

City of La Puente

State of California



Fiscal Year 2012/2013

Final Budget

Dan Holloway, Mayor

Charlie Klinakis, Mayor Pro Tem

David Argudo, Councilmember

Vince House, Councilmember

Violeta Lewis, Councilmember

Presented by

Bret M. Plumlee

City Manager/City Treasurer

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Table of Contents

I INTRODUCTION

City Manager's Budget Message	1
Mission and Vision Statement.....	7
Management Budget Guidelines.....	8
Organizational Chart	9
Directory of Officials	10

II BUDGET SUMMARY

Budget at a Glance	11
Summary of Estimated Fund Balances.....	12
Budget Summary by Program Expenditures.....	14
Five Year Revenue and Expenditure Projections - General Fund.....	15

III REVENUE SUMMARY

Revenue Details.....	17
Description of Revenues	21

IV EXPENDITURE SUMMARY

Budgeted Expenditures by Fund.....	31
Budgeted Expenditures by Type.....	34

V EXPENDITURE DETAIL

City Council	37
Administration	44
City Clerk.....	54
Administrative Services.....	65
Development Services	99
Public Safety Services	192
Recreation Services	213

VI CAPITAL IMPROVEMENTS

Capital Improvement Summary.....	249
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VII APPENDICES

Budget Procedures and Methods	251
Basis of Accounting and Budgeting, Internal Controls, Long Term Debt and Budgetary Control	253
Description of Funds	255
Glossary of Budget Terms	258
Glossary of Acronyms and Terms.....	263
General Information and La Puente Profile.....	264

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Bret M. Plumlee
City Manager



Ward Komers
Director of Administrative Services

Sophia Leung
Finance Manager

July 24, 2012

Honorable Mayor and Council Members
15900 E. Main Street
La Puente, CA 91744-4719

Honorable Mayor and Council Members:

City Manager's Budget Message

Attached is the Fiscal Year 2012/2013 (FY 12/13) final budget for your consideration and approval. At the June 26, 2012 regular meeting, Staff presented the Fiscal Year 2012-2013 recommended budget and resolution adopting the City's annual budget and a resolution adopting the City's GANN appropriation limit and establishing controls on changes in appropriations for the various funds.

This budget reflects the challenges of an economy recovering from the "Great Recession." The local economy should begin to pick up steam as early as FY 14/15. Nonetheless, recovery for government will lag because funding is tied so closely to home values and the resulting property tax revenues. Therefore, we must be willing to continue adjusting operating costs to remain at a level consistent with revenue and eliminate our budget shortfall.

Last fiscal year, the City adopted a budget that reflected the continuing impacts of an uncertain economy, declining or flat revenue growth, and the rising cost of providing services. The City continues to meet these challenges and has worked diligently to enhance revenues and reduce operational expenditures where possible. The initial General Fund budget gap of \$3.90 million that began the 2011/2012 fiscal year has been methodically whittled down to an estimated surplus of \$28,250 at fiscal year-end. General Fund reserve balance is expected to finish at \$6.39 million, which is a substantial increase from the adopted budget General Fund reserve balance of \$2.47 million. City departments continue to do an excellent job of providing quality services, in spite of the continuing economic impact and resulting budget constraints.

OVERVIEW OF THE FY 12/13 BUDGET

Under the Council's leadership, the City will continue along a steady course into the coming fiscal year. This measured approach has placed the City on a sustainable financial path while continuing to provide core services to its citizens.

At the May 23, 2012 budget workshop, Staff presented to Council its preliminary projections for FY 12/13. In order to close the budget gap of \$627 thousand, several budget stabilization measures were presented including \$220 thousand in revenue enhancements and \$445 thousand in expenditure reductions. In total, \$665 thousand has been identified as possible FY 12/13 General Fund relief, which if fully adopted, would more than close the projected budget gap.

Before providing staff direction, and in an effort to inform the public of the FY 12/13 preliminary budget estimates and solicit input on ways to close the budget gap, the City Council hosted a budget "town hall" meeting on May 29, 2012. Of the more than 20 attendees, six completed responsive questionnaires prioritizing what revenue or expenditure changes they thought the City should pursue.

Annual Budget Message for Fiscal Year 2012/2013

Considering the information provided at the workshop and town hall meeting, direction was given to staff at the June 12, 2012 Council meeting to incorporate the following revenue/expenditure changes into the recommended budget:

- \$75,000 in increased revenue for increased animal license fee and compliance canvassing
- \$20,000 in increased revenue from Code Enforcement cost recovery program
- \$270,000 in reduced expenditures from debt refinancing
- \$22,000 in reduced travel expenditures

Along with the items listed above, other changes to the recommended budget since the workshop include: a decrease of \$370 thousand for land acquisition; a decrease in revenue of \$158 thousand; and an increase in expenditures for other add-backs of \$46 thousand.

With final changes made to the recommended budget, the General Fund revenue will be at \$10.365 million and the operating/capital expenditures to be at \$10.292 million resulting in a net operating position of \$72,870. This is a positive change from the deficit of \$74,130 presented at the June 26, 2012 Council Meeting. This includes the change to the proposed FY 12-13 Public Safety Contract. The contract reflected a shift in deployment from general law to traffic law enforcement which will have a positive effect in traffic fine collection of \$50k and an overall savings of \$97k in the total contract cost.

The strategy for preparing the FY 12/13 budget is to submit a budget with minimal drawdown of reserves to the City Council while maintaining service levels the La Puente residents expect. Other policy considerations included in the budget are:

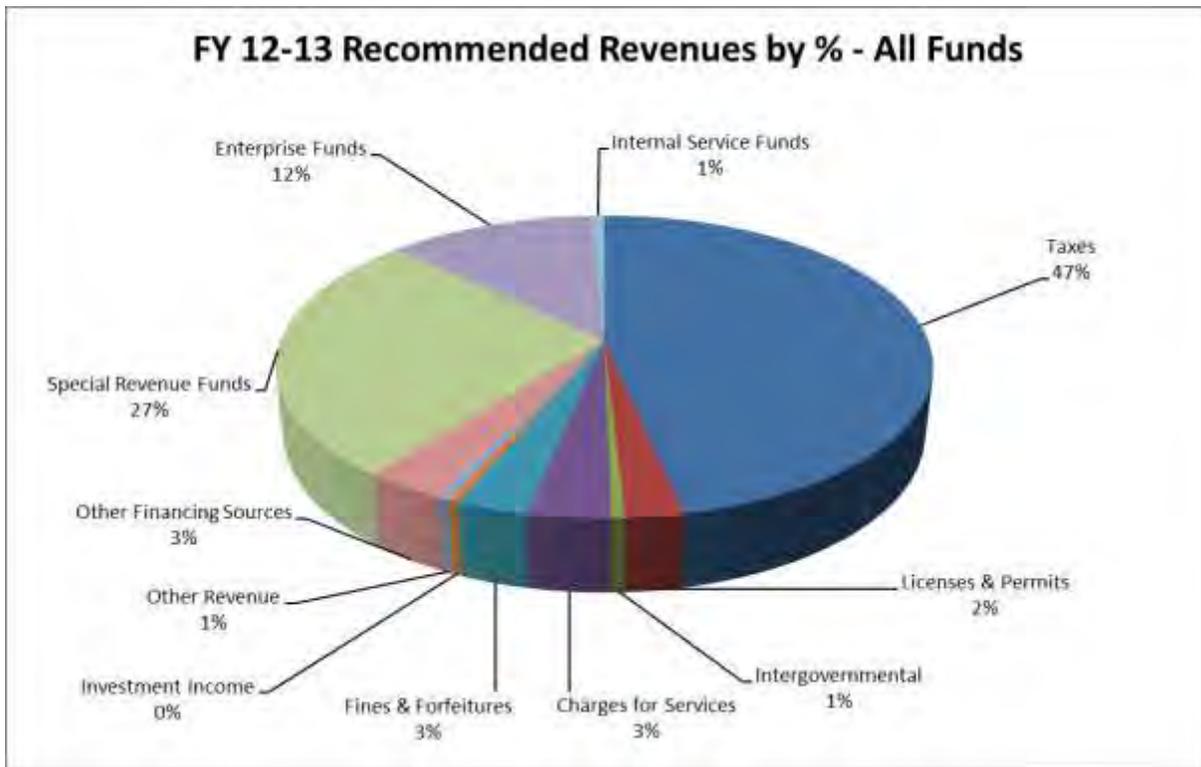
- Maintain a conservative approach in projecting revenues.
- Minimize general fund appropriations by trying to supplement local resources through the use of grants or donations where possible.
- Monitor and control expenditures.
- Provide an overall savings through reorganization and/or reclassification.
- Maintain sufficient reserves for contingencies.

Looking forward to future fiscal years, Staff has previously presented to Council a combination of revenue enhancements and expenditure reduction options that will be available to balance the budget.

Operating Revenue Budget:

The FY 12/13 Final Budget for all City funds is \$17.1 million which is \$939,540 lower than the FY 11/12 Adopted budget. This is mainly due to other financing sources of \$594,900 and capital improvement projects funded by Special Revenue Funds.

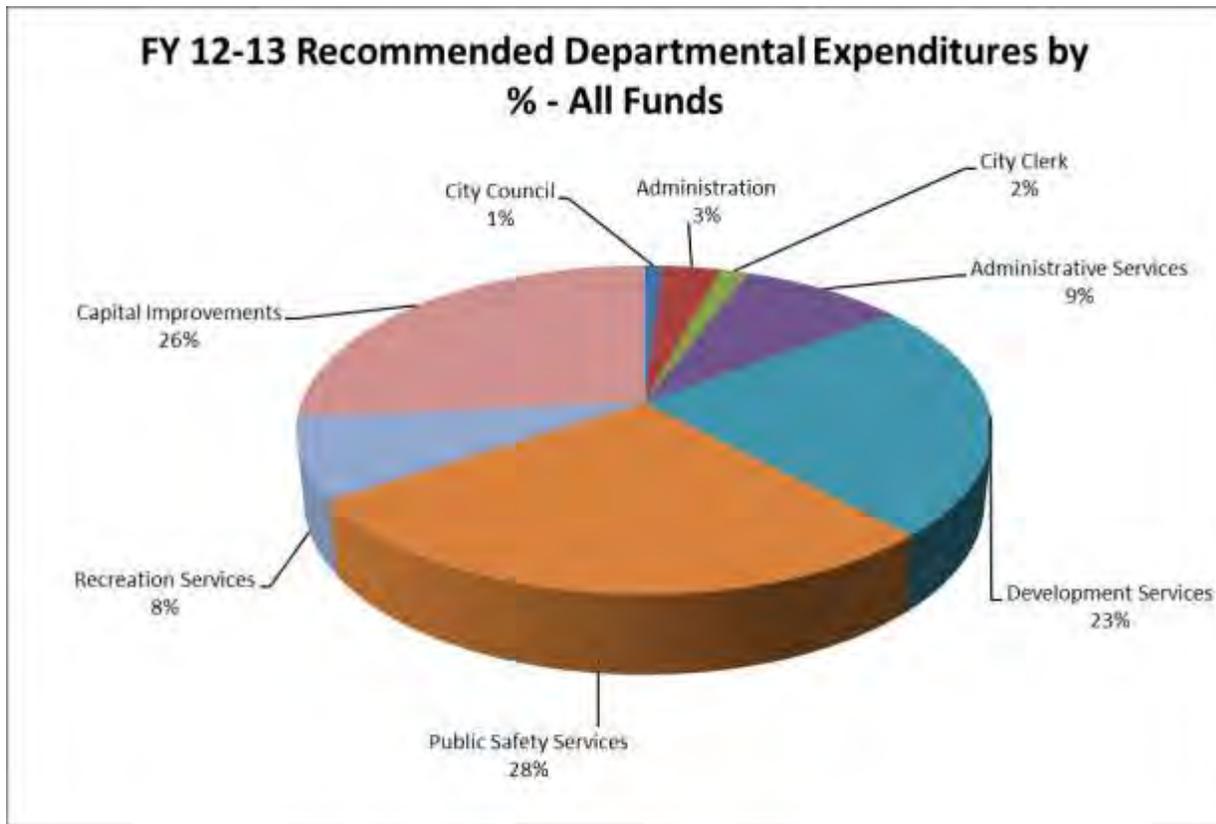
Revenue Source	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11/12 Adopted
General Fund:					
Taxes	\$ 7,879,410	\$ 7,882,970	\$ 7,991,860	\$ 7,995,080	\$ 112,110
Licenses & Permits	273,183	268,080	343,000	418,000	149,920
Intergovernmental	377,755	183,650	63,430	94,490	(89,160)
Charges for Services	762,876	595,770	559,900	592,380	(3,390)
Fines & Forfeitures	327,040	303,000	358,000	518,000	215,000
Investment Income	75,116	70,310	70,310	70,310	-
Other Revenue	30,562	30,140	30,220	82,000	51,860
Other Financing Sources	500,000	-	213,400	594,900	594,900
Total General Fund	10,225,942	9,333,920	9,630,120	10,365,160	1,031,240
Restricted Funds:					
Special Revenue Funds	4,976,876	6,733,760	5,334,780	4,565,830	(2,167,930)
Enterprise Funds	1,971,184	1,868,280	3,054,830	2,065,430	197,150
Internal Service Funds	119,376	119,010	169,010	119,010	-
Total Revenues	\$ 17,293,378	\$ 18,054,970	\$ 18,188,740	\$ 17,115,430	\$ (939,540)



Operating Expenditure Budget:

The FY 12/13 Final Expenditure Budget for all City funds is \$21.5 million which is \$472,680 lower than the FY 11/12 Adopted budget. When comparing to the overall revenue budget, there is a difference of \$4.3 million which is mainly due to several major capital improvement projects included in FY 12/13 budget. Major projects include the completion of Valley Wall Improvements, improvements on Amar Road and Phase 4 of the Sewer improvement project which are all funded by Special Revenue Fund balance. The majority of the departmental expenditures are from the Public Safety Department which includes the division of Public Safety Services, Emergency Preparedness and Code Enforcement Services.

Departmental Expenditures	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11/12 Adopted
City Council	\$ 220,736	\$ 239,300	\$ 265,200	\$ 221,900	\$ (17,400)
Administration	1,003,477	505,450	759,020	680,930	175,480
City Clerk	129,677	185,060	211,700	318,720	133,660
Administrative Services	1,608,036	1,822,810	1,426,480	1,926,190	103,380
Development Services	5,771,840	5,750,960	4,769,040	5,018,370	(732,590)
Public Safety Services	5,345,666	5,952,300	5,386,510	5,914,330	(37,970)
Recreation Services	1,378,103	1,377,530	1,318,420	1,709,920	332,390
Capital Improvements	1,946,658	6,100,550	2,192,740	5,670,920	(429,630)
Total Expenditures	\$ 17,404,193	\$ 21,933,960	\$ 16,329,110	\$ 21,461,280	\$ (472,680)



Overview of the General Fund

The Final General Fund revenue for FY 12/13, including other financing sources, is \$10.365 million, which is \$1.031 million higher than the FY 11/12 adopted budget. The increase is mainly due other financing sources of \$0.594 million from various funds. The City's two primary revenue sources are sales taxes and Vehicle License Fees In-Lieu, which are expected to be \$2.4 million and \$3.4 million, respectively. The Final General Fund expenditures for FY 12/13 are \$10.292 million, which is \$2.567 less than the FY 11/12 adopted budget. The decrease is mainly attributed to not having to transfer \$2.65 million to the CDC funds for payment of a loan and amortizing the \$0.5 million borrowed from the Sewer Fund over five years. The FY 12/13 Final General Fund revenue of \$10.365 million exceeds the expenditures of \$10.292 million, resulting in a net operating position of \$72,870.

	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final
Revenues	\$ 9,725,942	\$ 9,333,920	\$ 9,416,720	\$ 9,770,260
Other Financing Sources	500,000	-	213,400	594,900
Total Revenues	<u>10,225,942</u>	<u>9,333,920</u>	<u>9,630,120</u>	<u>10,365,160</u>
Expenditures	10,220,516	9,858,890	9,451,870	10,192,290
Other Financing Uses	-	3,000,000	150,000	100,000
Total Expenditures	<u>10,220,516</u>	<u>12,858,890</u>	<u>9,601,870</u>	<u>10,292,290</u>
Increase (decrease) in Fund Balance	<u>5,426</u>	<u>(3,524,970)</u>	<u>28,250</u>	<u>72,870</u>
Capital Project	-	375,000	-	-
Total Expenditures with Capital Project	<u>10,220,516</u>	<u>13,233,890</u>	<u>9,601,870</u>	<u>10,292,290</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 5,426</u>	<u>\$ (3,899,970)</u>	<u>\$ 28,250</u>	<u>\$ 72,870</u>

The General Fund budget also includes the following:

- Increase in the LA County Sheriff's Department contract by 2.3% and the re-instatement of the 4% Liability Trust Fund.
- No salary step/ merit increases.
- Amortizing the repayment of \$500,000 borrowed from the Sewer Construction/Maintenance fund over five years with annual payment of \$100,000.
- Reallocating a portion of qualifying personnel costs to various Special Revenue Funds and Enterprise Funds.
- Increase in the Public Employees Retirement System contribution rate and health premium costs.
- Increase in insurance premiums - General Liability to CJPIA.
- Refinancing of current UBOC lease agreement.
- Increased animal license fee and compliance canvassing
- Established Code Enforcement cost recovery program.

Special Revenue Funds - Restricted

Restricted funds are derived from specific grants, taxes, and other revenue sources that are earmarked for specific purposes. They are usually required by statute or local ordinances/resolutions to finance particular functions or activities. The FY 12/13 Final Special Revenue Fund revenue is \$4.566 million which is \$2.168 million lower than FY 11/12 adopted budget. This is mainly due to several capital projects that were completed or near completion in FY 11/12.

Enterprise Fund

The City Council adopted Ordinance No. 06-850, otherwise known as the "Sewer Charge Ordinance" which added Chapter 4.10 to the La Puente Municipal Code relating to sewer rates. Under the provisions of the City's Code, the City may levy an assessment for the replacement and upgrading of the City's existing sewer system. The estimated sewer fee to be collected for FY 12/13 is \$873 thousand. The fees collected will mostly be used to cover annual debt service payment on the 2007 Sewer Revenue Bond, which is spent on the capital improvement costs of the sewer system. Other costs included a proportionate share of personnel costs and other pertinent expenses. The City's annual debt service payment for FY 12/13 is estimated to be \$645 thousand for the \$10.26 million 2007 Sewer Revenue Bonds.

On March 10, 2009, the City Council adopted Resolution No. 09-4784, pursuant to Section 5853 of the Streets and Highways Code, to withdraw from the Consolidated Sewer Maintenance District of the County of Los Angeles ("CSMD") and undertake the operation and maintenance of the City's sewer system beginning July 1, 2010. The estimated fee that will be collected is \$440 thousand, which will be used for a proportionate share of maintenance, administrative and other pertinent expenses.

Internal Service Fund

The City uses internal service funds to account for charges for services performed internally for the user departments. The City uses the Equipment Replacement Fund to fund future investment in vehicles, equipment, and Information Technology by recouping the costs from each department based on usage. A portion of operating costs and depreciation expenses are allocated back to individual departmental activities monthly based on usage or the number of computers each department owns.

Creation of Funds

With the adoption of this budget, the following funds will be created:

- **Workers' Compensation Fund** - Accounts for workers' compensation expenses.
- **Risk Management/Liability Fund** - To account for the non-reimbursable portion of insurance claims and judgments.
- **Post-Retirement Healthcare Benefits Fund** - Accounts for the contributions and benefits paid in relation to the Post-Retirement Health Care Program.
- **Fleet Maintenance Replacement Fund** - Accumulates resources to fund the operations and replacement of City licensed vehicles and motorized equipment.
- **Building Maintenance Replacement Fund** - Accumulates resources required to maintain City facilities. Also includes facility upkeep, repair and custodial services.
- **General Plan Update Fund** – Accumulates resources required for the update of the City's General Plan every ten years.

Conclusion

The City's fiscal condition remains cautiously stable. As mentioned, challenges ahead include rising expenditures, stagnant revenues, as well as challenges related to the continuing State fiscal crisis. I am confident that our Council, management, and employees will work cooperatively to address these issues and enter the fiscal year with a forward lean towards the future.

The preparation of the annual budget was made possible by the dedicated efforts of the Administrative Services Department, department directors, and staff. Credit also must be given to the Mayor and City Council for their support of maintaining the highest standards of professionalism in the management of the City of La Puente's finances.

Bret M. Plumlee, City Manager

Mission and Vision Statement

Mission Statement

We are a friendly, culturally diverse family-oriented small town city. We provide quality services in a socially and fiscally responsible manner.

Community Vision

The Community Vision sets the foundation for the entire City. The vision is a general statement of what the City is working to achieve on a long-term basis and also guides development of the community. The following principles convey the community's desires for the future:

La Puente desires to be:

- A family-oriented community providing a range of public services
- An attractive community of homes and neighbors
- A community that provides opportunities for businesses to be successful
- A safe place to live, work, and shop
- A balanced community that promotes varied housing options
- A mobile and accessible community

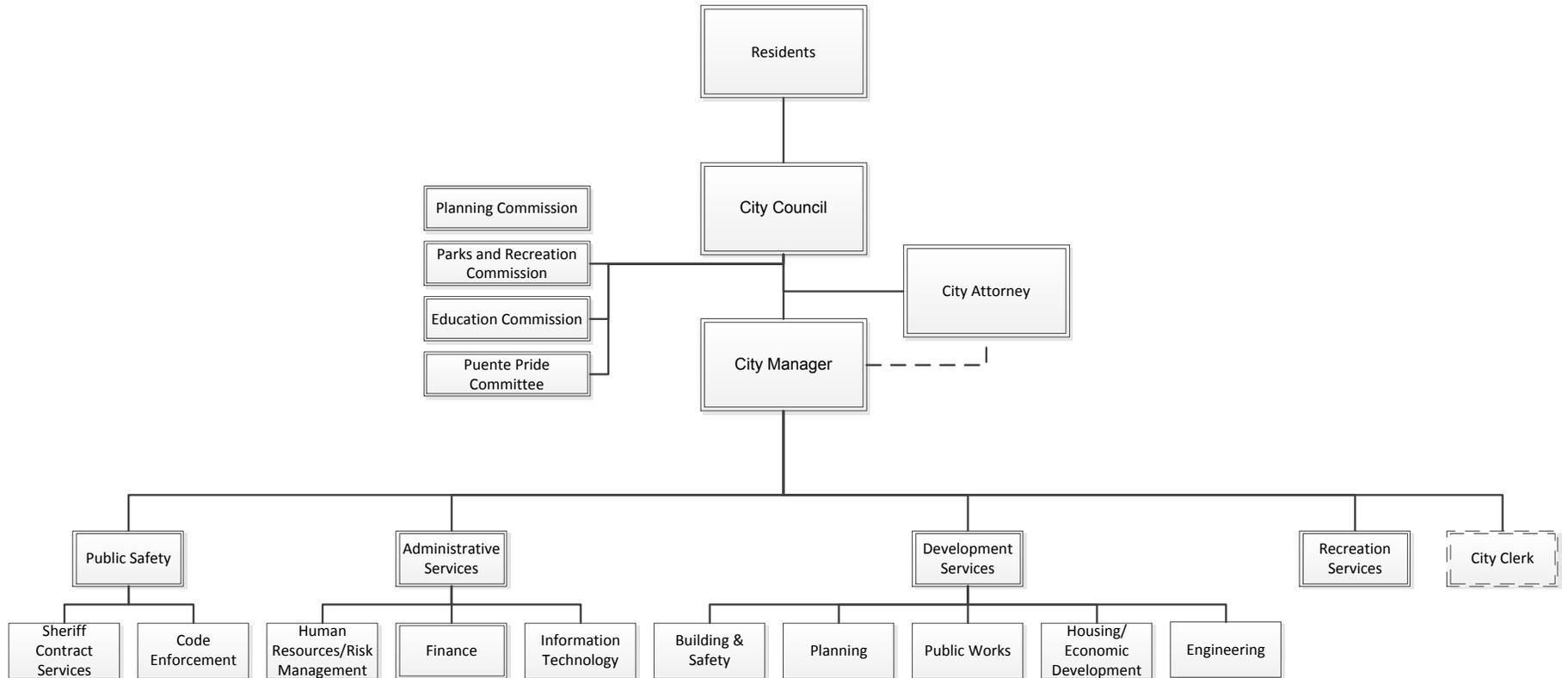
Management Budget Guidelines

Purpose

The purpose of these guidelines is to set forth the financial policies that are designed to provide cost-effective and efficient City operations, and to move the City towards long-term financial stability and service-level effectiveness. These guidelines are the basis of the development of the City's budget and are incorporated into the adopted budget. The following guidelines will be reviewed every year during the preparation of the City's budget; recommended changes will be presented to the City Council for consideration with the adoption of the City's budget.

- The City's budget reflects the goals, values, and priorities of the City Council and is the foundation upon which the operation of the City is planned.
- The City Council approves total budgeted appropriations that are prepared by fund, program, and activity. Three levels of budgetary control authority are as follows: (1) department heads have the authority to move appropriations from one object to another within activities within the same fund; (2) the City Manager is authorized to transfer appropriations between activities and between programs within the same fund; and (3) The City Council approves any appropriation amendments between programs, between funds, and the use of contingency appropriation.
- The City will endeavor to maintain a financially balanced and stable budget to minimize the effects of economic fluctuations. Each adopted budget will be balanced by using transfers and/or loans from other funds, if necessary. It means that the budgeted revenues with transfers/loans will be equal to the total appropriations in the budget. The comprehensive annual financial report will confirm the adoption of a balanced budget and note any discrepancies.
- The City will pursue the certificate of Distinguished Budget Presentation Award from the Government Finance Officers Association and the Certificate of Award of Excellence in Operational Budgeting from the California Society of Municipal Finance Officers each year. To receive the awards, a government unit must publish an easily readable and efficiently organized budget whose contents conform to program standards.
- Staff will focus on long-term financial strength and stability. The budget will include adequate contingency reserve to provide for unanticipated expenditures of a non-recurring nature or to meet unexpected increases in costs. A minimum fund balance reserve will be maintained at all times. The minimum level required for this reserve will be 15% of the final General Fund operating budget, which will be \$1.3 million.
- All budgeted appropriations lapse at fiscal year-end. Unexpended project appropriations will be carried forward as continuing appropriations to future fiscal years with the City Council approval.
- Non-recurring revenues will not be used to fund recurring expenditures on an ongoing basis. One-time revenues will be used for one-time expenditures, including capital items, establishment of reserve accounts that are operationally adequate. Recurring revenues will fund the required transfers to the City's Equipment Replacement fund. The City will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.
- City's budget procedures will conform to State regulations and generally accepted accounting principles.
- Investments and cash management will be the responsibility of the City Treasurer. In order to maximize yields from the overall portfolio, the City will consolidate the cash balance from all funds for investment purposes.
- Capital projects will be in compliance with the City's General Plan and may be funded on a pay-as-you-go basis or seeking debt proceeds. Capital budgeting is limited by the availability of revenues and debt proceeds.

Organizational Chart



Directory of Officials

CITY OF LA PUENTE, CALIFORNIA

CITY COUNCIL

Dan Holloway, Mayor
Charlie Klinakis, Mayor Pro Tem
David Argudo, Councilmember
Vince House, Councilmember
Violeta Lewis, Councilmember

CITY OFFICIALS

City Manager/City TreasurerBret M. Plumlee
City Attorney Jamie Casso
City ClerkPat Jacquez-Nares
Director of Administrative Services..... Ward Komers
Director of Development Services John DiMario

Budget at a Glance

The City's budget consists of the following seven components:

1. Introduction
2. Budget Summary
 - Summary of Estimated Fund Balance - FY 2012-13 Final Budget
 - Summary of Estimated Fund Balance - FY 2011-12 Estimated Budget
3. Revenue Summary
 - Revenue Detail
 - Revenue Description by Revenue Source
4. Expenditure Summary
 - Expenditures by Fund
 - Expenditures by Type
5. Expenditure Detail:
 - Department Summary
 - Division Summary
 - Division Detail
6. Capital Improvements:
7. Appendices:
 - Budget Procedures and Methods
 - Budget development calendar
 - Basis of Accounting and Budgeting, Internal controls, Long term debt, and budgetary control.
 - Description of Funds
 - Glossary of Budget terms
 - General information and La Puente profile
 - Budget Adoption resolution/Appropriation limit

II BUDGET SUMMARY

Summary of Estimated Fund Balances

CITY OF LA PUENTE
FY 2012-2013 FINAL BUDGET

	Estimated			CIP	Transfers		Net	Estimated
	Fund Balance	Revenues	Expenditures		In	Out		
	07/01/2012							06/30/2013
GENERAL FUND	\$ 6,394,150	\$ 9,770,260	\$ 10,191,290	\$ -	\$ 594,900	\$ 100,000	\$ 72,870	\$ 6,467,020
SPECIAL REVENUE FUNDS								
UBOC Escrow Fund	187,900	-	187,900	-	-	-	(187,900)	-
Comm. Ctr./YLAC Reserve	172,800	-	172,800	-	-	-	(172,800)	-
Traffic Safety Fund	2,770	-	-	-	-	-	-	2,770
Asset Seizure Fund	13,310	280	4,430	-	-	-	(4,200)	9,110
PEG Access Fund	84,390	14,400	86,400	-	-	-	(72,000)	12,390
Supplemental Law Enforcement Fund	111,600	100,000	-	-	-	300,000	(100,000)	11,600
Office of Traffic Safety	18,160	-	-	-	-	-	-	18,160
JAG Grant	100	36,280	36,280	-	-	-	-	100
Gas Tax Fund	778,160	1,131,990	936,050	903,440	-	-	(707,500)	70,660
Park Grant Fund	-	200,000	-	200,000	-	-	-	-
Cal Home Loan Fund	173,830	159,440	159,440	-	-	-	-	173,830
CDBG Fund	-	817,970	436,350	381,620	-	-	-	-
Air Quality Management District Fund	292,400	180,340	452,740	-	-	-	(292,400)	-
HSIP Grant Fund	-	259,660	-	259,660	-	-	-	-
Measure R Fund	388,230	376,590	-	394,980	-	40,000	(58,390)	329,840
Prop A Fund	355,440	806,830	850,990	-	-	-	(44,160)	311,280
Prop C Fund	1,268,760	502,100	-	1,426,220	-	265,000	(1,189,120)	79,640
	3,847,850	4,565,830	3,323,380	3,565,920	-	505,000	(2,828,470)	1,019,380
ENTERPRISE FUNDS								
Sewer	800,820	880,530	188,850	-	100,000	644,900	146,780	947,600
2007 Sewer Revenue Bond	1,896,610	-	644,900	1,800,000	644,900	-	(1,800,000)	96,610
CSWD	889,500	440,000	155,680	-	-	-	284,320	973,820
	3,386,930	1,320,530	989,430	1,800,000	744,900	644,900	(1,368,900)	2,018,030
INTERNAL SERVICE FUNDS								
I.T.	88,520	95,480	194,000	-	-	-	(98,520)	(10,000)
Vehicle	54,730	23,530	56,460	-	-	-	(32,930)	21,800
	143,250	119,010	250,460	-	-	-	(131,450)	11,800
AGENCY TRUST FUND	89,900	-	-	-	-	89,900	(89,900)	-
TOTAL CITY	\$ 13,862,080	\$ 15,775,630	\$ 14,755,560	\$ 5,365,920	\$ 1,339,800	\$ 1,339,800	\$ (4,345,850)	\$ 9,516,230

II BUDGET SUMMARY

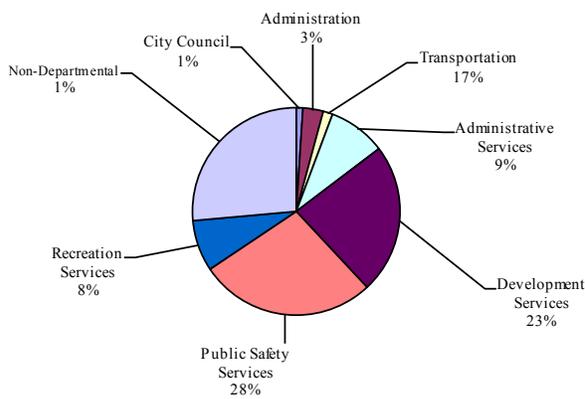
CITY OF LA PUENTE FY 2011-2012 ESTIMATED BUDGET								
	Fund Balance	Revenues	Expenditures	CIP	Transfers		Net Surplus/ (Deficit)	Estimated Fund Balance 6/30/2012
	7/1/2011				In	Out		
11 GENERAL FUND	\$ 6,365,900	\$ 9,416,720	\$ 9,451,870	\$ -	\$ 213,400	\$ 150,000	28,250	\$ 6,394,150
SPECIAL REVENUE FUNDS								
13 UBOC Escrow Fund	185,650	2,250	-	-	-	-	2,250	187,900
14 Comm. Ctr./YLAC Reserve	592,720	-	419,920	-	-	-	(419,920)	172,800
22 Traffic Safety Fund	2,770	110,000	110,000	-	-	-	-	2,770
23 Asset Seizure Fund	17,510	230	4,430	-	-	-	(4,200)	13,310
24 PEG Access Fund	81,490	14,400	11,500	-	-	-	2,900	84,390
25 Supplemental Law Enforcement Fund	11,600	100,000	-	-	-	-	100,000	111,600
27 Office of Traffic Safety	18,160	-	-	-	-	-	-	18,160
28 JAG Grant	100	-	-	-	-	-	-	100
32 Gas Tax Fund	484,670	1,158,420	777,930	87,000	-	-	293,490	778,160
36 Park Grant Fund	(73,710)	1,008,710	-	935,000	-	-	73,710	-
38 Cal Home Loan Fund	142,240	33,090	1,500	-	-	-	31,590	173,830
39 TDA Grant Fund	-	32,500	-	32,500	-	-	-	-
41 CDBG Fund	-	347,160	237,000	110,160	-	-	-	-
42 Air Quality Management District Fund	242,060	50,340	-	-	-	-	50,340	292,400
44 Energy Efficiency Block Grant Fund	75,250	83,400	-	158,650	-	-	(75,250)	-
45 HSIP Grant Fund	-	259,670	-	259,670	-	-	-	-
47 Measure R Fund	246,010	361,860	58,950	160,690	-	-	142,220	388,230
48 Prop A Fund	442,460	783,160	870,180	-	-	-	(87,020)	355,440
49 Prop C Fund	786,290	482,470	-	-	-	-	482,470	1,268,760
71 Safe Routes to School Fund	(58,050)	507,120	-	449,070	-	-	58,050	-
	<u>3,197,220</u>	<u>5,334,780</u>	<u>2,491,410</u>	<u>2,192,740</u>	<u>-</u>	<u>-</u>	<u>650,630</u>	<u>3,847,850</u>
ENTERPRISE FUNDS								
50 Sewer	650,080	880,530	187,990	-	100,000	641,800	150,740	800,820
52 2007 Sewer Revenue Bond	1,195,970	992,500	720,260	-	641,800	213,400	700,640	1,896,610
54 CSWD	411,400	440,000	161,900	-	-	-	278,100	689,500
	<u>2,257,450</u>	<u>2,313,030</u>	<u>1,070,150</u>	<u>-</u>	<u>741,800</u>	<u>855,200</u>	<u>1,129,480</u>	<u>3,386,930</u>
61 INTERNAL SERVICE FUNDS								
I.T.	251,980	7,820	221,280	-	50,000	-	(163,460)	88,520
Vehicle	-	111,190	56,460	-	-	-	54,730	54,730
	<u>251,980</u>	<u>119,010</u>	<u>277,740</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>(108,730)</u>	<u>143,250</u>
85 AGENCY TRUST FUND								
	<u>89,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,900</u>
TOTAL CITY	\$ 12,162,450	\$ 17,183,540	\$ 13,291,170	\$ 2,192,740	\$ 1,005,200	\$ 1,005,200	\$ 1,699,630	\$ 13,862,080

II BUDGET SUMMARY

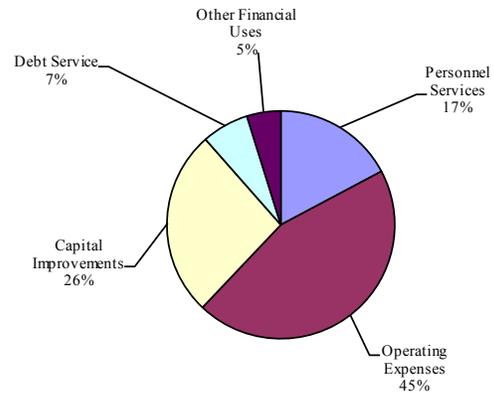
Budget Summary by Program Expenditures

Department	Type					Total
	Personnel Services	Operating Expenses	Capital Improvements	Debt Service	Other Financial Uses	
City Council	\$ 157,650	\$ 64,250	\$ -	\$ -	\$ -	\$ 221,900
Administration	330,530	350,400	-	-	-	680,930
City Clerk	224,720	94,000	-	-	-	318,720
Administrative Services	1,118,000	618,290	-	-	189,900	1,926,190
Development Services	741,250	2,912,320	-	719,900	644,900	5,018,370
Public Safety Services	507,750	5,206,580	-	-	200,000	5,914,330
Recreation Services	616,590	379,930	-	713,400	-	1,709,920
Capital Improvement Projects	-	-	5,670,920	-	-	5,670,920
Total Expenditures	\$ 3,696,490	\$ 9,625,770	\$ 5,670,920	\$ 1,433,300	\$ 1,034,800	\$ 21,461,280

Expenditures by Program



Expenditures by Type



II BUDGET SUMMARY

Five Year Revenue and Expenditure Projections - General Fund

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
<u>Revenues</u>	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Taxes	\$ 7,995,080	\$ 8,162,977	\$ 8,334,399	\$ 8,542,759	\$ 8,722,157
Licenses & Permits	418,000	418,000	418,000	418,000	418,000
Intergovernmental	94,490	94,490	94,490	94,490	94,490
Charges for Services	592,380	592,380	592,380	592,380	592,380
Fines & Forfeitures	518,000	468,000	468,000	468,000	468,000
Investment Income	70,310	70,310	70,310	70,310	70,310
Other Revenues	82,000	32,000	32,000	32,000	32,000
Other Financing Sources	594,900	594,900	594,900	594,900	594,900
Total Revenues	\$ 10,365,160	\$ 10,433,057	\$ 10,604,479	\$ 10,812,839	\$ 10,992,237
<u>Expenditures</u>	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Personnel Services	\$ 2,452,020	\$ 2,452,020	\$ 2,452,020	\$ 2,452,020	\$ 2,452,020
Operating Expenditures	7,312,570	7,531,947	7,757,906	7,975,127	8,214,381
Debt Service Payments	427,700	958,744	934,044	934,044	934,044
Other Financing Uses	100,000	100,000	100,000	100,000	-
Total Expenditures	\$ 10,292,290	\$ 11,042,711	\$ 11,243,970	\$ 11,461,191	\$ 11,600,445
Net increase (decrease) in Fund Balance	\$ 72,870	\$ (609,654)	\$ (639,490)	\$ (648,352)	\$ (608,208)

Assumptions

- Assuming a 2% increase annually in Taxes.
- Assuming a 3% increase annually in operating expenditures.

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III REVENUE SUMMARY

Revenue Details

Acct #	Description	FY09-10 Actuals	FY10-11 Actuals	FY11-12 Adopted	FY11-12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
GENERAL FUND								
11-3111	Franchise - Edison Co.	\$ 158,434	\$ 151,769	\$ 151,770	\$ -	\$ 155,190	\$ 155,190	\$ 420
11-3112	Franchise - So. Ca. Gas Co.	54,953	62,788	62,770	-	62,430	62,430	(340)
11-3113	Franchise - SOV Water Co.	11,398	11,737	11,740	-	12,420	12,420	680
11-3114	Franchise - Suburban Water	31,665	31,923	31,920	-	34,300	34,300	2,370
11-3115	Franchise - Cable/Video	181,211	150,309	146,160	40,317	164,420	164,420	18,260
11-3116	Franchise - Waste	171,832	382,985	470,580	93,964	372,460	372,460	(7,120)
11-3117	Implementation Fee - AB039	100,000	100,000	100,000	25,000	100,000	100,000	-
11-3120	Franchise - Taxi Cab	2,875	2,500	2,500	-	2,500	2,500	-
11-3140	Property Tax	1,021,293	986,891	1,009,990	387,250	1,009,990	1,009,990	-
11-3145	In-Lieu of VLF reimbursement	4,408,260	3,302,701	4,323,510	-	3,388,050	3,388,050	(64,540)
11-3150	Sales and Use Tax	1,500,841	1,779,729	1,797,000	582,660	1,766,650	1,806,650	9,650
11-3151	Sales and Use Tax In-Lieu	386,646	548,785	599,000	-	609,430	609,430	10,430
11-3160	Transient Occupancy Tax	82,606	137,402	138,250	37,871	136,250	136,250	-
11-3170	Property Transfer Tax	117,126	40,668	36,780	21,572	50,000	50,000	13,220
11-3180	Measure N - Business Tax	-	99,478	-	20,388	36,780	-	-
11-3190	Business License/Permits	86,927	86,825	90,990	43,723	90,990	90,990	-
	Total Taxes:	7,269,665	7,879,410	7,882,970	1,252,745	7,991,860	7,995,080	112,110
11-3280	Industrial Waste Permits	20,258	17,823	15,310	10,507	20,000	20,000	4,690
11-3281	Building & Safety Permits	265,004	228,861	220,000	151,998	280,000	280,000	60,000
11-3282	Grading & Street Permits	3,789	762	770	5,741	8,000	8,000	7,230
11-3283	Special Permit Fees	24,285	33,937	32,000	64,241	35,000	35,000	3,000
11-3284	Animal License Fees	-	-	-	-	-	75,000	75,000
	Total Licenses and Permits:	313,336	277,383	268,080	182,547	318,000	318,000	149,920
11-3360	Court Fines-Non-Traffic	86,223	72,518	63,000	25,854	63,000	225,000	160,000
11-3370	Parking Citations	257,544	245,621	220,000	127,150	200,000	200,000	10,000
11-3371	Administrative Penalties	16,077	18,991	20,000	15,193	35,000	35,000	15,000
	Total Fines & Forfeitures:	359,844	337,130	303,000	168,197	358,000	510,000	215,000
11-3410	Interest on Investments	78,148	75,116	70,310	36,365	70,310	70,310	-
	Total Use of Money:	78,148	75,116	70,310	36,365	70,310	70,310	-
11-3610	State Grants	6,517	25,029	28,050	-	-	19,100	(5,950)
11-3620	Federal Grant -Summer Lunch Prgm.	19,518	23,860	28,600	25,336	25,340	25,340	1,580
11-3622	Federal Grant-EMDA	-	13,950	-	-	-	-	-
11-3630	County Grant	-	96,570	-	-	-	30,000	30,000
11-3630	State Mandated Reimbursements	17,728	20,044	20,000	16,625	16,630	20,050	3,420
11-3671	Motor Vehicles License Fees	127,174	198,502	114,900	21,451	21,460	-	(114,910)
	Total Intergovernmental:	170,929	377,735	183,650	63,412	63,430	94,690	(89,160)
11-3710	Zoning Fees	16,963	6,230	4,380	-	-	5,000	610
11-3712	Building Plan Check Fees	68,507	172,033	80,000	48,191	90,000	90,000	10,000
11-3715	Public Works Inspection Fees	39,489	27,548	27,000	11,998	27,000	27,000	-
11-3716	Engineering Plan Check Fees	1,429	18,209	-	8,825	12,000	12,000	12,000
11-3717	Application Fee-Med Mai.	-	12,805	-	-	-	-	-
11-3720	Taxable Sales	1,561	2,637	3,000	1,365	3,000	3,000	-
11-3730	Repair To Public Property	425	279	500	(1,572)	3,340	5,340	3,040
11-3750	Subdivision Fees	3,502	2,148	2,150	-	-	2,150	-
11-3760	Site Plan Review	21,669	20,460	10,000	11,890	50,000	50,000	40,000
11-3763	Emergency Response Program	641	1,160	1,000	142	150	1,160	-
11-3766	Vehicle Impound Fees	172,116	157,248	155,000	33,600	60,000	60,000	(95,000)
11-3765	Dumpster Hauling	697	687	690	1,589	1,580	1,580	870
11-3766	Foreclosure Registration Fee	7,200	9,100	9,000	3,000	7,000	10,000	1,000
11-3767	Code Enforcement Cost Recovery Program	-	-	-	-	-	30,000	20,000
11-3780	Recreation Program	257,850	280,501	250,000	97,814	250,000	250,000	-
11-3782	Senior Center Program	9,587	7,747	8,000	2,586	8,000	8,000	-
11-3785	Court Assigned Volunteers Prgm	610	-	-	-	-	-	-
11-3786	Landscape Maintenance	6,102	5,933	6,000	2,495	6,000	6,000	-
11-3787	Passport Program	25,368	7,945	8,880	3,549	8,880	10,000	1,120
11-3788	Telecommunication Lease/Rental	30,000	30,000	30,000	16,481	32,970	32,970	2,970
	Total Charges For Services:	662,476	762,876	595,770	241,953	558,901	592,380	(13,300)

III REVENUE SUMMARY

Acct #	Description	FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
11-3840	Sale of Real & Personal Property	7,569	1,993	140	-	220	2,000	1,860
11-3842	Sale of Prop A to Other City	140,000	-	-	-	-	-	-
11-3880	Miscellaneous	56,837	28,569	10,000	1,240	30,000	80,000	50,000
11-3888	Vehicle Impound Fee Recovery	314,554	-	-	-	-	-	-
	Total Other Revenue:	713,760	30,562	10,140	1,240	30,220	82,000	51,860
11-3999	Transfers in from Fd 25	-	-	-	-	-	200,000	200,000
11-3999	Transfers in from Fd 47	-	-	-	-	-	40,000	40,000
11-3999	Transfers in from Fd 49	-	-	-	-	-	265,000	265,000
11-3999	Transfers in from Fd 52	-	500,000	-	213,392	213,400	-	-
11-3999	Transfers in from Fd 85	-	-	-	-	-	89,900	89,900
	Total Other Financing Sources:	-	500,000	-	213,392	213,400	594,900	594,900
	Total General Fund (Non-Restricted):	9,568,158	10,225,942	9,433,520	2,163,853	9,650,120	10,305,160	1,031,240
<u>SPECIAL REVENUE FUNDS (RESTRICTED)</u>								
13-3410	Interest on Investments	3,429	1,707	2,270	-	2,250	-	(2,270)
	Total Escrow Account - UBOC:	3,429	1,707	2,270	-	2,250	-	(2,270)
14-3410	Interest on Investments	12,758	6,254	-	-	-	-	-
14-3999	Transfers in from Other Fund (General Fund)	1,127,486	-	-	-	-	-	-
	Total Comm. Ctr./YLAC Reserve:	1,140,244	6,254	-	-	-	-	-
22-3350	Traffic Plans-Moving Violations	140,712	133,637	143,800	45,810	110,000	-	(143,800)
22-3410	Interest On Investments	47	26	-	-	-	-	-
	Total Traffic Safety Fund:	140,759	133,663	143,800	45,810	110,000	-	(143,800)
23-3410	Interest on Investments	388	185	230	-	230	230	-
	Total Asset Seizure Fund:	388	185	230	-	230	230	-
24-3113	Cable PEG Access	14,159	17,415	13,700	4,997	13,700	13,700	-
24-3410	Interest on Investments	1,150	687	700	-	700	700	-
	Total PEG Access Fund:	15,318	18,102	14,400	4,997	14,400	14,400	-
25-3410	Interest on Investments	824	473	-	-	-	-	-
25-3600	Calvert's Option Public Funds	100,000	100,000	-	42,085	100,000	100,000	100,000
	Total Supplement Law Enforc. Fund:	100,824	100,473	-	42,085	100,000	100,000	100,000
27-3611	State Grant - DUI Checkpoint	49,429	42,833	-	-	-	-	-
27-3764	Vehicle Impound Fees	47,124	-	-	-	-	-	-
	Total Office of Traffic Safety Fund:	96,553	42,833	-	-	-	-	-
28-3410	Interest on Investments	34	99	-	-	-	-	-
28-3630	JAG Grant	-	50,666	20,480	-	-	36,280	15,800
	Total JAG Grant:	34	50,765	20,480	-	-	36,280	15,800
29-3640	CJOT Grant	12,889	5,040	-	-	-	-	-
29-3999	Transfers in from Other Fund (General Fund)	143	-	-	-	-	-	-
	Total CJOT Grant:	12,032	5,040	-	-	-	-	-
30-3410	Interest on Investments	-	291	-	-	-	-	-
30-3630	ARRA JAG Grant	-	102,687	-	-	-	-	-
	Total ARRA JAG Grant:	-	102,687	-	-	-	-	-
32-3410	Interest on Investments	-	444	-	-	-	-	-
32-3560	Gas Tax-2107	299,359	312,848	304,240	110,748	304,240	300,770	(3,470)
32-3561	Gas Tax-2106	136,001	141,908	139,120	56,407	139,120	144,980	5,860
32-3562	Gas Tax-2107.5	6,000	6,000	6,000	-	6,000	6,000	-
32-3563	Gas Tax-2105	224,746	244,136	238,620	85,080	228,620	209,580	(19,040)
32-3564	Street & Highway 2103	-	410,526	480,440	191,359	480,440	470,660	(9,780)
	Total State Gas Tax Fund:	666,199	1,105,862	1,158,420	463,654	1,158,420	1,131,990	(26,430)

III REVENUE SUMMARY

Acct #	Description	FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
35-3410	Interest on Investments	5,118	1,865	-	-	-	-	-
35-3610	Traffic Congestion Relief	391,501	-	-	-	-	-	-
	Total Traffic Congestion Relief Fund:	396,619	1,865	-	-	-	-	-
36-3610	Rivers & Mountains Conservancy	21,666	18,318	735,000	-	735,000	-	(735,000)
36-3630	County Grant (Nature Center)	-	-	150,000	-	223,710	-	(150,000)
36-3639	Federal Grant/EDJ (Nature Center)	-	-	250,000	-	50,000	200,000	(50,000)
	Total County Park Act Fund:	21,666	18,318	1,135,000	-	1,008,710	200,000	(915,000)
37-3410	Interest on Investments	3,138	816	-	-	-	-	-
37-3679	Proposition 1B Allocations	-	644,276	-	-	-	-	-
	Total Proposition 1B Fund:	3,138	645,091	-	-	-	-	-
38-3410	Interest on Investments	1,715	2,179	-	-	-	-	-
38-3610	State Grants	-	-	520,000	-	-	159,440	(360,560)
38-3690	Cal Home Loans	(19,420)	-	-	-	-	-	-
38-3800	Program Income	642	3,462	-	13,015	33,090	-	-
	Total CalHome Grant:	-124,797	5,641	520,000	13,015	33,090	159,440	(360,560)
39-3680	TDA SB 821 Allocation	13,762	-	32,500	-	32,500	-	(32,500)
	Total Bike & Pedestrian Fund:	13,762	-	32,500	-	32,500	-	(32,500)
40-3683	STPL	-	-	246,000	-	-	-	(246,000)
	Total STPL Grant:	-	-	246,000	-	-	-	(246,000)
41-3690	CDBG Revenue	624,167	635,251	714,570	5,000	347,160	817,970	103,400
	Total Community Dev Block Grant Fd:	624,167	635,251	714,570	5,000	347,160	817,970	103,400
42-3410	Interest on Investments	3,443	1,870	-	-	-	-	-
42-3500	Vehicle Registration Fees	48,992	47,386	50,340	14,321	50,340	50,340	-
42-3501	Clean Transportation Grant	-	-	-	-	-	110,000	110,000
42-3840	Sale of Real & Personal Property	-	5,250	-	-	-	-	-
	Total Air Quality Improvement District Fund:	52,425	54,506	50,340	14,321	50,340	160,340	110,000
44-3410	Interest on Investments	826	703	-	-	-	-	-
44-3621	Energy Efficiency & Conservation Block Grant	83,400	-	-	-	83,400	-	-
	Total Energy Efficiency Grant:	84,226	703	-	-	83,400	-	-
45-3621	HSDP	-	-	448,790	35,702	259,670	259,660	(189,130)
	Total HSDP Grant:	-	-	448,790	35,702	259,670	259,660	(189,130)
46-3623	ARRA-Stimulus Fund	892,430	378,568	-	-	-	-	-
	Total ARRA Stimulus Fund:	892,430	378,568	-	-	-	-	-
47-3410	Interest on Investments	1,722	2,657	-	-	-	-	-
47-3680	Measure R allocations	274,680	365,487	361,860	194,335	361,860	376,590	14,730
	Total Measure R:	276,402	365,487	361,860	194,335	361,860	376,590	14,730
48-3410	Interest on Investments	11,055	4,970	-	-	-	-	-
48-3680	Prop "A" Trans Fund	550,333	585,202	581,660	315,009	581,660	605,330	23,670
48-3681	Transit Bus Pass Revenue	163,860	172,461	160,000	79,303	160,000	160,000	-
48-3682	Stamite Fares	44,503	49,819	40,000	19,290	40,000	40,000	-
48-3683	Dial-A-Ride Fares	1,242	1,396	1,500	324	1,500	1,500	-
	Total Prop "A" Fund:	770,993	813,848	783,160	413,926	783,160	806,830	23,670
49-3410	Interest on Investments	14,434	6,126	-	-	-	-	-
49-3680	Prop "C" Trans Fund	456,525	486,325	482,470	262,350	482,470	502,100	19,630
	Total Prop "C" Fund:	470,958	492,451	482,470	262,350	482,470	502,100	19,630
77-3620	Safe Routes to School Grant	-	-	619,470	465,748	507,120	-	(619,470)
	Total SRTS:	-	-	619,470	465,748	507,120	-	(619,470)
	Total Special Revenues (Restricted):	\$ 5,909,957	\$ 4,976,876	\$ 6,733,500	\$ 1,961,903	\$ 5,334,780	\$ 4,565,830	\$ (2,167,930)

III REVENUE SUMMARY

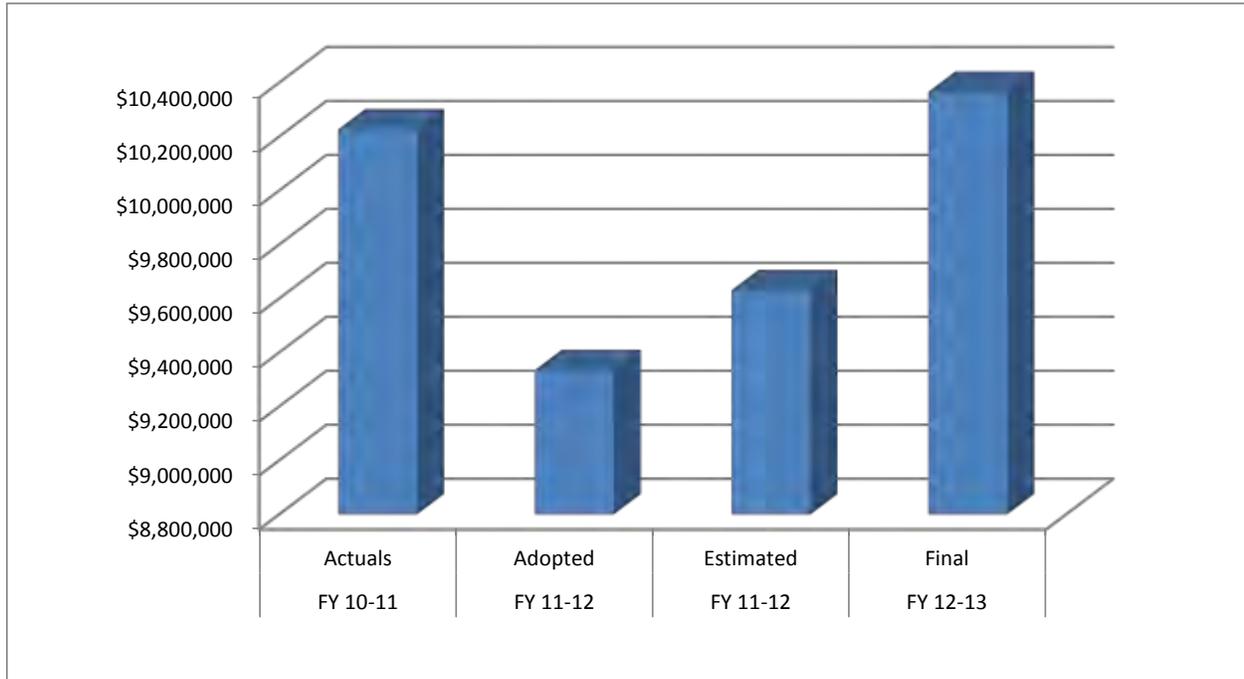
Acct # - Description	FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
ENTERPRISE FUNDS							
50-3410 Interest on Investments	15,410	10,190	7,980	-	7,980	7,980	-
50-3788 Sewer Impact Fee	5,890	4,646	-	-	-	-	-
50-3789 Sewer Maintenance Fee	879,951	858,700	778,500	364,166	872,550	872,550	(90,050)
50-3999 Transfers in from General Fund	-	-	-	-	100,000	100,000	100,000
Total Sewer Construction/Maint. Fund:	901,251	873,536	788,480	364,166	980,530	980,530	194,050
52-3410 Interest on Investments	53,567	34,013	-	-	-	-	-
52-3880 Miscellaneous	-	-	-	1,010,000	992,569	-	-
52-3999 Transfers in - Sewer Fund	613,809	641,709	641,800	-	641,800	644,900	3,100
Total 2007 Sewer Revenue Bond Fund:	667,466	656,714	641,800	1,010,000	1,634,369	644,900	3,100
51-3410 Interest on Investments	-	1,620	-	-	-	-	-
54-3789 Sewer Maintenance Fee	-	440,934	440,000	171,203	440,000	440,000	-
Total CSMD Fund	-	440,934	440,000	171,203	440,000	440,000	-
Total Enterprise Funds	1,568,725	1,971,184	1,868,280	1,548,369	3,054,820	2,065,430	197,150
INTERNAL SERVICE FUNDS							
61-3410 Interest on Investments	2,113	2,946	2,580	-	2,580	2,580	-
61-3998 Equipment Replacement Charges	116,540	116,430	116,430	58,214	116,430	116,430	-
61-3999 Transfers in from General Fund	-	-	-	-	50,000	-	-
Total Internal Service Funds	123,653	129,376	119,010	58,214	169,010	119,010	-
General Total	\$ 17,170,493	\$ 17,293,378	\$ 18,054,970	\$ 5,729,339	\$ 18,188,740	\$ 17,115,430	\$ (939,540)

III REVENUE SUMMARY

Description of Revenues

GENERAL FUND

The General Fund revenues are used to carry out services provided by various departments including the City Council, Administration, City Clerk, Administrative Services, Development Services, Public Safety Services and Recreation Services.



	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
General Fund Revenues	\$ 10,225,942	\$ 9,333,920	\$ 9,630,120	\$ 10,365,160	\$ 1,031,240
	\$ 10,225,942	\$ 9,333,920	\$ 9,630,120	\$ 10,365,160	\$ 1,031,240

The FY 12/13 Final Budget of \$10,365,160 reflects an increase of \$1,031,240 from the FY 11/12 Adopted Budget. The increase is mainly from the transfers of funds from the Supplemental Law Enforcement Fund, Measure R, Prop C and Special Deposit Funds.

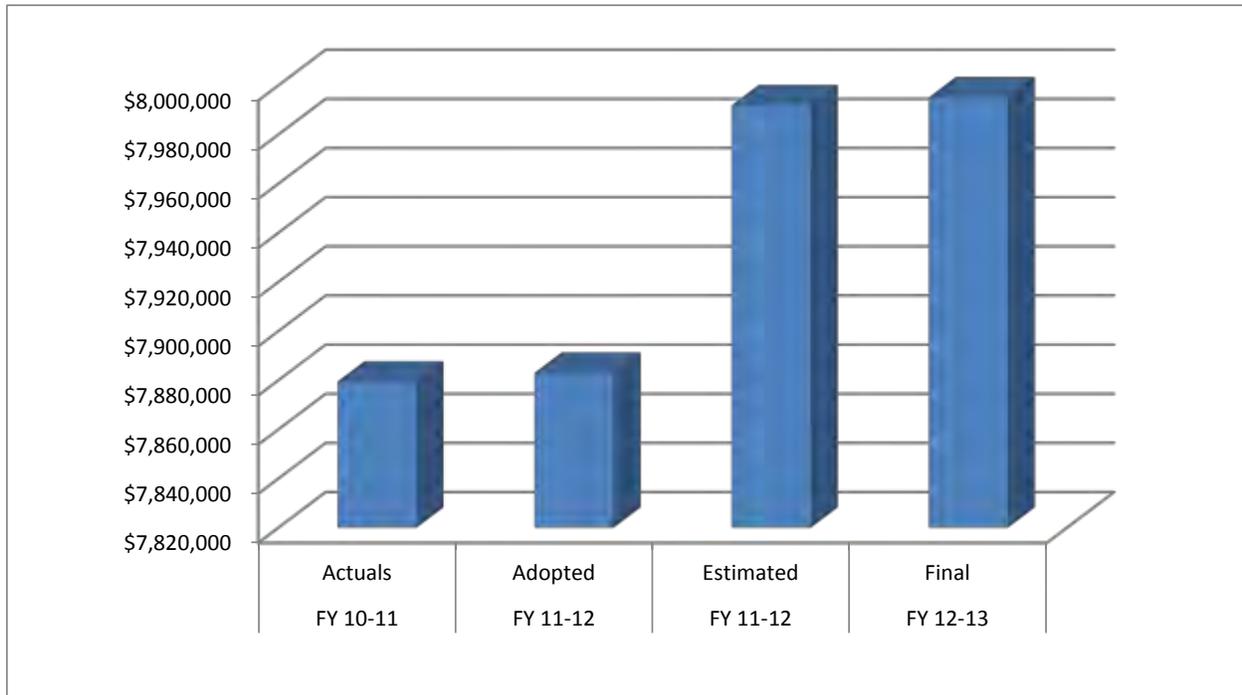
The General Fund revenues consist of the following sources:

- Taxes
- Licenses and Permits
- Intergovernmental
- Charges for Services
- Fines and Forfeitures
- Use of Money
- Other Revenues
- Other Financing Sources

III REVENUE SUMMARY

Taxes

Compulsory charges levied by a government to finance services performed for the general public. Overall, there is an increase in the amount of taxes collected.



	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Property Taxes	\$ 4,289,592	\$ 4,333,500	\$ 4,398,040	\$ 4,398,040	\$ 64,540
Sales & Use Tax	2,328,514	2,396,000	2,376,080	2,416,080	20,080
Other Taxes	1,261,304	1,153,470	1,217,740	1,180,960	27,490
	<u>\$ 7,879,410</u>	<u>\$ 7,882,970</u>	<u>\$ 7,991,860</u>	<u>\$ 7,995,080</u>	<u>\$ 112,110</u>

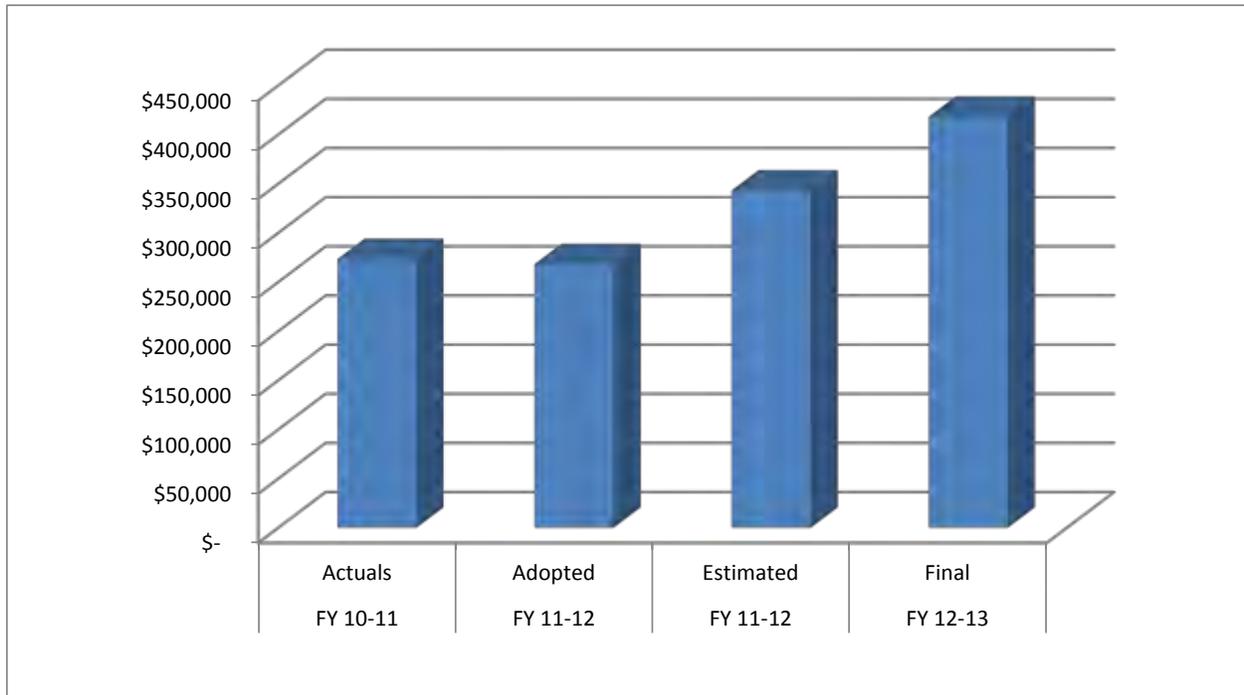
Major categories of Taxes

- Property Taxes- Collected by the counties and allocated according to State Law among cities. Based on 1% of the assessed value of all real and tangible property located within the City. This includes In-lieu of VLF reimbursements. With the continue decrease in housing activities and slow economic recovery we don't anticipate too much of an increase in the upcoming year.
- Sales and Use Tax- the City receives 1% of the sales tax charged for all retail sale transactions within the City. It is anticipated that Sales Tax revenues will increase slightly especially with the new development at the former bowling site.
- Other Taxes
 - ❖ Transient Occupancy - tax imposed on hotel guests at the rate of 10%. Currently, the City is collecting from five Inns and one motel. We don't anticipate any major changes in the upcoming year.
 - ❖ Property Transfer - tax collected upon the sale of property within the City. We don't anticipate any major changes in the upcoming year.
 - ❖ Business License - annual fee charged to all business open within the City.
 - ❖ Franchise - tax imposed on cable television, electric utilities, gas utilities, refuse and other miscellaneous exclusive franchises. We don't anticipate any changes in the upcoming year.

III REVENUE SUMMARY

Licenses and Permits

This revenue source mainly consists of permits such as industrial waste permits, building & safety permits, grading & street permits and special permits.

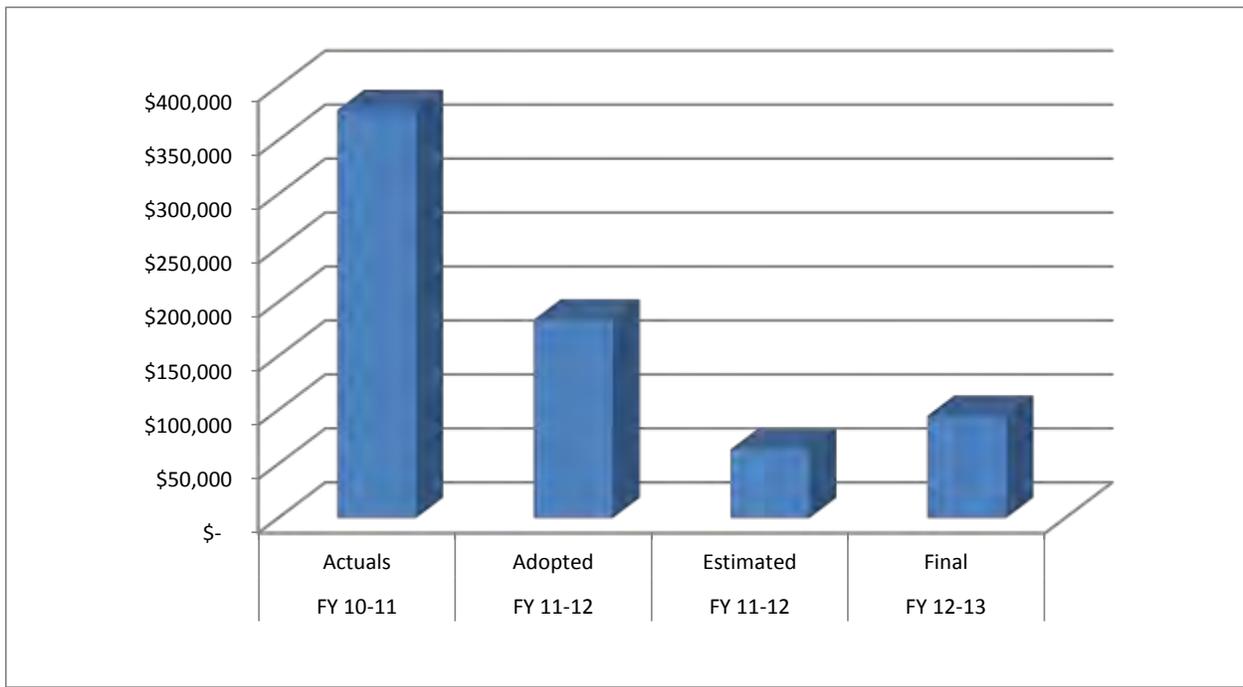


	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Industrial Waste	\$ 17,623	\$ 15,310	\$ 20,000	\$ 20,000	\$ 4,690
Building & Safety	222,861	220,000	280,000	280,000	60,000
Grading & Streets	762	770	8,000	8,000	7,230
Special Permits	31,937	32,000	35,000	35,000	3,000
Animal License Fees	-	-	-	75,000	75,000
	<u>\$ 273,183</u>	<u>\$ 268,080</u>	<u>\$ 343,000</u>	<u>\$ 418,000</u>	<u>\$ 149,920</u>

Intergovernmental

The City receives various grants from Federal, State and County agencies. This included programs such as Summer Lunch Program, State Mandated Cost Reimbursement, Used Oil Block grant and Beverage/Containers grant to be used towards waste and recycling costs. In FY 11-12, the Motor Vehicle License Fee was eliminated so that the Supplemental Law Enforcement Fund can be re-instated. This will continue until the State makes another change.

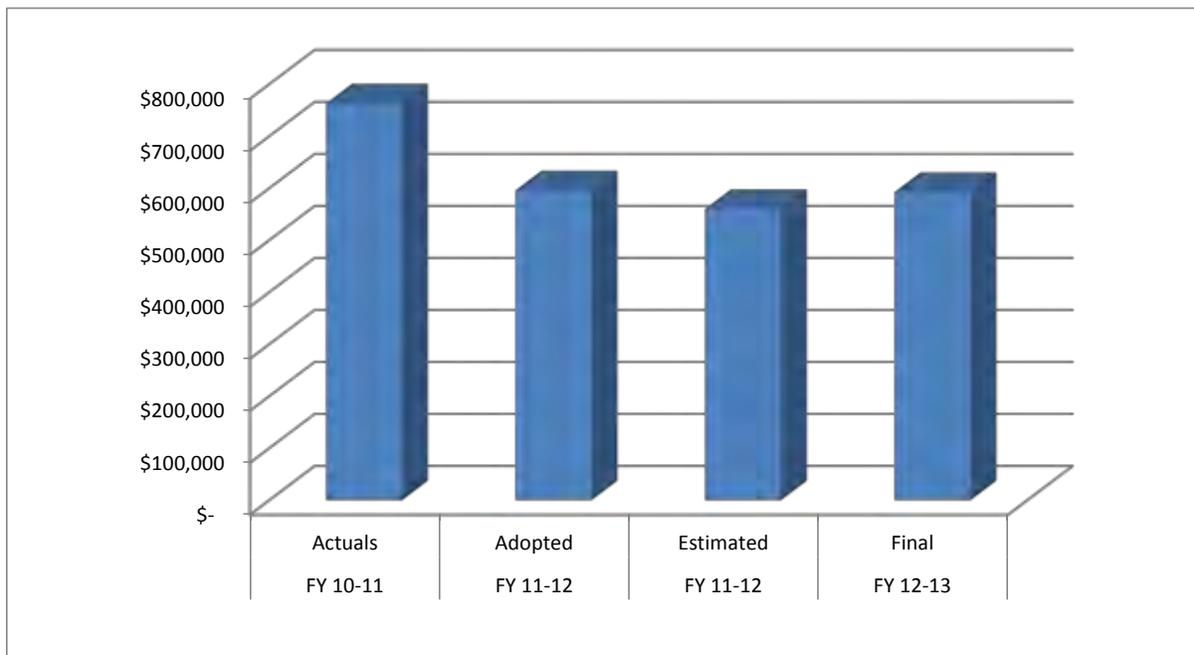
III REVENUE SUMMARY



	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Federal, State & County	\$ 179,253	\$ 68,740	\$ 41,970	\$ 94,490	\$ 25,750
Motor Vehicle License Fee	198,502	114,910	21,460	-	(114,910)
	<u>\$ 377,755</u>	<u>\$ 183,650</u>	<u>\$ 63,430</u>	<u>\$ 94,490</u>	<u>\$ (89,160)</u>

Charges for Services

The City provides various services to the public such as zoning, building plan check, public works inspection, site plan review, recreation programs, passport program and other services provided to the public.

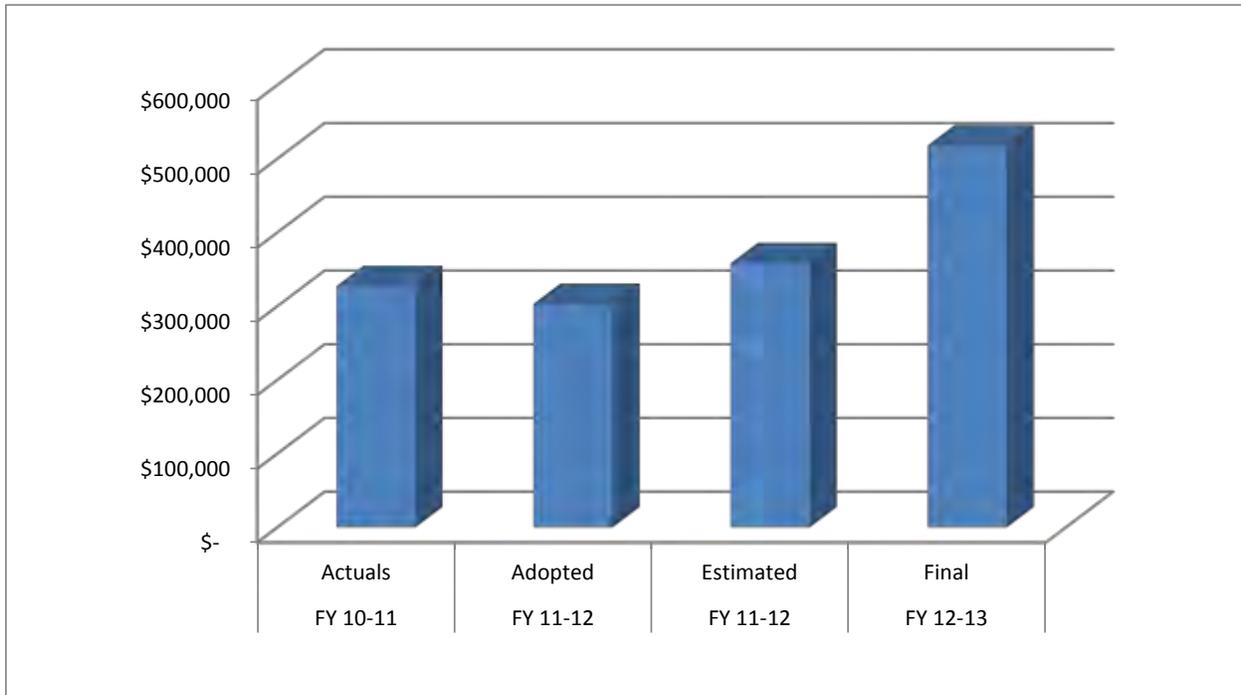


III REVENUE SUMMARY

	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Charges for Services	\$ 762,876	\$ 595,770	\$ 559,900	\$ 592,380	\$ (3,390)
	\$ 762,876	\$ 595,770	\$ 559,900	\$ 592,380	\$ (3,390)

Fines and Forfeitures

This revenue source includes payments collected for parking citations, non-traffic related court fines and administrative citations. The increase reflected in FY 12-13 is due to the consolidation of two revenue accounts to better track revenues received from court fines and forfeitures.

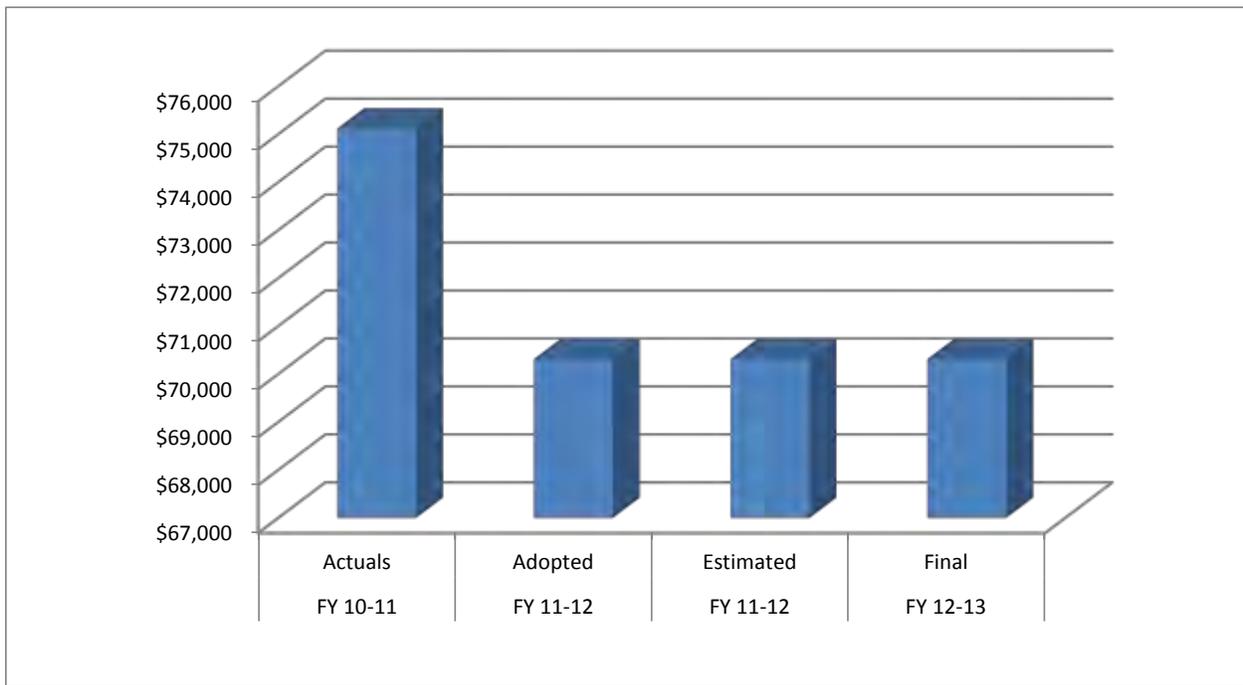


	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Court Fines	\$ 72,518	\$ 63,000	\$ 63,000	\$ 223,000	\$ 160,000
Parking Citations	235,621	220,000	260,000	260,000	40,000
Administrative Citations	18,901	20,000	35,000	35,000	15,000
	\$ 327,040	\$ 303,000	\$ 358,000	\$ 518,000	\$ 215,000

Investment Income

The City participates in the Local Agency Investment Fund along with purchasing a combination of short and long term investments as authorized in the City's investment policy. Since FY 06/07, the City has been assisting the Community Development Commission with redevelopment projects through loans. Therefore cash balance has decreased and interest income was lowered accordingly. Other factors included the continued decrease in interest rates.

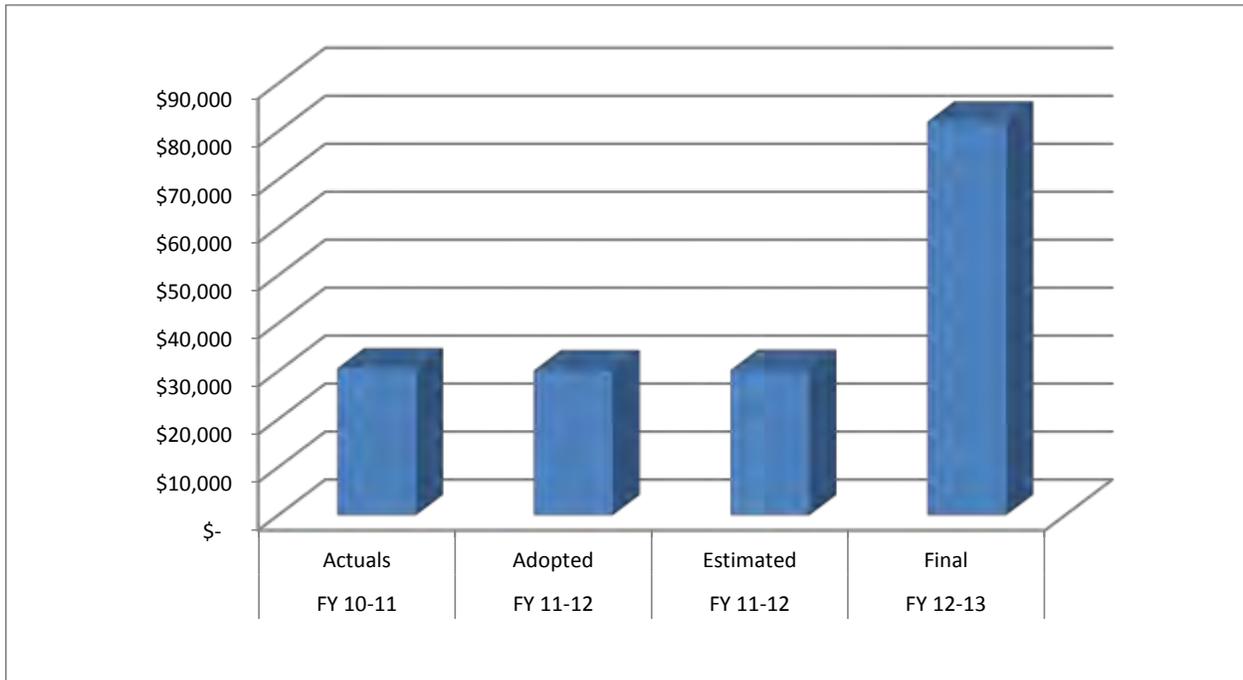
III REVENUE SUMMARY



	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Investment Income	\$ 75,116	\$ 70,310	\$ 70,310	\$ 70,310	\$ -
	\$ 75,116	\$ 70,310	\$ 70,310	\$ 70,310	\$ -

Other Revenue

This includes miscellaneous revenues.

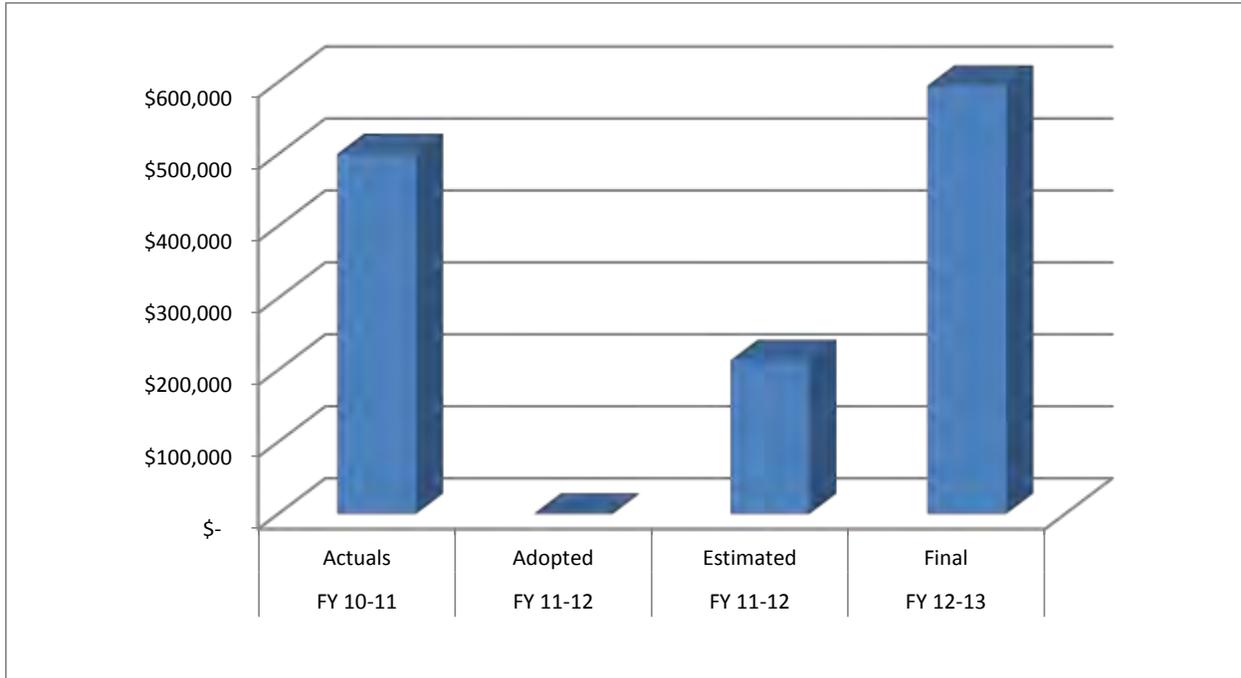


III REVENUE SUMMARY

	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Other Revenue	\$ 30,562	\$ 30,140	\$ 30,220	\$ 82,000	\$ 51,860
	\$ 30,562	\$ 30,140	\$ 30,220	\$ 82,000	\$ 51,860

Other Financing Sources

This includes transfers in from various funds such as Supplemental Law Enforcement Fund, Measure R, Prop C and Special Deposit Fund.



	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted
Other Financing Sources	\$ 500,000	\$ -	\$ 213,400	\$ 594,900	\$ 594,900
	\$ 500,000	\$ -	\$ 213,400	\$ 594,900	\$ 594,900

SPECIAL REVENUE FUND

Special revenue funds account for the revenues derived from specific revenue sources, which are usually required by law or administrative regulation to be accounted for in separate funds. The special revenue funds are restricted to expenditures for specified purposes.

- Escrow Account - Union Bank of California – to account for balance of loan proceeds to fund annual debt service payments.
- Public Safety Grants – provides for part of the costs to L.A. County Sheriff's contract for public safety services. This includes various grants from Traffic Safety Fund, Asset Seizure Fund, Supplemental Law Enforcement Fund, Local Law Enforcement Fund, Office of Traffic Safety Fund and Justice Assistant Grant Fund. Other grants received in the past provided funding for programs such as "DUI Checkpoint" and "Click it or Ticket" CIOT which promotes seatbelt enforcements.

III REVENUE SUMMARY

- PEG Access – The City received a one-time funding from Adelphia for \$125,000 in FY 04/05 for development of public, educational, and governmental access thru cable television.
- Gas Tax – provides for street or road purpose, engineering cost and administrative expense.
- Park Grants – provides for costs of construction and maintenance of City Park through various grants from Federal, State or County agencies. Current projects include construction of the Nature Education Center.
- Cal-Home – provides for revitalization of neighborhoods through housing rehabilitation, primarily to benefit low and moderate income families.
- Transportation Grants – provides mostly for street improvements, traffic improvements, handicapped ramp installations and other street related capital improvement projects. This includes grants awarded from Bicycle and Pedestrian Funds (TDA Article 3), Surface Transportation Program (Local) STP-L, HSIP, Hazard Elimination Safety Program (HES) and Safe Routes to School Grant.
- CDBG – the Community Development Block Grant (CDBG) Program was initiated by the U. S. Congress in 1974 as part of the Housing and Community Development Act funded directly by the federal government's Department of Housing and Urban Development (HUD) for the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income. This is strictly a reimbursement type grant; therefore, the amount spent is the amount to be received.
- AQMD – a motor vehicle registration fee surcharge of \$6 per vehicle is collected by the Department of Motor vehicles, of which 40% is distributed to local governments. Provides for implementation of programs that reduces air pollution from motor vehicles, to meet requirements of federal and state Clean Air Acts and for implementation of motor vehicle measures in the Air Quality Management Plan (AQMP). This program is administered by South Coast Air Quality Management District (AQMD). The City anticipates the use of fund balance for vehicle purchase as part of the Clean Transportation Grant that was recently awarded.
- MTA – Measure R – a half cent sales tax for Los Angeles County to finance new transportation projects and programs, and accelerate those already in the pipeline. The tax took effect July 2009.
- MTA-Prop A – one-half cent sales tax measures approved in 1980 by Los Angeles County voters to finance a countrywide transit development program. Programs include developing and/or improving local public transit, Para transit and related transportation infrastructure of which 25% of tax revenues are earmarked for. Other revenue sources include interests on investments, sales from transit bus pass, shuttle fares and Dial-A-Ride services. This program is administered by Metropolitan Transportation Authority (MTA).
- MTA-Prop C – one-half cent sales tax measures approved in 1990 by Los Angeles County voters to finance a countrywide transit development program. Programs include developing and/or improving local public transit, Para transit and related transportation infrastructure of which 20% of tax revenues are earmarked for. Other revenue source includes interests on investments. This program is administered by MTA.

ENTERPRISE FUND

Enterprise Fund is used to account for the sewer service charge exclusively for the operation, maintenance and capital costs of the City's sewer system. An ordinance was adopted on August 8th, 2006 to collect sewer service fees on parcels within the City. The annual amount charged for sewer service to each parcel is based on flow and strength studies prepared by Los Angeles County Sanitation District which determines the hydraulic loading and strength characteristics of each customer class. Sewer rate fees have remained the same since the adoption of this fee. In FY 10/11, the City created a new fund called CSMD to account for the sewer maintenance fee that previously collected by the L.A. County. These funds will also be used for the maintenance of the Sewer system.

INTERNAL SERVICE FUND

Internal Service Fund is used to account for services relating to management of vehicles/equipment maintenance and citywide computer network and information system supports performed internally by the Information Technology (I.T.) department to other departments. Other than the interest earned on investments, it is basically a chargeback to various departments based on the actual usage and costs associated with vehicle/equipment and services relating to the I.T. department. There was no chargeback to the General Fund in FY 10/11 and 2011-12 due to anticipated General Fund deficit. In FY 12/13 there will be some new funds added to better account of the different types of internal service funds.

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IV EXPENDITURE SUMMARY

Budgeted Expenditures by Fund

	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Final	Change from FY11/12 Adopted
GENERAL FUND				
4110 City Council	\$ 231,770	\$ 257,670	\$ 221,900	\$ (9,870)
4120 City Clerk	173,560	200,200	242,370	68,810
4130 Human Resources/Risk Manager	145,120	8,890	396,740	251,620
4140 Administration	505,450	759,020	554,510	49,060
4160 Financial Services	274,860	346,910	518,150	243,290
4180 General Services	191,410	198,600	314,930	123,520
4210 Public Safety Services	5,019,610	4,709,350	4,959,340	(60,270)
4220 Emergency Preparedness Services	61,370	9,670	55,170	(6,200)
4410 Planning/Zoning Services	169,490	88,800	146,250	(23,240)
4420 Housing Services	7,410	14,350	42,450	35,040
4450 Community Promotion Services	74,410	60,910	56,950	(17,460)
4460 Building and Safety Services	406,500	278,000	226,800	(179,700)
4465 Engineering Services	-	-	57,000	57,000
4470 Code Enforcement Services	652,610	663,060	479,110	(153,500)
4540 Waste Management Services	22,800	6,000	22,300	(500)
4610 Park Maintenance Services	378,300	287,380	212,650	(165,650)
4620 Community Center Services	485,650	485,630	761,430	275,780
4621 Youth Learning Activity Center Services	232,370	210,290	398,800	166,430
4622 Puente Creek Nature Education Center	29,700	-	29,750	50
4630 Senior Center Services	124,950	117,740	117,390	(7,560)
4910 Insurance and Surety	322,980	371,400	-	(322,980)
4930 Administrative Contingency	4,500	-	-	(4,500)
4940 Retiree Benefits	364,070	378,000	378,300	14,230
4950 Non-Departmental	5,000,000	150,000	100,000	(2,900,000)
5888 Land Acquisition	375,000	-	-	(375,000)
Total General Fund	\$ 13,233,890	\$ 9,601,870	\$ 10,292,290	\$ (2,941,600)
UBOC Escrow Fund				
4620 Community Center Services	-	-	93,950	93,950
4621 Youth Learning Activity Center Services	-	-	93,950	93,950
Total UBOC Escrow Fund	\$ -	\$ -	\$ 187,900	\$ 187,900
Comm. Ctr./YLAC Reserve Fund				
4620 Community Center Services	209,960	209,960	86,400	(123,560)
4621 Youth Learning Activity Center Services	209,960	209,960	86,400	(123,560)
Total Comm. Ctr./YLAC Reserve Fund	\$ 419,920	\$ 419,920	\$ 172,800	\$ (247,120)
Traffic Safety Fund				
4210 Public Safety Services	143,800	110,000	-	(143,800)
Total Traffic Safety Fund	\$ 143,800	\$ 110,000	\$ -	\$ (143,800)
Asset Seizure Fund				
4210 Public Safety Services	4,430	4,430	4,430	-
Total Asset Seizure Fund	\$ 4,430	\$ 4,430	\$ 4,430	\$ -

IV EXPENDITURE SUMMARY

		FY11/12 Adopted	FY11/12 Estimated	FY12/13 Final	Change from FY11/12 Adopted
<u>PEG Access Fund</u>					
4120	City Clerk	11,500	11,500	76,350	64,850
4160	Financial Services	-	-	10,050	10,050
Total PEG Access Fund		\$ 11,500	\$ 11,500	\$ 86,400	\$ 74,900
<u>Supplemental Law Enforcement Fund</u>					
4210	Public Safety Services	-	-	200,000	200,000
Total Supplemental Law Enforcement Fund		\$ -	\$ -	\$ 200,000	\$ 200,000
<u>JAG Grant Fund</u>					
4210	Public Safety Services	20,480	-	36,280	15,800
Total JAG Grant Fund		\$ 20,480	\$ -	\$ 36,280	\$ 15,800
<u>Gas Tax Fund</u>					
4330	Public Work Services	699,870	777,930	936,050	236,180
5xxx	Capital Improvement Projects	840,440	87,000	903,440	63,000
Total Gas Tax Fund		\$ 1,540,310	\$ 864,930	\$ 1,839,490	\$ 299,180
<u>Park Grant Fund</u>					
5888	Capital Improvement Projects	1,135,000	935,000	200,000	(935,000)
Total JAG Grant Fund		\$ 1,135,000	\$ 935,000	\$ 200,000	\$ (935,000)
<u>Prop 1B Fund</u>					
5888	Capital Improvement Projects	160,000	-	-	(160,000)
Total JAG Grant Fund		\$ 160,000	\$ -	\$ -	\$ (160,000)
<u>Cal Home Loan Fund</u>					
4420	Housing/Community Services	520,000	1,500	159,440	(360,560)
Total Cal-Home Loan Fund		\$ 520,000	\$ 1,500	\$ 159,440	\$ (360,560)
<u>TDA Fund</u>					
5xxx	Capital Improvement Projects	32,500	32,500	-	(32,500)
Total TDA Fund		\$ 32,500	\$ 32,500	\$ -	\$ (32,500)
<u>CDBG Fund</u>					
4160	Financial Services	-	-	16,550	16,550
4420	Housing/Community Services	154,960	152,160	197,950	42,990
4470	Code Enforcement Services	-	-	180,000	180,000
4630	Senior Center Services	84,840	84,840	41,850	(43,090)
5xxx	Capital Improvement Projects	474,670	110,160	381,620	(93,050)
Total CDBG Fund		\$ 714,570	\$ 347,160	\$ 817,970	\$ 103,400

IV EXPENDITURE SUMMARY

	FY11/12 Adopted	FY11/12 Estimated	FY12/13 Final	Change from FY11/12 Adopted
<u>CSWD Fund</u>				
4140 Administration	-	-	47,420	47,420
4160 Financial Services	-	-	33,260	33,260
4710 CSWD	236,900	161,900	75,000	(161,900)
Total CSWD Fund	\$ 236,900	\$ 161,900	\$ 155,680	\$ (81,220)
<u>Equipment Replacement Fund</u>				
4470 Code Enforcement Services	18,000	-	-	(18,000)
4810 Information Technologies	211,280	221,280	194,000	(17,280)
4850 Fleet Charges	48,460	56,460	56,460	8,000
Total Equipment Replacement Fund	\$ 277,740	\$ 277,740	\$ 250,460	\$ (27,280)
<u>Safe Routes to School Fund</u>				
<u>Special Deposit Fund</u>				
4950 Non-Departmental	-	-	89,900	89,900
Total Special Deposit Fund	\$ -	\$ -	\$ 89,900	\$ 89,900
Grand Total	\$ 23,823,460	\$ 16,489,110	\$ 21,461,280	\$ (2,362,180)

IV EXPENDITURE SUMMARY

Budgeted Expenditures by Type

	Personnel Services	Operating Expenses	Capital Outlay / Improvements	Debt Services	Other Financing Uses	Total
<u>CITY COUNCIL</u>						
4110 City Council	\$ 157,650	\$ 64,250	\$ -	\$ -	\$ -	\$ 221,900
<u>ADMINISTRATION</u>						
4140 Administration	330,530	350,400	-	-	-	680,930
<u>CITY CLERK</u>						
4120 City Clerk	224,720	94,000	-	-	-	318,720
<u>ADMINISTRATIVE SERVICES</u>						
4130 Human Resources/Risk Mgmt.	65,150	331,590	-	-	-	396,740
4160 Financial Services	674,550	92,700	-	-	-	767,250
4810 IT/Equipment Charges	-	194,000	-	-	-	194,000
4910 Insurance & Surety	-	-	-	-	-	-
4930 Administrative Contingency	-	-	-	-	-	-
4940 Benefits	378,300	-	-	-	-	378,300
4950 Non-Departmental	-	-	-	-	189,900	189,900
Total Administrative Services	1,118,000	618,290	-	-	189,900	1,926,190
<u>DEVELOPMENT SERVICES</u>						
<u>Building & Safety Services</u>						
4460 Bldg. & Safety Services	-	226,800	-	-	-	226,800
4465 Engineering Services	-	57,000	-	-	-	57,000
<u>Planning</u>						
4410 Planning/Zoning Services	82,900	87,200	-	-	-	170,100
4390 Public Transit Services (Prop A)	-	726,050	-	-	-	726,050
<u>Public Work Services</u>						
4180 General Services	-	239,930	-	75,000	-	314,930
4330 Public Works Services	583,350	352,700	-	-	-	936,050
4390 Streets/Sidewalks (Measure R)	-	-	-	-	-	-
4390 Streets/Sidewalks (Prop C)	-	-	-	-	-	-
4540 Waste Management Services	-	22,300	-	-	-	22,300
4610 Park/Maintenance Services	-	212,650	-	-	-	212,650
4710 Sewer Construction/Maint.	-	21,700	-	-	644,900	666,600
4720 2007 Sewer Revenue Bond	-	-	-	644,900	-	644,900
4730 CSMD	-	75,000	-	-	-	75,000
4850 Vehicle Charges	-	509,200	-	-	-	509,200
<u>Community Support Services</u>						
4420 Housing/Community Services	75,000	324,840	-	-	-	399,840
4450 Community Promotion Services	-	56,950	-	-	-	56,950
Total Development Services	741,250	2,912,320	-	719,900	644,900	5,018,370

IV EXPENDITURE SUMMARY

PUBLIC SAFETY

4210 Public Safety Services	-	5,000,050	-	-	200,000	5,200,050
4220 Emergency Preparedness Svcs.	-	55,170	-	-	-	55,170
4470 Code Enforcement	<u>507,750</u>	<u>151,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>659,110</u>
Total Public Safety Services	<u>507,750</u>	<u>5,206,580</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>5,914,330</u>

RECREATION SERVICES

4620 Community Center	370,050	215,030	-	356,700	-	941,780
4621 Youth Learning Activity Center	140,200	82,250	-	356,700	-	579,150
4622 Nature Education Center	16,750	13,000	-	-	-	29,750
4630 Senior Center	<u>89,590</u>	<u>69,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,240</u>
Total Recreation Services	<u>616,590</u>	<u>379,930</u>	<u>-</u>	<u>713,400</u>	<u>-</u>	<u>1,709,920</u>

CAPITAL IMPROVEMENTS

5xxx City Capital Improvements	-	-	5,670,920	-	-	5,670,920
Total Capital Improvements	<u>-</u>	<u>-</u>	<u>5,670,920</u>	<u>-</u>	<u>-</u>	<u>5,670,920</u>
TOTAL	<u>\$3,696,490</u>	<u>\$ 9,625,770</u>	<u>\$ 5,670,920</u>	<u>\$1,433,300</u>	<u>\$1,034,800</u>	<u>\$ 21,461,280</u>

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V EXPENDITURE DETAIL

City Council

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: CITY COUNCIL

	(A)				(B)		(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:

N/A

Personnel Services	\$ 128,091	\$ 129,083	\$ 145,550	\$ 72,630	\$ 156,450	\$ 157,650	\$ 12,100
Operating Expenditures	<u>86,291</u>	<u>91,653</u>	<u>93,750</u>	<u>42,791</u>	<u>108,750</u>	<u>64,250</u>	<u>(29,500)</u>
	<u>\$ 214,382</u>	<u>\$ 220,736</u>	<u>\$ 239,300</u>	<u>\$ 115,421</u>	<u>\$ 265,200</u>	<u>\$ 221,900</u>	<u>\$ (17,400)</u>
Funding Sources							
General Fund	\$ 207,212	\$ 213,206	\$ 231,770	\$ 107,891	\$ 257,670	\$ 221,900	\$ (9,870)
PROP A Fund	<u>7,170</u>	<u>7,530</u>	<u>7,530</u>	<u>7,530</u>	<u>7,530</u>	<u>-</u>	<u>(7,530)</u>
	<u>\$ 214,382</u>	<u>\$ 220,736</u>	<u>\$ 239,300</u>	<u>\$ 115,421</u>	<u>\$ 265,200</u>	<u>\$ 221,900</u>	<u>\$ (17,400)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4110-1111-11	Salaries-Full-Time	\$ 31,742	\$ 31,742	\$ 32,160	\$ 17,955	\$ 32,160	\$ 32,200	\$ 40
4110-1211-11	Retirement	4,256	4,256	6,660	3,055	7,640	7,850	1,190
4110-1212-11	FICA-Medicare	867	867	870	648	870	850	(20)
4110-1311-11	Other Health-DOC	6,701	6,701	8,000	883	12,000	8,000	-
4110-1312-11	Disability Insurance	79	79	120	48	120	150	30
4110-1313-11	Life Insurance	810	810	810	405	810	800	(10)
4110-1314-11	Health Insurance	39,222	39,222	51,350	26,848	57,270	62,200	10,850
4110-1316-11	Auto Allowance	27,116	27,406	27,580	13,788	27,580	27,600	20
4110-1317-11	Telecommunication Allowance	17,298	18,000	18,000	9,000	18,000	18,000	-
	Total Salaries and Benefits	<u>128,091</u>	<u>129,083</u>	<u>145,550</u>	<u>72,630</u>	<u>156,450</u>	<u>157,650</u>	<u>12,100</u>
Operating Expenses								
4110-3111-11	Contract Services-Private	24,663	13,196	-	-	15,000	-	-
4110-3971-11	Dues & Memberships	36,881	43,686	44,920	28,407	44,920	37,400	(7,520)
4110-3972-11	Conferences & Meetings	20,030	25,473	42,000	13,004	42,000	20,000	(22,000)
4110-3973-11	Host Meetings	-	3,279	500	-	500	500	-
4110-3976-11	Special Departmental	4,717	6,019	6,330	1,380	6,330	6,350	20
	Total Operating Expenses	<u>86,291</u>	<u>91,653</u>	<u>93,750</u>	<u>42,791</u>	<u>108,750</u>	<u>64,250</u>	<u>(29,500)</u>
	Total Expenditures	<u>\$ 214,382</u>	<u>\$ 220,736</u>	<u>\$ 239,300</u>	<u>\$ 115,421</u>	<u>\$ 265,200</u>	<u>\$ 221,900</u>	<u>\$ (17,400)</u>
Sources of Funds:								
11	General Fund	\$ 207,212	\$ 213,206	\$ 231,770	\$ 107,891	\$ 257,670	\$ 221,900	\$ (9,870)
48	PROP A Fund	7,170	7,530	7,530	7,530	7,530	-	(7,530)
	Total Sources of Funds	<u>\$ 214,382</u>	<u>\$ 220,736</u>	<u>\$ 239,300</u>	<u>\$ 115,421</u>	<u>\$ 265,200</u>	<u>\$ 221,900</u>	<u>\$ (17,400)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4110-1111-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 31,742	\$ 31,742	\$ 32,160	\$ 17,955	\$ 32,160	\$ 32,200	\$ 40

**FY 2012/13
Final** Provides for stipends for each of the City Council Members at \$536 per month.

**FY 2011/12
Estimated** Provided for stipends for each of the City Council Members at \$536 per month.

TITLE: RETIREMENT ACCOUNT NO: 4110-1211-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,256	\$ 4,256	\$ 6,600	\$ 3,055	\$ 7,640	\$ 7,850	\$ 1,190

**FY 2012/13
Final** Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4110-1212-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 867	\$ 867	\$ 870	\$ 648	\$ 870	\$ 850	\$ (20)

**FY 2012/13
Final** Provides for the cost of Medicare benefit at the rate of 1.45% of gross salaries, auto allowance and telecommunication allowance.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross salaries, auto allowance and telecommunication allowance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4110-1311-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 6,701	\$ 6,701	\$ 8,000	\$ 883	\$ 12,000	\$ 8,000	\$ -

**FY 2012/13
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4110-1312-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 79	\$ 79	\$ 120	\$ 48	\$ 120	\$ 150	\$ 30

**FY 2012/13
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4110-1313-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 810	\$ 810	\$ 810	\$ 405	\$ 810	\$ 800	\$ (10)

**FY 2012/13
Final** Provides for the cost of life insurance.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

TITLE: HEALTH INSURANCE ACCOUNT NO: 4110-1314-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 39,222	\$ 39,222	\$ 51,450	\$ 26,848	\$ 57,270	\$ 62,200	\$ 10,850

**FY 2012/13
Final** Provides for the cost of health premium

**FY 2011/12
Estimated** Provided for the cost of health premium

TITLE: AUTO ALLOWANCE ACCOUNT NO: 4110-1316-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 27,116	\$ 27,406	\$ 27,580	\$ 13,788	\$ 27,580	\$ 27,600	\$ 20

**FY 2012/13
Final** Provides for cost of auto allowance for the Mayor at \$510 and each of the City Council Members at \$447 per month.

**FY 2011/12
Estimated** Provided for cost of auto allowance for the Mayor at \$510 and each of the City Council Members at \$447 per month.

TITLE: TELECOMMUNICATIONS ALLOWANCES ACCOUNT NO: 4110-1317-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,298	\$ 18,000	\$ 18,000	\$ 9,000	\$ 18,000	\$ 18,000	\$ -

**FY 2012/13
Final** Provides for cost of telecommunication allowance for each of the City Council Members at \$300 per month.

**FY 2011/12
Estimated** Provided for cost of telecommunication allowance for each of the City Council Members at \$300 per month.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4110-3111-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 24,663	\$ 13,196	\$ -	\$ -	\$ 15,000	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** Provided for the costs of CAJPLA training.

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4110-3971-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 36,881	\$ 43,686	\$ 44,920	\$ 28,407	\$ 44,920	\$ 37,400	\$ (7,520)

**FY 2012/13
Final** Provides for dues and membership to various organization such as California Contract Cities, League of California Cities, National League of Cities, San Gabriel Valley Council of Government, Southern California Association of Government, HELCO, NLC, San Gabriel Valley Civic Alliance and National Association of Latino Elected/ Appointed Officials.

**FY 2011/12
Estimated** Provided for dues and membership to various organization such as California Contract Cities, League of California Cities, National League of Cities, San Gabriel Valley Council of Government, Southern California Association of Government, HELCO, NLC, San Gabriel Valley Civic Alliance and National Association of Latino Elected/ Appointed Officials.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4110-3972-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,030	\$ 25,473	\$ 42,000	\$ 13,004	\$ 42,000	\$ 20,000	\$ (22,000)

**FY 2012/13
Final** Provides for City Council attendance at professional association conferences and meetings both locally and out of town. Funding reduced to \$20,000 on 6/12/12 meeting.

**FY 2011/12
Estimated** Provided for City Council attendance at professional association conferences and meetings both locally and out of town.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY COUNCIL
DIVISION: N/A

TITLE: HOST MEETINGS ACCOUNT NO: 4110-3973-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 3,279	\$ 500	\$ -	\$ 500	\$ 500	\$ -

**FY 2012/13
Final** Provides for City- hosted meetings

**FY 2011/12
Estimated** Provided for City- hosted meetings

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4110-3976-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,717	\$ 6,019	\$ 6,330	\$ 1,380	\$ 6,330	\$ 6,330	\$ 20

**FY 2012/13
Final** Provides for miscellaneous expenses for City Council activities and requests, flowers, recognition gifts and awards, logo shirts, jackets, meals for meetings, etc.

**FY 2011/12
Estimated** Provided for miscellaneous expenses for City Council activities and requests, flowers, recognition gifts and awards, logo shirts, jackets, meals for meetings, etc.

\$ 214,382 \$ 220,736 \$ 239,400 \$ 118,421 \$ 265,200 \$ 221,900 \$ (17,400)

V EXPENDITURE DETAIL

Administration

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: ADMINISTRATION

			(A)			(B)	(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:
N/A

Personnel Services	\$ 144,167	\$ 249,237	\$ 126,830	\$ 58,611	\$ 156,740	\$ 330,530	\$ 203,700
Operating Expenditures	<u>508,829</u>	<u>754,240</u>	<u>378,620</u>	<u>181,656</u>	<u>602,280</u>	<u>350,400</u>	<u>(28,220)</u>
	<u>\$ 652,996</u>	<u>\$ 1,003,477</u>	<u>\$ 505,450</u>	<u>\$ 240,267</u>	<u>\$ 759,020</u>	<u>\$ 680,930</u>	<u>\$ 175,480</u>
Funding Sources							
General Fund	\$ 652,996	\$ 1,003,477	\$ 505,450	\$ 240,267	\$ 759,020	\$ 554,510	\$ 49,060
Sewer Construction Fund	-	-	-	-	-	79,000	79,000
CSMD Fund	-	-	-	-	-	47,420	47,420
	<u>\$ 652,996</u>	<u>\$ 1,003,477</u>	<u>\$ 505,450</u>	<u>\$ 240,267</u>	<u>\$ 759,020</u>	<u>\$ 680,930</u>	<u>\$ 175,480</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: N/A

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4140-1111-14	Salaries-Full-Time	\$ 87,458	\$ 166,484	\$ 85,010	\$ 38,644	\$ 95,780	\$ 223,400	138,390
4140-1112-14	Salaries-Part Time	10,415	41,141	-	-	10,000	10,000	10,000
4140-1116-14	Annual Leave/Separation Pay	5,752	(27,105)	-	-	-	-	-
4140-1117-14	Overtime	842	-	-	2,020	4,030	4,030	4,030
4140-1118-14	Leave Conversion Incentive	12,546	4,409	-	-	-	-	-
4140-1211-14	Retirement	17,689	34,440	20,190	9,190	22,750	54,320	34,130
4140-1212-14	FICA-Medicare	1,704	3,445	1,240	1,362	1,540	3,400	2,160
4140-1213-14	Retirement-PST	391	1,552	-	-	400	400	400
4140-1311-14	Other Health-DOC	954	3,528	2,420	-	2,560	4,000	1,580
4140-1312-14	Disability Insurance	633	1,600	1,450	328	1,630	3,780	2,330
4140-1313-14	Life Insurance	141	406	200	91	210	350	150
4140-1314-14	Health Insurance	5,642	19,337	16,320	6,976	17,840	26,850	10,530
	Total Salaries and Benefits	<u>144,167</u>	<u>249,237</u>	<u>126,830</u>	<u>58,611</u>	<u>156,740</u>	<u>330,530</u>	<u>203,700</u>
Operating Expenses								
4140-3011-14	Office Supplies	42	136	300	638	2,000	2,000	1,700
4140-3012-14	Furniture/Equipment	212	727	-	2,240	2,500	2,500	2,500
4140-3111-14	Contract Services - Private	51,663	88,492	30,080	39,236	40,000	-	(30,080)
4140-3114-14	Legal Fees-General	397,429	429,999	230,000	104,466	310,000	230,000	-
4140-3118-14	Legal Fees-Litigations	31,154	211,405	100,000	25,112	230,000	100,000	-
4140-3961-14	Subscriptions & Publications	798	2,060	310	5,025	6,000	350	40
4140-3971-14	Dues & Memberships	130	2,747	350	1,400	2,000	2,000	1,650
4140-3972-14	Conferences & Meetings	21,314	12,783	12,000	226	3,000	6,000	(6,000)
4140-3973-14	Community Promotion	-	-	-	-	-	750	750
4140-3976-14	Special Departmental	507	311	-	523	1,200	1,200	1,200
4140-3997-14	Vehicle Charges	5,580	5,580	5,580	2,790	5,580	5,600	20
	Total Operating Expenses	<u>508,829</u>	<u>754,240</u>	<u>378,620</u>	<u>181,656</u>	<u>602,280</u>	<u>350,400</u>	<u>(28,220)</u>
	Total Expenditures	<u>\$ 652,996</u>	<u>\$ 1,003,477</u>	<u>\$ 505,450</u>	<u>\$ 240,267</u>	<u>\$ 759,020</u>	<u>\$ 680,930</u>	<u>\$ 175,480</u>
Sources of Funds:								
11	General Fund	\$ 652,996	\$ 1,003,477	\$ 505,450	\$ 240,267	\$ 759,020	\$ 554,510	\$ 49,060
50	Sewer Constr./Maint. Fund	-	-	-	-	-	79,000	79,000
54	CSMD Fund	-	-	-	-	-	47,420	47,420
	Total Sources of Funds	<u>\$ 652,996</u>	<u>\$ 1,003,477</u>	<u>\$ 505,450</u>	<u>\$ 240,267</u>	<u>\$ 759,020</u>	<u>\$ 680,930</u>	<u>\$ 175,480</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4140-1111-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 87,458	\$ 166,484	\$ 89,010	\$ 38,644	\$ 95,780	\$ 223,400	\$ 138,390

**FY 2012/13
Recommended** Provides for salaries of the City Manager and Executive Assistant

**FY 2011/12
Estimated** Provided for partial costs of the City Manager and Administrative Secretary

TITLE: SALARIES - PART TIME ACCOUNT NO: 4140-1112-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 10,415	\$ 41,141	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

**FY 2012/13
Recommended** Provides for salaries of the Management Intern

**FY 2011/12
Estimated** Provided for salaries of the Management Intern

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4140-1116-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,752	\$ (27,105)	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Recommended** No activity

**FY 2011/12
Estimated** No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: OVERTIME ACCOUNT NO: 4140-1117-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 842	\$ -	\$ -	\$ 2,020	\$ 4,030	\$ 4,030	\$ - 4,030

**FY 2012/13
Recommended** Provides for overtime pay for full time non exempted employees.

**FY 2011/12
Estimated** Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4140-1118-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,546	\$ 4,409	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Recommended** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: RETIREMENT ACCOUNT NO: 4140-1211-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,689	\$ 34,440	\$ 20,190	\$ 9,190	\$ 22,750	\$ 54,320	\$ 34,130

**FY 2012/13
Recommended** Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: FICA-MEDICARE ACCOUNT NO: 4140-1212-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,704	\$ 3,445	\$ 1,240	\$ 1,362	\$ 1,540	\$ 3,400	\$ 2,160

**FY 2012/13
Recommended** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT - PST ACCOUNT NO: 4140-1213-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 391	\$ 1,352	\$ -	\$ -	\$ 400	\$ -100	\$ -100

**FY 2012/13
Recommended** Provides for the retirement contribution for part time positions at 3.75% of gross.

**FY 2011/12
Estimated** Provided for the retirement contribution for part time positions at 3.75% of gross.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4140-1311-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 954	\$ 3,528	\$ 2,420	\$ -	\$ 2,560	\$ 4,000	\$ 1,580

**FY 2012/13
Recommended** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4140-1312-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 633	\$ 1,600	\$ 1,450	\$ 328	\$ 1,630	\$ 3,780	\$ 2,330

**FY 2012/13
Recommended** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4140-1313-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 141	\$ 406	\$ 200	\$ 91	\$ 210	\$ 350	\$ 139

**FY 2012/13
Recommended** Provides for the cost of life insurance.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4140-1314-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,642	\$ 19,337	\$ 16,320	\$ 6,976	\$ 17,840	\$ 26,850	\$ 10,530

**FY 2012/13
Recommended** Provides for the cost of health premium.

**FY 2011/12
Estimated** Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4140-3011-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 42	\$ 136	\$ 300	\$ 638	\$ 2,000	\$ 2,000	\$ 1,700

**FY 2012/13
Recommended** Provides for purchase of office supplies for the City Manager's office.

**FY 2011/12
Estimated** Provided for purchase of office supplies for the City Manager's office.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4140-3012-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 212	\$ 727	\$ -	\$ 2,240	\$ 2,500	\$ 2,500	\$ 2,500

**FY 2012/13
Recommended** Provides for purchase of furniture/equipment for the City Manager's office.

**FY 2011/12
Estimated** Provided for purchase of furniture/equipment for the City Manager's office.

TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 4140-3111-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 51,663	\$ 88,492	\$ 30,080	\$ 39,276	\$ 40,000	\$ -	\$ (30,080)

**FY 2012/13
Recommended** No activity

**FY 2011/12
Estimated** Provided for contract with MX Logic for web blocker software of spam emails and contract in interim City Manager.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 4140-3114-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 397,429	\$ 429,999	\$ 230,000	\$ 104,466	\$ 310,000	\$ 230,000	\$ -

FY 2012/13 Final Provides for general legal services through private agency contract and other attorneys dealing with labor law and other legal assignments.

FY 2011/12 Estimated Provided for general legal services through private agency contract and other attorneys dealing with labor law and other legal assignments.

TITLE: LEGAL FEES - LITIGATIONS ACCOUNT NO: 4140-3118-11

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 31,154	\$ 211,405	\$ 100,000	\$ 25,112	\$ 230,000	\$ 100,000	\$ -

FY 2012/13 Final Provides for legal services pursuant to litigations.

FY 2011/12 Estimated Provided for legal services pursuant to litigations. This includes a one time payment to CALPIA of \$160,000.

TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 4140-3961-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 795	\$ 2,060	\$ 310	\$ 5,025	\$ 6,000	\$ 350	\$ 40

FY 2012/13 Final Provides for subscriptions to Kiplinger Report and Wall Street Journal.

FY 2011/12 Estimated Provided for subscription to Capital. FY 11/12 included groundbreaking advertisement in the San Gabriel Valley Tribune.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
DIVISION: N/A

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4140-3971-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 130	\$ 2,747	\$ 350	\$ 1,400	\$ 2,000	\$ 2,000	\$ 1,650

**FY 2012/13
Final** Provides for membership in professional associations.

**FY 2011/12
Estimated** Provided for membership in professional associations such as ICMA.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4140-3972-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,314	\$ 12,783	\$ 12,000	\$ 226	\$ 3,000	\$ 6,000	\$ 16,000

**FY 2012/13
Final** Provides for City Manager and other staff's attendance at various conferences and meetings. Reduced by 50% in FY 12/13.

**FY 2011/12
Estimated** Provided for City Manager and other staff's attendance at various conferences and meetings.

TITLE: COMMUNITY PROMOTION ACCOUNT NO: 4140-3973-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750

**FY 2012/13
Final** Provides for community promotion items.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATION
 DIVISION: N/A

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4140-3976-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 507	\$ 311	\$ -	\$ 523	\$ 1,200	\$ 1,200	\$ 1,200

FY 2012/13 Final Provides for miscellaneous expenses such as recognition gifts, awards, meals for meetings, etc.

FY 2011/12 Estimated Provided for miscellaneous expenses such as recognition gifts, awards, meals for meetings, etc.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4140-3997-14

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 5,580	\$ 5,580	\$ 2,790	\$ 5,580	\$ 5,600	\$ 20

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 652,996	\$ 1,003,477	\$ 505,450	\$ 240,267	\$ 759,020	\$ 680,930	\$ 175,490
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V EXPENDITURE DETAIL

City Clerk

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: CITY CLERK

		(A)			(B)		(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:
N/A

Personnel Services	\$ 89,835	\$ 70,979	\$ 87,310	\$ 64,940	\$ 94,400	\$ 224,720	\$ 137,410
Operating Expenditures	<u>102,606</u>	<u>58,698</u>	<u>97,750</u>	<u>14,896</u>	<u>117,300</u>	<u>94,000</u>	<u>(3,750)</u>
	<u>\$ 192,441</u>	<u>\$ 129,677</u>	<u>\$ 185,060</u>	<u>\$ 79,836</u>	<u>\$ 211,700</u>	<u>\$ 318,720</u>	<u>\$ 133,660</u>
Funding Sources							
General Fund	\$ 183,411	\$ 120,677	\$ 173,560	\$ 74,586	\$ 200,200	\$ 242,370	\$ 68,810
PEG Access Fund	<u>9,000</u>	<u>9,000</u>	<u>11,500</u>	<u>5,250</u>	<u>11,500</u>	<u>76,350</u>	<u>64,850</u>
	<u>\$ 192,411</u>	<u>\$ 129,677</u>	<u>\$ 185,060</u>	<u>\$ 79,836</u>	<u>\$ 211,700</u>	<u>\$ 318,720</u>	<u>\$ 133,660</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: CITY CLERK

DIVISION: N/A

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4120-1111-12	Salaries-Full-Time	\$ 53,063	\$ 45,265	\$ 60,760	\$ 44,705	\$ 60,380	\$ 148,800	\$ 88,040
4120-1112-12	Salaries-Part-Time	3,476	4,672	-	-	-	-	-
4120-1116-12	Annual Leave/Separation Pay	5,211	-	-	-	4,700	-	-
4120-1117-12	Overtime	642	675	-	2,175	2,540	2,540	2,540
4120-1118-12	Leave Conversion Incentive	708	1,285	-	633	630	630	630
4120-1211-12	Retirement	10,751	9,394	14,430	10,646	14,340	36,200	21,770
4120-1212-12	FICA-Medicare	921	738	890	696	880	2,150	1,260
4120-1213-12	Retirement-PST	130	175	-	-	-	-	-
4120-1311-12	Other Health-DOC	2,670	2,186	1,800	-	1,800	4,000	2,200
4120-1312-12	Disability Insurance	543	421	1,040	396	1,030	2,550	1,510
4120-1313-12	Life Insurance	192	129	150	96	150	350	200
4120-1314-12	Health Insurance	11,411	6,039	8,240	5,593	7,950	27,500	19,260
4120-3312-12	Auto Allowance	117	-	-	-	-	-	-
	Total Salaries and Benefits	<u>89,835</u>	<u>70,979</u>	<u>87,310</u>	<u>64,940</u>	<u>94,400</u>	<u>224,720</u>	<u>137,410</u>
Operating Expenses								
4120-3011-12	Office Supplies	899	795	1,600	103	1,000	1,000	(600)
4120-3012-12	Furniture/Equipment	256	117	300	-	-	-	(300)
4120-3016-12	Computer Hardware/Software	-	-	2,500	-	2,500	-	(2,500)
4120-3111-12	Contract Service-Private	28,056	10,803	11,300	13,290	51,300	11,300	-
4120-3115-12	Election Services	50,532	36,185	55,500	-	55,500	-	(55,500)
4120-3211-12	Postage and Mailings	-	-	2,400	101	200	200	(2,200)
4120-3405-12	Records Management	-	297	1,100	-	-	-	(1,100)
4120-3412-12	Municipal Code Publishing	21,233	7,954	18,000	1,357	6,000	18,000	-
4120-3971-12	Dues & Memberships	950	125	650	45	500	500	(150)
4120-3972-12	Conferences & Meetings	58	2,264	4,300	-	-	3,000	(1,300)
4120-3976-12	Special Departmental	622	158	100	-	300	-	(100)
4120-4585-12	Equipments	-	-	-	-	-	60,000	60,000
	Total Operating Expenses	<u>102,606</u>	<u>58,698</u>	<u>97,750</u>	<u>14,896</u>	<u>117,300</u>	<u>94,000</u>	<u>(3,750)</u>
	Total Expenditures	<u>\$ 192,441</u>	<u>\$ 129,677</u>	<u>\$ 185,060</u>	<u>\$ 79,836</u>	<u>\$ 211,700</u>	<u>\$ 318,720</u>	<u>\$ 133,660</u>
Sources of Funds:								
11	General Fund	\$ 183,441	\$ 120,677	\$ 173,560	\$ 74,586	\$ 200,200	\$ 242,370	\$ 68,810
24	PEG Access Fund	9,000	9,000	11,500	5,250	11,500	76,350	64,850
	Total Sources of Funds	<u>\$ 192,441</u>	<u>\$ 129,677</u>	<u>\$ 185,060</u>	<u>\$ 79,836</u>	<u>\$ 211,700</u>	<u>\$ 318,720</u>	<u>\$ 133,660</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4120-1111-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 53,063	\$ 45,263	\$ 60,360	\$ 44,705	\$ 60,380	\$ 148,800	\$ 88,040

**FY 2012/13
Final** Provides for the salaries of the City Clerk and the Administrative Secretary.

**FY 2011/12
Estimated** Provided for the partial costs of the City Clerk and Records Technician.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4120-1112-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,476	\$ 4,672	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4120-1116-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,211	\$ -	\$ -	\$ -	\$ 4,700	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** Provided for pay out of un-use leaves for separated employees.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: OVERTIME ACCOUNT NO: 4120-1117-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 682	\$ 675	\$ -	\$ 2,175	\$ 2,540	\$ 2,540	\$ 2,540

**FY 2012/13
Final** Provides for overtime pay for full time non exempted employees.

**FY 2011/12
Estimated** Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4120-1117-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 708	\$ 1,283	\$ -	\$ 633	\$ 630	\$ 630	\$ 630

**FY 2012/13
Final** Provides for leave conversion incentives.

**FY 2011/12
Estimated** Provided for leave conversion incentives.

TITLE: RETIREMENT ACCOUNT NO: 4120-1211-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 10,751	\$ 9,394	\$ 14,430	\$ 10,646	\$ 14,340	\$ 36,200	\$ 21,770

**FY 2012/13
Final** Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: FICA-MEDICARE ACCOUNT NO: 4120-1212-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 921	\$ 738	\$ 890	\$ 696	\$ 880	\$ 2,150	\$ 1,260

**FY 2012/13
Final** Provides for the cost of Medicare benefit at the rate of 1.45% of gross salaries.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross salaries.

TITLE: RETIREMENT-PST ACCOUNT NO: 4120-1213-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 130	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4120-1311-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,670	\$ 2,180	\$ 1,800	\$ -	\$ 1,800	\$ 4,000	\$ 2,200

**FY 2012/13
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4120-1312-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 583	\$ 421	\$ 1,040	\$ 396	\$ 1,030	\$ 2,550	\$ 1,510

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4120-1313-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 192	\$ 129	\$ 150	\$ 96	\$ 150	\$ 350	\$ 200

FY 2012/13 Final Provides for the cost of life insurance.

FY 2011/12 Estimated Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4120-1314-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,411	\$ 6,039	\$ 8,240	\$ 5,593	\$ 7,950	\$ 27,500	\$ 19,260

FY 2012/13 Final Provides for the cost of health premium.

FY 2011/12 Estimated Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: AUTO ALLOWANCE ACCOUNT NO: 4120-3312-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4120-3011-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 899	\$ 793	\$ 1,600	\$ 103	\$ 1,000	\$ 1,000	\$ (600)

FY 2012/13 Final Provides for office supplies including agenda packets, minute books & paper, and passport supplies.

FY 2011/12 Estimated Provided for office supplies including agenda packets, minute books & paper, and passport supplies.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4120-3012-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 256	\$ 117	\$ 300	\$ -	\$ -	\$ -	\$ (300)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: COMPUTER HARDWARE/SOFTWARE ACCOUNT NO: 4120-3016-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** Provided for computer hardware or software costs associated with the Grants software.

TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 4120-3111-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 28,056	\$ 10,803	\$ 11,300	\$ 13,290	\$ 51,300	\$ 11,300	\$ -

**FY 2012/13
Final** Provides for contracts for maintenance of Questys software (\$10,500); MX Logic spam filtering software (\$90) and misc. (\$710).

**FY 2011/12
Estimated** Provided for contracts for election official (\$30,000); minutes clerk (\$10,000); maintenance of Questys software (\$10,500); MX Logic spam filtering software (\$90) and misc. (\$710).

TITLE: CONTRACT - ELECTION SERVICES ACCOUNT NO: 4120-3115-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 50,532	\$ 36,185	\$ 55,500	\$ -	\$ 55,500	\$ -	\$ (55,500)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** Provided for cost of running an in-home 2012 election.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: POSTAGE AND MAILINGS ACCOUNT NO: 4120-3211-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 2,400	\$ 101	\$ 200	\$ 200	\$ (2,200)

**FY 2012/13
Final** Provides for postage for passport applications.

**FY 2011/12
Estimated** Provided for postage for passport applications.

TITLE: RECORDS MANAGEMENT ACCOUNT NO: 4120-3405-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 297	\$ 1,100	\$ -	\$ -	\$ -	\$ (1,100)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: MUNICIPAL CODE PUBLISHING ACCOUNT NO: 4120-3412-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,233	\$ 7,954	\$ 18,000	\$ 1,357	\$ 6,000	\$ 18,000	\$ -

**FY 2012/13
Final** Provides for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

**FY 2011/12
Estimated** Provided for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
DIVISION: N/A

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4120-3971-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 950	\$ 125	\$ 650	\$ 45	\$ 500	\$ 500	\$ (150)

**FY 2012/13
Final** Provides for dues and memberships relating to City Clerk division.

**FY 2011/12
Estimated** Provided for dues and memberships relating to City Clerk division.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4120-3972-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 38	\$ 2,264	\$ 4,300	\$ -	\$ -	\$ 3,000	\$ (1,300)

**FY 2012/13
Final** Provides for attendance to conferences and meetings relating to City Clerk functions.

**FY 2011/12
Estimated** No activity.

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4120-3976-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 622	\$ 158	\$ 100	\$ -	\$ 500	\$ -	\$ (100)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** Provided for miscellaneous supplies for committees and commissions.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: CITY CLERK
 DIVISION: N/A

TITLE: EQUIPMENTS ACCOUNT NO: 4120-4585-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 60,000	\$ 60,000

FY 2012/13
Final: No activity.

FY 2011/12
Estimated: Provided for miscellaneous supplies for committees and commissions.

\$ 192,441	\$ 129,677	\$ 185,060	\$ 79,836	\$ 211,700	\$ 318,720	\$ 133,660
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V EXPENDITURE DETAIL

Administrative Services

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

	(A)				(B)		(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:

- HUMAN RESOURCES/RISK MANAGEMENT
- FINANCIAL SERVICES
- INFORMATION TECHNOLOGY SERVICES
- INSURANCE & SURETY
- ADMINISTRATIVE CONTINGENCY
- BENEFITS
- NON-DEPARTMENTAL

Personnel Services	\$ 879,564	\$ 1,150,497	\$ 683,840	\$ 278,197	\$ 630,280	\$ 1,118,000	\$ 434,160
Operating Expenditures	449,035	457,539	638,970	498,466	696,200	618,290	(20,680)
Capital Outlay	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Other Financing Uses	-	-	500,000	-	150,000	189,900	(310,100)
	<u>\$ 1,328,599</u>	<u>\$ 1,608,036</u>	<u>\$ 1,822,810</u>	<u>\$ 776,663</u>	<u>\$ 1,476,480</u>	<u>\$ 1,926,190</u>	<u>\$ 103,380</u>

Funding Sources

General Fund	\$ 1,191,855	\$ 1,478,096	\$ 1,611,530	\$ 681,169	\$ 1,255,200	\$ 1,394,090	\$ (217,440)
PEG Access Fund	-	-	-	-	-	10,050	10,050
CDBG Fund	-	-	-	-	-	16,550	16,550
PROP A Fund	-	-	-	-	-	101,090	101,090
Sewer Construction Fund	-	-	-	-	-	88,150	88,150
CSMD Fund	-	-	-	-	-	33,260	33,260
Equip. Replacement Fund	136,744	129,940	211,280	95,494	221,280	194,000	(17,280)
Special Deposit Fund	-	-	-	-	-	89,000	89,000
	<u>\$ 1,328,599</u>	<u>\$ 1,608,036</u>	<u>\$ 1,822,810</u>	<u>\$ 776,663</u>	<u>\$ 1,476,480</u>	<u>\$ 1,926,190</u>	<u>\$ 103,380</u>

V EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY**

**DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT**

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4130-1111-12	Salaries-Full-Time	\$ 55,875	\$ 28,964	\$ 96,770	\$ -	\$ -	\$ 41,550	(55,220)
4130-1112-12	Salaries-Part-Time	17,185	104,340	-	-	-	-	-
4130-1211-12	Retirement	11,316	15,177	22,980	-	-	10,100	(12,880)
4130-1212-12	FICA-Medicare	1,060	1,933	1,410	-	-	600	(810)
4130-1213-12	Retirement-PST	644	2,248	-	-	-	-	-
4130-1311-12	Other Health-DOC	1,312	800	2,000	-	-	2,000	-
4130-1312-12	Disability Insurance	449	289	1,640	-	-	750	(890)
4130-1313-12	Life Insurance	158	95	170	-	-	150	(20)
4130-1314-12	Health Insurance	11,820	4,658	10,000	-	-	10,000	-
	Total Salaries and Benefits	<u>99,819</u>	<u>158,504</u>	<u>134,970</u>	<u>-</u>	<u>-</u>	<u>65,150</u>	<u>(69,820)</u>
Operating Expenses								
4130-3610-12	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	16,000
4130-3611-12	Workers Compensation Insurance	-	-	-	-	-	67,200	67,200
4130-3612-12	General Liability Insurance	-	-	-	-	-	219,000	219,000
4130-3613-12	Special Events Insurance	-	-	-	-	-	5,000	5,000
4130-3614-12	Property Insurance	-	-	-	-	-	8,000	8,000
4130-3615-12	Employee Fidelity Bond	-	-	-	-	-	1,000	1,000
4130-3616-12	Environmental Liability Insurance	-	-	-	-	-	7,000	7,000
4130-3111-12	Contract Services - Private	12,594	10,000	-	-	-	-	-
4130-3151-12	Training/Education Reimb.	-	420	4,500	-	-	-	(4,500)
4130-3406-12	Recruitment Expenses	2,373	20,485	2,500	5,844	6,000	2,500	-
4130-3411-12	Printing and Publishing	-	995	-	-	-	-	-
4130-3971-12	Dues and Memberships	195	650	260	-	-	-	(260)
4130-3972-12	Conferences & Meetings	280	2,065	-	-	-	3,000	3,000
4130-3976-12	Special Departmental	5,160	1,836	2,890	2,775	2,890	2,890	-
	Total Operating Expenses	<u>20,602</u>	<u>36,451</u>	<u>10,150</u>	<u>8,619</u>	<u>8,890</u>	<u>331,590</u>	<u>321,440</u>
	Total Expenditures	<u>\$ 120,421</u>	<u>\$ 194,955</u>	<u>\$ 145,120</u>	<u>\$ 8,619</u>	<u>\$ 8,890</u>	<u>\$ 396,740</u>	<u>\$ 251,620</u>
Sources of Funds:								
11	General Fund	\$ 120,421	\$ 194,955	\$ 145,120	\$ 8,619	\$ 8,890	\$ 396,740	\$ 251,620
	Total Sources of Funds	<u>\$ 120,421</u>	<u>\$ 194,955</u>	<u>\$ 145,120</u>	<u>\$ 8,619</u>	<u>\$ 8,890</u>	<u>\$ 396,740</u>	<u>\$ 251,620</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4130-1111-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 55,875	\$ 28,964	\$ 96,770	\$ -	\$ -	\$ 41,550	\$ (15,220)

**FY 2012/13
Final** Provides for salaries of the Management Assistant.

**FY 2011/12
Estimated** No activity

TITLE: SALARIES - PART TIME ACCOUNT NO: 4130-1112-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,185	\$ 104,340	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: RETIREMENT ACCOUNT NO: 4130-1211-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,316	\$ 15,177	\$ 22,980	\$ -	\$ -	\$ 30,100	\$ (12,880)

**FY 2012/13
Final** Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employees share at 8% of gross.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: FICA-MEDICARE **ACCOUNT NO:** 4130-1212-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,060	\$ 1,933	\$ 1,410	\$ -	\$ -	\$ 600	\$ (810)

**FY 2012/13
Final** Provides for the cost of Medicare benefit at the rate of 3.45% of gross.

**FY 2011/12
Estimated** No activity.

TITLE: RETIREMENT-PST **ACCOUNT NO:** 4130-1213-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 644	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: OTHER HEALTH-DOC **ACCOUNT NO:** 4130-1311-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,312	\$ 800	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -

**FY 2012/13
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4130-1312-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 449	\$ 289	\$ 1,640	\$ -	\$ -	\$ 750	\$ (890)

**FY 2012/13
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** No activity.

TITLE: LIFE INSURANCE ACCOUNT NO: 4130-1313-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 158	\$ 95	\$ 170	\$ -	\$ -	\$ 150	\$ (20)

**FY 2012/13
Final** Provides for the cost of life insurance.

**FY 2011/12
Estimated** No activity.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4130-1314-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,820	\$ 4,658	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -

**FY 2012/13
Final** Provides for the cost of health premium.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: UNEMPLOYMENT INSURANCE ACCOUNT NO: 4130-3610-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000

**FY 2012/13
Final** Provides for the costs of unemployment insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

TITLE: WORKERS COMPENSATION INSURANCE ACCOUNT NO: 4130-3611-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 67,200

**FY 2012/13
Final** Provides for the costs of workers compensation insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

TITLE: GENERAL LIABILITY INSURANCE ACCOUNT NO: 4130-3612-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,000	\$ 219,000

**FY 2012/13
Final** Provides for the costs of general liability insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: SPECIAL EVENTS INSURANCE ACCOUNT NO: 4130-3613-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

**FY 2012/13
Final** Provides for the costs of special event insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

TITLE: PROPERTY INSURANCE ACCOUNT NO: 4130-3614-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000

**FY 2012/13
Final** Provides for the costs of property insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

TITLE: EMPLOYEE FIDELITY BOND ACCOUNT NO: 4130-3615-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

**FY 2012/13
Final** Provides for the costs of employee fidelity bond. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: ENVIRONMENTAL LIABILITY INSURANCE **ACCOUNT NO:** 4130-3616-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000

**FY 2012/13
Final** Provides for the costs of environmental liability insurance. Previously reflected under Insurance & Surety division.

**FY 2011/12
Estimated** No activity.

TITLE: CONTRACT SERVICES - PRIVATE **ACCOUNT NO:** 4130-3111-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,594	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: TRAINING/EDUCATION REIMBURSEMENTS **ACCOUNT NO:** 4130-3110-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 420	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: RECRUITMENT EXPENSES ACCOUNT NO: 4130-3406-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,373	\$ 20,485	\$ 2,500	\$ 5,844	\$ 6,000	\$ 2,500	\$ -

FY 2012/13 Final Provides for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and miscellaneous costs associated with the hiring process.

FY 2011/12 Estimated Provides for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and miscellaneous costs associated with the hiring process.

TITLE: PRINTING AND PUBLISHING ACCOUNT NO: 4130-3411-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4130-3971-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 195	\$ 850	\$ 260	\$ -	\$ -	\$ -	\$ (260)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4130-3972-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 280	\$ 2,065	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000

**FY 2012/13
Final** Provides for city wide training.

**FY 2011/12
Estimated** No activity.

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4130-3976-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,160	\$ 1,836	\$ 2,890	\$ 2,775	\$ 2,890	\$ 2,890	\$ -

**FY 2012/13
Final** Provides for legal employment posters, replacement badges, service pins and other miscellaneous items.

**FY 2011/12
Estimated** Provided for legal employment posters, replacement badges, service pins and other miscellaneous items.

\$ 120,421	\$ 194,955	\$ 145,120	\$ 8,619	\$ 8,890	\$ 396,740	\$ 251,620
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4160-1111-70	Salaries-Full-Time	\$ 209,682	\$ 169,120	\$ 119,340	\$ 59,701	\$ 154,090	\$ 438,950	319,610
4160-1112-70	Salaries-Part Time	6,179	-	-	-	-	-	-
4160-1116-70	Annual Leave/Separation Pay	-	28,710	-	-	-	-	-
4160-1117-70	Overtime	432	-	-	522	530	530	530
4160-1118-70	Leave Conversion Incentives	12,224	15,626	-	6,520	12,820	12,820	12,820
4160-1211-70	Retirement	42,436	35,008	28,340	14,180	36,600	106,800	78,460
4160-1212-70	FICA-Medicare	3,322	2,982	1,730	972	2,240	6,350	4,620
4160-1213-70	Retirement - PST	236	-	-	-	-	-	-
4160-1311-70	Other Health-DOC	5,610	3,573	4,360	497	5,760	12,000	7,640
4160-1312-70	Disability Insurance	1,696	1,660	2,050	565	2,640	7,490	5,440
4160-1313-70	Life Insurance	537	509	360	181	470	960	600
4160-1314-70	Health Insurance	34,955	38,059	28,620	16,029	37,130	88,650	60,030
	Total Salaries and Benefits	<u>317,309</u>	<u>295,247</u>	<u>184,800</u>	<u>99,167</u>	<u>252,280</u>	<u>674,550</u>	<u>489,750</u>
Operating Expenses								
4160-3011-70	Office Supplies	2,531	4,404	3,000	5,056	8,000	6,000	3,000
4160-3111-70	Contract Services - Private	75,995	52,087	63,420	50,412	63,420	63,450	30
4160-3965-70	Financial Services Fees	15,029	15,385	14,630	4,194	14,630	14,650	20
4160-3971-70	Dues & Memberships	1,230	1,004	1,430	905	1,000	1,000	(430)
4160-3972-70	Conferences & Meetings	1,628	722	2,000	873	2,000	2,000	-
4160-3997-70	Vehicle Charges	5,580	5,580	5,580	2,790	5,580	5,600	20
	Total Operating Expenses	<u>101,993</u>	<u>79,182</u>	<u>90,060</u>	<u>64,230</u>	<u>94,630</u>	<u>92,700</u>	<u>2,640</u>
	Total Expenditures	<u>\$ 419,302</u>	<u>\$ 374,429</u>	<u>\$ 274,860</u>	<u>\$ 163,397</u>	<u>\$ 346,910</u>	<u>\$ 767,250</u>	<u>\$ 492,390</u>
Sources of Funds:								
11	General Fund	\$ 419,302	\$ 374,429	\$ 274,860	\$ 163,397	\$ 346,910	\$ 518,150	\$ 243,290
24	PEG Access Fund	-	-	-	-	-	10,050	10,050
41	CDBG Fund	-	-	-	-	-	16,550	16,550
48	PROP A Fund	-	-	-	-	-	101,090	101,090
50	Sewer Constr./Maint. Fund	-	-	-	-	-	88,150	88,150
54	CSMD Fund	-	-	-	-	-	33,260	33,260
	Total Sources of Funds	<u>\$ 419,302</u>	<u>\$ 374,429</u>	<u>\$ 274,860</u>	<u>\$ 163,397</u>	<u>\$ 346,910</u>	<u>\$ 767,250</u>	<u>\$ 492,390</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4160-1111-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 209,682	\$ 109,120	\$ 119,340	\$ 59,701	\$ 154,090	\$ 438,950	\$ 319,610

FY 2012/13 Final Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

FY 2011/12 Estimated Provides for partial salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4160-1112-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 6,179	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4160-1116-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 28,710	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: OVERTIME ACCOUNT NO: 4160-1117-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 432	\$ -	\$ -	\$ 522	\$ 530	\$ 530	\$ 530

FY 2012/13 Final Provides for overtime pay for full time non exempted employees.

FY 2011/12 Estimated Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4160-1118-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,224	\$ 15,626	\$ -	\$ 6,520	\$ 12,820	\$ 12,820	\$ 12,820

FY 2012/13 Final Provides for leave conversion incentives.

FY 2011/12 Estimated Provided for leave conversion incentives.

TITLE: RETIREMENT ACCOUNT NO: 4160-1211-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 42,436	\$ 35,008	\$ 28,340	\$ 14,180	\$ 36,600	\$ 106,800	\$ 78,460

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: FICA-MEDICARE ACCOUNT NO: 4160-1212-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,322	\$ 2,982	\$ 1,730	\$ 972	\$ 2,240	\$ 6,350	\$ 4,620

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT-PST ACCOUNT NO: 4160-1213-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4160-1311-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,610	\$ 3,573	\$ 4,760	\$ 497	\$ 5,760	\$ 12,000	\$ 7,640

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4160-1312-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,696	\$ 1,660	\$ 2,050	\$ 565	\$ 2,640	\$ 2,490	\$ 5,440

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance

TITLE: LIFE INSURANCE ACCOUNT NO: 4160-1313-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 537	\$ 509	\$ 360	\$ 181	\$ 470	\$ 960	\$ 600

FY 2012/13 Final Provides for the cost of life insurance

FY 2011/12 Estimated Provided for the cost of life insurance

TITLE: HEALTH INSURANCE ACCOUNT NO: 4160-1314-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 34,955	\$ 38,059	\$ 28,620	\$ 16,029	\$ 37,130	\$ 88,650	\$ 60,030

FY 2012/13 Final Provides for the cost of health premium

FY 2011/12 Estimated Provided for the cost of health premium

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4160-3011-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,531	\$ 4,404	\$ 3,000	\$ 5,056	\$ 8,000	\$ 6,000	\$ 3,000

FY 2012/13 Final Provides for purchase of office supplies needed for Departmental use - A/P, Payroll, Bus Lic, CAFR, Budget, Veh Decals, Bus Forms, Ink cart, Misc. Supplies and Cash Register.

FY 2011/12 Estimated Provided for purchase of office supplies needed for Departmental use - A/P, Payroll, Bus Lic, CAFR, Budget, Veh Decals, Bus Forms, Ink cart, Misc. Supplies and Cash Register.

TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 4160-3111-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 75,995	\$ 52,087	\$ 63,420	\$ 50,412	\$ 63,420	\$ 63,450	\$ 30

FY 2012/13 Final Provides for the cost of financial audit, financial software maintenance, CAFR statistics report, property and sales tax analysis, SB 90 filings, CAFR/budget printing and others.

FY 2011/12 Estimated Provided for the cost of financial audit, financial software maintenance, CAFR statistics report, property and sales tax analysis, SB 90 filings, CAFR/budget printing, actuarial study and others.

TITLE: FINANCIAL SERVICE FEES ACCOUNT NO: 4160-3965-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 15,029	\$ 15,385	\$ 14,630	\$ 4,194	\$ 14,630	\$ 14,650	\$ 20

FY 2012/13 Final Provides for investment services, bank analysis fees, LAPCO fee and audit confirmation fees.

FY 2011/12 Estimated Provided for investment services, bank analysis fees, LAPCO fee and audit confirmation fees.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: FINANCIAL SERVICES

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4160-3971-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,230	\$ 1,304	\$ 1,430	\$ 905	\$ 1,000	\$ 1,000	\$ (430)

**FY 2012/13
Final** Provides for professional organization memberships such as CSMFO, GFOA, CMRTA, and GFOA/CSMFO-CAFR/Budget Award Registration fee.

**FY 2011/12
Estimated** Provided for professional organization memberships such as CSMFO, GFOA, CMRTA, and GFOA/CSMFO-CAFR/Budget Award Registration fee.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4160-3972-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,628	\$ 722	\$ 2,000	\$ 873	\$ 2,000	\$ 2,000	\$ -

**FY 2012/13
Final** Provides for accounting seminars, trainings or workshops.

**FY 2011/12
Estimated** Provided for accounting seminars, trainings or workshops.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4160-3996-70

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 5,580	\$ 5,580	\$ 2,790	\$ 5,580	\$ 5,600	\$ 20

**FY 2012/13
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2011/12
Estimated** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 419,302	\$ 374,429	\$ 274,860	\$ 163,397	\$ 346,910	\$ 767,250	\$ 492,390
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGIES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4810-1111-81	Salaries-Full-Time	\$ 57,982	\$ 58,557	\$ -	\$ -	\$ -	\$ -	-
4810-1112-81	Salaries-Part-Time	21,283	16,380	-	-	-	-	-
4810-1116-81	Annual Leave/Separation Pay	-	1,857	-	-	-	-	-
4810-1211-81	Retirement	11,748	12,114	-	-	-	-	-
4810-1212-81	FICA-Medicare	1,150	1,114	-	-	-	-	-
4810-1213-81	Retirement - PST	798	614	-	-	-	-	-
4810-1311-81	Other Health-DOC	-	261	-	-	-	-	-
4810-1312-81	Disability Insurance	475	555	-	-	-	-	-
4810-1313-81	Life Insurance	162	176	-	-	-	-	-
4810-1314-81	Health Insurance	19,302	26,372	-	-	-	-	-
	Total Salaries and Benefits	<u>112,900</u>	<u>118,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses								
4810-3013-81	Computer Hardware & Software	20,573	9,740	62,280	1,898	62,280	24,000	(38,280)
4810-3111-81	Contract Services-Private	-	2,200	149,000	93,596	149,000	163,000	14,000
4810-4585-81	Equipment	3,271	-	-	-	10,000	7,000	7,000
	Total Operating Expenses	<u>23,844</u>	<u>11,940</u>	<u>211,280</u>	<u>95,494</u>	<u>221,280</u>	<u>194,000</u>	<u>(17,280)</u>
	Total Expenditures	<u>\$ 136,744</u>	<u>\$ 129,940</u>	<u>\$ 211,280</u>	<u>\$ 95,494</u>	<u>\$ 221,280</u>	<u>\$ 194,000</u>	<u>\$ (17,280)</u>
Sources of Funds:								
61	Equipment Replacement Fund	\$ 136,744	\$ 129,940	\$ 211,280	\$ 95,494	\$ 221,280	\$ 194,000	\$ (17,280)
	Total Sources of Funds	<u>\$ 136,744</u>	<u>\$ 129,940</u>	<u>\$ 211,280</u>	<u>\$ 95,494</u>	<u>\$ 221,280</u>	<u>\$ 194,000</u>	<u>\$ (17,280)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGIES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4810-1111-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 57,982	\$ 58,537	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: SALARIES - PART TIME ACCOUNT NO: 4810-1112-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,283	\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4810-1116-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: INFORMATION TECHNOLOGIES

TITLE: RETIREMENT ACCOUNT NO: 4810-1211-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Recommended	Change From FY11/12 Adopted
\$ 11,748	\$ 12,114	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: FICA-MEDICARE ACCOUNT NO: 4810-1212-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,150	\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: RETIREMENT - PST ACCOUNT NO: 4810-1213-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 798	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGIES

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4810-1311-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 261	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4810-1312-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 475	\$ 555	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: LIFE INSURANCE ACCOUNT NO: 4810-1313-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 162	\$ 176	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INFORMATION TECHNOLOGIES

TITLE: HEALTH INSURANCE ACCOUNT NO: 4810-1314-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 19,302	\$ 26,372	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: COMPUTER HARDWARE & SOFTWARE ACCOUNT NO: 4810-3013-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,573	\$ 9,740	\$ 62,280	\$ 1,898	\$ 62,280	\$ 24,000	\$ (38,280)

FY 2012/13 Final Provides for purchases of various hardware and software.

FY 2011/12 Estimated Provided for replacement of city-wide computers and purchases of various hardware and software.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4810-4585-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 2,200	\$ 149,000	\$ 93,596	\$ 149,000	\$ 163,000	\$ 14,000

FY 2012/13 Final Provides for contract services in the IT department.

FY 2011/12 Estimated Provided for contract services in the IT department.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: INFORMATION TECHNOLOGIES

TITLE: EQUIPMENT ACCOUNT NO: 4810-4585-81

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,271	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,000	\$ 7,000

FY 2012/13
Final Provides for the purchase of a workgroup printer.

FY 2011/12
Estimated No activity.

\$ 136,744	\$ 129,940	\$ 211,280	\$ 95,494	\$ 221,280	\$ 194,000	\$ (17,280)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INSURANCE AND SURETY

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4910-1315-91	Unemployment Insurance	\$ 26,484	\$ 12,108	\$ 50,000	\$ 55,365	\$ 96,000	\$ -	\$ (50,000)
4910-1316-91	Workers Compensation Insurance	81,282	81,040	49,670	49,670	49,670	-	(49,670)
4910-3612-91	General Liability Insurance	174,792	219,185	205,940	205,934	205,940	-	(205,940)
4910-3613-91	Special Events Insurance	2,992	4,412	3,500	4,374	5,000	-	(3,500)
4910-3614-91	Property Insurance	7,049	6,422	7,050	7,751	7,750	-	(7,050)
4910-3615-91	Employee Fidelity Bond	982	982	1,000	913	920	-	(1,000)
4910-3616-91	Environmental Liability Insurance	5,818	5,817	5,820	6,116	6,120	-	(5,820)
	Total Operating Expenses	<u>299,399</u>	<u>329,966</u>	<u>322,980</u>	<u>330,123</u>	<u>371,400</u>	-	<u>(322,980)</u>
	Total Expenditures	<u>\$ 299,399</u>	<u>\$ 329,966</u>	<u>\$ 322,980</u>	<u>\$ 330,123</u>	<u>\$ 371,400</u>	<u>\$ -</u>	<u>\$ (322,980)</u>
Sources of Funds:								
11	General Fund	\$ 299,399	\$ 329,966	\$ 322,980	\$ 330,123	\$ 371,400	\$ -	\$ (322,980)
	Total Sources of Funds	<u>\$ 299,399</u>	<u>\$ 329,966</u>	<u>\$ 322,980</u>	<u>\$ 330,123</u>	<u>\$ 371,400</u>	<u>\$ -</u>	<u>\$ (322,980)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INSURANCE AND SURETY

TITLE: UNEMPLOYMENT INSURANCE **ACCOUNT NO.:** 4910-1315-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 26,484	\$ 12,108	\$ 50,000	\$ 55,365	\$ 96,000	\$ -	\$ (50,000)

FY 2012/13 Final No. activity. Moved to Human Resources/Risk Management division.

FY 2011/12 Estimated Provided for the cost of unemployment insurance.

TITLE: WORKERS COMPENSATION INSURANCE **ACCOUNT NO.:** 4910-1316-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 81,282	\$ 81,040	\$ 49,670	\$ 49,670	\$ 49,670	\$ -	\$ (49,670)

FY 2012/13 Final No. activity. Moved to Human Resources/Risk Management division.

FY 2011/12 Estimated Provided for the City's annual CJPIA deposit for workers compensation insurance.

TITLE: GENERAL LIABILITY INSURANCE **ACCOUNT NO.:** 4910-3612-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 174,792	\$ 219,185	\$ 205,940	\$ 205,934	\$ 205,940	\$ -	\$ (205,940)

FY 2012/13 Final No. activity. Moved to Human Resources/Risk Management division.

FY 2011/12 Estimated Provided for the City's annual CJPIA deposit for general liability insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: INSURANCE AND SURETY

TITLE: SPECIAL EVENTS INSURANCE ACCOUNT NO.: 4910-3613-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,992	\$ 4,412	\$ 3,500	\$ -4,374	\$ 5,000	\$ -	\$ (3,500)

**FY 2012/13
Final** No activity. Moved to Human Resources/Risk Management division.

**FY 2011/12
Estimated** Provided for special event insurance coverage for all city events, including Main Street Run, Holiday Parade and Christmas Tree Lighting, Breakfast with Santa, Spring Egg Hunt, Concerts in the Park, and Movies in the Park.

TITLE: PROPERTY INSURANCE ACCOUNT NO.: 4910-3614-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 7,049	\$ 6,422	\$ 7,050	\$ 7,751	\$ 7,750	\$ -	\$ (7,050)

**FY 2012/13
Final** No activity. Moved to Human Resources/Risk Management division.

**FY 2011/12
Estimated** Provided for comprehensive property and equipment insurance coverage through CJPFA.

TITLE: EMPLOYEE FIDELITY BOND ACCOUNT NO.: 4910-3615-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 982	\$ 982	\$ 1,000	\$ 913	\$ 920	\$ -	\$ (1,000)

**FY 2012/13
Final** No activity. Moved to Human Resources/Risk Management division.

**FY 2011/12
Estimated** Provided for costs associated with required employee fidelity bonds (Commercial Crime Program Insurance) through CJPFA.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: INSURANCE AND SURETY

TITLE: ENVIRONMENTAL LIABILITY INSURANCE ACCOUNT NO.: 4910-3616-91

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,818	\$ 5,817	\$ 5,820	\$ 6,116	\$ 6,120	\$ -	\$ (5,820)

FY 2012/13 Final No activity. Moved to Human Resources/Risk Management division.

FY 2011/12 Estimated Provided for costs of Environmental Liability Insurance through CIPIA.

\$ 299,399	\$ 329,966	\$ 322,980	\$ 330,123	\$ 371,400	\$ -	\$ (322,980)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: ADMINISTRATIVE CONTINGENCY

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4930-3974-93	Administrative Contingency	\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)
	Total Operating Expenses	<u>3,197</u>	<u>-</u>	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,500)</u>
	Total Expenditures	<u>\$ 3,197</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>
Sources of Funds:								
11	General Fund	\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)
	Total Sources of Funds	<u>\$ 3,197</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE CONTINGENCY
 DIVISION: N/A

TITLE: CONTINGENCY ACCOUNT NO.: 4930-3974-93

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)

FY 2012/13 Final

FY 2011/12 Estimated

\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: RETIREE BENEFITS

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4940-1116-94	Annual Leave/Separation Pay	\$ -	\$ 230,877	\$ 5,000	\$ -	\$ -	\$ -	(5,000)
4940-1118-94	Leave Conversion Incentives	-	-	30,000	-	-	-	(30,000)
4940-1311-94	Other Health - Doc (Retirees)	32,250	32,024	28,300	12,912	28,000	30,000	1,700
4940-1314-94	Health Insurance - Retirees	317,286	315,845	300,770	166,118	350,000	348,300	47,530
	Total Salaries and Benefits	<u>349,536</u>	<u>578,746</u>	<u>364,070</u>	<u>179,030</u>	<u>378,000</u>	<u>378,300</u>	<u>14,230</u>
	Total Expenditures	<u>\$ 349,536</u>	<u>\$ 578,746</u>	<u>\$ 364,070</u>	<u>\$ 179,030</u>	<u>\$ 378,000</u>	<u>\$ 378,300</u>	<u>\$ 14,230</u>
Sources of Funds:								
11	General Fund	\$ 349,536	\$ 578,746	\$ 364,070	\$ 179,030	\$ 378,000	\$ 378,300	\$ 14,230
	Total Sources of Funds	<u>\$ 349,536</u>	<u>\$ 578,746</u>	<u>\$ 364,070</u>	<u>\$ 179,030</u>	<u>\$ 378,000</u>	<u>\$ 378,300</u>	<u>\$ 14,230</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: RETIREE BENEFITS

TITLE: ANNUAL LEAVE/SEPARATION PAY		ACCOUNT NO: 4940-1116-94				
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 230,877	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)

FY 2012/13 Recommended: No activity.

FY 2011/12 Estimated: No activity.

TITLE: LEAVE CONVERSION INCENTIVE		ACCOUNT NO: 4940-1118-94				
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)

FY 2012/13 Recommended: No activity.

FY 2011/12 Estimated: No activity.

TITLE: OTHER HEALTH - DOC (RETIRES)		ACCOUNT NO.: 4940-1311-94				
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 32,250	\$ 32,024	\$ 28,300	\$ 12,912	\$ 28,000	\$ 30,000	\$ 1,700

FY 2012/13 Recommended: Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated: Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
 DIVISION: RETIREE BENEFITS

TITLE: HEALTH INSURANCE - RETIREES ACCOUNT NO.: 4940-1314-94

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 317,286	\$ 315,815	\$ 300,770	\$ 166,118	\$ 350,000	\$ 348,300	\$ 47,530

FY 2012/13 Final Provides for the cost of health premium for retirees.

FY 2011/12 Estimated Provided for the cost of health premium for retirees.

\$ 349,536	\$ 578,746	\$ 364,070	\$ 179,030	\$ 378,000	\$ 378,300	\$ 14,230
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: NON-DEPARTMENTAL

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Other Financing Uses								
4950-5990-95	Trsf to Sewer Revenue Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ (400,000)
4950-5990-95	Trsf to Internal Service Fund	-	-	-	-	50,000	-	-
4950-5990-95	Trsf to General Fund	-	-	-	-	-	89,000	89,000
	Total Other Financing Uses	-	-	500,000	-	150,000	189,000	(311,000)
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 189,000</u>	<u>\$ (311,000)</u>
Sources of Funds:								
11	General Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ 150,000	\$ 100,000	\$ (400,000)
89	Special Deposit Fund	-	-	-	-	-	89,000	89,000
	Total Sources of Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 189,000</u>	<u>\$ (311,000)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: ADMINISTRATIVE SERVICES
DIVISION: NON-DEPARTMENTAL

TITLE: TRANSFERS TO SEWER REVENUE FUND ACCOUNT NO.: 4950-5990-95

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ (400,000)

FY 2012/13 Final Provides for the transfer from General Fund to the Sewer Fund as part of a loan repayment of \$500,000 amortized over 5 years. (Second payment).

FY 2011/12 Estimated Provided for the transfer from General Fund to the Sewer Fund as part of a loan repayment of \$500,000 amortized over 5 years. (First payment).

TITLE: TRANSFERS TO INTERNAL SERVICE FUND ACCOUNT NO.: 4950-5990-95

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated Provided for the transfer from General Fund to the Internal Service Fund for information technology chargeback that was previously deferred.

TITLE: TRANSFERS TO GENERAL FUND ACCOUNT NO.: 4950-5990-95

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ (89,000)

FY 2012/13 Final Provides for the transfer from Special Deposit Fund.

FY 2011/12 Estimated No activity.

\$ -	\$ -	\$ 500,000	\$ -	\$ 150,000	\$ 189,000	\$ (311,000)
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V EXPENDITURE DETAIL

Development Services

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

		(A)			(B)		(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:

- GENERAL SERVICES
- PUBLIC WORKS SERVICES
- STREETS/SIDEWALKS (MEASURE R)
- TRANSIT SERVICES
- STREETS/SIDEWALKS (PROP C)
- PLANNING/ZONING SERVICES
- HOUSING/COMMUNITY SERVICES
- COMMUNITY PROMOTION SERVICES
- BUILDING & SAFETY SERVICES
- ENGINEERING SERVICES
- WASTE MANAGEMENT SERVICES
- PARK MAINTENANCE SERVICES
- SEWER CONSTRUCTION FUND
- 2007 SEWER REVENUE BOND DSF
- CSMD FUND
- FLEET CHARGES

Personnel Services	\$ 1,385,433	\$ 1,530,123	\$ 1,420,500	\$ 502,762	\$ 1,109,070	\$ 741,250	\$ (679,250)
Operating Expenditures	2,484,375	2,458,119	3,046,860	763,734	2,162,970	2,912,320	(134,540)
Debt Service Payment	27,725	641,799	641,800	421,449	641,800	719,900	78,100
Other Financing Uses	613,899	1,141,799	641,800	213,392	855,200	644,900	3,100
	<u>\$ 4,511,432</u>	<u>\$ 5,771,840</u>	<u>\$ 5,750,960</u>	<u>\$ 1,901,337</u>	<u>\$ 4,769,040</u>	<u>\$ 5,018,370</u>	<u>\$ (732,590)</u>

Funding Sources

General Fund	\$ 1,436,723	\$ 1,754,296	\$ 1,245,320	\$ 412,876	\$ 934,040	\$ 1,079,330	\$ (165,990)
Gas Tax Fund	721,057	633,366	699,870	221,545	777,930	936,050	236,180
Cal Home Loan Program	1,569	209,780	520,000	754	1,500	159,440	(360,560)
CDBG Fund	257,953	93,369	154,960	46,712	152,160	197,950	42,990
AQMD Fund	4,899	-	5,000	-	-	452,740	447,740
MEASURE R Fund	-	39,088	58,950	15,685	58,950	-	(58,950)
PROP A Fund	1,076,226	852,965	1,126,510	315,305	862,650	749,900	(376,610)
PROP C Fund	113,403	39,053	131,940	26,089	-	-	(131,940)
Sewer Construction Fund	726,806	1,337,106	849,790	73,324	829,790	666,600	(183,190)
2007 Sewer Revenue Bond	138,522	706,450	673,260	689,578	933,660	644,900	(28,360)
CSMD FUND	-	31,156	236,900	75,161	161,900	75,000	(161,900)
Equip. Replacement Fund	34,274	75,211	48,460	24,308	56,460	56,460	8,000
	<u>\$ 4,511,432</u>	<u>\$ 5,771,840</u>	<u>\$ 5,750,960</u>	<u>\$ 1,901,337</u>	<u>\$ 4,769,040</u>	<u>\$ 5,018,370</u>	<u>\$ (732,590)</u>

V EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY**

**DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES**

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4180-1111-50	Salaries-Full-Time	\$ 32,164	\$ 35,180	\$ -	\$ -	\$ -	\$ -	-
4180-1112-50	Salaries-Part-Time	3,476	2,078	-	-	-	-	-
4180-1211-50	Retirement	6,514	7,277	-	-	-	-	-
4180-1212-50	FICA-Medicare	517	540	-	-	-	-	-
4180-1213-50	Retirement - PST	130	78	-	-	-	-	-
4180-1311-50	Other Health-DOC	919	1,211	-	-	-	-	-
4180-1312-50	Disability Insurance	296	341	-	-	-	-	-
4180-1313-50	Life Insurance	126	146	-	-	-	-	-
4180-1314-50	Health Insurance	8,022	12,409	-	-	-	-	-
	Total Salaries and Benefits	<u>52,164</u>	<u>59,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses								
4180-3011-50	Office Supplies	27,014	19,796	16,000	4,314	12,000	12,000	(4,000)
4180-3012-50	Furniture/Equipment	175	29	-	-	-	-	-
4180-3111-50	Contract Services - Private	7,418	3,725	12,460	8,331	4,000	4,000	(8,460)
4180-3211-50	Postage/Mailing Services	11,428	14,218	13,600	11,048	17,000	17,000	3,400
4180-3711-50	Utility - Gas	5,092	3,938	3,000	156	1,500	1,500	(1,500)
4180-3712-50	Utility - Electricity	33,321	43,326	39,600	20,205	39,600	39,600	-
4180-3714-50	Utility - Water	7,183	6,848	7,500	2,710	7,500	7,500	-
4180-3715-50	Utility - Communications	41,262	42,534	41,700	15,214	43,000	39,330	(2,370)
4180-3811-50	Equipment Maintenance	45,262	31,361	35,000	12,828	35,000	35,000	-
4180-3813-50	Facility Maintenance	24,028	18,151	22,400	8,017	18,000	18,000	(4,400)
4180-3814-50	Landscape Maintenance	-	-	-	17,178	21,000	21,000	21,000
4180-3971-50	Dues and Memberships	150	50	150	-	-	-	(150)
4180-4585-50	Equipment	-	-	-	-	-	45,000	45,000
	Total Operating Expenses	<u>202,333</u>	<u>183,976</u>	<u>191,410</u>	<u>100,001</u>	<u>198,600</u>	<u>239,930</u>	<u>48,520</u>
Debt Service Payment								
4180-3990-50	HVAC Lease	-	-	-	-	-	75,000	75,000
	Total Debt Service Payment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
	Total Expenditures	<u>\$ 254,497</u>	<u>\$ 243,236</u>	<u>\$ 191,410</u>	<u>\$ 100,001</u>	<u>\$ 198,600</u>	<u>\$ 314,930</u>	<u>\$ 123,520</u>
Sources of Funds:								
11	General Fund	\$ 254,497	\$ 243,236	\$ 191,410	\$ 100,001	\$ 198,600	\$ 314,930	\$ 123,520
	Total Sources of Funds	<u>\$ 254,497</u>	<u>\$ 243,236</u>	<u>\$ 191,410</u>	<u>\$ 100,001</u>	<u>\$ 198,600</u>	<u>\$ 314,930</u>	<u>\$ 123,520</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: GENERAL SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4180-1111-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 32,164	\$ 35,180	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: SALARIES - PART TIME ACCOUNT NO: 4180-1112-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,476	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: RETIREMENT ACCOUNT NO: 4180-1211-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 6,314	\$ 7,277	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: GENERAL SERVICES

TITLE: FICA-MEDICARE ACCOUNT NO: 4180-1212-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 517	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: RETIREMENT-PST ACCOUNT NO: 4180-1213-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 130	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4180-1311-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 919	\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4180-1312-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 296	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: LIFE INSURANCE ACCOUNT NO: 4180-1313-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 126	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4180-1314-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 8,022	\$ 12,409	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4180-3011-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 27,014	\$ 19,796	\$ 16,000	\$ 4,314	\$ 12,000	\$ 12,000	\$ (4,000)

**FY 2012/13
Final** Provides for miscellaneous office supplies for City Hall general activities.

**FY 2011/12
Estimated** Provided for miscellaneous office supplies for City Hall general activities.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4180-3012-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 175	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4180-3111-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 7,418	\$ 3,725	\$ 12,460	\$ 8,331	\$ 4,000	\$ 4,000	\$ (8,460)

**FY 2012/13
Final** Provides for MX Logic program filtering software and DSL services.

**FY 2011/12
Estimated** Provides for MX Logic program filtering software and DSL services.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES

TITLE: POSTAGE/MAILING SERVICE ACCOUNT NO: 4180-3211-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,428	\$ 14,218	\$ 13,600	\$ 11,048	\$ 17,000	\$ 17,000	\$ 3,400

FY 2012/13 Final Provides for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

FY 2011/12 Estimated Provided for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

TITLE: UTILITY - GAS ACCOUNT NO: 4180-3711-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,092	\$ 3,938	\$ 3,000	\$ 156	\$ 1,500	\$ 1,500	\$ (1,300)

FY 2012/13 Final Provides for gas utility service for City Hall.

FY 2011/12 Estimated Provided for gas utility service for City Hall.

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 4180-3712-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 33,321	\$ 43,326	\$ 39,600	\$ 20,205	\$ 39,600	\$ 39,600	\$ -

FY 2012/13 Final Provides for electrical utility service for City Hall.

FY 2011/12 Estimated Provided for electrical utility service for City Hall.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES

TITLE: UTILITY - WATER ACCOUNT NO: 4180-3714-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 7,183	\$ 6,848	\$ 7,500	\$ 2,710	\$ 7,500	\$ 7,500	\$ -

**FY 2012/13
Final** Provides for water utility service for City Hall.

**FY 2011/12
Estimated** Provided for water utility service for City Hall.

TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 4180-3715-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 41,262	\$ 42,534	\$ 41,700	\$ 15,274	\$ 43,000	\$ 39,330	\$ (2,370)

**FY 2012/13
Final** Provides telephone services for City Hall for all City phones.

**FY 2011/12
Estimated** Provided telephone services for City Hall for all City phones.

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4180-3811-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 45,262	\$ 31,361	\$ 35,000	\$ 12,828	\$ 35,000	\$ 35,000	\$ -

**FY 2012/13
Final** Provides for maintenance of City Hall heating and air conditioning, elevator, telephone system, mail meter, copier service, computer and printer services, emergency generator, and other miscellaneous equipment.

**FY 2011/12
Estimated** Provided for maintenance of City Hall heating and air conditioning, elevator, telephone system, mail meter, copier service, computer and printer services, emergency generator, and other misc. equipment.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: GENERAL SERVICES

TITLE: FACILITY MAINTENANCE ACCOUNT NO: 4180-3813-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 24,028	\$ 18,151	\$ 22,400	\$ 8,017	\$ 18,000	\$ 18,000	\$ (4,400)

**FY 2012/13
Final** Provides for City Hall custodial services, alarm services, door mat rentals, pest control and other maintenance to City Hall.

**FY 2011/12
Estimated** Provided for City Hall custodial services, alarm services, door mat rentals, pest control and other maintenance to City Hall.

TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 4180-3814-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ 17,178	\$ 21,000	\$ 21,000	\$ 21,000

**FY 2012/13
Final** Provides for the landscape maintenance surrounding City Hall.

**FY 2011/12
Estimated** Provided for the landscape maintenance surrounding City Hall.

TITLE: DUES AND MEMBERSHIPS ACCOUNT NO: 4180-3971-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 150	\$ 50	\$ 150	\$ -	\$ -	\$ -	\$ (150)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: GENERAL SERVICES

TITLE: EQUIPMENT ACCOUNT NO: 4180-4585-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

**FY 2012/13
Final** Provides for the purchases of a surveillance system at City Hall. Previously included in the FY11/12 Adopted Budget under Public Safety Division.

**FY 2011/12
Estimated** No activity.

TITLE: HVAC LEASE PAYMENTS ACCOUNT NO: 4180-1990-50

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

**FY 2012/13
Final** Provides for annual debt service payment for a 5 year lease used for the replacement of City Hall A/C units. (First payment)

**FY 2011/12
Estimated** No activity.

\$ 254,497	\$ 243,236	\$ 191,410	\$ 100,001	\$ 198,600	\$ 314,910	\$ 123,520
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4330-1111-53	Salaries Full-Time	\$ 234,566	\$ 236,868	\$ 250,590	\$ 85,155	\$ 203,450	\$ 308,050	57,460
4330-1112-53	Salaries Part-Time	-	-	-	-	66,220	76,000	76,000
4330-1117-53	Overtime	-	-	-	-	5,000	5,000	5,000
4330-1211-53	Retirement	45,173	46,916	59,510	18,336	48,320	74,950	15,440
4330-1212-53	FICA-Medicare	2,922	2,923	3,640	1,244	3,910	5,550	1,910
4330-1213-53	Retirement - PST	-	-	-	-	2,490	2,850	2,850
4330-1311-53	Other Health-DOC	5,249	3,761	10,700	2,346	9,100	14,000	3,300
4330-1312-53	Disability Insurance	1,760	2,248	4,320	673	3,500	5,300	980
4330-1313-53	Life Insurance	668	831	870	264	740	1,150	280
4330-1314-53	Health Insurance	43,990	61,093	69,680	21,460	61,140	90,500	20,820
	Total Salaries and Benefits	<u>334,328</u>	<u>354,640</u>	<u>399,310</u>	<u>129,478</u>	<u>403,870</u>	<u>583,350</u>	<u>184,040</u>
Operating Expenses								
4330-3012-53	Furniture/Equipment	27,593	6,999	12,000	1,352	12,000	12,000	-
4330-3016-61	Graffiti Removal Supplies	-	-	-	-	-	15,000	15,000
4330-3111-53	Contract Services - Private	32,225	23,701	25,000	16,968	104,000	67,600	42,600
4330-3713-53	Utilities - Hwy Lights	21,704	22,310	23,000	9,348	25,000	25,000	2,000
4330-3814-53	Landscape Maintenance	27,149	21,049	30,000	10,893	30,000	30,000	-
4330-3815-53	Parkway Tree Maintenance	104,668	90,130	40,000	8,681	50,000	50,000	10,000
4330-3817-53	Street/Sidewalk Maintenance	48,323	10,416	35,000	2,045	35,000	35,000	-
4330-3819-53	Signal Maintenance	104,995	89,913	122,000	35,994	100,000	100,000	(22,000)
4330-3821-53	Traffic markings/Signs	11,837	6,123	5,000	2,756	10,000	10,000	5,000
4330-3971-53	Dues and Memberships	65	25	500	-	-	-	(500)
4330-3996-53	IT/Equipment Charges	2,590	2,590	2,590	1,295	2,590	2,600	10
4330-3997-53	Vehicle Charges	5,580	5,470	5,470	2,735	5,470	5,500	30
	Total Operating Expenses	<u>386,729</u>	<u>278,726</u>	<u>300,560</u>	<u>92,067</u>	<u>374,060</u>	<u>352,700</u>	<u>52,140</u>
	Total Expenditures	<u>\$ 721,057</u>	<u>\$ 633,366</u>	<u>\$ 699,870</u>	<u>\$ 221,545</u>	<u>\$ 777,930</u>	<u>\$ 936,050</u>	<u>\$ 236,180</u>
Sources of Funds:								
32	Gas Tax Fund	\$ 721,057	\$ 633,366	\$ 699,870	\$ 221,545	\$ 777,930	\$ 936,050	\$ 236,180
	Total Sources of Funds	<u>\$ 721,057</u>	<u>\$ 633,366</u>	<u>\$ 699,870</u>	<u>\$ 221,545</u>	<u>\$ 777,930</u>	<u>\$ 936,050</u>	<u>\$ 236,180</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4330-1111-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 234,566	\$ 236,868	\$ 250,890	\$ 85,155	\$ 203,450	\$ 308,050	\$ 57,400

**FY 2012/13
Final** Provides for salaries of Director of Development Services, Lead Maintenance Worker and five maintenance workers.

**FY 2011/12
Estimated** Provided for salaries of Director of Development Services, Lead Maintenance Worker and five maintenance workers.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4330-1112-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -66,220	\$ 76,000	\$ 76,000

**FY 2012/13
Final** Provides for salaries of two maintenance workers, maintenance assistant and office assistant.

**FY 2011/12
Estimated** Provided for salaries of two maintenance workers, maintenance assistant and office assistant.

TITLE: OVERTIME ACCOUNT NO: 4330-1117-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000

**FY 2012/13
Final** Provides for overtime pay for full time non-exempted employees.

**FY 2011/12
Estimated** Provided for overtime pay for full time non-exempted employees.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: RETIREMENT ACCOUNT NO: 4330-1211-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 45,173	\$ 46,916	\$ 59,510	\$ 18,336	\$ 48,320	\$ 74,950	\$ 15,440

**FY 2012/13
Final** Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4330-1212-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,922	\$ 2,923	\$ 3,640	\$ 1,244	\$ 3,910	\$ 5,550	\$ 1,910

**FY 2012/13
Final** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT - PST ACCOUNT NO: 4330-1213-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ 2,490	\$ 2,850	\$ 2,850

**FY 2012/13
Final** Provides for the cost of retirement plan for part time employees at the rate of 3.75% of gross.

**FY 2011/12
Estimated** Provided for the cost of retirement plan for part time employees at the rate of 3.75% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4330-1311-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,249	\$ 3,761	\$ 10,700	\$ 2,346	\$ 9,100	\$ 14,000	\$ 3,300

**FY 2012/13
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4330-1312-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,760	\$ 2,248	\$ 4,320	\$ 673	\$ 3,500	\$ 5,500	\$ 980

**FY 2012/13
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4330-1313-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 668	\$ 831	\$ 870	\$ 264	\$ 740	\$ 1,150	\$ 280

**FY 2012/13
Final** Provides for the cost of life insurance.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: HEALTH INSURANCE ACCOUNT NO: 4330-1314-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 83,990	\$ 61,093	\$ 69,680	\$ 21,460	\$ 61,140	\$ 90,500	\$ 20,820

FY 2012/13 Final Provides for the cost of health premium.

FY 2011/12 Estimated Provided for the cost of health premium.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4330-3012-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 27,593	\$ 6,999	\$ 12,000	\$ 1,352	\$ 12,000	\$ 12,000	\$ -

FY 2012/13 Final Provides for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

FY 2011/12 Estimated Provided for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

TITLE: GRAFFITI REMOVAL SUPPLIES ACCOUNT NO: 4330-3016-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

FY 2012/13 Final Provides for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements. Previously reported under Park Maintenance division.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4330-3111-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 32,225	\$ 23,701	\$ 25,000	\$ 16,968	\$ 104,000	\$ 67,600	\$ 42,600

FY 2012/13 Final Provides for routine traffic studies, traffic engineering services, storm water (NPDES) compliance services, radar speed survey, consultant for vacant Director of Development Services position.

FY 2011/12 Estimated Provided for routine traffic studies, traffic engineering services, storm water (NPDES) compliance services, radar speed survey, consultant for vacant Director of Development Services position.

TITLE: UTILITIES - HIGHWAY LIGHTS ACCOUNT NO: 4330-3713-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,704	\$ 22,310	\$ 23,000	\$ 9,348	\$ 25,000	\$ 25,000	\$ 2,000

FY 2012/13 Final Provides for electrical power supply for all highway safety lights at signalized locations in the City.

FY 2011/12 Estimated Provided for electrical power supply for all highway safety lights at signalized locations in the City.

TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 4330-3814-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 27,149	\$ 21,049	\$ 30,000	\$ 10,893	\$ 30,000	\$ 30,000	\$ -

FY 2012/13 Final Provides for landscape maintenance of city-wide islands and medians.

FY 2011/12 Estimated Provided for landscape maintenance of city-wide islands and medians.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: PARKWAY TREE MAINTENANCE ACCOUNT NO: 4330-3815-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 104,668	\$ 90,130	\$ 40,000	\$ 8,681	\$ 50,000	\$ 50,000	\$ 10,000

**FY 2012/13
Final** Provides for street tree trimming, tree removal, tree plantings, and emergency tree service.

**FY 2011/12
Estimated** Provided for street tree trimming, tree removal, tree plantings, and emergency tree service.

TITLE: STREET/SIDEWALK MAINTENANCE ACCOUNT NO: 4330-3817-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 48,323	\$ 10,416	\$ 35,000	\$ 2,045	\$ 35,000	\$ 35,000	\$ -

**FY 2012/13
Final** Provides for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.

**FY 2011/12
Estimated** Provided for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.

TITLE: SIGNAL MAINTENANCE ACCOUNT NO: 4330-3819-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 104,995	\$ 89,913	\$ 122,000	\$ 35,994	\$ 100,000	\$ 100,000	\$ 122,000

**FY 2012/13
Final** Provides for monthly maintenance and emergency repairs to signal intersections.

**FY 2011/12
Estimated** Provided for monthly maintenance and emergency repairs to signal intersections.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PUBLIC WORKS SERVICES

TITLE: TRAFFIC MARKINGS AND SIGNS ACCOUNT NO: 4330-3821-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,837	\$ 6,123	\$ 5,000	\$ 2,756	\$ 10,000	\$ 10,000	\$ 5,000

FY 2012/13
Final Provides for repair of street and traffic signs, traffic striping and marking.

FY 2011/12
Estimated Provided for repair of street and traffic signs, traffic striping and marking.

TITLE: DUES AND MEMBERSHIPS ACCOUNT NO: 4330-3971-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 65	\$ 25	\$ 500	\$ -	\$ -	\$ -	\$ (500)

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 4330-3996-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,590	\$ 2,590	\$ 2,590	\$ 1,295	\$ 2,590	\$ 2,600	\$ 10

FY 2012/13
Final Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

FY 2011/12
Estimated Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: PUBLIC WORKS SERVICES

TITLE: VEHICLE CHARGES ACCOUNT NO: 4330-3997-53

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 5,170	\$ 5,470	\$ 2,735	\$ 5,470	\$ 5,500	\$ 30

FY 2012/13
Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12
Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 721,057	\$ 633,366	\$ 699,870	\$ 221,545	\$ 777,930	\$ 936,050	\$ 236,180
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: STREETS/SIDEWALKS (MEASURE R)

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4390-1111-39	Salaries - Full-time	\$ -	\$ 28,421	\$ 43,150	\$ 11,424	\$ 43,150	\$ -	\$ (43,150)
4390-1211-39	Retirement	-	5,938	10,250	2,720	10,250	-	(10,250)
4390-1212-39	FICA-Medicare	-	418	630	166	630	-	(630)
4390-1311-39	Other Health-DOC	-	505	780	76	780	-	(780)
4390-1312-39	Disability Insurance	-	238	730	102	730	-	(730)
4390-1313-39	Life Insurance	-	56	70	17	70	-	(70)
4390-1314-39	Health Insurance	-	3,512	3,340	1,180	3,340	-	(3,340)
	Total Salaries and Benefits	-	39,088	58,950	15,685	58,950	-	(58,950)
	Total Expenditures	\$ -	\$ 39,088	\$ 58,950	\$ 15,685	\$ 58,950	\$ -	\$ (58,950)
Sources of Funds:								
47	Measure R Fund	\$ -	\$ 39,088	\$ 58,950	\$ 15,685	\$ 58,950	\$ -	\$ (58,950)
	Total Sources of Funds	\$ -	\$ 39,088	\$ 58,950	\$ 15,685	\$ 58,950	\$ -	\$ (58,950)

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (MEASURE R)

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4390-1111-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 28,421	\$ -43,150	\$ -11,421	\$ -43,150	\$ -	\$ -43,150

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for partial salaries of various position performing Measure R project.

TITLE: RETIREMENT ACCOUNT NO: 4390-1211-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 5,938	\$ -10,250	\$ -2,720	\$ -10,250	\$ -	\$ -10,250

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4390-1212-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 418	\$ -630	\$ -166	\$ -630	\$ -	\$ -630

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (MEASURE R)

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4390-1311-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 505	\$ 780	\$ 76	\$ 780	\$ -	\$ (780)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 238	\$ 730	\$ 102	\$ 730	\$ -	\$ (730)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survyvot insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 50	\$ 70	\$ 17	\$ 70	\$ -	\$ (70)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: STREETS/SIDEWALKS (MEASURE R)

TITLE: HEALTH INSURANCE ACCOUNT NO: 4390-1314-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 3,512	\$ 3,340	\$ 1,389	\$ 3,340	\$ -	\$ (3,340)

FY 2012/13
Final No activity. All related costs are being reflected in their base division.

FY 2011/12
Estimated Provided for the cost of health premium.

\$ -	\$ 39,088	\$ 58,950	\$ 15,685	\$ 58,950	\$ -	\$ (58,950)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4390-1111-39	Salaries - Full-time	\$ 110,972	\$ 92,501	\$ 115,250	\$ 44,376	\$ 93,630	\$ -	\$ (115,250)
4390-1211-39	Retirement	22,461	19,128	27,370	10,434	22,230	-	(27,370)
4390-1212-39	FICA-Medicare	1,612	1,343	1,680	646	1,360	-	(1,680)
4390-1311-39	Other Health-DOC	2,772	3,501	4,000	254	3,200	-	(4,000)
4390-1312-39	Disability Insurance	885	872	1,980	404	1,600	-	(1,980)
4390-1313-39	Life Insurance	281	283	330	143	260	-	(330)
4390-1314-39	Health Insurance	20,070	22,093	28,330	12,617	21,950	-	(28,330)
	Total Salaries and Benefits	<u>159,053</u>	<u>139,721</u>	<u>178,940</u>	<u>68,874</u>	<u>144,230</u>	<u>-</u>	<u>(178,940)</u>
Operating Expenses								
4390-3211-39	Postage/Mailing Services	450	329	450	101	450	450	-
4390-3415-39	Spotlight Publication	4,194	3,996	5,670	2,000	5,670	5,700	30
4390-3816-39	Bus Shelter Maintenance	48,672	28,350	60,000	9,450	28,350	28,350	(31,650)
4390-3914-39	Special Event Transportation	5,426	5,137	12,000	1,579	5,000	5,000	(7,000)
4390-3915-39	Public Transit Subsidy	216,860	214,933	300,000	78,421	220,000	220,000	(80,000)
4390-3916-39	Dial-A-Ride Service	68,961	76,066	112,500	22,428	70,000	70,000	(42,500)
4390-3917-39	Fixed Route Shuttle	365,660	380,738	450,000	128,977	382,000	382,000	(68,000)
4390-3971-11	Dues & Memberships	-	-	-	-	-	7,550	7,550
4390-3976-39	Special Departmental	200,000	-	-	-	-	-	-
4390-3996-39	IT/Equipment Charges	1,370	1,370	1,370	685	1,370	1,400	30
4390-3997-39	Vehicle Charges	5,580	2,325	5,580	2,790	5,580	5,600	20
	Total Operating Expenses	<u>917,173</u>	<u>713,244</u>	<u>947,570</u>	<u>246,431</u>	<u>718,420</u>	<u>726,050</u>	<u>(221,520)</u>
	Total Expenditures	<u>\$ 1,076,226</u>	<u>\$ 852,965</u>	<u>\$ 1,126,510</u>	<u>\$ 315,305</u>	<u>\$ 862,650</u>	<u>\$ 726,050</u>	<u>\$ (400,460)</u>
Sources of Funds:								
48	PROP A Fund	<u>\$ 1,076,226</u>	<u>\$ 852,965</u>	<u>\$ 1,126,510</u>	<u>\$ 315,305</u>	<u>\$ 862,650</u>	<u>\$ 726,050</u>	<u>\$ (400,460)</u>
	Total Sources of Funds	<u>\$ 1,076,226</u>	<u>\$ 852,965</u>	<u>\$ 1,126,510</u>	<u>\$ 315,305</u>	<u>\$ 862,650</u>	<u>\$ 726,050</u>	<u>\$ (400,460)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4390-1111-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 110,972	\$ 92,501	\$ 115,250	\$ 44,376	\$ 93,830	\$ -	\$ (115,250)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated Provided for partial salaries of various position performing transit services.

TITLE: RETIREMENT ACCOUNT NO: 4390-1211-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 22,461	\$ 19,128	\$ 27,370	\$ 10,434	\$ 22,230	\$ -	\$ (27,370)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4390-1212-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,612	\$ 1,343	\$ 1,680	\$ 646	\$ 1,360	\$ -	\$ (1,680)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4390-1311-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,772	\$ 3,501	\$ 4,000	\$ 254	\$ 3,200	\$ -	\$ (4,000)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 885	\$ 872	\$ 1,980	\$ 404	\$ 1,600	\$ -	\$ (1,980)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survyvros insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 281	\$ 283	\$ 330	\$ 143	\$ 260	\$ -	\$ (330)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: HEALTH INSURANCE ACCOUNT NO: 4390-1314-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,070	\$ 22,093	\$ 28,330	\$ 12,617	\$ 21,950	\$ -	\$ (28,330)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of health premium.

TITLE: POSTAGE/MAILING SERVICES ACCOUNT NO: 4390-3211-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 450	\$ 329	\$ 450	\$ 101	\$ 450	\$ 450	\$ -

**FY 2012/13
Final** Provides for mailing of unsold monthly passes back to Metro link.

**FY 2011/12
Estimated** Provided for mailing of unsold monthly passes back to Metro link.

TITLE: SPOTLIGHT PUBLICATION ACCOUNT NO: 4390-3415-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,194	\$ 3,996	\$ 5,070	\$ 2,000	\$ 5,070	\$ 5,700	\$ 30

**FY 2012/13
Final** Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

**FY 2011/12
Estimated** Provided for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: BUS SHELTER MAINTENANCE ACCOUNT NO: 4390-3816-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 48,672	\$ 28,350	\$ 60,000	\$ 9,450	\$ 28,350	\$ 28,350	\$ (31,650)

**FY 2012/13
Final** Provides for bus stop cleaning, shelter maintenance, repair and replacement of bus shelters that are necessary.

**FY 2011/12
Estimated** Provided for bus stop cleaning, shelter maintenance, repair and replacement of bus shelters that are necessary.

TITLE: SPECIAL EVENTS TRANSPORTATION ACCOUNT NO: 4390-3914-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,426	\$ 5,137	\$ 12,000	\$ 1,579	\$ 5,000	\$ 5,000	\$ (7,000)

**FY 2012/13
Final** Provides for transportation to special events for senior and recreation programs.

**FY 2011/12
Estimated** Provided for transportation to special events for senior and recreation programs.

TITLE: PUBLIC TRANSIT SUBSIDY ACCOUNT NO: 4390-3915-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 216,860	\$ 214,933	\$ 300,000	\$ 78,421	\$ 220,000	\$ 220,000	\$ (80,000)

**FY 2012/13
Final** Provides for subsidized cost of bus and rail passes.

**FY 2011/12
Estimated** Provided for subsidized cost of bus and rail passes.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: DIAL-A-RIDE SERVICE ACCOUNT NO: 4390-3916-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 68,961	\$ 76,066	\$ 112,500	\$ 22,428	\$ 70,000	\$ 70,000	\$ (42,500)

**FY 2012/13
Final** Provides Dial a Ride program for seniors and disabled.

**FY 2011/12
Estimated** Provided Dial a Ride program for seniors and disabled.

TITLE: FIXED ROUTE SHUTTLE ACCOUNT NO: 4390-3917-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 363,660	\$ 380,738	\$ 450,000	\$ 128,977	\$ 382,000	\$ 382,000	\$ (68,000)

**FY 2012/13
Final** Provides for Link fixed-route shuttle service.

**FY 2011/12
Estimated** Provided for Link fixed-route shuttle service.

TITLE: DUES AND MEMBERSHIPS ACCOUNT NO: 4390-3976-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550	\$ 7,550

**FY 2012/13
Final** Provide for share of cost to San Gabriel Valley Council of Government dues. This was previously reflected in the City Council division.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSIT SERVICES

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4390-3976-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 4390-3996-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,370	\$ 1,370	\$ 1,370	\$ 685	\$ 1,370	\$ 1,400	\$ 30

FY 2012/13 Final Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4390-3997-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 2,325	\$ 5,580	\$ 2,700	\$ 5,580	\$ 5,600	\$ 20

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 1,076,226	\$ 852,965	\$ 1,126,510	\$ 315,305	\$ 862,650	\$ 726,050	\$ (400,460)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (PROP C)

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4390-1111-39	Salaries - Full-time	\$ 84,284	\$ 24,855	\$ 93,800	\$ 18,086	\$ -	\$ -	\$ (93,800)
4390-1112-39	Salaries - Part time	-	1,472	-	-	-	-	-
4390-1211-39	Retirement	17,068	5,143	22,280	4,304	-	-	(22,280)
4390-1212-39	FICA-Medicare	1,228	382	1,360	263	-	-	(1,360)
4390-1213-39	Retirement - PST	-	55	-	-	-	-	-
4390-1311-39	Other Health-DOC	1,000	326	1,700	51	-	-	(1,700)
4390-1312-39	Disability Insurance	687	415	1,590	159	-	-	(1,590)
4390-1313-39	Life Insurance	156	86	140	30	-	-	(140)
4390-1314-39	Health Insurance	7,610	4,949	9,700	2,511	-	-	(9,700)
	Total Salaries and Benefits	<u>112,033</u>	<u>37,683</u>	<u>130,570</u>	<u>25,404</u>	-	-	<u>(130,570)</u>
Operating Expenses								
4390-3996-39	IT/Equipment Charges	1,370	1,370	1,370	685	-	-	(1,370)
	Total Operating Expenses	<u>1,370</u>	<u>1,370</u>	<u>1,370</u>	<u>685</u>	-	-	<u>(1,370)</u>
	Total Expenditures	<u>\$ 113,403</u>	<u>\$ 39,053</u>	<u>\$ 131,940</u>	<u>\$ 26,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (131,940)</u>
Sources of Funds:								
49	PROP C Fund	\$ 113,403	\$ 39,053	\$ 131,940	\$ 26,089	\$ -	\$ -	\$ (131,940)
	Total Sources of Funds	<u>\$ 113,403</u>	<u>\$ 39,053</u>	<u>\$ 131,940</u>	<u>\$ 26,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (131,940)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (PROP C)

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4390-1111-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 81,281	\$ 24,855	\$ 95,800	\$ 18,086	\$ -	\$ -	\$ (93,800)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4390-1111-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: RETIREMENT ACCOUNT NO: 4390-1211-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,068	\$ 5,143	\$ 22,280	\$ 4,204	\$ -	\$ -	\$ (22,280)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (PROP C)

TITLE: FICA-MEDICARE ACCOUNT NO: 4390-1212-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,228	\$ 382	\$ 1,360	\$ 263	\$ -	\$ -	\$ (1,360)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

TITLE: RETIREMENT - PST ACCOUNT NO: 4390-1213-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4390-1311-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,000	\$ 326	\$ 1,700	\$ 51	\$ -	\$ -	\$ (1,700)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: STREETS/SIDEWALKS (PROP C)

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 687	\$ 415	\$ 1,590	\$ 159	\$ -	\$ -	\$ (1,590)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

TITLE: LIFE INSURANCE ACCOUNT NO: 4390-1312-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 156	\$ 86	\$ 140	\$ 30	\$ -	\$ -	\$ (140)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4390-1314-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 7,610	\$ 4,949	\$ 9,700	\$ 2,511	\$ -	\$ -	\$ (9,700)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: STREETS/SIDEWALKS (PROP C)

TITLE: LT/EQUIPMENT CHARGES ACCOUNT NO: 4390-1314-39

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,370	\$ 1,370	\$ 1,370	\$ 685	\$ -	\$ -	\$ (1,370)

FY 2012/13
Final No activity. All related costs are being reflected in their base division.

FY 2011/12
Estimated No activity.

\$ 113,403	\$ 39,053	\$ 131,940	\$ 26,089	\$ -	\$ -	\$ (131,940)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4410-1111-41	Salaries - Full-time	\$ 139,412	\$ 223,428	\$ 104,830	\$ 22,655	\$ 49,100	\$ 56,100	(48,730)
4410-1116-41	Annual Leave/Separation Pay	-	6,490	-	-	-	-	-
4410-1117-41	Overtime	928	1,194	-	2,313	3,500	3,500	3,500
4410-1118-41	Leave Conversion Incentives	3,668	8,886	-	-	-	-	-
4410-1211-41	Retirement	28,208	46,195	24,900	5,504	11,660	13,650	(11,250)
4410-1212-41	FICA-Medicare	2,090	4,046	1,520	954	710	800	(720)
4410-1213-41	Retirement - PST	-	5	-	88	-	-	-
4410-1311-41	Other Health-DOC	4,553	4,869	3,600	56	1,600	2,000	(1,600)
4410-1312-41	Disability Insurance	1,123	1,962	1,800	199	840	950	(850)
4410-1313-41	Life Insurance	396	514	300	62	130	150	(150)
4410-1314-41	Health Insurance	21,065	41,229	14,600	(911)	4,320	5,750	(8,850)
	Total Salaries and Benefits	<u>201,443</u>	<u>338,818</u>	<u>151,550</u>	<u>30,920</u>	<u>71,860</u>	<u>82,900</u>	<u>(68,650)</u>
Operating Expenses								
4410-3011-41	Office Supplies	20	-	40	973	1,000	1,000	960
4410-3111-41	Contract Services - Private	25,774	19,767	210	(2,046)	210	70,250	70,040
4410-3113-41	Contract Services - Public	-	225	2,230	-	230	250	(1,980)
4410-3116-41	Commission/Committee Service	2,985	3,450	4,680	2,340	4,520	4,700	20
4410-3211-41	Postage & Mailing Services	-	728	-	-	-	-	-
4410-3411-41	Printing & Publishing	4,890	5,198	5,000	2,708	5,000	5,000	-
4410-3971-41	Dues & Memberships	115	-	-	-	-	-	-
4410-3972-41	Conferences & Meetings	635	25	-	-	-	-	-
4410-3976-41	Special Departmental	116	-	200	375	400	400	200
4410-3997-41	Vehicle Charges	5,580	8,835	5,580	2,790	5,580	5,600	20
	Total Operating Expenses	<u>40,115</u>	<u>38,228</u>	<u>17,940</u>	<u>7,140</u>	<u>16,940</u>	<u>87,200</u>	<u>69,260</u>
	Total Expenditures	<u>\$ 241,558</u>	<u>\$ 377,046</u>	<u>\$ 169,490</u>	<u>\$ 38,060</u>	<u>\$ 88,800</u>	<u>\$ 170,100</u>	<u>\$ 610</u>
Source of Funds:								
11	General Fund	\$ 241,558	\$ 377,046	\$ 169,490	\$ 38,060	\$ 88,800	\$ 146,250	\$ (23,240)
48	PROP A Fund	-	-	-	-	-	23,850	23,850
	Total Sources of Funds	<u>\$ 241,558</u>	<u>\$ 377,046</u>	<u>\$ 169,490</u>	<u>\$ 38,060</u>	<u>\$ 88,800</u>	<u>\$ 170,100</u>	<u>\$ 610</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4410-1111-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 139,412	\$ 223,428	\$ 104,830	\$ 22,655	\$ 49,100	\$ 56,100	\$ (48,730)

FY 2012/13 Final Provides for salaries of the Assistant Planner

FY 2011/12 Estimated Provided for salaries of the Assistant Planner

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4410-1116-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 6,490	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: OVERTIME ACCOUNT NO: 4410-1117-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 928	\$ 1,194	\$ --	\$ 2,313	\$ 3,500	\$ 3,500	\$ 3,500

FY 2012/13 Final Provides for overtime pay for full time non exempted employees

FY 2011/12 Estimated Provided for overtime pay for full time non exempted employees

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4410-1118-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,668	\$ 8,886	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: RETIREMENT ACCOUNT NO: 4410-1211-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 28,208	\$ 46,193	\$ 24,900	\$ 3,504	\$ 11,660	\$ 13,680	\$ 111,250

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4410-1212-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,090	\$ 4,046	\$ 1,320	\$ 954	\$ 710	\$ 800	\$ 1720

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: RETIREMENT - PST ACCOUNT NO: 4410-1213-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ --	\$ --	\$ 88	\$ --	\$ --	\$ --

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4410-1311-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,533	\$ 4,889	\$ 3,600	\$ 56	\$ 1,600	\$ 2,000	\$ (1,600)

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4410-1312-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,123	\$ 1,962	\$ 1,890	\$ 199	\$ 840	\$ 950	\$ (850)

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: LIFE INSURANCE ACCOUNT NO: 4410-1313-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 396	\$ 514	\$ 300	\$ 62	\$ 330	\$ 150	\$ (150)

**FY 2012/13
Final** Provides for the cost of life insurance.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4410-1314-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,065	\$ 41,229	\$ 14,600	\$ 1911	\$ 4,320	\$ 3,750	\$ (8,850)

**FY 2012/13
Final** Provides for the cost of health premium.

**FY 2011/12
Estimated** Provided for the cost of health premium.

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4410-3011-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20	\$ -	\$ 40	\$ 973	\$ 1,000	\$ 1,000	\$ 960

**FY 2012/13
Final** Provides for office supplies for the planning division.

**FY 2011/12
Estimated** Provided for office supplies for the planning division.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: CONTRACT SERVICES - PRIVATE **ACCOUNT NO:** 4410-3111-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 25,774	\$ 19,767	\$ 210	\$ (2,046)	\$ 210	\$ 70,250	\$ 70,040

**FY 2012/13
Final** Provides for MDX Logic web spam filtering software and contract services to complete the Zoning Code Update.

**FY 2011/12
Estimated** Provided for MDX Logic (S210) web spam filtering software.

TITLE: CONTRACT SERVICES - PUBLIC **ACCOUNT NO:** 4410-3113-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 220	\$ 2,730	\$ -	\$ 230	\$ 250	\$ (1,980)

**FY 2012/13
Final** Provides for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

**FY 2011/12
Estimated** Provided for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

TITLE: COMMISSIONS/COMMITTEE SERVICES **ACCOUNT NO:** 4410-3116-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,985	\$ 3,450	\$ 4,680	\$ 2,340	\$ 4,320	\$ 4,700	\$ 20

**FY 2012/13
Final** Provides for stipends for Planning Commission/Development Review Board meetings.

**FY 2011/12
Estimated** Provided for stipends for Planning Commission/Development Review Board meetings.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: POSTAGE/MAILING SERVICES ACCOUNT NO: 4410-3211-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 728	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4410-3411-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,890	\$ 5,198	\$ 5,000	\$ 2,708	\$ 5,000	\$ 5,000	\$ --

FY 2012/13
Final Provides for costs associated with public notices for Planning divisions.

FY 2011/12
Estimated Provided for costs associated with public notices for Planning divisions.

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4410-3971-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 115	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PLANNING/ZONING SERVICES

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4410-3972-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 635	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4410-3976-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 116	\$ -	\$ 200	\$ 375	\$ 400	\$ 400	\$ 200

FY 2012/13 Final Provides for purchases of business cards, name plates and other miscellaneous items for planning commissioners.

FY 2011/12 Estimated Provided for purchases of business cards, name plates and other miscellaneous items for planning commissioners.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4410-3997-41

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 8,835	\$ 5,580	\$ 2,790	\$ 5,580	\$ 5,600	\$ 20

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 241,558	\$ 377,046	\$ 169,490	\$ 38,060	\$ 88,800	\$ 170,100	\$ 610
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4420-1111-42	Salaries - Full-time	\$ 88,317	\$ 70,273	\$ 55,230	\$ 28,914	\$ 60,250	\$ 50,850	(4,380)
4420-1117-42	Overtime	563	-	-	669	800	800	800
4420-1118-42	Leave Conversion Incentive	2,502	6,347	-	-	-	-	-
4420-1211-42	Retirement	18,026	14,538	13,420	6,849	14,310	12,400	(1,020)
4420-1212-42	FICA-Medicare	1,325	1,111	820	429	880	750	(70)
4420-1311-42	Other Health-DOC	1,177	-	3,580	-	2,100	2,000	(1,580)
4420-1312-42	Disability Insurance	734	689	1,750	246	1,030	860	(890)
4420-1313-42	Life Insurance	272	241	300	83	170	150	(150)
4420-1314-42	Health Insurance	12,863	12,737	7,990	3,555	7,690	7,190	(800)
	Total Salaries and Benefits	<u>125,779</u>	<u>105,936</u>	<u>83,090</u>	<u>40,745</u>	<u>87,230</u>	<u>75,000</u>	<u>(8,090)</u>
Operating Expenses								
4420-3111-42	Contract Services - Private	4,569	6,553	-	754	1,500	1,500	1,500
4420-3411-42	Printing & Publishing	203	434	-	-	-	-	-
4420-3972-42	Conferences and Meetings	375	-	-	-	-	-	-
4420-3977-42	Residential Rehab. Grants	156,287	249,358	599,280	18,519	79,280	323,340	(275,940)
	Total Operating Expenses	<u>161,434</u>	<u>256,345</u>	<u>599,280</u>	<u>19,273</u>	<u>80,780</u>	<u>324,840</u>	<u>(274,440)</u>
	Total Expenditures	<u>\$ 287,213</u>	<u>\$ 362,281</u>	<u>\$ 682,370</u>	<u>\$ 60,018</u>	<u>\$ 168,010</u>	<u>\$ 399,840</u>	<u>\$ (282,530)</u>
Sources of Funds:								
11	General Fund	\$ 27,691	\$ 59,132	\$ 7,410	\$ 12,552	\$ 14,350	\$ 42,450	\$ 35,040
38	Cal Home Loan Program	1,569	209,780	520,000	754	1,500	159,440	(360,560)
41	CDBG Fund	257,953	93,369	154,960	46,712	152,160	197,950	42,990
	Total Sources of Funds	<u>\$ 287,213</u>	<u>\$ 362,281</u>	<u>\$ 682,370</u>	<u>\$ 60,018</u>	<u>\$ 168,010</u>	<u>\$ 399,840</u>	<u>\$ (282,530)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4420-1111-12

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 88,317	\$ 70,273	\$ 55,250	\$ 28,914	\$ 60,250	\$ 50,850	\$ (4,389)

FY 2012/13
Final Provides for salaries of the Rehabilitation Grant Specialist.

FY 2011/12
Estimated Provided for salaries of the Rehabilitation Grant Specialist.

TITLE: OVERTIME ACCOUNT NO: 4420-1117-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 563	\$ -	\$ -	\$ 669	\$ 800	\$ 800	\$ 800

FY 2012/13
Final Provides for overtime pay for full time non exempted employees.

FY 2011/12
Estimated Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4420-1118-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,502	\$ 6,347	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

TITLE: RETIREMENT ACCOUNT NO: 4420-1211-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 18,026	\$ 14,538	\$ 13,420	\$ 6,849	\$ 14,310	\$ 12,400	\$ (1,020)

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4420-1212-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,325	\$ 1,141	\$ 820	\$ 429	\$ 880	\$ 750	\$ (30)

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4420-1311-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,177	\$ -	\$ 3,580	\$ -	\$ 2,100	\$ 2,000	\$ (1,580)

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4420-1312-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 734	\$ 689	\$ 1,750	\$ 246	\$ 1,030	\$ 850	\$ (850)

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4420-1313-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 272	\$ 241	\$ 300	\$ 83	\$ 170	\$ 150	\$ (130)

FY 2012/13 Final Provides for the cost of life insurance.

FY 2011/12 Estimated Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4420-1314-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,863	\$ 12,737	\$ 7,990	\$ 3,555	\$ 7,690	\$ 7,190	\$ (800)

FY 2012/13 Final Provides for the cost of health premium.

FY 2011/12 Estimated Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4420-3111-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,569	\$ -6,553	\$ -	\$ 754	\$ 1,500	\$ 1,500	\$ 1,500

**FY 2012/13
Final** Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs

**FY 2011/12
Estimated** Provided for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4420-3411-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 203	\$ 434	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: CONFERENCES AND MEETINGS ACCOUNT NO: 4420-3972-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: HOUSING/COMMUNITY SERVICES

TITLE: GRANT AND LOANS - RESIDENTIAL ACCOUNT NO: 4420-3977-42

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 156,287	\$ 249,358	\$ 599,280	\$ 18,519	\$ 79,280	\$ 323,340	\$ (275,940)

**FY 2012/13
Final** Provides for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only. This includes anticipation of W Cal-Home Loans at \$39,495 and approximately 16 CDBG grants.

**FY 2011/12
Estimated** Provided for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only.

\$ 287,213	\$ 362,281	\$ 682,370	\$ 60,018	\$ 168,010	\$ 399,840	\$ (282,530)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: COMMUNITY PROMOTION SERVICES

Acct. No.	Description	(A)			(B)			(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4450-3111-45	Contract Services - Private	\$ 2,475	\$ 19,743	\$ 21,000	\$ 1,890	\$ 21,000	\$ 21,000	-
4450-3415-45	Spotlight Publication	26,711	20,317	18,830	11,193	13,830	13,850	(4,980)
4450-3992-45	Scholarships	14,654	8,322	18,500	5,912	10,000	6,000	(12,500)
4450-3993-45	Youth Activities Program	8,036	7,495	9,000	2,310	9,000	9,000	-
4450-3994-45	Social Programs	10,000	7,080	7,080	1,770	7,080	7,100	20
	Total Operating Expenses	<u>61,876</u>	<u>62,957</u>	<u>74,410</u>	<u>23,075</u>	<u>60,910</u>	<u>56,950</u>	<u>(17,460)</u>
	Total Expenditures	<u>\$ 61,876</u>	<u>\$ 62,957</u>	<u>\$ 74,410</u>	<u>\$ 23,075</u>	<u>\$ 60,910</u>	<u>\$ 56,950</u>	<u>\$ (17,460)</u>
Sources of Funds:								
11	General Fund	\$ 56,977	\$ 62,957	\$ 69,410	\$ 23,075	\$ 60,910	\$ 56,950	\$ (12,460)
42	AQMD Fund	4,899	-	5,000	-	-	-	(5,000)
	Total Sources of Funds	<u>\$ 61,876</u>	<u>\$ 62,957</u>	<u>\$ 74,410</u>	<u>\$ 23,075</u>	<u>\$ 60,910</u>	<u>\$ 56,950</u>	<u>\$ (17,460)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: COMMUNITY PROMOTION SERVICES

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4450-3111-45

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,475	\$ 19,743	\$ 21,000	\$ 1,890	\$ 21,000	\$ 21,000	\$ -

FY 2012/13 Final Provides for professional photographer during special City events, the cost of printing and distributing of the City calendar.

FY 2011/12 Estimated Provided for professional photographer during special City events, the cost of printing and distributing of the City calendar.

TITLE: SPOTLIGHT PUBLICATIONS ACCOUNT NO: 4450-3415-45

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 26,711	\$ 20,317	\$ 18,830	\$ 11,193	\$ 13,830	\$ 13,850	\$ (-4,980)

FY 2012/13 Final Provides partial production and delivery costs of quarterly City Spotlight newsletter.

FY 2011/12 Estimated Provided partial production and delivery costs of quarterly City Spotlight newsletter.

TITLE: SCHOLARSHIPS ACCOUNT NO: 4450-3992-45

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 14,654	\$ 8,322	\$ 18,500	\$ 5,912	\$ 10,000	\$ 6,000	\$ (-12,500)

FY 2012/13 Final Provides for scholarship grants at \$500 each with funds raised from the 5/10 K Run held in October of each year.

FY 2011/12 Estimated Provides for scholarship grants at \$500 each with funds raised from the 5/10 K Run held in October of each year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: COMMUNITY PROMOTION SERVICES

TITLE: YOUTH ACTIVITIES PROGRAM ACCOUNT NO: 4450-3993-45

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 8,036	\$ 7,295	\$ 9,000	\$ 2,310	\$ 9,000	\$ 9,000	\$ -

**FY 2012/13
Final** Provides funding to low- and moderate- income families for youth activities.

**FY 2011/12
Estimated** Provided funding to low- and moderate- income families for youth activities.

TITLE: SOCIAL PROGRAMS ACCOUNT NO: 4450-3994-45

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 10,060	\$ 7,080	\$ 7,080	\$ 1,370	\$ 7,080	\$ 7,100	\$ 20

**FY 2012/13
Final** Provided funding for the East San Gabriel Valley Coalition for the Homeless.

**FY 2011/12
Estimated** Provided funding for the East San Gabriel Valley Coalition for the Homeless.

\$ 61,876	\$ 62,957	\$ 74,410	\$ 23,075	\$ 60,910	\$ 56,950	\$ (17,460)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING & SAFETY SERVICES

Acct. No.	Description	(A)			(B)			(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4460-3111-46	Contract Services - Private	\$ 5,363	\$ 753	\$ 6,500	\$ -	\$ 2,000	\$ -	(6,500)
4460-3117-46	Permit Inspections	252,628	422,216	360,000	36,373	221,000	226,800	(133,200)
4460-3118-46	PW Plan Clk & Permit Inspection	-	-	-	8,915	25,000	-	-
4460-3119-46	Subdivision Plan Check	1,239	2,670	3,000	3,780	5,000	-	(3,000)
4460-3121-46	Industrial Waste Inspections	25,207	16,801	37,000	5,372	25,000	-	(37,000)
4460-3996-46	Special Departmental	-	65	-	-	-	-	-
	Total Operating Expenses	<u>284,437</u>	<u>442,505</u>	<u>406,500</u>	<u>54,440</u>	<u>278,000</u>	<u>226,800</u>	<u>(179,700)</u>
	Total Expenditures	<u>\$ 284,437</u>	<u>\$ 442,505</u>	<u>\$ 406,500</u>	<u>\$ 54,440</u>	<u>\$ 278,000</u>	<u>\$ 226,800</u>	<u>\$ (179,700)</u>
Sources of Funds:								
11	General Fund	\$ 284,437	\$ 442,505	\$ 406,500	\$ 54,440	\$ 278,000	\$ 226,800	\$ (179,700)
	Total Sources of Funds	<u>\$ 284,437</u>	<u>\$ 442,505</u>	<u>\$ 406,500</u>	<u>\$ 54,440</u>	<u>\$ 278,000</u>	<u>\$ 226,800</u>	<u>\$ (179,700)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING & SAFETY SERVICES

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4460-3111-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,363	\$ 753	\$ 6,500	\$ -	\$ 2,000	\$ -	\$ (6,500)

FY 2012/13
Final No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.

FY 2011/12
Estimated Provided for miscellaneous engineering services.

TITLE: PERMIT INSPECTIONS ACCOUNT NO: 4460-3117-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 252,628	\$ 422,216	\$ 360,000	\$ 36,373	\$ 221,000	\$ 226,800	\$ (133,200)

FY 2012/13
Final Provides for building plan check and inspection services.

FY 2011/12
Estimated Provided for building plan check and inspection services.

TITLE: PW PLAN CK & PERMIT INSPECTION ACCOUNT NO: 4460-3118-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ 8,915	\$ 25,000	\$ -	\$ -

FY 2012/13
Final No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.

FY 2011/12
Estimated Provided for public works plan check and permit inspections.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING & SAFETY SERVICES

TITLE: SUBDIVISION PLAN CHECK ACCOUNT NO: 4460-3119-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,239	\$ 2,670	\$ 3,000	\$ 3,780	\$ 5,000	\$ --	\$ (13,000)

**FY 2012/13
Final** No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.

**FY 2011/12
Estimated** Provided for expenditures for plan checking subdivision maps.

TITLE: INDUSTRIAL WASTE INSPECTIONS ACCOUNT NO: 4460-3121-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 25,200	\$ 16,801	\$ 37,000	\$ 5,372	\$ 25,000	\$ --	\$ (37,000)

**FY 2012/13
Final** No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.

**FY 2011/12
Estimated** Provided for industrial waste permits inspection costs for new construction or commercial tenants and for NPDES enforcement by County.

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4460-3996-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 65	\$ --	\$ --	\$ --	\$ --	\$ --

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

\$ 284,437	\$ 442,505	\$ 406,500	\$ 54,440	\$ 278,000	\$ 226,800	\$ (179,700)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING SERVICES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4465-3111-46	Contract Services - Private	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	2,000
4465-3118-46	PW Plan Ck & Permit Inspecti	-	-	-	-	-	25,000	25,000
4465-3119-46	Subdivision Plan Check	-	-	-	-	-	5,000	5,000
4465-3121-46	Industrial Waste Inspections	-	-	-	-	-	25,000	25,000
	Total Operating Expenses	-	-	-	-	-	57,000	57,000
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>
Sources of Funds:								
11	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000
	Total Sources of Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: ENGINEERING SERVICES

TITLE: CONTRACT SERVICES - PRIVATE **ACCOUNT NO:** 4465-3111-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

**FY 2012/13
Final** Provides for miscellaneous engineering services. This was previously reflected in the Building and Safety division.

**FY 2011/12
Estimated** No activity.

TITLE: PW PLAN CK & PERMIT INSPECTION **ACCOUNT NO:** 4465-3118-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000

**FY 2012/13
Final** Provided for public works plan check and permit inspections. This was previously reflected in the Building and Safety division.

**FY 2011/12
Estimated** No activity.

TITLE: SUBDIVISION PLAN CHECK **ACCOUNT NO:** 4465-3119-46

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000

**FY 2012/13
Final** Provides for costs of plan checking subdivision maps. This was previously reflected in the Building and Safety division.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: ENGINEERING SERVICES

TITLE: INDUSTRIAL WASTE INSPECTIONS		ACCOUNT NO: 4465-3121-46				
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 25,000	\$ 25,000
FY 2012/13 Final	Provides for industrial waste permits inspection costs for new construction of commercial tenants and for RPDES enforcement by County. This was previously reflected in the Building and Safety division.					
FY 2011/12 Estimated	No activity					
\$ --	\$ --	\$ --	\$ --	\$ --	\$ 57,000	\$ 57,000

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: WASTE MANAGEMENT SERVICES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4540-1111-25	Salaries - Full-time	\$ 11,708	\$ 2,560	\$ -	\$ -	\$ -	\$ -	-
4540-1118-25	Leave Conversion Incentives	-	2,631	-	-	-	-	-
4540-1211-25	Retirement	2,367	530	-	-	-	-	-
4540-1212-25	FICA-Medicare	170	37	-	-	-	-	-
4540-1311-25	Other Health - DOC	100	-	-	-	-	-	-
4540-1312-25	Disability Insurance	107	29	-	-	-	-	-
4540-1313-25	Life Insurance	35	9	-	-	-	-	-
4540-1314-25	Health Insurance	1,041	579	-	-	-	-	-
	Total Salaries and Benefits	<u>15,528</u>	<u>6,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses								
4540-3415-25	Spotlight Publication	559	533	1,500	267	1,000	1,000	(500)
4540-3976-25	Special Departmental	21,963	17,830	21,300	2,597	5,000	21,300	-
	Total Operating Expenses	<u>22,522</u>	<u>18,363</u>	<u>22,800</u>	<u>2,864</u>	<u>6,000</u>	<u>22,300</u>	<u>(500)</u>
	Total Expenditures	<u>\$ 38,050</u>	<u>\$ 24,738</u>	<u>\$ 22,800</u>	<u>\$ 2,864</u>	<u>\$ 6,000</u>	<u>\$ 22,300</u>	<u>\$ (500)</u>
Source of Funds:								
11	General Fund	\$ 38,050	\$ 24,738	\$ 22,800	\$ 2,864	\$ 6,000	\$ 22,300	\$ (500)
	Total Sources of Funds	<u>\$ 38,050</u>	<u>\$ 24,738</u>	<u>\$ 22,800</u>	<u>\$ 2,864</u>	<u>\$ 6,000</u>	<u>\$ 22,300</u>	<u>\$ (500)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: WASTE MANAGEMENT SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4540-1111-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,708	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4540-1118-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 2,631	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: RETIREMENT ACCOUNT NO: 4540-1211-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,367	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: WASTE MANAGEMENT SERVICES

TITLE: FICA-MEDICARE ACCOUNT NO: 4540-1212-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 170	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4540-1311-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4540-1312-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 107	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: WASTE MANAGEMENT SERVICES

TITLE: LIFE INSURANCE **ACCOUNT NO:** 4540-1313-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 35	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: HEALTH INSURANCE **ACCOUNT NO:** 4540-1314-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,041	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: SPOTLIGHT PUBLICATION **ACCOUNT NO:** 4540-3415-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 559	\$ 553	\$ 1,500	\$ 267	\$ 1,000	\$ 1,000	\$ (500)

**FY 2012/13
Final** Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

**FY 2011/12
Estimated** Provided for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: WASTE MANAGEMENT SERVICES

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4540-3976-25

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,963	\$ 17,830	\$ 21,300	\$ 2,597	\$ 6,000	\$ 21,300	\$ -

**FY 2012/13
Final:** Provides for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities.

**FY 2011/12
Estimated:** Provided for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities.

\$ 38,050	\$ 24,738	\$ 22,800	\$ 2,864	\$ 6,000	\$ 22,300	\$ (500)
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V EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY**

**DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES**

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4610-1111-61	Salaries - Full-time	\$ 113,443	\$ 155,949	\$ 36,470	\$ 25,581	\$ 19,670	\$ -	\$ (36,470)
4610-1112-61	Salaries - Part-time	62,495	57,950	75,250	32,327	9,030	-	(75,250)
4610-1116-61	Annual Leave/Separation Pay	-	(24,941)	-	-	-	-	-
4610-1117-61	Overtime	22,275	19,592	-	12,943	20,000	-	-
4610-1118-61	Leave Conversion Incentive	2,471	2,827	-	1,794	1,800	-	-
4610-1211-61	Retirement	26,159	32,142	8,660	7,951	4,670	-	(8,660)
4610-1212-61	FICA-Medicare	2,690	3,396	1,620	1,802	420	-	(1,620)
4610-1213-61	Retirement-PST	2,344	2,173	2,830	1,216	340	-	(2,830)
4610-1311-61	Other Health-DOC	3,466	3,378	1,700	3,264	900	-	(1,700)
4610-1312-61	Disability Insurance	1,269	1,443	630	351	340	-	(630)
4610-1313-61	Life Insurance	555	530	140	141	70	-	(140)
4610-1314-61	Health Insurance	38,548	42,844	11,110	11,071	6,010	-	(11,110)
	Total Salaries and Benefits	<u>275,715</u>	<u>297,283</u>	<u>138,410</u>	<u>98,441</u>	<u>63,250</u>	<u>-</u>	<u>(138,410)</u>
Operating Expenses								
4610-3011-61	Office Supplies	491	170	-	-	-	500	500
4610-3013-61	Tools and Equipment	-	-	-	-	-	10,000	10,000
4610-3012-61	Furniture and Equipment	25,522	30,544	15,000	3,963	15,000	5,000	(10,000)
4610-3015-61	Uniforms/boot reimbursement	2,590	881	4,000	188	4,000	4,000	-
4610-3016-61	Graffiti Removal Supplies	11,894	11,508	12,000	-	12,000	-	(12,000)
4610-3111-61	Contract Services - Private	9,040	5,121	860	2,353	-	-	(860)
4610-3711-61	Utility - Gas	4,091	2,244	2,900	407	2,900	2,900	-
4610-3712-61	Utility - Electricity	64,980	67,879	82,500	27,889	62,000	62,000	(20,500)
4610-3714-61	Utility - Water	35,026	35,899	36,000	15,345	36,000	36,000	-
4610-3811-61	Equipment Maintenance	13,828	15,603	8,900	3,323	8,900	8,900	-
4610-3813-61	Facility Maintenance	9,580	4,480	4,500	5,160	8,500	8,500	4,000
4610-3814-61	Landscape Maintenance	36,628	31,842	28,300	2,789	28,300	28,300	-
4610-3822-61	Park Maint. & Repair	4,768	2,020	5,500	2,511	7,500	7,500	2,000
4610-3971-61	Dues & Memberships	-	105	400	-	-	-	(400)
4610-3972-61	Conferences & Meetings	330	29	-	-	-	-	-
4610-3976-61	Special Departmental	-	44	-	-	-	-	-
4610-3997-61	Vehicle Charges	39,030	39,030	39,030	19,515	39,030	39,050	20
	Total Operating Expenses	<u>257,798</u>	<u>247,399</u>	<u>239,890</u>	<u>83,443</u>	<u>224,130</u>	<u>212,650</u>	<u>(27,240)</u>
	Total Expenditures	<u>\$ 533,513</u>	<u>\$ 544,682</u>	<u>\$ 378,300</u>	<u>\$ 181,884</u>	<u>\$ 287,380</u>	<u>\$ 212,650</u>	<u>\$ (165,650)</u>
Sources of Funds:								
11	General Fund	\$ 533,513	\$ 544,682	\$ 378,300	\$ 181,884	\$ 287,380	\$ 212,650	\$ (165,650)
	Total Sources of Funds	<u>\$ 533,513</u>	<u>\$ 544,682</u>	<u>\$ 378,300</u>	<u>\$ 181,884</u>	<u>\$ 287,380</u>	<u>\$ 212,650</u>	<u>\$ (165,650)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4610-1111-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 113,443	\$ 155,949	\$ 36,470	\$ 25,381	\$ 19,670	\$ -	\$ (16,470)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for salaries for the Lead Maintenance Worker and four Maintenance Workers.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4610-1112-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 62,495	\$ 57,950	\$ 75,250	\$ 32,327	\$ 9,030	\$ -	\$ (75,250)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for partial salaries of two Maintenance Workers, Office Assistant and Maintenance Assistant.

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4610-1116-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ (24,941)	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: OVERTIME **ACCOUNT NO: 4610-1117-61**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 22,275	\$ 19,592	\$ -	\$ 12,943	\$ 20,000	\$ -	\$ -

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVE **ACCOUNT NO: 4610-1118-61**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,471	\$ 2,827	\$ -	\$ 1,794	\$ 1,800	\$ -	\$ -

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for leave conversion incentives for full time employees.

TITLE: RETIREMENT **ACCOUNT NO: 4610-1211-61**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 26,159	\$ 32,142	\$ 8,660	\$ 7,951	\$ 4,670	\$ -	\$ 18,660

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: FICA-MEDICARE **ACCOUNT NO:** 4610-1212-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,690	\$ 3,396	\$ 1,620	\$ 1,802	\$ 620	\$ -	\$ (1,620)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT-PST **ACCOUNT NO:** 4610-1213-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,344	\$ 2,173	\$ 2,830	\$ 1,216	\$ 340	\$ -	\$ (2,830)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the retirement benefits for part time positions at 3.75% of gross.

TITLE: OTHER HEALTH-DOC **ACCOUNT NO:** 4610-1311-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,406	\$ 3,378	\$ 1,700	\$ 3,264	\$ 900	\$ -	\$ (1,700)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4610-1312-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,269	\$ 1,443	\$ 630	\$ 351	\$ 340	\$ -	\$ (630)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 11-4610-1313-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 555	\$ 530	\$ 140	\$ 141	\$ 70	\$ -	\$ (140)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4610-1314-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 38,548	\$ 42,844	\$ 11,710	\$ 11,071	\$ 6,000	\$ -	\$ (11,710)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4610-3011-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 491	\$ 170	\$ -	\$ -	\$ -	\$ 500	\$ -500

**FY 2012/13
Final** Provides for office supplies for the park maintenance division.

**FY 2011/12
Estimated** No activity.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4610-3012-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 25,522	\$ 30,544	\$ 15,000	\$ 3,963	\$ 15,000	\$ 5,000	\$ (10,000)

**FY 2012/13
Final** Provides for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

**FY 2011/12
Estimated** Provided for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

TITLE: TOOLS AND EQUIPMENTS ACCOUNT NO: 4610-3013-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

**FY 2012/13
Final** Provides for tools and small equipments of the park maintenance division. New account beginning in FY12/13.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: UNIFORMS/BOOTS REIMBURSEMENTS ACCOUNT NO: 4610-3015-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,590	\$ 281	\$ 4,000	\$ 188	\$ 4,000	\$ 4,000	\$ -

FY 2012/13 Final Provides for purchases of uniforms and boot reimbursement and city issued pants and shirts

FY 2011/12 Estimated Provided for purchases of uniforms and boot reimbursement and city issued pants and shirts

TITLE: GRAFFITI REMOVAL SUPPLIES ACCOUNT NO: 4610-3016-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,894	\$ 11,508	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ (12,000)

FY 2012/13 Final No activity. Beginning in FY 12/13, this will be reflected in the Public Works Services division.

FY 2011/12 Estimated Provided for purchases of paint and supplies for graffiti abatement program

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4610-3111-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 9,040	\$ 5,121	\$ 860	\$ 2,353	\$ -	\$ -	\$ (860)

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: UTILITY - GAS ACCOUNT NO: 4610-3711-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,091	\$ 2,243	\$ 2,900	\$ 407	\$ 2,900	\$ 2,900	\$ -

FY 2012/13 Final Provides for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

FY 2011/12 Estimated Provided for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 4610-3712-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 64,980	\$ 67,879	\$ 82,500	\$ 27,889	\$ 62,000	\$ 62,000	\$ (20,500)

FY 2012/13 Final Provides for electric utility service for La Puente Park.

FY 2011/12 Estimated Provided for electric utility service for La Puente Park.

TITLE: UTILITY - WATER ACCOUNT NO: 4610-3714-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 35,026	\$ 35,899	\$ 36,000	\$ 15,345	\$ 36,000	\$ 36,000	\$ -

FY 2012/13 Final Provides for water utility services for park, medians and landscaping.

FY 2011/12 Estimated Provided for water utility services for park, medians and landscaping.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4610-3811-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 13,828	\$ 15,603	\$ 8,900	\$ 3,323	\$ 8,900	\$ 8,900	\$ -

**FY 2012/13
Final** Provides for repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

**FY 2011/12
Estimated** Provided for cost of repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

TITLE: FACILITY MAINTENANCE ACCOUNT NO: 4610-3813-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 9,580	\$ 4,480	\$ 4,500	\$ 5,160	\$ 8,500	\$ 8,500	\$ -1,000

**FY 2012/13
Final** Provides for security alarm rental, lighting maintenance services for La Puente Park and downtown parking lots, parking lot signs and miscellaneous expenses.

**FY 2011/12
Estimated** Provided for security alarm rental, lighting maintenance services for La Puente Park and downtown parking lots, parking lot signs and miscellaneous expenses.

TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 4610-3814-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 36,628	\$ 31,842	\$ 28,300	\$ 2,789	\$ 28,300	\$ 28,300	\$ -

**FY 2012/13
Final** Provides for landscape maintenance supplies for La Puente Park.

**FY 2011/12
Estimated** Provided for landscape maintenance supplies for La Puente Park.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: PARK MAINT. & REPAIR ACCOUNT NO: 4610-3872-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,768	\$ 2,020	\$ 6,500	\$ 2,511	\$ 7,500	\$ 7,500	\$ 2,000

**FY 2012/13
Final** Provides for repairs and maintenance of facilities city wide.

**FY 2011/12
Estimated** Provided for repairs and maintenance of facilities city wide

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4610-3971-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 103	\$ 100	\$ -	\$ -	\$ -	\$ (100)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4610-3972-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 330	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: PARK MAINTENANCE SERVICES

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4610-3976-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4610-3997-61

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 39,030	\$ 39,030	\$ 39,030	\$ 19,515	\$ 30,030	\$ 39,050	\$ 20

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 533,513 \$ 544,682 \$ 378,300 \$ 181,884 \$ 287,380 \$ 212,650 \$ (165,650)

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4710-1111-71	Salaries-Full-Time	\$ 62,262	\$ 86,997	\$ 116,230	\$ 38,808	\$ 116,230	\$ -	(116,230)
4710-1112-71	Salaries-Part-Time	44	4,120	-	-	-	-	-
4710-1211-71	Retirement	12,603	17,911	27,600	9,223	27,600	-	(27,600)
4710-1212-71	FICA-Medicare	908	1,325	1,690	565	1,690	-	(1,690)
4710-1213-71	Retirement-PST	3	169	-	-	-	-	-
4710-1311-71	Other Health-DOC	1,220	1,484	2,200	76	2,200	-	(2,200)
4710-1312-71	Disability Insurance	467	793	1,970	326	1,970	-	(1,970)
4710-1313-71	Life Insurance	116	193	180	63	180	-	(180)
4710-1314-71	Health Insurance	6,066	11,560	11,450	4,478	11,450	-	(11,450)
	Total Salaries and Benefits	<u>83,689</u>	<u>124,552</u>	<u>161,320</u>	<u>53,539</u>	<u>161,320</u>	-	<u>(161,320)</u>
Operating Expenses								
4710-3011-71	Office Supplies	-	-	500	-	-	-	(500)
4710-3012-71	Furniture and Equipment	3,113	-	-	-	-	-	-
4710-3111-71	Contract Services - Private	5,565	49,276	38,500	2,298	5,300	-	(38,500)
4710-3113-71	Contract Services - Public	11,694	13,226	-	13,652	13,700	14,000	14,000
4710-3411-71	Printing & Publishing	1,176	583	-	-	-	-	-
4710-3996-71	I.T./Equipment Charges	2,090	2,090	2,090	1,045	2,090	2,100	10
4710-3997-71	Vehicle Charges	5,580	5,580	5,580	2,790	5,580	5,600	20
	Total Operating Expenses	<u>29,218</u>	<u>70,755</u>	<u>46,670</u>	<u>19,785</u>	<u>26,670</u>	<u>21,700</u>	<u>(24,970)</u>
Other Financing Uses								
4710-4999-71	Trsf to 2007 Sewer Rev. Bond	613,899	641,799	641,800	-	641,800	644,900	3,100
4710-4999-71	Trsf to General Fund	-	500,000	-	-	-	-	-
	Total Other Financing Uses	<u>613,899</u>	<u>1,141,799</u>	<u>641,800</u>	<u>-</u>	<u>641,800</u>	<u>644,900</u>	<u>3,100</u>
	Total Expenditures	<u>\$ 726,806</u>	<u>\$ 1,337,106</u>	<u>\$ 849,790</u>	<u>\$ 73,324</u>	<u>\$ 829,790</u>	<u>\$ 666,600</u>	<u>\$ (183,190)</u>
Sources of Funds:								
50	Sewer Construction Fund	\$ 726,806	\$ 1,337,106	\$ 849,790	\$ 73,324	\$ 829,790	\$ 666,600	\$ (183,190)
	Total Sources of Funds	<u>\$ 726,806</u>	<u>\$ 1,337,106</u>	<u>\$ 849,790</u>	<u>\$ 73,324</u>	<u>\$ 829,790</u>	<u>\$ 666,600</u>	<u>\$ (183,190)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4710-1111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 62,262	\$ 86,997	\$ 116,230	\$ 38,808	\$ 116,230	\$ -	\$ (116,230)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated Provided for partial salaries of various position related to this division.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4710-1112-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -43	\$ 4,120	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: RETIREMENT ACCOUNT NO: 4710-1211-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,603	\$ 17,911	\$ 27,600	\$ 9,223	\$ 27,600	\$ -	\$ (27,600)

FY 2012/13 Final No activity. All related costs are being reflected in their base division.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: FICA-MEDICARE ACCOUNT NO: 4710-1212-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 908	\$ 1,325	\$ 1,690	\$ 565	\$ 1,690	\$ -	\$ (1,690)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT - PST ACCOUNT NO: 4710-1213-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4710-1311-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,220	\$ 1,484	\$ 2,200	\$ 76	\$ 2,200	\$ -	\$ (2,200)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4710-1312-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 467	\$ 793	\$ 1,970	\$ 326	\$ 1,970	\$ -	\$ (1,970)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4710-1313-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 116	\$ 193	\$ 180	\$ 63	\$ 180	\$ -	\$ (180)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4710-1314-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 6,066	\$ 11,560	\$ 11,450	\$ 1,478	\$ 11,450	\$ -	\$ (11,450)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4710-3011-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ --	\$ 500	\$ --	\$ --	\$ --	\$ (500)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: FURNITURE AND EQUIPMENT ACCOUNT NO: 4710-3012-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,113	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4710-3111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,568	\$ 49,276	\$ 38,500	\$ 2,298	\$ 5,300	\$ --	\$ (38,500)

FY 2012/13 Final No activity.

FY 2011/12 Estimated Provided for contract services associated with the sewer construction project.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 4710-3113-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,694	\$ 13,226	\$ -	\$ 13,652	\$ 13,700	\$ 14,000	\$ 14,000

FY 2012/13 Final Provides for annual permit fee with State Water Resources Control Board

FY 2011/12 Estimated Provided for annual permit fee with State Water Resources Control Board

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4710-3411-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,176	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 4710-3996-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,090	\$ 2,090	\$ 2,090	\$ 1,045	\$ 2,090	\$ 2,100	\$ 10

FY 2012/13 Final Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: SEWER CONSTRUCTION FUND

TITLE: VEHICLE CHARGES ACCOUNT NO: 4710-3997-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,580	\$ 5,580	\$ 5,580	\$ 2,790	\$ 5,580	\$ 5,600	\$ 20

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

TITLE: TRANSFERS TO 2007 SEWER REVENUE BOND ACCOUNT NO: 4710-4999-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 613,899	\$ 641,799	\$ 641,800	\$ -	\$ 641,800	\$ 644,900	\$ 3,100

FY 2012/13 Final Transfer to fund 52 to pay for debt service payments on 2007 Sewer Revenue Bonds.

FY 2011/12 Estimated Transfer to fund 52 to pay for debt service payments on 2007 Sewer Revenue Bonds.

TITLE: TRANSFERS TO GENERAL FUND ACCOUNT NO: 4710-4999-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

\$ 726,806	\$ 1,337,106	\$ 849,790	\$ 73,324	\$ 829,790	\$ 666,600	\$ (183,190)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4720-1111-71	Salaries-Full-Time	\$ 18,901	\$ 18,778	\$ 22,510	\$ 7,846	\$ 22,510	\$ -	(22,510)
4720-1211-71	Retirement	3,792	3,861	5,350	1,860	5,350	-	(5,350)
4720-1212-71	FICA-Medicare	276	274	330	114	330	-	(330)
4720-1311-71	Other Health-DOC	374	174	500	-	500	-	(500)
4720-1312-71	Disability Insurance	141	178	390	65	390	-	(390)
4720-1313-71	Life Insurance	37	45	40	15	40	-	(40)
4720-1314-71	Health Insurance	2,180	3,038	2,340	869	2,340	-	(2,340)
	Total Salaries and Benefits	<u>25,701</u>	<u>26,348</u>	<u>31,460</u>	<u>10,769</u>	<u>31,460</u>	<u>-</u>	<u>(31,460)</u>
Operating Expenses								
4720-3111-71	Contract Services - Private	85,096	38,303	-	410	1,000	-	-
4720-3118-71	Legal Fees-Litigations	-	-	-	43,558	46,000	-	-
	Total Operating Expenses	<u>85,096</u>	<u>38,303</u>	<u>-</u>	<u>43,968</u>	<u>47,000</u>	<u>-</u>	<u>-</u>
Debt Service Payments								
4720-3990-71	Debt Service Payments	16,626	641,799	641,800	421,449	641,800	644,900	3,100
4720-3994-71	Costs of Issuances	11,099	-	-	-	-	-	-
	Total Debt Service Payments	<u>27,725</u>	<u>641,799</u>	<u>641,800</u>	<u>421,449</u>	<u>641,800</u>	<u>644,900</u>	<u>3,100</u>
Other Financing Uses								
4720-4999-71	Trsf to General Fund	-	-	-	213,392	213,400	-	-
	Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,392</u>	<u>213,400</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>\$ 138,522</u>	<u>\$ 706,450</u>	<u>\$ 673,260</u>	<u>\$ 689,578</u>	<u>\$ 933,660</u>	<u>\$ 644,900</u>	<u>\$ (28,360)</u>
Source of Funds:								
52	2007 Sewer Revenue Bond	\$ 138,522	\$ 706,450	\$ 673,260	\$ 689,578	\$ 933,660	\$ 644,900	\$ (28,360)
	Total Sources of Funds	<u>\$ 138,522</u>	<u>\$ 706,450</u>	<u>\$ 673,260</u>	<u>\$ 689,578</u>	<u>\$ 933,660</u>	<u>\$ 644,900</u>	<u>\$ (28,360)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4720-1111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 18,901	\$ 18,778	\$ 22,510	\$ 3,846	\$ 22,510	\$ -	\$ (22,510)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for partial salaries of various position related to this division.

TITLE: RETIREMENT ACCOUNT NO: 4720-1211-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,292	\$ 3,861	\$ 5,350	\$ 1,860	\$ 5,350	\$ -	\$ (5,350)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4720-1212-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 276	\$ 274	\$ 330	\$ 114	\$ 330	\$ -	\$ (330)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4720-1311-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 374	\$ 174	\$ 500	\$ -	\$ 500	\$ -	\$ (126)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4720-1312-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 141	\$ 178	\$ 390	\$ 65	\$ 390	\$ -	\$ (325)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4720-1313-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 37	\$ 45	\$ 40	\$ 15	\$ 40	\$ -	\$ (25)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

TITLE: HEALTH INSURANCE ACCOUNT NO: 4720-1314-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,180	\$ 3,038	\$ 2,340	\$ 869	\$ 2,340	\$ -	\$ (2,340)

FY 2012/13
Final No activity. All related costs are being reflected in their base division.

FY 2011/12
Estimated Provided for the cost of health premium.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4720-3111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 85,000	\$ 38,305	\$ -	\$ 410	\$ 1,000	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated Provided for partial cost of a public works consultant and other contract services.

TITLE: LEGAL FEES-LITIGATIONS ACCOUNT NO: 4720-3118-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ 43,558	\$ 46,000	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated Provided for legal fees pertaining to KZC litigations.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

TITLE: PRINCIPAL PAYMENT ACCOUNT NO: 4720-3989-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 210,000	\$ 210,000

FY 2012/13
Final Provides for principal payments on 2007 Sewer Revenue Bonds.

FY 2011/12
Estimated Provided for principal payments on 2007 Sewer Revenue Bonds.

TITLE: INTERESTS PAYMENTS ACCOUNT NO: 4720-3990-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 16,626	\$ 641,799	\$ 641,800	\$ 221,449	\$ 441,800	\$ 434,900	\$ (726,900)

FY 2012/13
Final Provides for interest payments on 2007 Sewer Revenue Bonds.

FY 2011/12
Estimated Provided for interest payments on 2007 Sewer Revenue Bonds.

TITLE: COST OF ISSUANCES ACCOUNT NO: 4720-3994-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
 DIVISION: 2007 SEWER REVENUE BOND DEBT SERVICE FUND

TITLE: TRANSFERS OUT TO GENERAL FUNDS		ACCOUNT NO: 4720-3996-71				
FY 09/10 Actuals	FY 10/11 Actuals	FY 11/12 Adopted	FY 11/12 Actuals at 12/31/11	FY 11/12 Estimated	FY 12/13 Final	Change From FY 11/12 Adopted
\$ -	\$ -	\$ -	\$ 213,392	\$ 213,400	\$ -	\$ -
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	Provided for the transfers out to General Fund for reimbursement of legal fees.					
\$ 138,522	\$ 706,450	\$ 673,260	\$ 689,578	\$ 933,660	\$ 644,900	\$ (28,360)

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4730-1111-71	Salaries-Full-Time	\$ -	\$ -	\$ 62,460	\$ 20,952	\$ 62,460	\$ -	\$ (62,460)
4730-1211-71	Retirement	-	-	14,840	4,978	14,840	-	(14,840)
4730-1212-71	FICA-Medicare	-	-	910	305	910	-	(910)
4730-1311-71	Other Health-DOC	-	419	1,240	51	1,240	-	(1,240)
4730-1312-71	Disability Insurance	-	-	1,060	175	1,060	-	(1,060)
4730-1313-71	Life Insurance	-	-	100	36	100	-	(100)
4730-1314-71	Health Insurance	-	-	6,290	2,410	6,290	-	(6,290)
	Total Salaries and Benefits	-	419	86,900	28,907	86,900	-	(86,900)
Operating Expenses								
4730-3111-71	Contract Services - Private	-	30,129	150,000	46,254	75,000	75,000	(75,000)
4730-3411-71	Printing & Publishing	-	608	-	-	-	-	-
	Total Operating Expenses	-	30,737	150,000	46,254	75,000	75,000	(75,000)
	Total Expenditures	\$ -	\$ 31,156	\$ 236,900	\$ 75,161	\$ 161,900	\$ 75,000	\$ (161,900)
Source of Funds:								
54	CSMD Fund	\$ -	\$ 31,156	\$ 236,900	\$ 75,161	\$ 161,900	\$ 75,000	\$ (161,900)
	Total Sources of Funds	\$ -	\$ 31,156	\$ 236,900	\$ 75,161	\$ 161,900	\$ 75,000	\$ (161,900)

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4730-1111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 62,460	\$ 20,952	\$ 62,460	\$ -	\$ (62,460)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for salary costs to various positions pertaining to this function.

TITLE: RETIREMENT ACCOUNT NO: 4730-1211-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 14,840	\$ 4,978	\$ 14,840	\$ -	\$ (14,840)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4730-1212-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 910	\$ 305	\$ 910	\$ -	\$ (910)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4730-1311-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 419	\$ 1,240	\$ 51	\$ 1,240	\$ -	\$ (1,240)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4730-1312-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 1,060	\$ 175	\$ 1,060	\$ -	\$ (1,060)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4730-1313-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 100	\$ 36	\$ 100	\$ -	\$ (100)

**FY 2012/13
Final** No activity. All related costs are being reflected in their base division.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

TITLE: HEALTH INSURANCE ACCOUNT NO: 4730-3114-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 6,290	\$ 7,410	\$ 6,290	\$ -	\$ (6,290)

FY 2012/13
Final No activity. All related costs are being reflected in their base division.

FY 2011/12
Estimated Provided for the cost of health premium.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4730-3111-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 30,129	\$ 130,000	\$ 46,754	\$ 75,000	\$ 75,000	\$ (175,000)

FY 2012/13
Final Provides maintenance contract for the Consolidated Sewer maintenance district and other contract services.

FY 2011/12
Estimated Provided maintenance contract for the Consolidated Sewer maintenance district and other contract services.

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4730-3411-71

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13
Final No activity.

FY 2011/12
Estimated No activity.

\$ -	\$ 31,156	\$ 236,900	\$ 75,161	\$ 161,900	\$ 75,000	\$ (161,900)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: FLEET CHARGES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4850-3014-85	Fuel Supplies	\$ 19,757	\$ 29,521	\$ 26,460	\$ 12,997	\$ 26,460	\$ 26,460	\$ -
4850-3812-85	Vehicle Maintenance	14,517	45,690	22,000	11,311	30,000	30,000	8,000
	Total Operating Expenses	<u>34,274</u>	<u>75,211</u>	<u>48,460</u>	<u>24,308</u>	<u>56,460</u>	<u>56,460</u>	<u>8,000</u>
Capital Outlay								
4850-4484-85	Vehicle Purchases	-	-	-	-	-	452,740	452,740
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>452,740</u>	<u>452,740</u>
	Total Expenditures	<u>\$ 34,274</u>	<u>\$ 75,211</u>	<u>\$ 48,460</u>	<u>\$ 24,308</u>	<u>\$ 56,460</u>	<u>\$ 509,200</u>	<u>\$ 460,740</u>
Source of Funds:								
42	AQMD Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,740	\$ 452,740
61	Equipment Replacement Fund	34,274	75,211	48,460	24,308	56,460	56,460	8,000
	Total Sources of Funds	<u>\$ 34,274</u>	<u>\$ 75,211</u>	<u>\$ 48,460</u>	<u>\$ 24,308</u>	<u>\$ 56,460</u>	<u>\$ 509,200</u>	<u>\$ 460,740</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: FLEET CHARGES

TITLE: FUEL SUPPLIES ACCOUNT NO: 4850-3014-85

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 19,757	\$ 29,521	\$ 26,460	\$ 12,997	\$ 26,460	\$ 26,460	\$ -

**FY 2012/13
Final** Provides for fuel costs for City owned vehicles

**FY 2011/12
Estimated** Provided for fuel costs for City owned vehicles

TITLE: VEHICLE MAINTENANCE ACCOUNT NO: 4850-3812-85

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 14,517	\$ 45,690	\$ 22,000	\$ 11,311	\$ 30,000	\$ 30,000	\$ 8,000

**FY 2012/13
Final** Provides for general maintenance and repair of City owned vehicles. Increase due to budgeting at estimated actual amount.

**FY 2011/12
Estimated** Provided for general maintenance and repair of City owned vehicles.

TITLE: VEHICLE PURCHASES ACCOUNT NO: 4850-4484-85

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,740	\$ 452,740

**FY 2012/13
Final** Provides for general maintenance and repair of City owned vehicles. Increase due to budgeting at estimated actual amount.

**FY 2011/12
Estimated** Provided for general maintenance and repair of City owned vehicles.

\$ 34,274	\$ 75,211	\$ 48,460	\$ 24,308	\$ 56,460	\$ 509,200	\$ 460,740
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V EXPENDITURE DETAIL

Public Safety Services

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: PUBLIC SAFETY SERVICES

		(A)				(B)	(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:
PUBLIC SAFETY SERVICES
EMERGENCY PREPAREDNESS SERVICES
CODE ENFORCEMENT SERVICES

Personnel Services	\$ 411,690	\$ 395,525	\$ 495,050	\$ 245,547	\$ 499,300	\$ 507,750	\$ 12,700
Operating Expenditures	4,717,622	4,950,141	5,457,250	1,243,224	4,887,210	5,206,580	(250,670)
Other Financing Uses	-	-	-	-	-	200,000	200,000
	<u>\$ 5,129,312</u>	<u>\$ 5,345,666</u>	<u>\$ 5,952,300</u>	<u>\$ 1,488,771</u>	<u>\$ 5,386,510</u>	<u>\$ 5,914,330</u>	<u>\$ (37,970)</u>

Funding Sources

General Fund	\$ 4,617,226	\$ 4,755,974	\$ 5,730,590	\$ 1,442,961	\$ 5,272,080	\$ 5,493,620	\$ (236,970)
Traffic Safety Fund	140,712	131,637	143,800	45,810	110,000	-	(143,800)
Asset Seizure Fund	4,430	4,430	4,430	-	4,430	4,430	-
Supplemental Law Fund	100,000	100,000	-	-	-	200,000	200,000
Office of Traffic Safety	85,072	42,833	-	-	-	-	-
JAG Grant Fund	-	51,231	20,480	-	-	36,280	15,800
Click It or Ticket Grant	12,489	5,040	-	-	-	-	-
JAG Grant Fund - ARRA	-	102,378	-	-	-	-	-
CDBG Fund	169,383	137,643	-	-	-	180,000	180,000
AQMD Fund	-	-	35,000	-	-	-	(35,000)
Equip. Replacement Fund	-	14,500	18,000	-	-	-	(18,000)
	<u>\$ 5,129,312</u>	<u>\$ 5,345,666</u>	<u>\$ 5,952,300</u>	<u>\$ 1,488,771</u>	<u>\$ 5,386,510</u>	<u>\$ 5,914,330</u>	<u>\$ (37,970)</u>

V EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY**

DEPARTMENT: PUBLIC SAFETY SERVICES

DIVISION: N/A

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
Contract with L.A. County Sheriff's Dept.								
4210-3181-21	General Law Enforcement	\$ 2,144,851	\$ 2,025,085	\$ 2,536,850	\$ 571,844	\$ -	\$ -	\$ (2,536,850)
4210-3182-21	Traffic Law Enforcement	2,102,512	2,068,086	2,197,420	562,773	-	-	(2,197,420)
4210-3110-21	Public Safety Contract Costs	-	-	-	-	4,458,610	4,563,420	4,563,420
4210-3186-21	Liability Trust Fund	102,638	167,213	172,400	-	-	173,180	780
4210-3978-21	Special Programs	100,000	253,609	20,480	-	-	-	(20,480)
		<u>4,450,001</u>	<u>4,513,993</u>	<u>4,927,150</u>	<u>1,134,617</u>	<u>4,458,610</u>	<u>4,736,600</u>	<u>(190,550)</u>
Other Operating Expenses								
4210-3012-21	Furniture and Equipment	-	687	-	-	-	-	-
4210-3111-21	Contract Service - Private	-	-	-	400	-	-	-
4210-3113-21	Contract Service - Public	94,801	130,799	134,450	50,876	134,450	134,450	-
4210-3183-21	Special Event Services	25,227	37,749	50,000	15,785	50,000	50,000	-
4210-3184-21	Prisoner Maintenance	3,967	2,368	6,400	233	6,400	6,400	-
4210-3187-21	Volunteer/Reserve Program	-	-	3,000	2,000	3,000	3,000	-
4210-3189-21	School Crossing Guard	16,828	17,436	16,890	3,740	16,890	16,890	-
4210-3811-21	Equipment Maintenance	575	396	1,000	282	1,000	1,000	-
4210-3972-21	Conferences & Meetings	-	560	-	-	-	-	-
4210-3978-21	Special Programs	-	59,886	-	-	39,000	11,000	11,000
4210-3991-21	STAR Program	4,430	4,430	4,430	-	4,430	4,430	-
4210-3980-21	DUI Checkpoint Program	49,449	42,833	-	-	-	-	-
4210-3978-21	JAG Grant - Regular	-	-	-	-	-	36,280	36,280
4210-3978-21	Click It Or Ticket Program	12,489	5,040	-	-	-	-	-
4210-4585-21	Equipment	-	-	45,000	-	-	-	(45,000)
	Total Other Operating Expenses	<u>207,766</u>	<u>302,184</u>	<u>261,170</u>	<u>73,316</u>	<u>255,170</u>	<u>263,450</u>	<u>2,280</u>
	Total Operating Expenses	<u>4,657,767</u>	<u>4,816,177</u>	<u>5,188,320</u>	<u>1,207,933</u>	<u>4,713,780</u>	<u>5,000,050</u>	<u>(188,270)</u>
Other Financing Uses								
4210-4999-21	Transfers out to Gen. Fund	-	-	-	-	-	200,000	200,000
	Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
	Total Expenditures	<u>\$ 4,657,767</u>	<u>\$ 4,816,177</u>	<u>\$ 5,188,320</u>	<u>\$ 1,207,933</u>	<u>\$ 4,713,780</u>	<u>\$ 5,200,050</u>	<u>\$ 11,730</u>
Source of Funds:								
11	General Fund	\$ 4,315,064	\$ 4,378,628	\$ 5,019,610	\$ 1,162,123	\$ 4,709,350	\$ 4,959,340	\$ (60,270)
22	Traffic Safety Fund	140,712	131,637	143,800	45,810	110,000	-	(143,800)
23	Asset Seizure Fund	4,430	4,430	4,430	-	4,430	4,430	-
25	Supplement Law Enforcement I	100,000	100,000	-	-	-	200,000	200,000
27	Office of Traffic Safety Fund	85,072	42,833	-	-	-	-	-
28	JAG Grant Fund	-	51,231	20,480	-	-	36,280	15,800
29	Click It or Ticket Grant Fund (C	12,489	5,040	-	-	-	-	-
30	JAG Grant Fund-ARRA	-	102,378	-	-	-	-	-
	Total Sources of Funds	<u>\$ 4,657,767</u>	<u>\$ 4,816,177</u>	<u>\$ 5,188,320</u>	<u>\$ 1,207,933</u>	<u>\$ 4,823,780</u>	<u>\$ 5,200,050</u>	<u>\$ 11,730</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: GENERAL LAW ENFORCEMENT ACCOUNT NO: 4210-3181-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,144,851	\$ 2,025,085	\$ 2,536,850	\$ 571,844	\$ -	\$ -	\$ (2,536,850)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity. Moved to account number 4210-3183-21

TITLE: TRAFFIC LAW ENFORCEMENT ACCOUNT NO: 4210-3182-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,102,512	\$ 2,058,086	\$ 2,197,420	\$ 562,773	\$ -	\$ -	\$ (2,197,420)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: PUBLIC SAFETY CONTRACT COSTS ACCOUNT NO: 4210-3183-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ 4,568,610	\$ 4,563,420	\$ -4,563,420

FY 2012/13 Final Provides for a costs of contract services with the Los Angeles County Sheriff's Department.

FY 2011/12 Estimated Provided for a costs of contract services with the Los Angeles County Sheriff's Department.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: LIABILITY TRUST FUND ACCOUNT NO: 4210-3186-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 102,638	\$ 167,213	\$ 172,400	\$ -	\$ -	\$ 173,180	\$ 780

**FY 2012/13
Final** Provides for 4% liability trust fund expenditure for all services provided by the Sheriff's Department.

**FY 2011/12
Estimated** No activity. This was exempted for FY11/12.

TITLE: SPECIAL PROGRAMS ACCOUNT NO: 4210-3978-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 101,000	\$ 253,609	\$ 20,880	\$ -	\$ -	\$ -	\$ (20,480)

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4210-3012-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4210-3111-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -300	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 4210-3113-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 94,801	\$ 130,799	\$ 134,450	\$ -50,876	\$ 134,450	\$ 134,450	\$ -

FY 2012/13 Final Provides for parking citation management services, animal control and regulatory services.

FY 2011/12 Estimated Provided for parking citation management services, animal control and regulatory services.

TITLE: SPECIAL EVENT SERVICES ACCOUNT NO: 4210-3183-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 25,227	\$ 37,749	\$ 50,000	\$ 15,785	\$ 50,000	\$ 50,000	\$ -

FY 2012/13 Final Provides for law enforcement services during special events such as July 3rd, fireworks suppression and gang injunction overtime costs.

FY 2011/12 Estimated Provided for law enforcement services during special events such as July 3rd, fireworks suppression and gang injunction overtime costs.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: PRISONER MAINTENANCE ACCOUNT NO: 4210-3184-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,967	\$ 2,368	\$ 6,400	\$ 2,33	\$ 6,400	\$ 6,400	\$ -

**FY 2012/13
Final** Provides for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

**FY 2011/12
Estimated** Provided for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

TITLE: VOLUNTEER/RESERVE PROGRAM ACCOUNT NO: 4210-3187-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -

**FY 2012/13
Final** Provides for supplies for volunteer citizens who patrol city streets and notify the L.A. County Sheriff's of potential criminal activity.

**FY 2011/12
Estimated** Provided for supplies for volunteer citizens who patrol city streets and notify the L.A. County Sheriff's of potential criminal activity.

TITLE: SCHOOL CROSSING GUARD ACCOUNT NO: 4210-3189-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 16,828	\$ 17,436	\$ 16,890	\$ 3,740	\$ 16,890	\$ 16,890	\$ -

**FY 2012/13
Final** Provides for the cost of school crossing guard.

**FY 2011/12
Estimated** Provided for the cost of school crossing guard.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4210-3811-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 575	\$ 396	\$ 1,000	\$ 282	\$ 1,000	\$ 1,000	\$ -

FY 2012/13 Final Provides for annual calibration and repair of traffic enforcement equipment.

FY 2011/12 Estimated Provided for annual calibration and repair of traffic enforcement equipment.

TITLE: CONFERENCE AND MEETINGS ACCOUNT NO: 4210-3972-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 560	\$ -	\$ -			\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: SPECIAL PROGRAMS ACCOUNT NO: 4210-3972-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 39,880	\$ -	\$ -	\$ 39,000	\$ 11,000	\$ 11,000

FY 2012/13 Final To continue the costs of saturation patrol until funds run out.

FY 2011/12 Estimated Provided for saturation patrol. \$50,000 was included in FY11/12 with the unused balance to be carried forward to FY12/13.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: S.T.A.R. PROGRAM ACCOUNT NO: 4210-3991-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,430	\$ 4,430	\$ 4,430	\$ -	\$ 4,430	\$ 4,430	\$ -

FY 2012/13 Final Provides for LACSD to increase juvenile resistance to the use of drugs and alcohol.

FY 2011/12 Estimated Provided for LACSD to increase juvenile resistance to the use of drugs and alcohol.

TITLE: DUI CHECKPOINT PROGRAM ACCOUNT NO: 4210-3980-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 49,449	\$ 42,833	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: JAG GRANT - REGULAR ACCOUNT NO: 4210-3978-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,280	\$ 36,280

FY 2012/13 Final Provides for overtime costs of Special Assignment Officers.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: N/A

TITLE: CLICK IT OR TICKET PROGRAM ACCOUNT NO: 4210-3978-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,489	\$ 5,040	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: EQUIPMENT ACCOUNT NO: 4210-4585-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ (43,000)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: TRANSFER OUT TO OTHER FUNDS ACCOUNT NO: 4210-4999-21

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

FY 2012/13 Final Provides for the transfer out of COPS grant fund to General Fund to pay for its share of costs for public safety services.

FY 2011/12 Estimated No activity.

\$ 4,657,767	\$ 4,816,177	\$ 5,188,320	\$ 1,207,933	\$ 4,823,780	\$ 5,200,050	\$ 11,730
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012 -2013
 FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: PUBLIC SAFETY SERVICES

DIVISION: EMERGENCY PREPAREDNESS SERVICES

Acct. No.	Description	(A)			(B)		(B)-(A)	
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Operating Expenses								
4220-3012-22	Furniture/Equipment	\$ 1,814	\$ 549	\$ 51,700	\$ 274	\$ -	\$ 50,000	(1,700)
4220-3152-22	Emergency Preparedness Training	-	-	1,000	-	1,000	3,000	2,000
4220-3715-22	Utility - Communications	4,808	8,026	6,500	2,525	6,500	-	(6,500)
4220-3971-22	Dues & Memberships	2,167	-	2,170	-	2,170	2,170	-
	Total Operating Expenses	<u>8,789</u>	<u>8,575</u>	<u>61,370</u>	<u>2,799</u>	<u>9,670</u>	<u>55,170</u>	<u>(6,200)</u>
	Total Expenditures	<u>\$ 8,789</u>	<u>\$ 8,575</u>	<u>\$ 61,370</u>	<u>\$ 2,799</u>	<u>\$ 9,670</u>	<u>\$ 55,170</u>	<u>\$ (6,200)</u>
Sources of Funds:								
11	General Fund	\$ 8,789	\$ 8,575	\$ 61,370	\$ 2,799	\$ 9,670	\$ 55,170	\$ (6,200)
	Total Sources of Funds	<u>\$ 8,789</u>	<u>\$ 8,575</u>	<u>\$ 61,370</u>	<u>\$ 2,799</u>	<u>\$ 9,670</u>	<u>\$ 55,170</u>	<u>\$ (6,200)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: EMERGENCY PREPAREDNESS SERVICES

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4220-3012-22

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,814	\$ 549	\$ 51,700	\$ 274	\$ -	\$ 30,000	\$ (1,700)

**FY 2012/13
Final** Provides for the purchases of emergency equipments and supplies such as generators, radios, blankets, sleeping cots, emergency first aid kits, fuel; Hummer, Halogen high visual lamps and other response equipments necessary during emergencies.

**FY 2011/12
Estimated** No activity.

TITLE: EMERGENCY PREPAREDNESS TRAINING ACCOUNT NO: 4220-3151-22

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ 2,000

**FY 2012/13
Final** Provides for CPR/AED first aid and other emergency preparedness training.

**FY 2011/12
Estimated** Provided for CPR/AED first aid and other emergency preparedness training.

TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 4220-3715-22

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,806	\$ 8,026	\$ 6,500	\$ 2,525	\$ 6,300	\$ -	\$ (6,500)

**FY 2012/13
Final** Provides for communication system services.

**FY 2011/12
Estimated** Provided for communication system services.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
 DIVISION: EMERGENCY PREPAREDNESS SERVICES

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4220-3971-22

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,167	\$ -	\$ 2,170	\$ -	\$ 2,170	\$ 2,170	\$ -

FY 2012/13
Final Provides for membership in Area "D" professional association.

FY 2011/12
Estimated Provided for membership in Area "D" professional association.

\$ 8,789	\$ 8,575	\$ 61,370	\$ 2,799	\$ 9,670	\$ 55,170	\$ (6,200)
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4470-1111-47	Salaries - Full-time	\$ 274,745	\$ 255,847	\$ 326,120	\$ 161,102	\$ 321,700	\$ 324,200	\$ (1,920)
4470-1111-47	Overtime	2,822	2,271	-	4,827	8,000	8,000	8,000
4470-1118-47	Leave Conversion Incentives	2,127	2,460	-	3,348	3,350	3,350	3,350
4470-1211-47	Retirement	56,023	53,809	77,450	38,259	76,400	78,850	1,400
4470-1212-47	FICA-Medicare	4,040	3,819	4,730	2,464	4,670	4,700	(30)
4470-1311-47	Other Health-DOC	10,956	11,324	12,000	850	12,000	12,000	-
4470-1312-47	Disability Insurance	2,346	2,536	5,590	1,456	5,520	5,550	(40)
4470-1313-47	Life Insurance	945	972	980	486	980	950	(30)
4470-1314-47	Health Insurance	57,686	62,487	68,180	32,755	66,680	70,150	1,970
	Total Salaries and Benefits	<u>411,690</u>	<u>395,525</u>	<u>495,050</u>	<u>245,547</u>	<u>499,300</u>	<u>507,750</u>	<u>12,700</u>
Operating Expenses								
4470-3011-47	Office Supplies	569	1,827	300	319	300	300	-
4470-3012-47	Furniture/Equipment	1,798	2,005	8,000	381	8,000	8,000	-
4470-3016-47	Computer Hardware & Softwar	-	-	12,000	-	12,000	-	(12,000)
4470-3015-47	Uniforms & boots reimb.	688	83	2,440	344	2,440	2,440	-
4470-3111-47	Contract Services - Private	19,282	66,030	95,120	15,736	95,120	95,120	-
4470-3114-47	Legal Fees - General	3,294	13,987	10,000	4,169	20,000	20,000	10,000
4470-3187-47	Volunteer/Reserves Program	500	50	600	-	600	600	-
4470-3211-47	Postage & Mailing Services	-	35	-	-	-	-	-
4470-3411-47	Printing & Publishing	2,045	4,203	2,000	375	2,000	2,000	-
4470-3971-47	Dues & Memberships	215	150	800	-	-	-	(800)
4470-3972-47	Conferences & Meetings	375	219	1,000	18	1,000	600	(400)
4470-3997-47	Vehicle Charges	22,300	22,300	22,300	11,150	22,300	22,300	-
4470-4484-47	Vehicle Purchase	-	14,500	53,000	-	-	-	(53,000)
	Total Operating Expenses	<u>51,066</u>	<u>125,389</u>	<u>207,560</u>	<u>32,492</u>	<u>163,760</u>	<u>151,360</u>	<u>(56,200)</u>
	Total Expenditures	<u>\$ 462,756</u>	<u>\$ 520,914</u>	<u>\$ 702,610</u>	<u>\$ 278,039</u>	<u>\$ 663,060</u>	<u>\$ 659,110</u>	<u>\$ (43,500)</u>
Sources of Funds:								
11	General Fund	\$ 293,373	\$ 368,771	\$ 649,610	\$ 278,039	\$ 663,060	\$ 479,110	\$ (170,500)
41	CDBG Fund	169,383	137,643	-	-	-	180,000	180,000
42	AQMD Fund	-	-	35,000	-	-	-	(35,000)
61	Equipment Replacement Fund	-	14,500	18,000	-	-	-	(18,000)
	Total Sources of Funds	<u>\$ 462,756</u>	<u>\$ 520,914</u>	<u>\$ 702,610</u>	<u>\$ 278,039</u>	<u>\$ 663,060</u>	<u>\$ 659,110</u>	<u>\$ (43,500)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4470-1111-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 274,745	\$ 255,847	\$ 326,120	\$ 161,102	\$ 321,700	\$ 324,200	\$ (1,500)

FY 2012/13 Final Provides for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.

FY 2011/12 Estimated Provided for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.

TITLE: OVERTIME ACCOUNT NO: 4470-1117-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,822	\$ 2,271	\$ -	\$ 4,827	\$ 8,000	\$ 8,000	\$ 8,000

FY 2012/13 Final Provides for overtime pay for full time non exempted employees.

FY 2011/12 Estimated Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 4470-1118-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,127	\$ 2,460	\$ -	\$ 3,348	\$ 3,350	\$ 3,350	\$ 3,350

FY 2012/13 Final Provides for leave conversion incentives for full time employees.

FY 2011/12 Estimated Provided for leave conversion incentives for full time employees.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: RETIREMENT ACCOUNT NO: 4470-1211-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 56,023	\$ 53,809	\$ 77,450	\$ 38,259	\$ 76,400	\$ 78,850	\$ 1,400

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4470-1212-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,040	\$ 3,819	\$ 4,730	\$ 2,464	\$ 4,670	\$ 1,700	\$ (30)

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4470-1311-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 10,956	\$ 11,324	\$ 12,000	\$ 850	\$ 12,000	\$ 12,000	\$ -

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4470-1312-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,346	\$ 2,536	\$ 5,591	\$ 1,436	\$ 5,520	\$ 5,350	\$ (10)

**FY 2012/13
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4470-1313-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 945	\$ 972	\$ 980	\$ 486	\$ 980	\$ 950	\$ (30)

**FY 2012/13
Final** Provides for the cost of life insurance.

**FY 2011/12
Estimated** Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4470-1314-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 57,686	\$ 62,487	\$ 68,180	\$ 32,755	\$ 66,680	\$ 70,150	\$ 1,970

**FY 2012/13
Final** Provides for the cost of health premium.

**FY 2011/12
Estimated** Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4470-3011-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 562	\$ 1,827	\$ 300	\$ 319	\$ 300	\$ 300	\$ -

**FY 2012/13
Final** Provides for misc. office supplies to be used in Code Enforcement daily operations.

**FY 2011/12
Estimated** Provided for misc. office supplies to be used in Code Enforcement daily operations.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4470-3012-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,798	\$ 2,005	\$ 8,000	\$ 381	\$ 8,000	\$ 8,000	\$ -

**FY 2012/13
Final** Provides for the purchase and replacement of special equipment such as gloves, flashlights, re-keying of badges and resource books.

**FY 2011/12
Estimated** Provided for the purchase and replacement of special equipment such as gloves, flashlights, re-keying of badges and resource books.

TITLE: COMPUTER HARDWARE AND SOFTWARE ACCOUNT NO: 4470-3013-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ (12,000)

**FY 2012/13
Final** No activity

**FY 2011/12
Estimated** Provided for the purchases of laptop computers.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: UNIFORMS/BOOTS REIMBURSEMENTS ACCOUNT NO: 4470-3015-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 688	\$ 83	\$ 2,440	\$ 344	\$ 2,440	\$ 2,440	\$ -

FY 2012/13 Final Provides for cost of uniforms and boot reimbursement of the officers.

FY 2011/12 Estimated Provided for cost of uniforms and boot reimbursement of the officers.

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4470-3111-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 19,282	\$ 66,030	\$ 95,120	\$ 15,736	\$ 95,120	\$ 95,120	\$ -

FY 2012/13 Final Provides for property data software, Hearing Officer, administrative citation processing, contractor abatement services, Call Center maintenance from INCODE and other consulting services.

FY 2011/12 Estimated Provides for property data software, Hearing Officer, administrative citation processing, contractor abatement services, Call Center maintenance from INCODE and other consulting services.

TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 4470-3114-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,294	\$ 15,987	\$ 10,000	\$ 4,169	\$ 20,000	\$ 20,000	\$ 10,000

FY 2012/13 Final Provides for municipal code amendment research and review, legal assistance for abatement of public nuisances, special meetings, and review of contracts/ service agreements.

FY 2011/12 Estimated Provided for municipal code amendment research and review, legal assistance for abatement of public nuisances, special meetings, and review of contracts/ service agreements.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: VOLUNTEER/RESERVES PROGRAM ACCOUNT NO: 4470-3187-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 500	\$ 50	\$ 600	\$ -	\$ 600	\$ 600	\$ -

**FY 2012/13
Final** Provides for reserve Code Enforcement Officer program.

**FY 2011/12
Estimated** Provided for reserve Code Enforcement Officer program.

TITLE: POSTAGE & MAILING SERVICES ACCOUNT NO: 4470-3211-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: PRINTING AND PUBLISHING ACCOUNT NO: 4470-3411-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,045	\$ 4,203	\$ 2,000	\$ 375	\$ 2,000	\$ 2,000	\$ -

**FY 2012/13
Final** Provides for the cost of printing administrative and parking citations, envelopes, courtesy notices, informational brochures, spotlight photographs and legal notices in the newspaper.

**FY 2011/12
Estimated** Provided for the cost of printing administrative and parking citations, envelopes, courtesy notices, informational brochures, spotlight photographs and legal notices in the newspaper.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
DIVISION: CODE ENFORCEMENT SERVICES

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4470-3971-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 215	\$ 150	\$ 800	\$ -	\$ -	\$ -	\$ (800)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4470-3972-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 375	\$ 210	\$ 1,000	\$ 18	\$ 1,000	\$ 600	\$ (400)

FY 2012/13 Final Provides for training opportunities for staff development through CACEO, MMASC, JPLA, Community Colleges, C.O.R.E. and Public Safety Organizations.

FY 2011/12 Estimated Provided for training opportunities for staff development through CACEO, MMASC, JPLA, Community Colleges, C.O.R.E. and Public Safety Organizations.

TITLE: VEHICLE CHARGES ACCOUNT NO: 4470-3997-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 22,300	\$ 22,300	\$ 22,300	\$ 11,150	\$ 22,300	\$ 22,300	\$ -

FY 2012/13 Final Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2011/12 Estimated Provided for allocation of motor pool charges from the Equipment Replacement Fund.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
 FISCAL YEAR 2012-2013
 FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: PUBLIC SAFETY SERVICES
 DIVISION: CODE ENFORCEMENT SERVICES

TITLE: VEHICLE PURCHASE ACCOUNT NO: 4470-4484-47

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ --	\$ 14,500	\$ 53,000	\$ --	\$ --	\$ --	\$ (53,000)

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

\$ 462,756	\$ 520,914	\$ 702,610	\$ 278,039	\$ 663,060	\$ 659,110	\$ (43,500)
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V EXPENDITURE DETAIL

Recreation Services

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
DEPARTMENT SUMMARY

DEPARTMENT: RECREATION SERVICES

			(A)			(B)	(B)-(A)
	FY 09-10 Actuals	FY 10-11 Actuals	FY 11-12 Adopted	FY 11-12 Actuals at 12/31/11	FY 11-12 Estimated	FY 12-13 Final	Changes from FY 11-12 Adopted

DIVISION:

- COMMUNITY CENTER SERVICES
- YOUTH LEARNING ACTIVITY CENTER SERVICES
- PUENTE CREEK NATURE EDUCATION CENTER SERVICES
- SENIOR CENTER SERVICES

Personnel Services	\$ 639,912	\$ 595,500	\$ 550,680	\$ 272,452	\$ 504,570	\$ 616,590	\$ 65,910
Operating Expenditures	348,156	362,693	406,930	197,882	393,930	379,930	(27,000)
Debt Services	419,912	419,910	419,920	209,956	419,920	713,400	293,480
	<u>\$1,407,980</u>	<u>\$1,378,103</u>	<u>\$1,377,530</u>	<u>\$ 680,290</u>	<u>\$ 1,318,420</u>	<u>\$ 1,709,920</u>	<u>\$ 332,390</u>
Funding Sources							
General Fund	\$ 1,111,005	\$ 872,709	\$ 872,670	\$ 447,388	\$ 813,660	\$ 1,307,370	\$ 434,700
UBOC Escrow Account	76,096	-	-	-	-	187,900	187,900
Comm. Ctr./YLAC Reserve	133,860	419,910	419,920	209,956	419,920	172,800	(247,120)
CDBG Fund	87,019	85,484	84,940	22,946	84,840	41,850	(43,090)
	<u>\$1,407,980</u>	<u>\$1,378,103</u>	<u>\$1,377,530</u>	<u>\$ 680,290</u>	<u>\$ 1,318,420</u>	<u>\$ 1,709,920</u>	<u>\$ 332,390</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4620-1111-62	Salaries - Full-time	\$ 104,201	\$ 115,801	\$ 65,730	\$ 28,295	\$ 50,000	\$ 138,100	72,370
4620-1112-62	Salaries - Part-time	141,829	120,394	160,500	72,911	145,000	145,000	(15,500)
4620-1116-62	Annual Leave/Separation Pay	-	(81,248)	-	36,171	36,170	-	-
4620-1117-62	Overtime	271	377	-	1,699	2,000	2,000	2,000
4620-1118-62	Leave Conversion Incentives	-	2,759	-	-	-	-	-
4620-1211-62	Retirement	21,355	24,878	15,610	6,709	11,870	33,600	17,990
4620-1212-62	FICA-Medicare	3,592	3,537	3,280	3,269	3,050	4,100	820
4620-1213-62	Retirement-PST	5,319	4,515	6,020	2,748	6,020	5,450	(570)
4620-1311-62	Other Health-DOC	3,719	4,053	2,600	3,210	2,360	6,000	3,400
4620-1312-62	Disability Insurance	909	1,107	1,130	240	860	2,400	1,270
4620-1313-62	Life Insurance	322	377	220	94	190	500	280
4620-1314-62	Health Insurance	18,537	24,787	15,530	568	13,080	32,900	17,370
	Total Salaries and Benefits	<u>300,054</u>	<u>221,337</u>	<u>270,620</u>	<u>155,914</u>	<u>270,600</u>	<u>370,050</u>	<u>99,430</u>
Operating Expenses								
4620-3011-62	Office Supplies	1,359	963	1,500	2,733	1,500	1,500	-
4620-3012-62	Furniture/Equipment	20,736	10,765	14,500	4,652	14,500	14,500	-
4620-3111-62	Contract Services - Private	43,264	55,389	43,400	15,577	43,400	43,400	-
4620-3113-62	Contract Services - Public	18,086	24,242	19,000	17,460	19,000	19,000	-
4620-3411-62	Printing & Publishing	1,052	265	500	360	500	500	-
4620-3415-62	Spotlight Publication	2,796	2,664	3,780	1,334	3,780	3,780	-
4620-3711-62	Utility - Gas	453	489	500	251	500	500	-
4620-3712-62	Utility - Electricity	12,442	17,341	18,480	6,818	18,480	18,480	-
4620-3714-62	Utility - Water	2,419	2,545	3,000	454	3,000	3,000	-
4620-3715-62	Utility - Communications	492	518	500	142	500	500	-
4620-3811-62	Equipment Maintenance	2,367	2,767	3,000	2,463	3,000	3,000	-
4620-3813-62	Facility Maintenance	17,090	20,690	20,500	6,163	20,500	20,500	-
4620-3911-62	Equipment Lease & Rental	3,678	3,105	3,500	473	3,500	3,500	-
4620-3961-62	Subscriptions & Publications	18	16	20	-	20	20	-
4620-3971-62	Dues & Memberships	1,085	1,235	1,250	600	1,250	1,250	-
4620-3972-62	Conferences & Meetings	978	376	-	108	-	-	-
4620-3976-62	Special Departmental	244	386	250	-	250	250	-
4620-3979-62	Special Events	73,232	68,210	70,200	61,763	70,200	70,200	-
4620-3997-62	Vehicle Charges	11,150	11,150	11,150	5,575	11,150	11,150	-
	Total Operating Expenses	<u>212,941</u>	<u>223,116</u>	<u>215,030</u>	<u>126,926</u>	<u>215,030</u>	<u>215,030</u>	<u>-</u>
Debt Service Payments								
4620-3990-62	Debt Service Payments	209,956	209,955	209,960	104,978	209,960	356,700	146,740
	Total Debt Service Payments	<u>209,956</u>	<u>209,955</u>	<u>209,960</u>	<u>104,978</u>	<u>209,960</u>	<u>356,700</u>	<u>146,740</u>
	Total Expenditures	<u>\$ 722,951</u>	<u>\$ 654,408</u>	<u>\$ 695,610</u>	<u>\$ 387,818</u>	<u>\$ 695,590</u>	<u>\$ 941,780</u>	<u>\$ 246,170</u>
Sources of Funds:								
11	General Fund	\$ 617,973	\$ 444,453	\$ 485,650	\$ 282,840	\$ 485,630	\$ 761,430	\$ 275,780
13	UBOC Escrow Account	38,048	-	-	-	-	93,950	93,950
14	Comm. Ctr./YLAC Reserve	66,930	209,955	209,960	104,978	209,960	86,400	(123,560)
	Total Sources of Funds	<u>\$ 722,951</u>	<u>\$ 654,408</u>	<u>\$ 695,610</u>	<u>\$ 387,818</u>	<u>\$ 695,590</u>	<u>\$ 941,780</u>	<u>\$ 246,170</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: SALARIES - FULL-TIME ACCOUNT NO: 4620-1111-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 104,201	\$ 113,801	\$ 65,730	\$ 28,295	\$ 50,000	\$ 138,100	\$ 72,370

FY 2012/13 Final Provides for salaries of the Recreation Manager, Recreation Coordinator and Recreation Specialist.

FY 2011/12 Estimated Provided for partial salaries of the Recreation Manager and Recreation Coordinator.

TITLE: SALARIES - PART-TIME ACCOUNT NO: 4620-1112-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 141,829	\$ 320,394	\$ 160,500	\$ 72,911	\$ 145,000	\$ 145,000	\$ (15,500)

FY 2012/13 Final Provides for part time salaries for various recreation services such as excursions, special events, troy tots, summer recreation, summer lunch program, STARS program and others.

FY 2011/12 Estimated Provides for part time salaries for various recreation services such as excursions, special events, troy tots, summer recreation, summer lunch program, STARS program and others.

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4620-1116-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ (87,248)	\$ -	\$ 36,171	\$ 36,170	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated Provided for annual leave or separation pay.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: OVERTIME **ACCOUNT NO: 4620-1117-62**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 271	\$ 377	\$ -	\$ 1,699	\$ 2,000	\$ 2,000	\$ 2,000

**FY 2012/13
Final** Provides for overtime pay for full time non exempted employees.

**FY 2011/12
Estimated** Provided for overtime pay for full time non exempted employees.

TITLE: LEAVE CONVERSION INCENTIVES **ACCOUNT NO: 4620-1118-62**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2012/13
Final** No activity.

**FY 2011/12
Estimated** No activity.

TITLE: RETIREMENT **ACCOUNT NO: 4620-1211-62**

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,355	\$ 24,878	\$ 15,610	\$ 6,709	\$ 11,870	\$ 33,600	\$ 17,990

**FY 2012/13
Final** Provides for the cost of Public Employee Retirement System Employer's share at 10.325% and Employee's share at 8% of gross.

**FY 2011/12
Estimated** Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: FICA-MEDICARE ACCOUNT NO: 4620-1212-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,592	\$ 3,537	\$ 3,280	\$ 3,269	\$ 3,050	\$ 4,100	\$ 820

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT-PST ACCOUNT NO: 4620-1213-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,319	\$ 4,515	\$ 6,020	\$ 2,748	\$ 6,020	\$ 5,450	\$ (570)

FY 2012/13 Final Provides for the retirement benefits for part time positions at 3.75% of gross.

FY 2011/12 Estimated Provided for the retirement benefits for part time positions at 3.75% of gross.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4620-1311-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,719	\$ 4,053	\$ 2,600	\$ 3,210	\$ 2,360	\$ 6,000	\$ 3,400

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,600 per fiscal year.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4620-1312-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 909	\$ 1,107	\$ 1,130	\$ 230	\$ 860	\$ 1,400	\$ 1,270

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4620-1313-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 322	\$ 377	\$ 200	\$ 94	\$ 190	\$ 300	\$ 280

FY 2012/13 Final Provides for the cost of life insurance.

FY 2011/12 Estimated Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4620-1314-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 18,537	\$ 24,787	\$ 15,530	\$ 568	\$ 13,080	\$ 32,000	\$ 17,370

FY 2012/13 Final Provides for the cost of health premium.

FY 2011/12 Estimated Provided for the cost of health premium.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4620-3011-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,359	\$ 963	\$ 1,500	\$ 2,733	\$ 1,500	\$ 1,500	\$ -

**FY 2012/13
Final** Provides for purchases of miscellaneous office supplies

**FY 2011/12
Estimated** Provided for purchases of miscellaneous office supplies

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4620-3012-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,736	\$ 10,765	\$ 14,500	\$ 4,652	\$ 14,500	\$ 14,500	\$ -

**FY 2012/13
Final** Provides for supplies and equipment including general supplies (\$3,500), Tiny Tots (\$1,500), STARS (\$2,000), uniforms (\$2,000), plotter supplies (\$2,500), and janitorial supplies (\$3,000)

**FY 2011/12
Estimated** Provided for supplies and equipment including general supplies (\$3,500), Tiny Tots (\$1,500), STARS (\$2,000), uniforms (\$2,000), plotter supplies (\$2,500), and janitorial supplies (\$3,000)

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4620-3111-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 43,264	\$ 55,389	\$ 43,400	\$ 15,577	\$ 43,400	\$ 43,400	\$ -

**FY 2012/13
Final** Provides for Web blocking of spam emails (\$90), contract instructors (\$41,700), Active (\$1,000), BMI (\$305), and ASCAJ (\$305)

**FY 2011/12
Estimated** Provided for Web blocking of spam emails (\$90), contract instructors (\$41,700), Active (\$1,000), BMI (\$305), and ASCAJ (\$305)

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 4620-3113-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 18,086	\$ 24,242	\$ 19,000	\$ 17,460	\$ 19,000	\$ 19,000	\$ -

**FY 2012/13
Final** Provides the Summer Lunch Program at two sites.

**FY 2011/12
Estimated** Provided the Summer Lunch Program at two sites.

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4620-3411-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,052	\$ 265	\$ 500	\$ 360	\$ 500	\$ 500	\$ -

**FY 2012/13
Final** Provides for printing and publishing of Recreation Division programs, paper, flyers, receipts, cash, ink, cartridges, and forms.

**FY 2011/12
Estimated** Provided for printing and publishing of Recreation Division programs, paper, flyers, receipts, cash, ink, cartridges, and forms.

TITLE: SPOTLIGHT PUBLICATIONS ACCOUNT NO: 4620-3415-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,796	\$ 2,664	\$ 3,780	\$ 1,334	\$ 3,780	\$ 3,780	\$ -

**FY 2012/13
Final** Provides for postage and mailing services for City's newsletter.

**FY 2011/12
Estimated** Provided for postage and mailing services for City's newsletter.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: UTILITY - GAS ACCOUNT NO: 4620-3711-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 453	\$ 489	\$ 500	\$ 251	\$ 500	\$ 500	\$ -

FY 2012/13 Final Provides natural gas for the Community Center.

FY 2011/12 Estimated Provided natural gas for the Community Center.

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 4620-3712-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,442	\$ 17,341	\$ 18,480	\$ 6,818	\$ 18,480	\$ 18,480	\$ -

FY 2012/13 Final Provides electrical services for the Community Center.

FY 2011/12 Estimated Provided electrical services for the Community Center.

TITLE: UTILITY - WATER ACCOUNT NO: 4620-3714-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,119	\$ 2,515	\$ 3,000	\$ 454	\$ 3,000	\$ 3,000	\$ -

FY 2012/13 Final Provides water services for the Community Center.

FY 2011/12 Estimated Provided water services for the Community Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 4620-3715-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 492	\$ 518	\$ 500	\$ 142	\$ 500	\$ 500	\$ -

FY 2012/13 Final Provides for telephone and DSL service for the Community Center

FY 2011/12 Estimated Provided for telephone and DSL service for the Community Center

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4620-3811-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,367	\$ 2,767	\$ 3,000	\$ 2,463	\$ 3,000	\$ 3,000	\$ -

FY 2012/13 Final Provides for maintenance of the heating & air conditioning system, telephones, plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

FY 2011/12 Estimated Provided for maintenance of the heating & air conditioning system, telephones, plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

TITLE: FACILITY MAINTENANCE ACCOUNT NO: 4620-3813-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,090	\$ 20,690	\$ 20,500	\$ 6,163	\$ 20,500	\$ 20,500	\$ -

FY 2012/13 Final Provides for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/dust mat/restroom fresheners, gymnasium floor, and miscellaneous.

FY 2011/12 Estimated Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/dust mat/restroom fresheners, gymnasium floor, and miscellaneous.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 4620-3911-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 3,678	\$ 3,105	\$ 3,500	\$ -173	\$ 3,500	\$ 3,500	\$ -

**FY 2012/13
Final** Provides lease, rental, and maintenance of color digital copier.

**FY 2011/12
Estimated** Provided lease, rental, and maintenance of color digital copier.

TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 4620-3961-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 18	\$ 16	\$ 20	\$ -	\$ 20	\$ 20	\$ -

**FY 2012/13
Final** Provides for subscription to magazines.

**FY 2011/12
Estimated** Provided for subscription to magazines.

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4620-3971-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,085	\$ 1,235	\$ 1,250	\$ 600	\$ 1,250	\$ 1,250	\$ -

**FY 2012/13
Final** Provides for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sun's Club.

**FY 2011/12
Estimated** Provided for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sun's Club.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 4620-3972-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 978	\$ 376	\$ -	\$ 108	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4620-3976-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 244	\$ 386	\$ 250	\$ -	\$ 250	\$ 250	\$ -

FY 2012/13 Final Provides for miscellaneous items

FY 2011/12 Estimated Provided for miscellaneous items

TITLE: SPECIAL EVENTS ACCOUNT NO: 4620-3979-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 73,232	\$ 68,210	\$ 70,200	\$ 61,763	\$ 70,200	\$ 70,200	\$ -

FY 2012/13 Final Provides for the cost related to the City's annual events including: 3rd of July, Concerts in the Park(000), Movies in the Park(\$4,000), Main Street Run (\$38,000), Veterans Day (\$1,500), Tree Lighting & Parade (\$2,500), Arbor Day (\$200), Excursions (\$3,000) and Spring Egg Hunt.

FY 2011/12 Estimated Provided for the cost related to the City's annual events including: 3rd of July(\$11,000), Concerts in the Park (\$10,000), Movies in the Park (\$4,000), Main Street Run (\$38,000), Veterans Day (\$1,500), Tree Lighting & Parade(\$2,500), Arbor Day (\$200), Excursions (\$3,000) and Spring Egg Hunt.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: COMMUNITY CENTER SERVICES

TITLE: VEHICLE CHARGES ACCOUNT NO: 4620-3997-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,150	\$ 11,150	\$ 11,150	\$ 5,575	\$ 11,150	\$ 11,150	\$ -

**FY 2012/13
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2011/12
Estimated** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

TITLE: DEBT SERVICE PAYMENTS ACCOUNT NO: 4620-3990-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 209,956	\$ 209,955	\$ 209,960	\$ 104,978	\$ 209,960	\$ 356,700	\$ 146,740

**FY 2012/13
Final** Provides for principal and interest payments of UBOC lease.

**FY 2011/12
Estimated** Provided for interest payments of UBOC lease.

\$ 722,951	\$ 654,408	\$ 695,610	\$ 387,818	\$ 695,590	\$ 941,780	\$ 246,170
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V EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY**

DEPARTMENT: RECREATION SERVICES

DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

Acct. No.	Description	(A)				(B)		(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4621-1111-62	Salaries - Full-time	\$ 78,828	\$ 82,575	\$ 20,820	\$ 4,551	\$ 6,840	\$ 32,350	11,530
4621-1112-62	Salaries - Part time	66,107	86,215	89,000	46,168	82,500	82,500	(6,500)
4621-1116-62	Annual Leave/Separation Pay	-	-	-	4,088	4,090	-	-
4621-1211-62	Retirement	15,698	17,082	4,950	1,085	1,620	7,900	2,950
4621-1212-62	FICA-Medicare	2,084	2,450	1,600	799	1,390	1,650	50
4621-1213-62	Retirement - PST	2,479	3,233	3,340	1,743	3,340	3,100	(240)
4621-1311-62	Other Health-DOC	2,107	2,320	500	1,766	300	2,000	1,500
4621-1312-62	Disability Insurance	635	799	360	38	120	550	190
4621-1313-62	Life Insurance	193	219	50	11	20	150	100
4621-1314-62	Health Insurance	11,479	14,105	2,500	1,570	820	10,000	7,500
	Total Salaries and Benefits	<u>179,610</u>	<u>208,998</u>	<u>123,120</u>	<u>61,819</u>	<u>101,040</u>	<u>140,200</u>	<u>17,080</u>
Operating Expenses								
4621-3011-62	Office Supplies	1,483	1,041	1,200	460	1,200	1,200	-
4621-3012-62	Furniture/Equipment	12,619	5,675	6,950	855	6,950	6,950	-
4621-3111-62	Contract Services - Private	12,846	27,999	33,800	15,688	33,800	6,800	(27,000)
4621-3411-62	Printing & Publishing	746	-	500	-	500	500	-
4621-3711-62	Utility - Gas	2,127	2,304	2,100	731	2,100	2,100	-
4621-3712-62	Utility - Electricity	26,355	26,199	35,200	16,089	35,200	35,200	-
4621-3714-62	Utility - Water	2,419	2,545	3,100	454	3,100	3,100	-
4621-3715-62	Utility - Communications	(12)	60	-	189	-	-	-
4621-3811-62	Equipment Maintenance	640	1,822	2,500	1,849	2,500	2,500	-
4621-3813-62	Facility Maintenance	9,230	9,071	14,500	7,226	14,500	14,500	-
4621-3911-62	Equipment Lease and Rental	2,777	2,783	3,500	630	3,500	3,500	-
4621-3961-62	Subscriptions & Publication	59	-	-	-	-	-	-
4621-3971-62	Dues & Memberships	415	415	450	112	450	450	-
4621-3972-62	Conferences & Meetings	-	45	-	-	-	-	-
4621-3976-62	Special Departmental	185	230	250	150	250	250	-
4621-3980-62	Sports Activities	4,047	2,414	5,200	340	5,200	5,200	-
	Total Operating Expenses	<u>75,936</u>	<u>82,603</u>	<u>109,250</u>	<u>44,773</u>	<u>109,250</u>	<u>82,250</u>	<u>(27,000)</u>
Debt Service Payments								
4621-3990-62	Debt Service Payments	209,956	209,955	209,960	104,978	209,960	356,700	146,740
	Total Debt Service Payments	<u>209,956</u>	<u>209,955</u>	<u>209,960</u>	<u>104,978</u>	<u>209,960</u>	<u>356,700</u>	<u>146,740</u>
	Total Expenditures	<u>\$ 465,502</u>	<u>\$ 501,556</u>	<u>\$ 442,330</u>	<u>\$ 211,570</u>	<u>\$ 420,250</u>	<u>\$ 579,150</u>	<u>\$ 136,820</u>
Sources of Funds:								
11	General Fund	\$ 360,524	\$ 291,601	\$ 232,370	\$ 106,592	\$ 210,290	\$ 398,800	\$ 166,430
13	UBOC - Escrow Account	38,048	-	-	-	-	93,950	93,950
14	Comm. Ctr./YLAC Reserve Fund	66,930	209,955	209,960	104,978	209,960	86,400	(123,560)
	Total Sources of Funds	<u>\$ 465,502</u>	<u>\$ 501,556</u>	<u>\$ 442,330</u>	<u>\$ 211,570</u>	<u>\$ 420,250</u>	<u>\$ 579,150</u>	<u>\$ 136,820</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4621-1111-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 78,828	\$ 82,575	\$ 20,820	\$ -1,551	\$ 6,840	\$ 32,350	\$ 11,530

FY 2012/13 Final Provides for salaries of the Recreation Coordinator.

FY 2011/12 Estimated Provides for partial salaries of Recreation Manager.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4621-1112-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -66,107	\$ 86,215	\$ 89,000	\$ 46,168	\$ 82,500	\$ 82,500	\$ -6,500

FY 2012/13 Final Provides for various part time positions relating to the Youth Learning Activity Center Services.

FY 2011/12 Estimated Provided for various part time positions relating to the Youth Learning Activity Center Services.

TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 4621-1117-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ 4,088	\$ 4,090	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated Provides for annual leave or separation pay.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: RETIREMENT ACCOUNT NO: 4621-1211-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 15,698	\$ 17,082	\$ 4,950	\$ 1,085	\$ 1,620	\$ 7,900	\$ 2,950

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4621-1212-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,084	\$ 2,450	\$ 1,600	\$ 799	\$ 1,390	\$ 1,650	\$ 30

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

TITLE: RETIREMENT-PST ACCOUNT NO: 4621-1213-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,179	\$ 3,233	\$ 3,340	\$ 1,743	\$ 3,340	\$ 3,100	\$ (240)

FY 2012/13 Final Provides for the retirement benefits for part time positions at 3.75% of gross.

FY 2011/12 Estimated Provided for the retirement benefits for part time positions at 3.75% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4621-1311-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,107	\$ 2,320	\$ 500	\$ 1,766	\$ 300	\$ 2,000	\$ 1,500

FY 2012/13 Final Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2011/12 Estimated Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4621-1312-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 635	\$ 799	\$ 360	\$ 38	\$ 120	\$ 550	\$ 190

FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2011/12 Estimated Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE: LIFE INSURANCE ACCOUNT NO: 4621-1313-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 193	\$ 219	\$ 50	\$ 11	\$ 20	\$ 150	\$ 100

FY 2012/13 Final Provides for the cost of life insurance.

FY 2011/12 Estimated Provided for the cost of life insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: HEALTH INSURANCE ACCOUNT NO: 4621-1314-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 11,479	\$ 14,105	\$ 2,500	\$ 1,570	\$ 820	\$ 10,000	\$ 7,500

**FY 2012/13
Final** Provides for the cost of health premium.

**FY 2011/12
Estimated** Provided for the cost of health premium.

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4621-3011-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,483	\$ 1,041	\$ 1,200	\$ 460	\$ 1,200	\$ 1,200	\$ -

**FY 2012/13
Final** Provides for purchases of miscellaneous office supplies.

**FY 2011/12
Estimated** Provided for purchases of miscellaneous office supplies.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4621-3012-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,619	\$ 5,675	\$ 6,950	\$ 855	\$ 6,950	\$ 6,950	\$ -

**FY 2012/13
Final** Provides for general supplies, uniforms, game room supplies, plotter supplies, janitorial supplies, and miscellaneous supplies.

**FY 2011/12
Estimated** Provided for general supplies, uniforms, game room supplies, plotter supplies, janitorial supplies, and miscellaneous supplies.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 4621-3411-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 12,846	\$ 27,999	\$ 33,800	\$ 15,688	\$ 33,800	\$ 6,800	\$ (27,000)

**FY 2012/13
Final** Provides contract referees for basketball and volleyball games.

**FY 2011/12
Estimated** Provided for a sports coordinator consultant and contract referees for basketball and volleyball games.

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4621-3411-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 746	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -

**FY 2012/13
Final** Provides for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

**FY 2011/12
Estimated** Provided for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

TITLE: UTILITY - GAS ACCOUNT NO: 4621-3711-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,127	\$ 2,804	\$ 2,100	\$ 731	\$ 2,100	\$ 2,100	\$ -

**FY 2012/13
Final** Provides for natural gas for the Youth Learning Activity Center.

**FY 2011/12
Estimated** Provided for natural gas for the Youth Learning Activity Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 4621-3712-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 26,355	\$ 26,199	\$ 35,200	\$ 16,089	\$ 35,200	\$ 35,200	\$ -

FY 2012/13 Final Provides for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

FY 2011/12 Estimated Provided for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

TITLE: UTILITY - WATER ACCOUNT NO: 4621-3714-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,419	\$ 2,545	\$ 3,100	\$ 454	\$ 3,100	\$ 3,100	\$ -

FY 2012/13 Final Provides for water services for the Youth Learning Activity Center.

FY 2011/12 Estimated Provided for water services for the Youth Learning Activity Center.

TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 4621-3715-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 120	\$ 60	\$ -	\$ 189	\$ -	\$ -	\$ -

FY 2012/13 Final No activity.

FY 2011/12 Estimated No activity.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4621-3811-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 640	\$ 1,822	\$ 2,500	\$ 1,849	\$ 2,500	\$ 2,500	\$ -

**FY 2012/13
Final** Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FY 2011/12
Estimated** Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

TITLE: FACILITY MAINTENANCE ACCOUNT NO: 4621-3813-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 9,230	\$ 9,071	\$ 14,500	\$ 7,226	\$ 14,500	\$ 14,500	\$ -

**FY 2012/13
Final** Provides for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous.

**FY 2011/12
Estimated** Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous.

TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 4621-3911-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,777	\$ 2,783	\$ 3,500	\$ 630	\$ 3,500	\$ 3,500	\$ -

**FY 2012/13
Final** Provides lease, rental, and maintenance of color digital copier.

**FY 2011/12
Estimated** Provided lease, rental, and maintenance of color digital copier.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 4621-3961-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4621-3971-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 415	\$ 415	\$ 450	\$ 112	\$ 430	\$ 450	\$ -

FY 2012/13 Final Provides for membership in the California Parks and Recreation Society, Southern California Municipal Athlete Federation, and Sam's Club.

FY 2011/12 Estimated Provided for membership in the California Parks and Recreation Society, Southern California Municipal Athlete Federation, and Sam's Club.

TITLE: CONFERENCES AND MEETINGS ACCOUNT NO: 4621-3972-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2012/13 Final No activity

FY 2011/12 Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4621-3976-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 185	\$ 230	\$ 250	\$ 150	\$ 250	\$ 250	\$ -

FY 2012/13 Final Provides for miscellaneous items.

FY 2011/12 Estimated Provided for miscellaneous items.

TITLE: SPORTS ACTIVITIES ACCOUNT NO: 4621-3979-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 4,047	\$ 2,414	\$ 5,200	\$ 340	\$ 5,200	\$ 5,200	\$ -

FY 2012/13 Final Provides for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

FY 2011/12 Estimated Provided for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

TITLE: DEBT SERVICE PAYMENTS ACCOUNT NO: 4621-3990-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 209,956	\$ 209,955	\$ 209,960	\$ 104,978	\$ 209,960	\$ 356,700	\$ 146,740

FY 2012/13 Final Provides for principal and interest payments of UBOC lease.

FY 2011/12 Estimated Provided for interest payments of UBOC lease.

\$ 465,502	\$ 501,556	\$ 442,330	\$ 211,570	\$ 420,250	\$ 579,150	\$ 136,820
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V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: RECREATION SERVICES

DIVISION: PUENTE CREEK NATURE EDUCATION CENTER

Acct. No.	Description	(A)			(B)			(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4622-1112-62	Salaries - Part time	\$ -	\$ -	\$ 15,870	\$ -	\$ -	\$ 15,900	30
4622-1212-62	FICA-Medicare	-	-	230	-	-	250	20
4622-1213-62	Retirement - PST	-	-	600	-	-	600	-
	Total Salaries and Benefits	-	-	<u>16,700</u>	-	-	<u>16,750</u>	<u>50</u>
Operating Expenses								
4622-3712-62	Utility - Electricity	-	-	11,000	-	-	11,000	-
4622-3714-62	Utility - Water	-	-	2,000	-	-	2,000	-
	Total Operating Expenses	-	-	<u>13,000</u>	-	-	<u>13,000</u>	-
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,750</u>	<u>\$ 50</u>
Sources of Funds:								
11	General Fund	\$ -	\$ -	\$ 29,700	\$ -	\$ -	\$ 29,750	\$ 50
	Total Sources of Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,750</u>	<u>\$ 50</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: PUENTE CREEK NATURE EDUCATION CENTER

TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4622-1112-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 15,870	\$ -	\$ -	\$ 15,900	\$ 30

FY 2012/13
Final Provides for salaries of part time position to service the Puente Creek Nature Education Center

FY 2011/12
Estimated No activity

TITLE: FICA-MEDICARE ACCOUNT NO: 11-4622-1212-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 230	\$ -	\$ -	\$ 250	\$ 20

FY 2012/13
Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions

FY 2011/12
Estimated No activity

TITLE: RETIREMENT-PST ACCOUNT NO: 11-4622-1213-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -

FY 2012/13
Final Provided for the retirement benefits for part time positions at 3.75% of gross

FY 2011/12
Estimated No activity

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: PUENTE CREEK NATURE EDUCATION CENTER

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4622-3712-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -

FY 2012/13
Final Provides for electrical services for the Puente Creek Nature Education Center.

FY 2011/12
Estimated No activity.

TITLE: UTILITY - WATER ACCOUNT NO: 11-4622-3714-62

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -

FY 2012/13
Final Provides for water services for the Puente Creek Nature Education Center.

FY 2011/12
Estimated No activity.

\$ - \$ - \$ 29,700 \$ - \$ - \$ 29,750 \$ 50

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

Acct. No.	Description	(A)			(B)			(B)-(A)
		FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Salaries and Benefits								
4630-1111-63	Salaries - Full-time	\$ 95,114	\$ 95,389	\$ 76,160	\$ 26,591	\$ 68,940	\$ 38,700	\$ (37,460)
4630-1112-63	Salaries - Part-time	20,215	20,490	22,200	9,653	22,200	21,700	(500)
4630-1117-63	Overtime	186	-	-	423	500	500	500
4630-1118-63	Leave Conversion Incentive	2,381	2,381	-	2,186	2,190	2,190	2,190
4630-1211-63	Retirement	19,260	19,733	18,090	6,339	16,370	9,400	(8,690)
4630-1212-63	FICA-Medicare	1,716	1,700	1,440	569	1,330	900	(540)
4630-1213-63	Retirement-PST	758	768	840	364	830	800	(40)
4630-1311-63	Other Health-DOC	2,559	2,748	2,900	1,900	3,340	2,000	(900)
4630-1312-63	Disability Insurance	771	929	1,320	235	1,190	700	(620)
4630-1313-63	Life Insurance	258	282	250	97	270	150	(100)
4630-1314-63	Health Insurance	17,030	20,745	17,040	6,362	15,770	12,550	(4,490)
	Total Salaries and Benefits	<u>160,248</u>	<u>165,165</u>	<u>140,240</u>	<u>54,719</u>	<u>132,930</u>	<u>89,590</u>	<u>(50,650)</u>
Operating Expenses								
4630-3011-63	Office Supplies	1,325	745	1,000	139	1,000	1,000	-
4630-3012-63	Furniture/Equipment	7,289	6,291	7,250	2,029	7,250	7,250	-
4630-3411-63	Printing & Publishing	295	212	150	-	150	150	-
4630-3711-63	Utility - Gas	1,573	1,798	1,890	315	1,890	1,890	-
4630-3712-63	Utility - Electricity	13,477	16,960	20,130	8,460	20,130	20,130	-
4630-3714-63	Utility - Water	1,231	1,445	1,500	1,614	1,500	1,500	-
4630-3715-63	Utility - Communications	2,229	1,448	2,800	540	2,800	2,800	-
4630-3811-63	Equipment Maintenance	2,589	3,868	4,500	1,742	4,500	4,500	-
4630-3813-63	Facility Maintenance	17,935	14,799	18,000	5,919	16,500	16,500	(1,500)
4630-3814-63	Landscape Maintenance	-	-	-	424	1,500	1,500	1,500
4630-3911-63	Equipment Lease & Rental	2,318	2,119	2,800	2,195	2,800	2,800	-
4630-3961-63	Subscriptions & Publications	155	156	400	75	400	400	-
4630-3971-63	Dues & Memberships	140	90	300	-	300	300	-
4630-3976-63	Special Departmental	27	52	30	14	30	30	-
4630-3979-63	Special Events	8,696	6,991	8,900	2,717	8,900	8,900	-
	Total Operating Expenses	<u>59,279</u>	<u>56,974</u>	<u>69,650</u>	<u>26,183</u>	<u>69,650</u>	<u>69,650</u>	<u>-</u>
	Total Expenditures	<u>\$ 219,527</u>	<u>\$ 222,139</u>	<u>\$ 209,890</u>	<u>\$ 80,902</u>	<u>\$ 202,580</u>	<u>\$ 159,240</u>	<u>\$ (50,650)</u>
Sources of Funds:								
11	General Fund	\$ 132,508	\$ 136,655	\$ 124,950	\$ 57,956	\$ 117,740	\$ 117,390	\$ (7,560)
41	CDBG Fund	87,019	85,484	84,940	22,946	84,840	41,850	(43,090)
	Total Sources of Funds	<u>\$ 219,527</u>	<u>\$ 222,139</u>	<u>\$ 209,890</u>	<u>\$ 80,902</u>	<u>\$ 202,580</u>	<u>\$ 159,240</u>	<u>\$ (50,650)</u>

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: SALARIES - FULL TIME ACCOUNT NO: 4630-1111-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 95,114	\$ 95,389	\$ 76,160	\$ 26,591	\$ 68,940	\$ 38,700	\$ (37,460)

FY 2012/13 Final Provides for the salaries of the Senior Center Specialist.

FY 2011/12 Estimated Provides for partial salaries of the Recreation Manager and Senior Center Specialist.

TITLE: SALARIES - PART TIME ACCOUNT NO: 4630-1112-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,215	\$ 20,490	\$ 22,200	\$ 9,653	\$ 22,200	\$ 21,700	\$ (500)

FY 2012/13 Final Provides for salaries of the Recreation Specialist and Recreation Aide.

FY 2011/12 Estimated Provided for salaries of the Recreation Specialist and Recreation Aide.

TITLE: OVERTIME ACCOUNT NO: 4630-1117-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 186	\$ -	\$ -	\$ 423	\$ 500	\$ 500	\$ 500

FY 2012/13 Final Provides for overtime pay for full time non exempted employees.

FY 2011/12 Estimated Provided for overtime pay for full time non exempted employees.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 4630-1118-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,381	\$ 2,381	\$ -	\$ 2,186	\$ 2,190	\$ 2,190	\$ 2,190

FY 2012/13 Final Provides for leave conversion incentives.

FY 2011/12 Estimated Provided for leave conversion incentives.

TITLE: RETIREMENT ACCOUNT NO: 4630-1211-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 19,260	\$ 19,733	\$ 18,090	\$ 6,339	\$ 16,370	\$ 9,400	\$ (8,690)

FY 2012/13 Final Provides for the cost of Public Employee Retirement System Employer's share at 16.325% and Employee's share at 8% of gross.

FY 2011/12 Estimated Provided for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

TITLE: FICA-MEDICARE ACCOUNT NO: 4630-1212-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,716	\$ 1,700	\$ 1,440	\$ 569	\$ 1,330	\$ 900	\$ (540)

FY 2012/13 Final Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

FY 2011/12 Estimated Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 - 2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: RETIREMENT-PST ACCOUNT NO: 4630-1213-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 758	\$ 768	\$ 840	\$ 364	\$ 830	\$ 800	\$ (40)

**FY 2012/13
Final** Provides for the retirement benefits for part time positions at 3.75% of gross.

**FY 2011/12
Estimated** Provided for the retirement benefits for part time positions at 3.75% of gross.

TITLE: OTHER HEALTH-DOC ACCOUNT NO: 4630-1311-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,559	\$ 2,748	\$ 2,900	\$ 1,900	\$ 3,340	\$ 2,100	\$ (1,900)

**FY 2012/13
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2011/12
Estimated** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

TITLE: DISABILITY INSURANCE ACCOUNT NO: 4630-1312-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 771	\$ 929	\$ 1,320	\$ 235	\$ 1,190	\$ 700	\$ (620)

**FY 2012/13
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2011/12
Estimated** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: LIFE INSURANCE ACCOUNT NO: 4630-1313-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 258	\$ 282	\$ 250	\$ 97	\$ 270	\$ 150	\$ (100)

FY 2012/13 Final Provides for the cost of life insurance.

FY 2011/12 Estimated Provided for the cost of life insurance.

TITLE: HEALTH INSURANCE ACCOUNT NO: 4630-1314-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,030	\$ 20,745	\$ 17,040	\$ 6,362	\$ 15,170	\$ 12,550	\$ (4,490)

FY 2012/13 Final Provides for the cost of health premium.

FY 2011/12 Estimated Provided for the cost of health premium.

TITLE: OFFICE SUPPLIES ACCOUNT NO: 4630-3011-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,325	\$ 745	\$ 1,000	\$ 139	\$ 1,000	\$ 1,000	\$ -

FY 2012/13 Final Provides for purchases of miscellaneous office supplies for the Senior Center.

FY 2011/12 Estimated Provided for purchases of miscellaneous office supplies for the Senior Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 4630-3012-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 7,289	\$ 6,291	\$ 7,250	\$ 2,029	\$ 7,250	\$ 7,250	\$ -

FY 2012/13 Final Provides for recreation and general supplies, coffee services, janitorial supplies and miscellaneous.

FY 2011/12 Estimated Provided for recreation and general supplies, coffee services, janitorial supplies and miscellaneous.

TITLE: PRINTING & PUBLISHING ACCOUNT NO: 4630-3411-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 295	\$ 212	\$ 150	\$ -	\$ 150	\$ 150	\$ -

FY 2012/13 Final Provides for plotter supplies, paper, and printing miscellaneous marketing and special event programs.

FY 2011/12 Estimated Provided for plotter supplies, paper and printing miscellaneous marketing and special event programs.

TITLE: UTILITY - GAS ACCOUNT NO: 4630-3711-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,573	\$ 1,708	\$ 1,890	\$ 315	\$ 1,890	\$ 1,890	\$ -

FY 2012/13 Final Provides for natural gas for the Senior Center.

FY 2011/12 Estimated Provided for natural gas for the Senior Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 4630-3712-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 13,477	\$ 16,960	\$ 20,130	\$ 8,460	\$ 20,130	\$ 20,130	\$ -

**FY 2012/13
Final** Provides for electrical services for the Senior Center.

**FY 2011/12
Estimated** Provided for electrical services for the Senior Center.

TITLE: UTILITY - WATER ACCOUNT NO: 4630-3714-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,231	\$ 1,445	\$ 1,500	\$ 1,614	\$ 1,500	\$ 1,500	\$ -

**FY 2012/13
Final** Provides for water services for the Senior Center.

**FY 2011/12
Estimated** Provided for water services for the Senior Center.

TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 4630-3715-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,729	\$ 1,448	\$ 2,800	\$ 540	\$ 2,800	\$ 2,800	\$ -

**FY 2012/13
Final** Provides for telephone service for the Senior Center.

**FY 2011/12
Estimated** Provided for telephone service for the Senior Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 4630-3811-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,589	\$ 3,868	\$ 4,500	\$ 1,742	\$ 4,500	\$ 4,500	\$ -

**FY 2012/13
Final** Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FY 2011/12
Estimated** Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

TITLE: FACILITY MAINTENANCE ACCOUNT NO: 4630-3813-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17,935	\$ 14,799	\$ 18,000	\$ 5,919	\$ 16,500	\$ 16,500	\$ (1,500)

**FY 2012/13
Final** Provides for custodial services, pest control, security alarm, restroom air freshener, plumbing, doors, carpet, and miscellaneous.

**FY 2011/12
Estimated** Provided for custodial services, pest control, security alarm, restroom air freshener, plumbing, doors, carpet, and miscellaneous.

TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 4630-3814-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ -	\$ -	\$ -424	\$ 1,500	\$ 1,500	\$ 1,500

**FY 2012/13
Final** Provides for landscaping maintenances of the Senior Center.

**FY 2011/12
Estimated** Provided for landscaping maintenances of the Senior Center.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012 -2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 4630-3911-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,318	\$ 2,119	\$ 2,800	\$ 2,195	\$ 2,800	\$ 2,800	\$ -

**FY 2012/13
Final** Provides lease, rental, and maintenance of color digital copier for Senior Center.

**FY 2011/12
Estimated** Provided lease, rental, and maintenance of color digital copier for Senior Center.

TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 4630-3961-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 155	\$ 156	\$ 400	\$ 75	\$ 400	\$ 400	\$ -

**FY 2012/13
Final** Provides for subscription to daily newspapers (L.A. Times and SGV Tribune).

**FY 2011/12
Estimated** Provided for subscription to daily newspapers (L.A. Times and SGV Tribune).

TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 4630-3971-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 140	\$ 90	\$ 300	\$ -	\$ 300	\$ 300	\$ -

**FY 2012/13
Final** Provides for membership in professional associations California Park and Recreation Society, National Recreation Parks Association, and the Southern California Municipal Athletics Federation.

**FY 2011/12
Estimated** Provided for membership in professional associations California Park and Recreation Society, National Recreation Parks Association, and the Southern California Municipal Athletics Federation.

V EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2012-2013
FINAL BUDGET - DIVISION DETAIL

DEPARTMENT: RECREATION SERVICES
DIVISION: SENIOR CENTER SERVICES

TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 4630-3976-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 27	\$ 52	\$ 30	\$ 14	\$ 30	\$ 30	\$ -

FY 2012/13 Final Provides for costs related to miscellaneous sundry items for Senior Center activities.

FY 2011/12 Estimated Provided for costs related to miscellaneous sundry items for Senior Center activities.

TITLE: SPECIAL EVENTS ACCOUNT NO: 4630-3979-63

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 8,696	\$ 6,991	\$ 8,900	\$ 2,717	\$ 8,900	\$ 8,900	\$ -

FY 2012/13 Final Provides supplies, catering, entertainment, decorations, etc. for monthly dances (\$6,400), excursions (\$2,000), Mayors Cup Pool Tournament/monthly tournaments (\$300) and miscellaneous events (\$200).

FY 2011/12 Estimated Provided supplies, catering, entertainment, decorations, etc. for monthly dances (\$6,400), excursions (\$2,000), Mayors Cup Pool Tournament/monthly tournaments (\$300) and miscellaneous events (\$200).

\$ 219,527	\$ 222,139	\$ 209,890	\$ 80,942	\$ 202,580	\$ 159,240	\$ (50,650)
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VI CAPITAL IMPROVEMENTS

Capital Improvement Summary

Capital Improvement Projects - current & carryover projects

<u>Acct.#</u>	<u>Project Title</u>	<u>Funding Sources</u>	<u>FY11/12 Adopted</u>	<u>FY11/12 Estimated</u>	<u>FY12/13 Final</u>
49-5505	Amar Rd. Street & Drainage Improvements	PROP C	\$ 665,000	\$ -	\$ 1,300,000
39-5522	Handicapped Sidewalks & Ramps	TDA	32,500	32,500	-
41-5522	Handicapped Sidewalks & Ramps	CDBG	61,200	78,310	-
45-5511	Intersection of Amar/Tonopah	HSIP	200,790	95,550	95,550
47-5506	Intersection of Amar/Tonopah	Measure R	25,000	10,600	10,600
45-5505	LP-3 Traffic Signals (HSIP)	HSIP	248,000	164,120	164,110
47-5505	LP-3 Traffic Signals (HSIP)	Measure R	50,000	18,240	18,230
32-5507	Local Street Improvements	Gas Tax	840,440	-	150,000
47-5507	Local Street Improvements	Measure R	100,000	100,000	280,000
11-5506	Main Street Park	General Fund	375,000	-	-
36-5571	Nature Education Center - Phase II	Park Grant Fund	1,135,000	935,000	200,000
37-5524	Nelson, Del Valle, Sierra Vista	PROP 1B	160,000	-	-
71-5524	Nelson, Del Valle, Sierra Vista	Safe Routes to School	619,470	449,070	-
44-5500	Residential Direct Install Program	EEBG Fund	74,680	158,650	-
52-5563	Sewer Construction/Maintenance - Phase IV	Sewer	1,000,000	-	1,800,000
32-5503	Valley Blvd. Improvements - Phase II	Gas Tax	-	87,000	753,440
41-5503	Valley Blvd. Improvements - Phase II	CDBG	413,470	31,850	381,620
47-5503	Valley Blvd. Improvements - Phase II	Measure R	100,000	31,850	68,150
49-5503	Valley Blvd. Improvements - Phase II	PROP C	-	-	108,220
Total Current & Carryover Capital Improvement Projects			\$ 6,100,550	\$ 2,192,740	\$ 5,329,920

Capital Improvement Projects - new projects

47-5xxx	Pavement Management System Update	Measure R	-	-	18,000
49-5xxx	Pavement Management System Update	PROP C	-	-	18,000
Total New Capital Improvement Projects			\$ -	\$ -	\$ 36,000

Capital Administration

47-5xxx	Transfer out to General Fund	20% Administration	-	-	40,000
49-5xxx	Transfer out to General Fund	20% Administration	-	-	265,000
Total Capital Administration			\$ -	\$ -	\$ 305,000
Grand Total			\$ 6,100,550	\$ 2,192,740	\$ 5,670,920

Funding Sources

11	General Fund	\$ 375,000	\$ -	\$ -
32	Gas Tax	840,440	87,000	903,440
36	Park Grant Fund	1,135,000	935,000	200,000
37	PROP 1B	160,000	-	-
39	TDA	32,500	32,500	-
41	CDBG	474,670	110,160	381,620
44	EEBG Fund	74,680	158,650	-
45	HSIP	448,790	259,670	259,660
47	Measure R	275,000	160,690	434,980
49	PROP C	665,000	-	1,691,220
52	Sewer	1,000,000	-	1,800,000
71	Safe Routes to School	619,470	449,070	-
Total Funding Sources		\$ 6,100,550	\$ 2,192,740	\$ 5,670,920

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Budget Procedures and Methods

This section describes the budget structure and budget development timeline as well as how this budget was prepared and will be controlled.

Preparing the Preliminary and Council Adopted Budget:

In March, the finance department distributes a budget calendar to department heads for preparing a preliminary budget for the next fiscal year. Department heads are responsible for updating the projected budget for the current fiscal year and the proposed budget for the next fiscal year using the worksheets on the City's shared drive. In general, the projected budget reflects the current mid-year budget that was approved by the City Council in January of each year. Department heads will also need to update the activity information accordingly for each department. In addition, the finance department begins preparing salary and benefit expenditure projections, MIS/vehicle charge allocations, and FTE updates for the City.

The City Manager's review includes scheduled budget meetings with each department head. At these meetings, discussions centered on specific requirements, the determination of priorities in terms of a definite need and the effectiveness of existing or proposed programs. Revenue estimates initially prepared by the finance department are reviewed and new or expanded revenue sources are examined. Those programs, which are expected to be fully or partially self-supporting, are examined to ensure that they in fact held this status. When it appears that they did not, appropriate recommendations are prepared to correct the situation. New services or programs will be added only when a need has been identified and a funding source developed. The decisions that determine the operating program recommended in the proposed budget are made on the basis of these discussions.

The City Manager's preliminary budget is then reviewed by the City Council at several special meetings. Major goals and objectives and resource constraints are evaluated pertaining to the various activities. A final determination of levels of service of various programs is incorporated into the final budget document. Formal adoption of the budget is generally done at the second regular or special Council meeting in June.

Budgeting Methods:

Various methods have been used to prepare a budget, which is not only balanced, but accurately reflects the expected level of spending.

A review of the projected current year expenditures and current year revenue is part of the budget preparation procedures. The advantages of this system include: (1) the provisions of information necessary to develop more realistic and accurate expenditure projections which make up the proposed appropriation figures in the budget, and (2) the use of revenues from expenditure savings and unanticipated current year revenues to help finance the preliminary budget if needed.

A review of fund balances is made during the budgeting process. In light of volatile revenues and constant changes in tax allocation by the State Legislature, a substantial fund balance in the General Fund is advisable. A contingency provision is made for a fund in total rather than for an activity or program since it is unlikely that the unexpected or the emergency will occur in each program. The one contingency appropriation can be used to meet various individual situations. The preliminary/approved budget, therefore, provides for rather tight activity appropriation based on normal expenditure levels. Specific City Council approval is required for authorization to use contingency funds.

Controlling Expenditures:

While the approved budget establishes appropriation levels, specific procedures for controlling expenditures are also necessary to ensure that day-to-day execution is in compliance with the approved program. The City Manager and finance department are responsible for reviewing all requests for expenditures initiated by designated and requisitioning authorities to determine their compliance with the approved budget.

VII Appendices

Some expenditure requirements will occur which, while falling within the total appropriation, will not exactly match object expenditure estimates. In these instances, where need has been adequately demonstrated, an adjustment will be made within the activity budget within funds. Appropriation changes between funds or exceeding the total fund require Council authorization.

In summary, expenditures will not be approved until it has been determined that (1) adequate funds were appropriated, (2) the expenditure is still necessary, and (3) funding source is available.

These budget control procedures are important management tools, which we believe allow us to make more effective use of the dollars spent in the total municipal program. As a necessary by-product, these procedures also ensure compliance with statutory finance requirements.

**Basis of Accounting and Budgeting, Internal Controls,
Long Term Debt and Budgetary Control**

Basis of Accounting

The City's basic financial statements are prepared in conformity with accounting principles generally accepted (GAAP) in the United States of America. The Governmental Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for certain grants which are considered available if collected within 7 months after year-end. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Taxes, intergovernmental revenues, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The Agency funds are reporting only assets and liabilities using the accrual basis of accounting.

Basis of Budgeting

The budgets of governmental funds are prepared on the modified accrual basis of accounting.

Budgets for proprietary funds are prepared on a full accrual basis. Revenue estimates are based on resources expected to be earned; expenses are budgeted based on the expected obligations to be incurred. Depreciation expenses are not budgeted.

Budget development and budget adjustments utilize those same revenue and expenditure recognition policies and practices. The City's Comprehensive Annual Financial Report shows governmental fund expenditures on both a GAAP basis and budgetary basis for comparison purposes.

Internal Controls

Management of the City is responsible for establishing and maintaining internal controls designed to ensure that the assets of the government are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. An adequate internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by management.

VII Appendices

Single Audit - As a recipient of federal, state, and county financial assistance, the city is responsible for ensuring that adequate internal controls are in place to ensure compliance with applicable laws and regulations related to assisted programs. The internal control is subject to periodic evaluation by management and staff of the City. The City of La Puente is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of Amendments of 1996 and the U.S. Office of Management and Budget Circular A-133, Audits of State and Local Governments and Not for Profit Organizations. A separate single audit report includes the schedule of expenditures of federal awards, auditors' report on the internal control structure, and compliance with applicable laws and regulations.

Long Term Debt

- The La Puente Public Financing Authority (Authority) has issued the 2007 Sewer Revenue Bond, \$10,260,000 at 5.17% over 30 years, to fund the sewer construction/maintenance project in November 2007. The bonds are issued to provide funds to (1) construct improvements for the City's municipal sewer enterprise consisting generally of the repair, rehabilitation, and replacement of wastewater collection lines, (2) fund a reserve fund surety bond for the bonds, and (3) pay the costs of issuing the bonds.
- The Authority has issued the loan, \$10,000,000, at 4.1991% to finance the construction and improvement of a new Community Center and Youth Learning Activity Center and site improvements. The loan will be repaid over the next 20 years. Debt service payments will be paid out of General Fund (11), Community Center/YLAC Reserve Fund (14) and Escrow Account – Union Bank (13).

The City's outstanding general obligation debt should not exceed 15% of the total assessed property value in the City. The City's legal debt limit as of 6/30/2009 was \$273.6 million.

The City also has one internal long-term debt as follows:

1. City loan to the Commission: City issued a series of loans to CDC in the amount of \$12.7 million as of 6/30/2011.

Budgetary Controls

The City of La Puente maintains budgetary control to ensure compliance with legal provisions embodied in the annual appropriated budget adopted by the City Council. Each year, a proposed budget is submitted to the City Council and a public hearing is conducted to obtain taxpayer comments. The budget is subsequently adopted by the Council through the passage of a resolution. All annual appropriations lapse at year-end. Certain multiyear project appropriations are re-budgeted by the City Council as part of the adoption process of the subsequent year's budget.

The budgetary control is maintained at the departmental activity level. Actual expenditures may not exceed budgeted appropriations at the activity level. The City Manager may authorize all transfers of funds from account to account within any department. Each department of the City represents a separate government unit. Accordingly, each department of the City has been identified as a separate line item in the statement of revenues, expenditures, and changes in fund balances. The City Manager is authorized to make appropriation transfers from one department to another leaving the total of fund appropriation unchanged within the same fund. City Council approves all other amendments to appropriations throughout the year.

Description of Funds

The fund types used by the City are as follows:

Governmental Funds

General Fund accounts for the revenues and expenditures used to carry out basic governmental functions of the City such as general government, public safety, transportation, community development, and community services. Revenue is recorded by source (e.g., property taxes, licenses and permits, intergovernmental, charges for service, and fines and forfeits). General Fund expenditures include the day-to-day operating expenditures, equipment, and capital improvement costs that are not paid through other funds. They are recorded by major functional classification and operating departments. This fund accounts for all financial transactions that are not properly accounted for in another fund.

Special Revenue Funds account for the revenues derived from specific revenue sources, which are usually required by law or administrative regulation to be accounted for in separate funds. The Special Revenues Funds are restricted to expenditures for specified purposes.

- Escrow Account – UBOC account for \$10 million loan received from the bank to finance the construction of the Community Center and Youth Learning Activity Center project.
- Traffic Safety Fund accounts for fines resulting from traffic violations. Expenditures from this fund are restricted to traffic signs, signals and control devices, equipment, and supplies for traffic law enforcement and accident prevention, street purposes and others.
- Asset Seizure Fund accounts for the revenue received from asset forfeiture fines. This fund is used to support law enforcement and prosecutorial work of the City.
- PEG Access Cable Fund accounts for funds received to develop public, educational, and governmental access to cable television.
- Supplemental Law Enforcement Grant - State COPS Fund accounts for funds received from the State of California under AB 3229 for the purpose of the Citizens Option for Public Safety (COPS) program.
- Edward Byrne Memorial Justice Assistance (JAG) Grant accounts for grants received from the U. S. Department of Justice for the purpose of reducing crime and improving public safety. The City also receives JAG- ARRA grant.
- Office of Traffic Safety (LAPTOP) Fund accounts for receiving and expending fees collected for the impoundment of vehicles at a La Puente Traffic Offender Program (LAPTOP) check point.
- Click it or Ticket (CIOT) account for grant received from U.S. Department of Justice for the purpose of seat belt enforcements.
- Gas Tax Fund accounts for gasoline taxes received by the City. These funds are apportioned under the Streets and Highways Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for street maintenance, rehabilitation, or improvement of public streets.
- Traffic Congestion Relief Fund (Prop 42) accounts for revenues received from the State of California for exclusive use towards street and road maintenance or reconstruction projects.
- Park Grant Fund account for funds received from the County of Los Angeles to be used for the construction and maintenance of the City's Senior Citizen Center and other park and recreation purposes and any other park grants from the State or Federal.
- Prop 1B Fund accounts for received from the State of California for specific transportation programs, such as maintenance and improvement of local transportation facilities.
- Community Development Block and Cal-Home Loan Grants account for funds received from the Department of Housing and Urban Development (HUD). The City receives an entitlement under the Federal grant program and administers its own grant award. The funds are used to revitalize

VII Appendices

- neighborhoods through housing rehabilitation, expand affordable housing and economic opportunities, and improve community facilities and services, primarily to benefit low and moderate income families
- Surface Transportation Program Local Grant (STPL) accounts for funds received from the Department of Transportation for specific transportation programs.
 - Air Quality Management District Fund accounts for clean air fees collected by the State and distributed by the Southern California Air Quality Management District to cities for clean air project expenditures. This fund is used to fund programs to reduce air pollution from mobile sources such as cars, trucks, and buses.
 - Energy Efficiency and Conservation Block Grant (EECBG) Fund accounts for grants to help cities and counties install cost-effective energy efficiency projects that reduce energy use and greenhouse gases.
 - Highway Safety Improvement Program (HSIP) Fund accounts for grants received from the Department of Transportation.
 - American Recovery and Reinvestment Act (ARRA) – Stimulus Fund accounts for reimbursement grants received under the federal ARRA program.
 - Measure R Fund accounts for a half-cent sales tax for Los Angeles County that would finance new transportation projects and programs, and accelerate many of those already in the pipeline – everything from new rail and/or bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements
 - Prop A Transportation Fund reflects the financial activity related to the City's share of Proposition A Local Return county sales tax dollars. The fund is restricted to transportation and related expenditures.
 - Prop C Transportation Fund accounts for the transportation tax, City's share of Proposition C Local Return of County sales taxes, for transportation programs and related improvements.
 - Safe Routes to School (SR2S) accounts for grants received from the Department of Transportation.

Proprietary Funds

Enterprise Fund is used to account for the sewer construction, operation, and maintenance projects. The intent of this fund is to recover costs of the sewer system construction, operation, and maintenance through user charges. Revenues consist of sewer connection fees from new development and sewer service fees from the users. This includes debt service payments for a Sewer Revenue Bond issued in 2007.

- Sewer Construction /Maintenance Fund accounts for sewer fees received from residents through the Los Angeles County property tax system. Annual debt service payment will be paid out these fees.
- 2007 Sewer Revenue Bonds Fund accounts for sewer construction/maintenance costs and debt service payments of the 2007 Sewer Revenue Bonds. Annual debt service payment will be transferred in from the Sewer Construction/Maintenance Fund.
- Consolidated Sewer Maintenance District (CSMD) is a new fund for the FY 2010-11. This fund is to account for the sewer fees received from residents. These fees used to be collected by CSMD until this fiscal year. The fees will pay for operation and maintenance costs of the sewer system in the City.

VII Appendices

Internal Service Fund is used to account for services, vehicle/equipment management and Information Technology (IT), performed internally by the department to the user departments.

- Vehicle/equipment: Costs of materials used and services rendered to the departments are accumulated and then proportionately distributed based on the cost of vehicles used by that department monthly.
- IT: IT services include the citywide computer network and accounting software support. Costs of equipment and services used are accumulated in this fund and proportionately charged back to the used departments based on the number of computers within each department.
- Workers' Compensation Fund: Accounts for workers' compensation expenses.
- Risk Management/Liability Fund: To account for the non-reimbursable portion of insurance claims and judgments.
- Post-Retirement Healthcare Benefits Fund: Accounts for the contributions and benefits paid in relation to the Post-Retirement Health Care Program.
- Fleet Maintenance Replacement Fund: Accumulates resources to fund the operations and replacement of City licensed vehicles and motorized equipment.
- Building Maintenance Replacement Fund: Accumulates resources required to maintain City facilities. Also includes facility upkeep, repair and custodial services.
- General Plan Update Fund: Accumulates resources required for the update of the City's General Plan every ten years.

Glossary of Budget Terms

The La Puente Budget Document contains a number of terms used in a manner unique to public finance. These terms are explained in the following glossary.

ACCOUNTABILITY. The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry--to justify the raising of public resources and the purposes for which they are used.

ACCOUNTING SYSTEM. The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACTIVITY. A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., legislative/legal, administration, city clerk, finance, human resources, general, and insurance/surety are activities within the general government function).

ACTIVITY CLASSIFICATION. Expenditure classification according to the specific type of activity performed by one of more organizational units

ANNUAL FINANCIAL REPORT. A financial report applicable to a single fiscal year.

APPROPRIATION. A legal authorization granted by a legislative body or the City Council to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

APPROPRIATION/BUDGET RESOLUTION. A resolution through which appropriations are given legal effect.

ASSESSED VALUATION. A dollar value placed on real estate or other property by the County as a basis for levying property taxes.

ASSET. An economic resource or probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

AUDIT. A review of the City's accounts by an independent auditing firm to substantiate fiscal

year-end balances and assure compliance with generally accepted standards for financial accounting and reporting.

BASIS OF ACCOUNTING. A term used to refer to when revenues, expenditures, expenses, and transfers-- and the related assets and liabilities-- are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

BUDGET. A plan of financial operation listing an estimate of proposed expenditures and the proposed means of financing them for a particular time period. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body for adoption, and sometimes, the plan finally approved by that body. The budget is "proposed" until it has been approved by the City Council at which time is "adopted".

BUDGETARY COMPARISONS. Statements or schedules presenting comparisons between approved budgetary amounts (as amended) and actual results of operation on the budgetary basis.

BUDGETARY CONTROL. The control of management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT. The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is

VII Appendices

composed of drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

BUDGET-GAAP BASIS DIFFERENCES. Differences arising from the use of a basis of accounting for budgetary purposes that differ from the basis of accounting applicable to the fund type when reporting on operations in conformity with GAAP. For example, a cash-basis budget would produce a budget-GAAP basis difference.

BUDGET MESSAGE. A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of government's experience during the past period and its financial status at the time of the message and recommendations regarding the financial policy for the coming period.

CAPITAL IMPROVEMENT BUDGET. A plan of proposed capital improvements to be implemented over a period of years and the means of financing them.

CAPITAL OUTLAY EXPENDITURES. Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CONTINUING APPROPRIATION. An appropriation that once established is automatically renewed without further legislative action, period after period, until altered or revoked. The term should not be confused with intermediate appropriations.

DEBT. An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

DEBT PROCEEDS. The difference between the face amount of debt and the issuance discount or the sum of the face amount and the issuance premium. Debt proceeds differ from cash receipts to the extent issuance costs, such as underwriters' fees, are withheld by the underwriter.

DEFERRED MAINTENANCE. The act of not performing (deferring) maintenance at the time it should have been, or was scheduled to be, performed. Maintenance in this context means more than routine preventive maintenance and repairs. It also includes replacement of parts,

periodic road resurfacing and other activities needed to maintain the fixed asset at its originally contemplated serviceability for its originally estimated life.

DEFERRED REVENUE. Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

DEFICIT. (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DEPRECIATION. (1) Expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

ENCUMBRANCES. Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND. A fund established to account for operations financed and operated in a manner similar to private business enterprise (e.g. sewer maintenance system). In this case the governing body intends that cost (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. A fund is entirely or predominantly self-supporting.

EXPENDITURES. Decreases in net financial resources. Expenditures include correct operating expenses requiring the present or future use of net current assets, debt service

VII Appendices

and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES. Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FINANCIAL RESOURCES. Cash and other assets that, in the normal course of operations, will become cash.

FISCAL YEAR. A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FRANCHISE. A special privilege granted by a government permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FUNCTION. A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., city council, city clerk, administration, planning/zoning, transit, public community development, recreation, transportation, etc.)

FUNCTIONAL CLASSIFICATION. Expenditure classification according to the principal purposes for which expenditures are made (e.g. public safety).

FUND. A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE. The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE. Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Uniform minimum

standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GOVERNMENTAL FUND TYPES. Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities—except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregation of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used. Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and liabilities of governmental fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

GOVERNMENTAL-TYPE ACTIVITIES. Those activities of a government that are carried out primarily to provide services to citizens and that are financed primarily through taxes and intergovernmental grants.

GRANTS. Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

INFRASTRUCTURE ASSETS. Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the government unit.

VII Appendices

INTERFUND TRANSACTIONS.

Transactions between funds of the same government reporting entity. They include (1) quasi-external transactions, (2) reimbursement, (3) residual equity transfers, (4) operating transfers and (5) interfund loans.

INTERFUND TRANSFERS. All interfund transactions except loans, quasi-external transactions and reimbursements. Transfers can be classified as belonging to one of two major categories: residual equity transfers or operating transfers.

INTERGOVERNMENTAL REVENUE. Revenues received from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

INTERNAL SERVICE FUND. A fund used to account for the financing of goods or services provided by one department or agency to other department or agencies of a government or to other governments, on a cost-reimbursement basis.

LEVY. (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities. (2) (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

MEASUREMENT FOCUS. The accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

NET INCOME. Proprietary fund excess of operating revenues, nonoperating revenues, and operating transfers in over operating expenses, nonoperating expense and operating transfers out.

NONOPERATING EXPENSES. Proprietary fund expenses not directly related to the fund's primary activities (e.g., interest).

NONOPERATING REVENUES. Proprietary fund revenues incidental to or byproducts of, the fund's primary activities.

OBJECT. As used in expenditure classification, applies to the article purchased or the service obtained, rather than to the purpose for which

the article or service was purchased or obtained (e.g. personal services, contractual services, material and supplies).

OPERATING BUDGET. Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING EXPENSES. Proprietary fund expenses related directly to the fund's primary activities.

OPERATING GRANTS. Grants that are restricted by the grantor to operating purposes or that may be used for either capital or operating purposes at the discretion of the grantee.

OPERATING TRANSFERS. All interfund transfers other than residual equity transfers (e.g. legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

ORDINANCE. A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

OTHER FINANCING SOURCES. Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental operating statement.

VII Appendices

OTHER FINANCING USES. Governmental fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

PAY-AS-YOU-GO BASIS. In the context of pension accounting and risk management, the failure to finance retirement obligations or anticipated losses on a current basis, using an acceptable actuarial funding method.

PREPAID ITEMS. Payment in advance of the receipt of goods and services in an exchange transaction. Prepaid items (e.g. prepaid rent and unexpired insurance premiums) differ from deferred charges (e.g. unamortized issuance costs) in that they are spread over a shorter period of time than deferred charges and are regularly recurring costs of operations.

REVENUES. (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers in are classified separately from revenues.

REVOLVING FUND. (1) An internal service fund. (2) An imprest account accounted for as an asset of a fund.

RISK MANAGEMENT. All the ways and means used to avoid accidental loss or to reduce its consequences if it does occur.

SELF-INSURANCE. A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses. Because no insurance is involved, the term self-insurance is a misnomer.

SERVICE ASSESSMENTS. Special assessment projects for operating activities that do not result in the purchases or construction of fixed assets. Often such service assessments

are for services that are normally provided to the public as general government functions and that would otherwise be financed by the general fund or a special revenue fund. Those services include street lighting, street cleaning and snow plowing. Financing for these routine services typically comes from general revenues. However, when routine services are extended to property owners outside the normal service area of the government or are provided at a higher level or at more frequent intervals than that provided the general public, special assessments are sometimes levied. Only the affected property owners are charged for the additional services.

SINGLE AUDIT. An audit performed in accordance with the Single Audit Act of 1984 and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SPECIAL ASSESSMENT. A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SPECIAL ASSESSMENT ROLL. The official list showing the amount of special assessments levied against each property presumed to be benefited by an improvement or service.

SPECIAL REVENUE FUND. A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only require the use of special revenue funds when legally mandated.

TAXES. Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g. sewer service charges).

TRUST AND AGENCY FUND. One of the seven fund types in governmental account.

Glossary of Acronyms and Terms

ADA	Americans with Disabilities Act
AED	Automatic External Defibrillator
AQMD	Air Quality Management District
ARRA	American Recovery Reinvestment Act of 2009
CalPERS	California Public Employees Retirement System
CIP	Capital Improvement Projects
CIOT	Click it or Ticket grant
CDBG	Community Development Block Grant
CDC	La Puente Community Development Commission
CERBT	California Employers Retiree Benefit Trust
COPS	Citizen's Option Public Safety grant
CSMD	Consolidated Sewer Maintenance District
DOC	Dental Optical Care Program
EECBG	Energy Efficiency and Conservation Block Grant
FEMA	Federal Emergency Management Agency
FICA	Federal Insurance Contributions Act
FTE	Full Time Equivalent
GASB	Governmental Accounting Standards Board
GIS	Geographic Information System
HES	Hazard Elimination Safety grant
HSIP	Highway Safety Improvement Program
HUD	Department of Housing and Urban Development
IT	Information Technology
JAG	Edward Byrne Memorial Justice Assistance Grant
LMIH	Low Moderate Income Housing
MIS	Management Information System
MTA	Metropolitan Transportation Authority
MVLF	Motor Vehicle License Fees
NPDES	National Pollutant Discharge Elimination System
OPEB	Other Post-Employment Benefits
RDA	La Puente Redevelopment Agency
SR2S	Safe Routes to School grant
STPL	Surface Transportation Program Local grant
TAB	Tax Allocation Bonds
TDA-3	Transportation Development Act Article 3 grant
UBOC	Union Bank of California
WDR	Waste Discharge Requirements

General Information and La Puente Profile

City of La Puente Profile: WHERE THE PAST MEETS THE FUTURE

The City of La Puente is located 20 miles east of downtown Los Angeles in the San Gabriel Valley, the community of La Puente is predominantly residential and home to over 43,000 residents. Commercial land uses are located primarily along major highways/arterials and industrial land uses are less than five percent (5%) of the City’s 3.5 square mile land area. Freeway access to the City is readily available from the 10 Interstate and 60 Freeway. The City is a general law city, incorporated on August 1, 1956; however, the history of the community extends back much further. The City’s name “La Puente” means the bridge in old Spanish and refers to an early bridge built across the San Jose Creek by members of the Portola-Serra expedition in 1769, as they surveyed the region for Spain. A modernized version of the bridge can be seen in the City’s colorful seal. The community of La Puente began in 1841 when European settlers arrived by wagon train from New Mexico and obtained title to the large 48,000 acre Rancho La Puente. During the 1930’s, the area was famous for its fruit and walnut groves. The largest walnut packing plant in the world was located in the City.

The City of La Puente is governed by a five member City Council. The City Council holds its regular meetings every second and fourth Tuesday of the month at 7:00 p.m. in the City Council Chambers at City Hall. In-house programs and functions at City Hall include Administration, City Clerk’s Office, Community Development, Public Works, Recreation Services, and Finance. The City operates various facilities to serve the community. These include a Community Center, Youth Learning Activity Center, Senior Center, and La Puente Park.

City of La Puente Data

- **Incorporated Area** 3.5 square miles (1,720 acres)
- **Sphere of Influence Area** 0.96 square miles (742 acres)
- **Population**
 - As of January 1, 2012 39,987
 - As of January 1, 2011 39,886
- **Personal Income (Per Capita)** \$15,039
- **Unemployment Rate** 14.4%
- **Hispanic/Latino population** 88%
- **Housing**
 - Dwelling Units 9,725
 - Median Value \$230,000
- **Sanitation**
 - Refuse Collected (tons/day) 55.03
 - Recyclables Collected (tons/day) 4.57
 - Green Waste Collected (tons/day) 11.23
- **Schools**
 - School Facilities in the City of La Puente
 - St. Joseph Elementary School
 - Bassett Unified School District Facilities:
 - Bassett Senior High School

VII Appendices

- Hacienda/La Puente Unified School District Facilities:
 - Fairgrove Academy School
 - Nelson Elementary School
 - Workman Elementary School
 - Lassalette Middle School
 - Sierra Vista Middle School
 - La Puente High School

- Rowland Unified School District Facilities:
 - Hurley Elementary School

- **Principal Employers**

<u>Employer</u>	<u># of</u>	
	<u>Employees</u>	<u>Rank</u>
Northgate Supermarket	120	1
Bodega Latina Corp.	80	2
Food 4 Less	75	3
Ed Butts Ford	70	4
Big Saver Foods	60	5
Merritt's Hardware	50	6
Burger King	37	7
99c Only Stores	34	8
CVS Pharmacy	33	9
Jack in the Box	32	10
Walgreens	32	10

- **Park and Landscape Areas**

- Public Park 1
- Sports Field 2 baseball fields, 2 softball field, and 2 multi-purpose field.

Data and Information Sources

City Finance Department – Business License Division, Recreation Services, Public Works & Community Development Department
 U.S. Census Bureau
 California Department of Finance
 Los Angeles County Fire Department
 DataQuick Information System
 Valley Vista Quarterly Franchise Statements

Map of the City of La Puente

