,700	1,176,854	519,154
MAINTENANCE AND OPERATIONS		5,037,242	5,752,772	5,320,164	(432,608)
PERSONNEL COSTS		1,464,462	1,664,478	1,988,063	323,585
TOTAL EXPENDITURES		7,458,251	8,199,476	8,609,606	410,130

COMMUNITY DEVELOPMENT BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	1,006,353	1,045,547	1,144,287	98,740
200	FUTURE DEVELOPMENT FUND	144,923	155,606	28,544	(127,062)
220	CDBG	239,812	257,110	312,998	55,888
221	HOME PROGRAM	499,193	1,003,772	1,236,426	232,654
230	AB1693 BUSINESS IMPRVMT FEES	9,508	0	4,500	4,500
231	AIR QUALITY IMPROVEMENT	52,698	5,000	5,000	0
235	GENERAL PLAN FEE	138,722	227,635	219,609	(8,026)
254	MEASURE R LOCAL RETURN	0	3,315	20,571	17,256
255	MEASURE M	0	3,315	20,571	17,256
270	GRANTS FUND	(1,000)	0	0	0

COMMUNITY DEVELOPMENT BY FUND (Continued)

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
806	SIERRA VISTA CAPITAL PRJ	0	33,202	39,987	6,785
890	LOW/MOD INCOME HOUSING	145,650	307,013	422,309	115,296
901	HOUSING VOUCHER CHOICE	5,177,377	5,124,725	5,069,188	(55,537)
905	PUBLIC HOUSING	45,015	33,237	85,617	52,380
TOTAL EXPENDITURES		7,458,251	8,199,476	8,609,606	410,130

**CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET**

PUBLIC WORKS

PUBLIC WORKS BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
500	PUBLIC WORKS DIRECTOR	128,837	314,173	380,677	66,503
510	ENGINEERING	681,589	778,689	865,955	87,267
520	CAPITAL IMPROVEMENT	6,070,328	12,176,377	12,529,072	352,696
530	LIGHTING MAINTENANCE	645,477	647,500	678,500	31,000
540	WASTE MNG/ENVIRO SERV	431,143	525,256	522,764	(2,492)
550	TRAFFIC CONTROL	557,209	793,069	857,877	64,808
551	ASPHALT	911,333	2,986,782	428,142	(2,558,640)
552	STREET SWEEPING	70,682	100,384	130,698	30,315
560	LANDSCAPE	792,994	956,871	904,858	(52,013)
561	TREES	299,676	337,913	319,767	(18,146)
562	IRRIGATION	160,822	231,227	224,675	(6,552)
570	GRAFFITI ABATEMENT	368,764	503,948	708,563	204,615
571	COURT REFERRAL	330,954	380,733	316,235	(64,498)
580	TRANSIT SERVICES	1,131,743	2,084,560	1,711,000	(373,560)
581	TRANSIT FACILITY MAINT	126,419	195,561	175,057	(20,503)
590	FLEET SERV - GENERAL	445,227	549,008	546,262	(2,746)
591	FLEET SERV - POLICE	452,815	507,910	489,499	(18,411)
TOTAL EXPENDITURES		13,606,013	24,069,958	21,789,601	(2,280,357)

PUBLIC WORKS BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL		6,493,973	15,640,093	12,859,987	(2,780,105)
CONTRACTUAL SERVICES		1,895,710	2,242,544	2,311,750	69,206
MAINTENANCE AND OPERATIONS		2,296,012	2,697,211	2,677,490	(19,721)
PERSONNEL COSTS		2,705,942	3,358,172	3,780,706	422,533
TRANSFERS OUT		214,375	131,938	159,668	27,730
TOTAL EXPENDITURES		13,606,013	24,069,958	21,789,601	(2,280,357)

PUBLIC WORKS BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	395,385	330,691	372,844	42,152
200	FUTURE DEVELOPMENT FUND	2,093,225	0	0	0
205	FEDERAL ASSET FORFEITURE	14,939	0	0	0
220	CDBG	727,041	35,869	29,431	(6,438)
230	AB1693 BUSINESS IMPRVMT FEES	0	18,617	0	(18,617)
231	AIR QUALITY IMPROVEMENT	0	323,000	188,000	(135,000)
234	PARK LAND & PUBLIC ART FEES	0	0	2,500	2,500
236	PUBLIC ART FEES	0	550,000	550,000	0

PUBLIC WORKS BY FUND (Continued)

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
240	GAS TAX	2,003,353	2,174,020	1,933,224	(240,796)
241	SURFACE TRANSPORTATION PROGRAM	730,288	1,138,000	1,138,000	0
242	TRAFFIC CONGESTION RELIEF	432	0	0	0
243	BICYCLE & PEDESTRIAN	0	168,000	110,061	(57,939)
244	PROPOSITION A	1,159,117	1,734,986	1,732,563	(2,422)
245	PROPOSITION C	655,968	3,912,641	2,980,695	(931,947)
246	AB939 INT WASTE MANAGEMENT	308,593	311,252	364,457	53,204
247	OIL RECYCLING GRANT	34,069	30,560	46,278	15,718
249	STORM DRAIN/NPDS	82,051	95,000	95,500	500
251	STREET LIGHT & LANDSCAPE	1,503,898	1,510,059	1,510,367	308
252	PARKS MAINTENANCE DISTRICT	357,146	308,742	310,828	2,086
253	PROP A PARKS	123,734	146,032	170,404	24,373
254	MEASURE R LOCAL RETURN	1,294,719	2,265,171	1,979,266	(285,906)
255	MEASURE M	0	804,384	764,219	(40,164)
256	SB1 ROAD REPAIR & ACCOUNTABILITY	0	425,961	423,213	(2,748)
257	TRAFFIC MITIGATION FEES	0	231,357	28,500	(202,857)
270	GRANTS FUND	1,200,449	6,085,478	5,609,407	(476,071)
280	COOPERATIVE AGREEMENTS CONTRIB	0	400,000	400,000	0
402	FLEET SERVICES	921,607	1,070,137	1,049,842	(20,295)
TOTAL EXPENDITURES		13,606,013	24,069,958	21,789,601	(2,280,357)

CITY OF BALDWIN PARK
FISCAL YEAR 2018-2019 PROPOSED EXPENDITURE BUDGET

RECREATION & COMMUNITY SERVICES

RECREATION & COMMUNITY SERVICES BY COST CENTER

COST CENTER		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
600	RECREATION & COMM SERV DIR	254,911	233,139	327,125	93,986
610	RECREATION SERVICES	2,050,039	1,953,706	1,969,717	16,012
620	FACILITIES MAINTENANCE	1,466,676	3,832,615	3,699,381	(133,234)
621	FLEET SERVICES	15,956	0	0	0
630	SENIOR SERVICES CENTER	255,719	250,693	271,807	21,115
640	FAMILY SERVICE CENTER	159,243	145,796	149,694	3,898
650	CHILDRENS SERVICES	422,600	366,987	408,497	41,510
660	TEEN CENTER/SKATE PARK	228,487	228,177	235,988	7,811
670	BARNES PARK	154,460	177,203	183,785	6,582
680	ARTS & RECREATION CENTER	215,899	248,374	281,815	33,442
TOTAL EXPENDITURES		5,223,989	7,436,689	7,527,810	91,121

RECREATION & COMMUNITY SERVICES BY CATEGORY

CATEGORY		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
CAPITAL		60,956	2,412,824	2,198,669	(214,155)
CONTRACTUAL SERVICES		314,597	253,891	250,057	(3,834)
MAINTENANCE AND OPERATIONS		1,687,797	1,649,590	1,697,455	47,865
PERSONNEL COSTS		2,459,274	2,417,715	2,770,831	353,116
TRANSFERS OUT		701,365	702,670	610,799	(91,872)
TOTAL EXPENDITURES		5,223,989	7,436,689	7,527,810	91,121

RECREATION & COMMUNITY SERVICES BY FUND

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
100	GENERAL FUND	4,088,091	4,023,900	4,320,720	296,819
200	FUTURE DEVELOPMENT FUND	52,260	55,234	0	(55,234)
205	FEDERAL ASSET FORFEITURE	0	75,000	65,000	(10,000)
220	CDBG	44,609	30,050	30,954	904
230	AB1693	174,489	156,874	208,053	51,179
231	AIR QUALITY IMPROVEMENT	0	48,000	48,000	0
234	PARK FEES (QUIMBY ACT)	21,000	931,000	729,000	(202,000)
240	GAS TAX	903	0	0	0
244	PROPOSITION A	175,293	147,125	160,671	13,546
245	PROPOSITION C	60,108	57,630	57,630	0
251	STREET LIGHT & LANDSCAPE	25,278	5,798	6,760	962
252	PARKS MAINTENANCE DISTRICT	470,655	463,296	491,996	28,699
254	MEASURE R LOCAL RETURN	0	0	38,500	38,500
260	SUMMER LUNCH PROGRAM	67,654	24,690	24,290	(400)
270	GRANTS FUND	3,934	1,379,890	1,312,169	(67,721)

RECREATION & COMMUNITY SERVICES BY FUND (Continued)

FUND		FY2016-2017 ACTUALS @ 06/30/17	FY2017-2018 AMENDED REVENUE	FY2018-2019 PROJECTED REVENUE	FY2018-2019 VS. FY2017-2018
402	FLEET SERVICES	34,416	3,705	4,011	306
890	LOW/MOD INCOME HOUSING	0	21,697	24,233	2,537
905	PUBLIC HOUSING	5,298	12,799	5,822	(6,977)
TOTAL EXPENDITURES		5,223,989	7,436,689	7,527,810	91,121

