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.	
Management Budget Guidelines	8
Organizational Chart	
Directory of Officials	

II BUDGET SUMMARY

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

III REVENUE SUMMARY

Revenue Details	. 17
Description of Revenues	.21

IV EXPENDITURE SUMMARY

Budgeted Expenditures by Fund	
Budgeted Expenditures by Type	

V EXPENDITURE DETAIL

City Council	37
Administration	
City Clerk Administrative Services	65
Development Services	99
Public Safety Services	
Recreation Services	213

VI CAPITAL IMPROVEMENTS

Capital Improvement Summary

VII APPENDICES

Budget Procedures and Methods	.251
Basis of Accounting and Budgeting, Internal Controls, Long Term Debt and Budgetary Control	
Description of Funds	. 255
Glossary of Budget Terms	
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.

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:

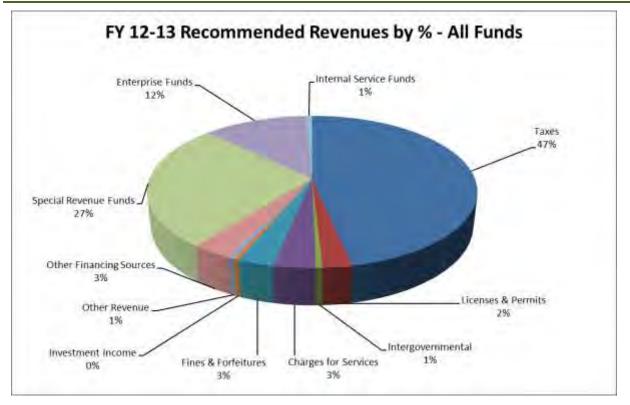
- Maintain a conservative approach in projecting revenues.
- Minimize general fund appropriations by trying to supplement local resources through the use of grants or donations where possible.
- Monitor and control expenditures.
- Provide an overall savings through reorganization and/or reclassification.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

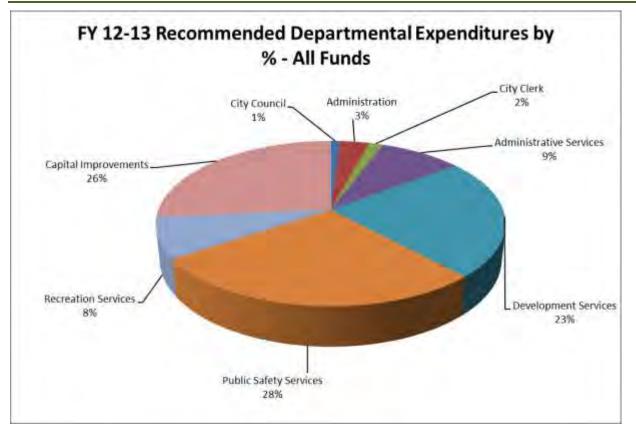
	FY 10-11	FY 11-12	FY 11-12	FY 12-13	C	hanges from
Revenue Source	Actuals	Adopted	Estimated	Final	FY	11/12 Adopted
General Fund:						
Taxes	\$ 7,879,410	\$ 7,882,970	\$ 7,991,860	\$ 7,995,080	\$	112,110
Licenses & Permits	273,183	268,080	343,000	418,000		149,920
Intergovernmental	377,755	183,650	63,430	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.

	FY 10-11	FY 11-12		FY 11-12	FY 12-13		Changes from
Departmental Expenditures	Actuals	Adopted	E	stimated	Final	F	Y 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	FY 11-12	FY 11-12	FY 12-13	
	Actuals	Adopted	Estimated	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	10,225,942	9,333,920	9,630,120	10,365,160	
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	10,220,516	12,858,890	9,601,870	10,292,290	
Increase (decrease) in Fund Balance	5,426	(3,524,970)	28,250	72,870	
Capital Project		375,000			
Total Expenditures with Capital Project	10,220,516	13,233,890	9,601,870	10,292,290	
Net Increase (Decrease) in Fund Balance	\$ 5,426	\$ (3,899,970)	\$ 28,250	<u>\$</u> 72,870	

The <u>General Fund budget</u> 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.
- **<u>Risk Management/Liability Fund</u>** 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.
- <u>Fleet Maintenance Replacement Fund</u> Accumulates resources to fund the operations and replacement of City licensed vehicles and motorized equipment.
- <u>Building Maintenance Replacement Fund</u> Accumulates resources required to maintain City facilities. Also includes facility upkeep, repair and custodial services.
- <u>General Plan Update Fund</u> 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

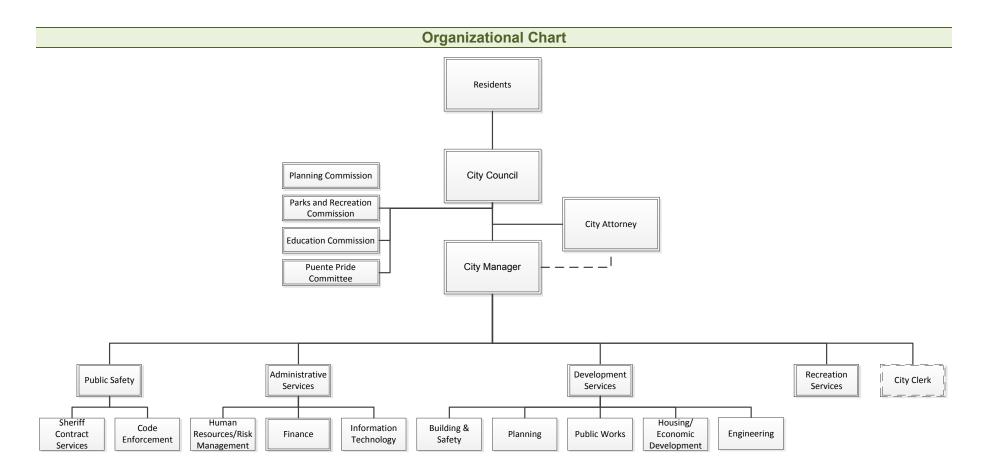
Management Budget Guidelines

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 payas-you-go basis or seeking debt proceeds. Capital budgeting is limited by the availability of revenues and debt proceeds.

Т



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 Treasurer	Bret M. Plumlee
City Attorney	Jamie Casso
City Clerk	Pat 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

Summary of Estimated Fund Balances

CITY OF LA PUENTE	
FY 2012-2013 FINAL BUDGET	

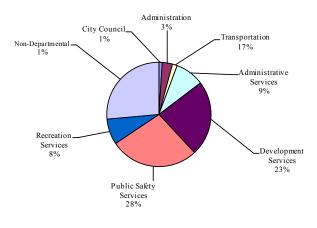
	Estimated Fund Balance				Tran	sfers	Net Surplus/	Estimated Fund Balance	
	07/01/2012	Revenues	Expenditures	SIE	Lo	04	(Deficit)	06/30/2013	
GENERAL FUND	5 6,394,150	\$ 9,770,260	\$ 10,192,290	<u>s</u> -	\$ 594,900	\$ 100,000	\$ 72,870	\$ 6,467,020	
SPECIAL REVENUE FUNDS									
UBOC Escrew Fund	187,900	1	187,900	-	-	-	(187,900)	1	
Comm. Ctr./YLAC Reserve	172,800	-	172,800	-	~	-	(172,800)	-	
Traffic Safety Fund	2,770	-		~	-	-		2,770	
Asset Seizure Fund	13,310	250	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			1.0	200,000	(100,000)	11,600	
Office of Traffic Safety	18,160	11						18,150	
JAG Grant	100	36,280	36,280					100	
Gas Tan 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	
COBG Fund	1,048	817,970	435,350	381,620	-	-		-	
Air Quality Management District Fund	292,400	180,340	452,740	1000		-	(292,400)		
HSIP Grant Fund	-	259,660	-	259,660					
Measure R Fund	388,230	376,590		394,980		40,000	(58,390)	339,840	
Prop A Fund	355,440	\$06,830	850,990				(44,160)	311,280	
Prop C Fund	1,268,760	502,100	1	1,426,220		265,000	(1,159,120)	79,640	
	3,847,850	4,555,830	3,323,380	3,565,920	~	505,000	(2,828,470)	1,019,380	
ENTERPRISE FUNDS									
Sewer	800,820	880,930	188,850	1.111	100,000	644,900	146,780	947,600	
2007 Sewer Revenue Bond	1,896,610	1 E	644,900	1,800,000	614,900	-	(1,800,000)	96,610	
CSWD	689,500	440,000	155,680		-		284,320	973,820	
	3 386,930	1,320,530	989,430	1,800,000	744,300	644,900	(1,868,900)	2,018,030	
INTERNAL SERVICE FUNDS									
1.7.	88,520	95,480	194,000	-	-	-	(98,520)	(10,000	
Vehicle	54,730	23,530	56,460	-	-	-	[32,990]	21,800	
	143,250	119,010	250,460	6			(131,450)	11,860	
AGENCY TRUST FUND	89,900	-	<u></u>			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	

			CII	TOPLAFOLNIL					
			FY 2011-20	12 ESTIMATED B	UDGET			Net	Estimated
		Fund Balance				<u>Tran</u>	sfers	Surplus/	Fund Balance
		<u>7/1/2011</u>	Revenues	<u>Expenditures</u>	<u>CIP</u>	<u>In</u>	<u>Out</u>	(Deficit)	<u>6/30/2012</u>
11 G	ENERAL FUND	<u>\$ 6,365,900</u>	<u>\$ 9,416,720</u>	<u>\$ 9,451,870</u>	<u>\$ -</u>	<u>\$ 213,400</u>	<u>\$ 150,000</u>	28,250	\$ 6,394,150
SI	PECIAL 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	-
		3,197,220	5,334,780	2,491,410	2,192,740	-	-	650,630	3,847,850
EI	NTERPRISE 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
		2,257,450	2,313,030	1,070,150	-	741,800	855,200	1,129,480	3,386,930
61 IN	ITERNAL SERVICE FUNDS								
	І.Т.	251,980	7,820	221,280	-	50,000	-	(163,460)	88,520
	Vehicle		111,190	56,460	-	-	-	54,730	54,730
		251,980	119,010	277,740	-	50,000	-	(108,730)	143,250
85 A	GENCY TRUST FUND	89,900	-	-	-	-	-	-	89,900
						<u> </u>	ć 1 005 000		
T	OTAL 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

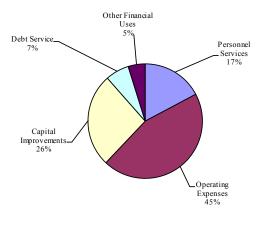
Budget Summary by Program Expenditures

	Туре											
Department	-	Personnel Operating Services Expenses I				Capital provements	De	bt Service		Total		
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



Five Year Revenue and Expenditure Projections - General Fund

	FY 12-13		FY 13-14	FY 14-15		FY 15-16		FY 16-17
Revenues	Final		Estimated	Estimated		Estimated		Estimated
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
	FY 12-13		FY 13-14	FY 14-15		FY 15-16		FY 16-17
<u>Expenditures</u>	<u>Final</u>]	<u>Estimated</u>	<u>Estimated</u>]	Estimated]	Estimated
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	٢.,	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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Revenue Details

Acrt =	Description	FY09-10 Actualy		PY10/01 Actuals		PV11/12 Adopted	PV11/12 Actuals at 12/31/11		FV11/12 Estimated		PV12/13 Floral		Mange Fram PV11/12 Adopted
TENED	AL FUND												
11-3111	Franchise- Edison Co.	\$ 158-04	1.8	151.769	8	154.776	3 -	1	155,190	8	135,140	8	42
1-3112	Franchise - So Ca Gas Co	\$6,953		62,768	~	62.770		-	62,430	e.	62,410		(34)
1-3113	Franchise - SGV Water Co	11,395		11,737		14,340			12,420		12,420		68
1-3111	Pranchise Suburban Water	51,665		31,923		\$1,530			34,300		34,300		2.17
1-3115	Franchise - Cable/Vision	(\$1,21)		150,108		140.160	40,317		164,420		164,420		18.26
1-3116	Pranchise - Waste	172.432		382,985		(79,580	93,96-1		372,000		372,450		(7.3.2
1-3117	Implementation Fee - AB050	100,000		100,000		100.000	25,000		100,000		100,000		17-1-
1-3120	Branchise - Taci Cab	2,875		2,500		2.500			2,500		2,500		
1-3140	Property Tax	1,021,293		986,891		1,009,990	187,250		1,109,900		1,009,000		
1-3145	in-Lieu (PVLF remitiusement	3,408,260		3,302,701		3,323,510	087,2,50		3,388,050				54.34
1-3150	Sties and Use Tax.	1,500,811		1,779,729		1,797,000	409 640				9,388,050		0,65
1-3151		386,646		548,785		309,000	582,660		609,430		1,806,550		10.43
	Sales and Use Tax in Lies	82,000		137,402		136,250	17.071		and a second second		136,250		10043
1-3160	Transient Occupancy Tax						37,871		136,250				11.22
1-3170	Property Transfer Tax	117.126		10,658		36.780	21,572		30,000		50,090		13.22
1-3180	Measure N - Business Tax	-		99,478			20.388		36,780		THE OWNER AND A		
1-3150	Husitansa Litense/Permits	86,927	_	86.825	-	90,990	43,723	-	90,090	-	90,990	-	
	Total Taxes:	7,269,665	-	7,879,410	-	7,882.930	1,252,745	-	7,991,860	-	7,995,080	-	11211
1-3280	Industrial Wissie Permits	20,25%		17,623		15,310	19,567		20,060		20,000		4,89
1-3261	Isvilding & Safety Permits	265.004		222,861		120,000	157,598		380,000		280,000		-60,00
1:3282	Grading & Street Fermits	A.789		762		=70	5,741		8,000		8,000		7.23
1-3283	Special Permit Feet	24,285		33,937		32,000	14,241		35,000		35,000		3,00
1-3284	Animal License Fers		÷		-			-	- 2	-	25,000	_	75,00
	Total Licenses and Permits:	313,336	_	273,183	_	208/080	182,547	-	343,000	-	118,000	-	149,92
1-3500	Court Fines-Non-TrutTi-	86,223		72.518	67	83,000	25,854		63;000		223,000		1:8000
1-3370	Parking Citations	257.514		245,621		220,900	127,150		2(90,000)		260,000		10.01
1-3571	Administrative Penalities	16,077		18,991		20.090	15,195		35,000		35,000		15.00
1-2211	Total Flore & Furforbures:	359.811	_	327,040	-	303,000	169,190	1	158,000	Ξ	518,000	Ξ	21500
										F			
1-3410	Interest on Investments	78,148		75,110	-	70.310	36,365	-	20,310	-	20,310	-	_
	Total Use of Money:	78,148	-	75,316	-	78,449	36,365	1	70,310	-	10,510	-	_
Dist.	State Grants	0.517		25,029		29.060			1.00		19,100		15,93
1-3620	Federal Grant -Summar Lunch Prgm	19:515		23,860		23,660	25.336		25,340		25,340		1,68
1-3622	Federal Orani-TEMA			13,950					100		1.14		
1-3650	County Grant			96,570		-			÷.		39,000		10,00
1-3050	State Mandated Reimbursements	17.728		20,044		20,000	16,623		16.0.39		20,059		
1-3671	Motor Vehicles License Feis-	127.174		198,302		114,910	25, 151		21,460		Per con		3011.91
	Tutal Inforgoveremental:	170.939		\$77,735	1	183,650	63,412	2	63,430	2	95,490	Ξ	[89.16
. and	Province Barrier	16.963		1.000		a dans					6.000		
169710	Zaning Peer			6,230		4,390	10.101		in the second		5,000		.61
1-3712	Bailding Plan Check, Fres	68,507		172,033		BU000	48,191		90,000		50,000		- 10000
1-3715	Public Works Inspection Facs	39.889		27.548		27,000	11,998		27,000		27,000		1 march
1.3710	Engineering Flan Check Fees	1.429		18,209		7	8,825		12,000		12,000		12.00
1-3717	Application Fee-Med Mai			12,805		. A stille	1.024		7.000				
1-3720	Taxable Sales	1.563		2,637		3.000			3,000		3,000		1.04
1-3730	Repair To Public Property	425		279		800	0.472		3,340		3/540		3.04
1-3750	Subdivision Fees	3.502		2,148		2,130			10.000		2.150		2010
1-3760	Site Plan Review	23,669		30,460		10,000	51,800		-30,000		30,000		49.00
1-3763	Emergancy Response Presram	641		1,160		1,360	142		150		1,160		(ma res
1.1763	Velucie Impound Fees	172,116		157,248		155.000	005,88		60,000		00,000		195.00
1-3765	Dompster Hailing	1697		687		.(785	1,589		1,580		1,560		- 10
1-3766	Tereclosure Registration Fer	7,200		9,700		9,000	3,000		7,000		10,000		1.05
1-3767	Cade Enforcement Cost Recovery Program	and the	1.1	maker		-	-		220.000		20,000		2006
1-3780	Recreation Program	251,850		280,501		150,000	97,814		250,000		250,000		
-5782	Senior Center Program	9,587		7,747		R,000	2.586		5,000		8,000		
1-1785	Centr Assigned Voluntees Print	610		2000		1.000					2		
1-3786	Landegapa Maintenance	0,162		5,933		6,000	2,495		6,000		-0,000		
1-3787	Passport Program	25,368		7,945		R 880	3,540		\$,880		10,000		3,82
1-,1788	Tylecommunication Lasse/Rental	312,100	· · · · ·	30,000	1	.\$0,000	16,481	-	32,970	÷	32,970	-	2,97
	Total Charges For Services:	n62.476	-	762,876	-	\$95,770	241,993	1	159,900	-	592,380	-	13.35

Act	Description	FY09-10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals #1 12/31/11	PS11/12 Estimated	PV12/13 Final	Change From PY11/12 Adopted
11-3840	Sale of Real & Personal Property	12,369	1,993	140		220	2,000	1,860
11-3842	Sale of Brop A to Other City	140.000	1.	1		1.18		
11-3880	Maseeffancows	56,897	28,569	19,000	3.240	30,000	80,000	-\$2,000
11-3888	Vehicle Impound Fee Recovery	314,554				- 15		
	Lotal Other Revenue:	713,760	30,562	\$0,140	1,240	30,220	82,000	51,860
11-3999	Transfers in from Ed 25	- 2	1.		100	1.11	200 000	200,000
1-3900	Transfers in from Ed 47	-	-		-	-	-10,000	10,00
1-3999	Transfers in from Fd 49				1		265,000	26500
1.(1099)	Trunsters in from Fd 52		300,000		213,392	213,400		
1-3999	Transfers in from Fd 85			X		-	89,900	\$9,90
	Fotal Other Financing Sources:		300,000		213,392	213,400	394,900	394,90
	Total General Fund (Non-Restricted):	9,568,158	10,225,942	9,433,920	2,160,853	9,636,120	10,365,160	1.(91,24)
THE CLASS	REVENUE FUNDS (RESTRICTED)							
13-3410	Interest on Investments	3.429	1,707	1.770		2,250		(2.27)
19-3410		3.429	1,707	2.270		2,250		(2.2%)
	Total Escrow Acroint UBOC	2,047	4.197					- Leve I
14-3410	Interest on Investments	12.758	-6,254		-	-	-	
14-3999	Transfers in from Other Famil (General Famil)	1,127,486		<u> </u>				
	Total Comm. Cir./YLAC Reserve	1,140,214	6.254			-		
12-3356 12-3410	Traffic Pines-Moving Visioniania	140,712	133.637	143,890	45,810	110,000	0.00	(143.99
27.36	Tatel Leaffle Safety Funds	140,754	131,663	143,800	45,810	110,000	-	(143.80
15.3410	Interest on Investments	388.	185	230		2.50	230	
	Tated Asset Selaury Fund:	388	185	.230.		230	230	
31.3115	Cable PEG Access	14,159	170415	13:700	1,007	13,760	13,700	
34-3410	Interest on Environments	1.159	687	700		700	700	
	Total PEG Access Fund:	15,518	18,132	14,400	1,997	14,400	44,400	
53410	Interest on Investmental	82.1	473					
25-3000	Culterly Option Public Funds	100,000	100,000		12/185	100,000	100,000	100.00
25-Smith	Total Supplement Law Enforc Fund:	100,823	100,473		42,085	100,000	100,000	100.00
		-		_				
27-3011	State Ornat DUI Checkpoint	49.429	42,853				1.1	
17-3764	Vehicle impound Fees	47.124				<u> </u>		
	Total Office of Traffic Safety Fund:	96,553	42.833			-		-
28-3410	interest in involuments	34	- 92	1	-	140		
28-3630	JAQ Grant		30,609	20.480			\$6,280	15.80
	Total JAG Grant	34	50,708	20.480			36,280	15,80
9-3610	CIOT Great	12.089	5,040					
29.3999	Transfers in from Other Find (General Find)	143				-	-	
	Tetal CIOT Grant	12,032	5,010					
60-3410	Interest on Investments		291					
50-3630	ARRA JAG Ginnt		101.687			12		
anadate.	Total ARRA JAG Grant		102.087					
52/3410	litterest on investments		444					
32-3560	Gins Trey-2107	299,350	312,848	304.240	1.00.748	304,240	300,770	(8.47)
52-3501	Gus Tuy-2100	136,004	141,908	139,120	56,407	139,120	141,480	5.80
\$2-3562	Gus Tux-2107.5	0,000	5,000	6,000		6,000	6,000	
\$2-3563	Gas Tire-2105	224746	244.136	128,620	85,080	228,620	209,580	13.9.94
	Street & Highway 2103		410,326	-180,440	101,359	480,440	170,660	(9.78
\$2-3564	Suger & reading 2103							

III REVENUE SUMMARY

Act	Description	FY09-10 Actuals	FY10/11 Actuals	FV11/12 Adopted	EV11/12 Actuals at 12/31/11	FV11/12 Estimated	PV12/13 Flaad	Change Fram FV11/12 Adopted
35-3410	interest on Investments	3,118	1.865		_			
45-3610	Traffic Congestion Relief	481,501	Train			2		
	Total Traffic Congestion Reflef Fund:	396,619	1,865					
30-3610	Rivers & Moumans Conservancy	21.666	18,318	735,000	_	735,000	1	(785,000
\$6-3630	County Genut (Natura Genur)		-	150,000		223,710		1150.006
56-3639	Federal Grant-EDJ (Nature Center)			250,000		50,000	200,000	(\$0,000
	Total County Park Act Fund:	21.665	18,118	1,135,000		0,008,210	200,000	(935.00
37-5410	Interest on Investments	3,138	\$16	-		-		
37-3679	Proposition IB Allocations		044.278					-
	Total Proposition (B Fund	5,118	645,094					
18-3410	Inferest in Governments	1.735	2,179	1.1.1.2				
38+3é10	State Grants	1.1		\$20,000		-	159,440	(360,56
88-3690	Cal Home Loans	(19,420	1.1.1		1.5	5		
38-3860	Program Income	642	3,462	-	13,015	33,090	-	-
	Total Californe Grant:	124,791	5,841	\$20,000	13,015	33,090	159,440	(360,59
39-3680	TDA 5B 821 Allocation	13.762	-	12,400		\$2,500		(32.50
	Total Bike & Perlestrian Fund:	15,762				\$2,500		(32.50
111-3685	STPL			546,000	1			(246,000
	Total STPL Grant:			246,000				(246.00
11-3690	(DBG Revenue	624,167	(25.25)	714.370	5.960	347.160	\$17,070	103.40
ar Steam	Total Community Dev Block Grant Fd:	624,157	635,251	714,570	5,960	447,160	817,970	103,40
				1.00				
42-3410	lidered in linicitiirenti	3,433	1.876			44.44	1.10	
42-3500 42-350)	Vehicle Registrition Fees Clean Transportation Grant	48,992	47,388	50,340	14,321	50,540	50,540	110.00
12+3840	Sale of Real & Personal Property		5.250				110,000	111/00
	Total Air Quality Improvement District Fund:	52 -125	54,506	50,440	14,321	50,340	100,540	110.00
44-3410	linterest an investments	826	703					
14-3621	Energy Efficiency & Conservation Block Gram	83,400	100		E	83,400		
an small	Total Energy Efficiency Grant	84,226	703	-		83,460		
	Total Childy Children J Change	CO Dance					_	
15-3621	FISIP			148,790	35,702	259,010	259,660	(189,13)
	Total HSD' Grant			448,790	35,702	259,670	259,050	(189,13
45-3623	ARRA-Stimulue Fund	892 (30	378,568					
Co. Science	Total ARRA Stimulus Fund	892,430	378,568					
47-3410	in the international states	1	1.10					
47-3680	Interest on Investments Measure R allocations	1.722	2,657 362,830	161,800	194.335	361.860	376,590	14.73
41-2000	1 otal Measure P	276.402	355,487	361,861	194,335	361,809	376,390	14,19
	Anna I. Contract		i den					
48-3410 48-3680	Interest on Investments' Prop "A" Trues Pand	11.055	4,970	581.660	315,009	581.660	605,330	23,67
18-3681	Transit Bos Pass Revenue	163,860	172,461	160,000	79,303	160,000	160,000	42,00
48-3082	Shattile Fures	-44,503	49,819	40,000	19,290	40,600	40,000	
18-3683	Dini-A-Ride Fares	1.342	1,396	1,500	324	1,500	1,500	
	Tutil Prop "A" Fund:	76.993	813,848	783,160	413,926	783,100	806,850	21.67
14-3410	Interest on Investments	14,484	6,126	1.000				
191ri80	Prop "C" Trans Fund	456,525	486,125	482,470	262,350	482,470	502.100	19,63
	Total Prop "t" Final:	470:458	492,451	482,470	262,350	482,478	502,100	19,63
71-16/20	Safe Routes to School Comi	-	120	519.470	ASK TAP	507.120		1619.47
77-3620	Sale Routes to School Ormi Total SRTS			619,470	465,748	507,120		1619,470

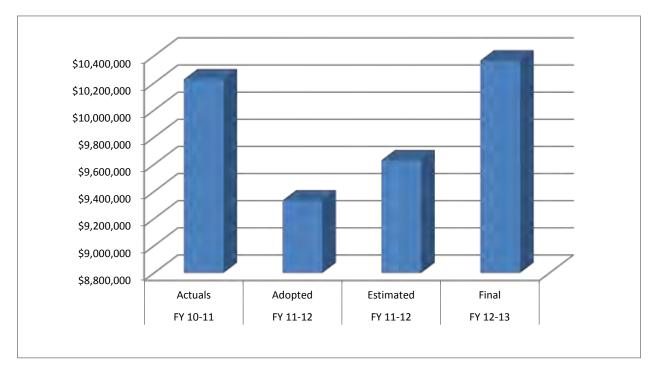
III REVENUE SUMMARY

Act =	Ursciplin	FY09-10 Actualy	PY10/01 Actuals	PV1142 Adopted	FV11/12 Actuals at 12/31/11	rivi11/12 Estimated	PV12/13 Final	Change Fram PY11/12 Adapted
ENTERP	RISE FUNDS							
50-3410	interest on incestments	15.410	00.196	(89)		7,980	7,990	
50-3788	Sewer Impact Fee	5,890	1,640	1.		1.1.1.2		
54-3789	Sower Maintenance Fee	879,951	858,700	178,500	3 of Iref	872,850	872,550	464-0391
50.3999	Transfers in from General Fund					1/(0,00))	100,000	100.000
	Total Server Construction Malor. Fund:	9111,250	873,536	788,480	351,100	\$81.5,89	980,530	194,050
12-3/10	Interest on Investments-	33,367	34.033	1.1.1	10.0	1.172		100
42-3880	Aferelimeeus				1.950,000	992,509	1	
52.3999	Transfers in Sewer Fund	613,899	641,709	641,800		511,8030	644,900	4,100
	Total 2007 Server Revonue Band Fund:	007.466	655,714	041,800.	1,010,000	1.834,300	64,900	1,109
5163910	Interest on investments		1.620	1		- 1 - S	F 2	
54/3788	Sower Maintenance Fee		449,924	9440,000	174203	-140,000	+40,000	
	Total CSMD Fund	0.000	40.954	643,000	171,203	110,000	140.000	
	Total Enterprise Funds	1.568.725	1.971,184	1,868,280	1.518369	3,034,830	2,065,430	197.150
INTERN	ALSERVICE FUNDS							
61-3410	Interest on Investments	5315	2,546-	2,580)		2,590	2,580	
67-3008	Equipment Replacement Charges	1310,540	116,430	1110-430	58214	110,450	116,480	
01-3999	Transfers in from Contend For it					50,000		
	Total Internal Service Funds	123.653	130,376	119.010	38,214	169,010	119.010	
	Grand Total	\$ 17,170,493	5 17,293.378	\$ 18,054,970	\$ 5,729,339	\$ 18,188,740	\$ 17,115,430	5 (939,541)

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		FY 11-12	FY 11-12	FY 12-13	Ch	anges from
		Actuals	Adopted	Estimated	Final	FY 12	1-12 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

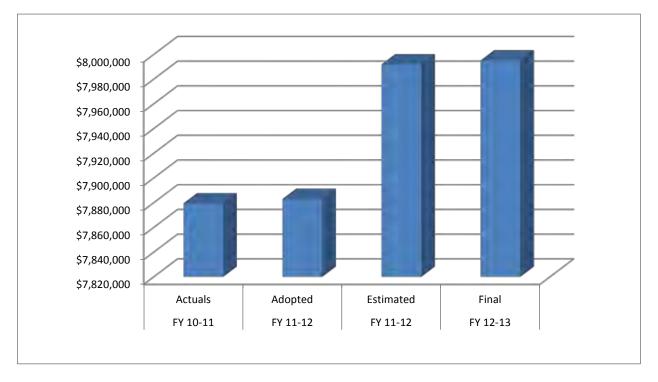
The FY 12/13 Final Budget of \$10,365,160 reflects an increase of \$1,031,240 from the FY 11/12 Adopted Budget. The increase is mainly from the transfers of funds from the Supplemental Law Enforcement Fund, Measure R, Prop C and Special Deposit Funds.

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

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.

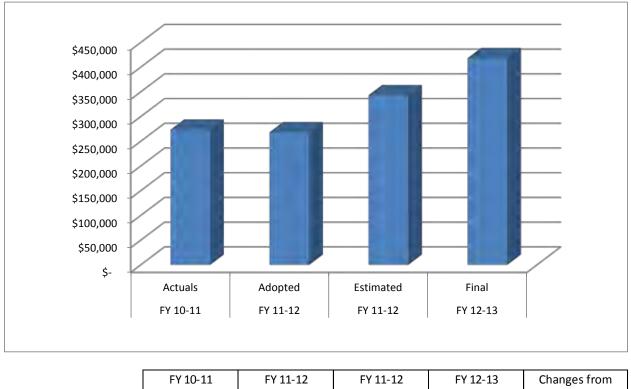


	FY 10-11	FY 11-12	FY 11-12	FY 12-13	C	hanges from
	Actuals	Adopted	Estimated	Final	FY	L1-12 Adopted
Property Taxes	\$ 4,289,592	\$ 4,333,500	\$ 4,398,040	\$ 4,398,040	\$	64,540
Sales & Use Tax	2,328,514	2,396,000	2,376,080	2,416,080		20,080
Other Taxes	 1,261,304	 1,153,470	 1,217,740	 1,180,960		27,490
	\$ 7,879,410	\$ 7,882,970	\$ 7,991,860	\$ 7,995,080	\$	112,110

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.

Licenses and Permits

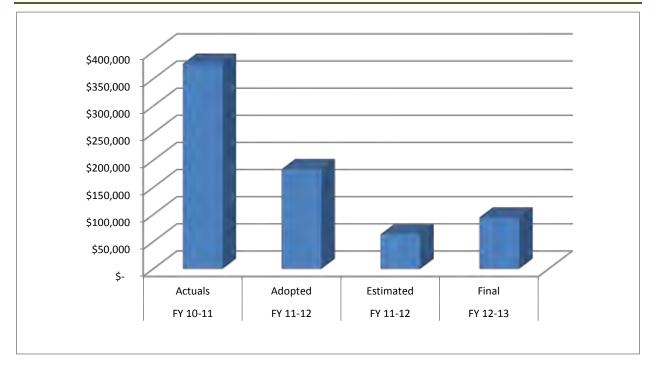


This revenue source mainly consists of permits such as industrial waste permits, building & safety permits, grading & street permits and special permits.

	FY 10-11	FY 11-12		FY 11-12		FY 12-13	C	hanges from
	Actuals		Adopted		Estimated	Final	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
	\$ 273,183	\$	268,080	\$	343,000	\$ 418,000	\$	149,920

Intergovernmental

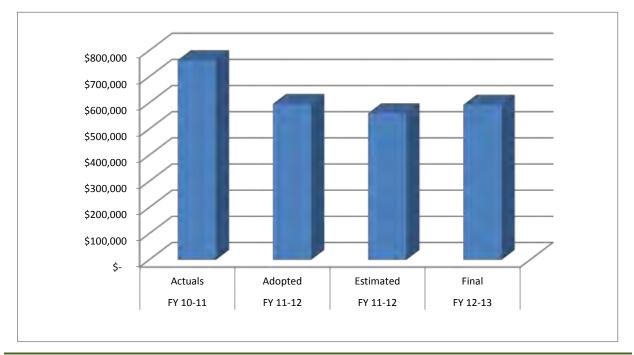
The City receives various grants from Federal, State and County agencies. This included programs such as Summer Lunch Program, State Mandated Cost Reimbursement, Used Oil Block grant and Beverage/Containers grant to be used towards waste and recycling costs. In FY 11-12, the Motor Vehicle License Fee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



	FY 10-11	FY 11-12	FY 11-12	FY 12-13	C	hanges from
	Actuals	Adopted	Estimated	Final	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)
	\$ 377,755	\$ 183,650	\$ 63,430	\$ 94,490	\$	(89,160)

Charges for Services

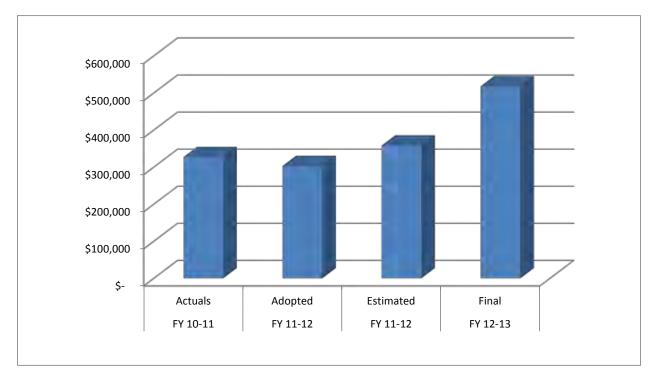
The City provides various services to the public such as zoning, building plan check, public works inspection, site plan review, recreation programs, passport program and other services provided to the public.



	FY 10-11	FY 11-12	FY 11-12	FY 12-13	C	Changes from
	Actuals	Adopted	Estimated	Final	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	FY 11-12	FY 11-12	FY 12-13	С	hanges from
	Actuals	Adopted	Estimated	Final	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

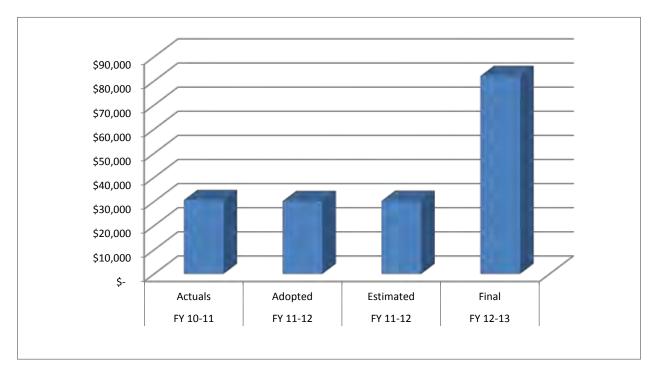
The City participates in the Local Agency Investment Fund along with purchasing a combination of short and long term investments as authorized in the City's investment policy. Since FY 06/07, the City has been assisting the Community Development Commission with redevelopment projects through loans. Therefore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



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

Other Revenue

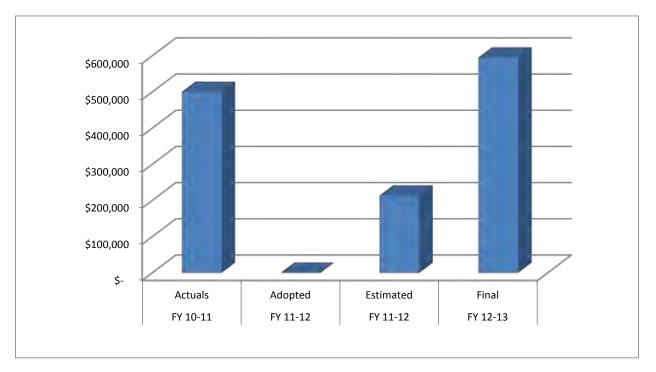
This includes miscellaneous revenues.



	FY 10-11	FY 11-12	FY 11-12	FY 12-13	Cha	anges from
	Actuals	Adopted	Estimated	Final	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	FY 11-12		FY 11-12	FY 12-13	Changes from		
	Actuals	Adopted	E	Estimated	Final	FY 1	1-12 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.

- 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.
- Sas 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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Budgeted Expenditures by Fund

			FY11/12 Adopted	5	FY11/12 Estimated		FY12/13 Final	C	hange from FY11/12 Adopted
GENERAL	FUND	1		1.1		00		1	
4110	City Council	S	231,770	S	257,570	s	221,900	\$	(9,870
4120	City Clerk		173,560		200,200		242,370		68,8IO
4130	Human Resources/Risk Manager		145,120		8,890		396,740		251.620
4140	Administration		505,450		759,020		554,510		49,060
4100	Financial Services		274,860		346,910		518,150		243,290
4180	General Services		191,410		198,600		314,930		123,570
4210	Public Safety Services		5,019,610		4,709,350		4,959,340		(60,270
4220	Emergency Preparedness Services		61,370		9,670		55170		(6,20)
4410	Planning/Zoning Services		169,490		88,800		146,250		(23.24)
4420	Housing Services		7,440		14.350		42:450		35,44
4450	Community Promotion Services		74,410		60,910		56,950		(17.460
4460	Building and Safety Services		406,500		278,000		226,800		(179,70)
4465	Engineering Services		+				57,000		57,000
4470	Code Enforcement Services		632,610		663,160		479,110		(153,50)
4540	Waste Management Services		22,800		6,000		23,300		(500
4610	Park Maintenance Services		378,300		287,380		212,650		(165,65)
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		3		29,750		50
4630	Senior Center Services		124,950		117,740		117,390		(7.560
4910	Insurance and Surety		322 980		371,400				(322.98)
4930	Administrative Contingency		4,500				-		(4.50)
4940	Retiree Benefits		364.070		378.000		378,300		14,231
4950	Non-Departmental		3,000,000		150,000		100,000		(2.900,000
SXXX	Land Acquisition		375.000				+		(375,00)
	Total General Fund	\$	13,233,890	\$	9,601,870	5	10,292,290	5	(2,941,600
BOC Esc	row Fund								
4620	Community Center Services						93,950		93,950
4621	Youth Learning Activity Center Services		-		-		93,950		93,950
	Total UBOC Escrow Fund	5		5	-	s	187,900	5	187,900
Comm. Ctr	r./YLAC Reserve l'und								
Comm. Ctr 4620	r./YLAC Reserve Fund Community Center Services		209.960		209,960		86,400		(123.56)
4620	Community Center Services		209,960 209,960		209,960 209,960		86,400 86,400		
		5				5		5	(123,560
4620	Community Center Services Youth Learning Activity Center Services Total Comm. Ctr:/YLAC Reserve Fund	-	209,960	140	209,960	5	86,400	5	(123,560 (123,560 (247,120
4620 4621	Community Center Services Youth Learning Activity Center Services Total Comm. Ctr:/YLAC Reserve Fund		209,960	141	209,960	5	86,400	5	(123,56) (247,12)
4620 4621 Fraffic Saf	Community Center Services Youth Learning Activity Center Services Total Comm. Ctr:/YLAC Reserve Fund	2	209,960 419,920		209,960 419,920	_	86,400	5	(123,560 (247,12) (143,800
4620 4621 Traffic Saf 4210	Community Center Services Youth Learning Activity Center Services Total Comm. Ctr./YLAC Reserve Fund <u>letv Fund</u> Public Safety Services Total Traffic Safety Fund	2	209,960 419,920 143,800	-	209,960 419,920 110,000	_	86,400	-	(123,560
4620 4621 Traffic Saf	Community Center Services Youth Learning Activity Center Services Total Comm. Ctr./YLAC Reserve Fund <u>letv Fund</u> Public Safety Services Total Traffic Safety Fund	2	209,960 419,920 143,800	-	209,960 419,920 110,000	_	86,400	-	(123,560 (247,12) (143,800

		FY11/12 Adopted		1.1.1.1	FY11/12 stimated		FY12/13 Final		ange from PV11/12 Adopted
PEG Acces	ss Fund								
4120	City Clerk	17.	5007		11.500		76,350		64,850
4160	Pinancial Services		1	_	÷.,	-	10,050	-	10,050
	Total PEG Access Fund	<u>s 11,</u>	500	5	11,500	5	86,400	5	74,900
Supplemen	tal Law Enforcement Fund								
4210	Public Safety Services		1	_	1	_	200,000	_	200,000
Te	otal Supplemental Law Enforcement Fund	5		5		5	200,000	5	200,000
JAG Gran	LFund								
4210	Public Sarety Services	20,	480	·	10	_	36,280	-	15,800
	Total JAG Grant Fund	5 20,	480	<u>s</u>	~	\$	36,280	\$	15,800
Gas Tax F	und								
4330	Public Work Services	6.99,	870		777,930		936,050		236.18
SXXX.	Capital improvement Projects	-840,	440	_	\$7,000	_	903,440	-	63,000
	Total Gas Tax Fund	<u>S</u> 1,540,	310	8	864,930	\$	1,839,490	5	299,180
Park Gran	t Fund								
5888	Capital Improvement Projects	1 1 35.	000	_	935,000	_	200,000	-	(935,000
	Total JAG Grant Fund	<u>s 1,135.</u>	000	5	935,000	5	200,000	5	(935,000
Prep 1B F	und								
5xxx	Capital Improvement Projects	160.	090	-	1	-	- 1	-	(160,000
	Total JAG Grant Fund	<u>\$ 160.</u>	900	5	-	5	4	5	(160,000
Cal Home	Loan Fund								
4420	Housing/Community Services	520,	000	-	1,500	_	159,440	-	(360,560
	Total Cal-Home Loan Fund	<u>s 520,</u>	000	S	1,500	5	159,440	5	(360,360
TDA Fund									
5333	Capital Improvement Projects		500	-	32,500	-	~	-	(32,500
	Total TDA Fund	5 32,	500	5	32,500	5	-	5	(32,500
CDBG Fur									
4160	Financial Services	100	1		100.000		16,550		16,55
4420 4470	Housing/Community Services	154,	960		152,160		197,950		42,996
4470	Code Enforcement Services Senior Center Services	2.1	940		84,840		180,000 41,850		180,000 (43,090
5.555	Capital Improvement Projects	474.			110,160		381,620		(93,050
cours.	Total CDBG Fund		-	s	347.160	s	817,970	s	103,400
	That substitute		100	-	2417100	-	04 4422.0	-	100,400

PON IN Pass			ľ	FY11/12 Adopted	5	FY11/12 Estimated		FY12/13 Final	12	hange from FV11/12 Adopted
4140	Administration			+		-		47.420		47,420
4160	Financial Services			-		-		33,260		33,260
4710	CSWD		_	235,900	_	161,960	_	75,000	_	(161,900)
		Total CSWD Fund	5	236,900	5	161,900	5	155,680	5	(81,220)
quipment	Replacement Fund									
4470	Code Enforcement 3	lervices		18,000		1.1				(18,000)
4810	Information Techno	logics		211,280		221,280		194:000		(17,280)
4850	Fleet Charges		2	48,460		56,460		56,460	-	\$,080
	Total Equipmen	t Replacement Fund	5	277,740	\$	277,740	s	250,460	\$	(27,280)

Safe Routes to School Fund

Special Dep	posit Fund								
4950	Non-Departmental		1		1		-\$9,900		89,900
	Total Special Deposit Fnd	\$	±.,	S	-	-\$	89,900	\$	89,900
	Grand Total	\$.	23,823,460	S	16,489,110	\$.	21,461,280	s	(2,362,180)

Budgeted Expenditures by Type

	Personnel Services	Operating Expenses	Capital Outlay / Improvements	Debt Services	Other Financing Uses	Total
CITY COUNCIL						
CITY COUNCIL 4110 City Council	<u>\$ 157,650</u>	\$ 64,250	\$	<u>\$</u>	<u>\$</u>	\$ 221,900
ADMINISTRATION						
4140 Administration	330,530	350,400	<u> </u>			680,930
CITY CLERK						
4120 City Clerk	224,720	94,000				318,720
ADMINISTRATIVE SERVICES						
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
DEVELOPMENT SERVICES						
Building & Safety Services						
4460 Bldg. & Safety Services	-	226,800	-	-	-	226,800
4465 Engineering Services	-	57,000	-	-	-	57,000
Planning						
4410 Planning/Zoning Services	82,900	87,200	-	-	-	170,100
4390 Public Transit Services (Prop A)	-	726,050	-	-	-	726,050
Public Work Services						
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
Community Support Services						
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 SUMMAR	Y					
PUBLIC SAFETY						
4210 Public Safety Services	-	5,000,050	-	-	200,000	5,200,050
4220 Emergency Preparedness Srvcs.	-	55,170	-	-	-	55,170
4470 Code Enforcement	507,750	151,360				659,110
Total Public Safety Services	507,750	5,206,580			200,000	5,914,330
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	89,590	69,650				159,240
Total Recreation Services	616,590	379,930		713,400		1,709,920
CAPITAL IMPROVEMENTS						
5xxx City Capital Improvements			5,670,920			5,670,920
Total Capital Improvements			5,670,920			5,670,920
TOTAL	\$3,696,490	\$ 9,625,770	<u>\$ 5,670,920</u>	<u>\$1,433,300</u>	<u>\$1,034,800</u>	\$21,461,280

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City Council

CITY OF LA PUENTE FIS CAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: CITY COUNCIL

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

DIVISION:

N/A

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

DEPARTMENT: CITY COUNCIL

DIVISION: N/A

							(A)						(B)		(B)-(A)
]	FY11/12					C	nange From
		F	Y09/10	F	Y10/11]	FY11/12		Actuals	F	Y11/12	1	FY12/13		FY11/12
Acct. No.	Description	A	Actuals		Actuals		Adopted	at	t 12/31/11	Е	stimated		Final		Adopted
Salaries and Be															
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		128,091		129,083		145,550		72,630		156,450		157,650		12,100
Operating Expe	nses														
4110-3111-11	Contract Services-Private		24,663		13,196		-		-		15,000		-		-
4110-3971-11	Dues & Memberships		36,881		43,686		44,920	۳.,	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		86,291		91,653		93,750		42,791		108,750		64,250		(29,500)
	Total Expenditures	\$	214,382	\$	220,736	\$	239,300	\$	115,421	\$	265,200	\$	221,900	\$	(17,400)
Sources of Fun	ds:														
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	\$	214,382	\$	220,736	\$	239,300	\$	115,421	\$	265,200	\$	221,900	\$	(17,400)

DEPARTMENT: CITY COUNCIL DIVISION: N/A

FY09/10 Actuals	FY10/11 Actuals			FY11/12 Adopted		FY11/12 Actuals at 12/31/11		VY11/12 Estimated	FY12/13 Final		Change From FV11/12 Adopted	
\$ 31,742	15	31,742	\$	32,160	\$	17,955	\$	32,160	\$	32,200	\$	40
FY 2012/13 Final	Etrovia	des for stipe	uls fo	reach of the	City Cr	uncil Memb	ers	at \$536 per mon	ith.	1.1		

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	Adopted at 12/31/11 Estimated Final		Change From FY11/12 Adopted	
\$ 1,256	\$ 4,256	\$ 6,690	\$ 3,055	\$ 7,640	\$ 7,850	\$ 1.19
FY 2012/13	Provides for the o	ost of Public Empl	oyee Retirement Sy	stem Employer's sh	are at 16.325% and	d Employee's sha
Final	at Sha of gross	- 10- 10-			1.00	11610

1.1.2.2	99/Ja tuals		10/11 tuals	1.1.2.6	11/12 opted	FV1 Actu at 12/2	mls	h	EV11/12 Estimated		FY12/13 Final	IN	e From 1/12 pted
5	867	S	867	5	870	\$	648	S.	\$70	S	.850	5	(20
FY 201	2/13		s for the			e benefit	at the	rate	of 1.45% of	gross	s salaries, au	to allow	ince an
Final								-					

DEPARTMENT: CITY COUNCIL DIVISION: N/A

FY09/10 Actuals		10/11 ctuals		W11/12 Adopted	Ac	r 12/31/11 Estimated				FY12/13 Final	r	ige From /TL/12 lopted
\$ 6,701	S	6,701	ŝ	8,000	\$	883	\$	12,009	\$	8,000	\$	1.5
FY 2012/13	Provid	es for the re	unbur	sennen of de	mál, opt	ical and at	idio	costs at a maxim	um)	af\$2,000 per 1	liscal ye	Set .
Final							_					

PY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From EV11/12 Adopted
\$ 79	\$ 79	5 120	\$ 48	S .120	S 150	5 3
FY 2012/13 Final	Provides for the c	ost of survivors ins	arance, long-term a	idealb urst-toole bu	lity insurance.	
	-					

TITLE: FY09/10 Actuals		00/11 Wals	1.12.15	11/12 opted	FV11/1 Actual at 12/31/	2	FY	UNT NO: 11/12 imated		FV12/13 Final	EY	ge From 11/12 opfed
\$ 810	8	810	5	810	\$	405	8	810	S.	.900	S.	
FY 2012/13 Final	Provides	for life ra	est of hite	Insurance								
FY 2011/12 Estimated	Provided	l for the o	nat of life	: Utsurance	-							

DEPARTMENT: CITY COUNCIL DIVISION: N/A

TITLE:	HEALTH INSU	RANCE		ACCOUNT NO:	4110-1314-11	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals ar 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYT1/12 Adopted
\$ 39,222	\$ 39,222	\$ 51,450	\$ 35,848	8 57,270	\$ 62,200	\$ 10.85
FY 2012/13 Final	Provides for the e	ost of health prenno	uni			
FY 2011/12 Extimated	Provided for the c	ost of health premi	un)			
TILE:	AUTOALLOW	ANGE		ACCOUNT NO:	4110-1316-11	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 27116	\$ 27,405	\$ 27,580	\$ 13,788	\$ 27,580	\$ 27,600	S2
FY 2012/13 Final FY 2011/12 Estimated	month	1		\$510 and each of th \$510 and each of th		
TITLE:	TELECOMMU	NICATIONS ALL	OWANCES	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	S 18:000	\$ 18,000	9.000	\$ 18,000	S 18300	S
FY 2012/13	Provides Formest	of telecommunicati	on allowance for e	ach of the City Court	cl Members at \$30	Visionity

Estimated

DEPARTMENT: CITY COUNCIL DIVISION: N/A

TILT'E:	CON	TRACT SE	RVICES - PRIV	VATE	AC	COUNT NO:	4110-3	111-11	
FY09/10 Actuals		Y10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals ar 12/31/11		FY11/12 Estimated		2/13 nal	Change From FVI1/12 Adopted
\$ 24,663	S	13,196	\$ -	\$ -	8	15,000	\$	÷.	8 -
FY 2012/13 Final	Na ac	tiváy.							-
FY 2011/12 Estimated	provided for the casts of CAUPLA o			raining.					

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/51/11		FY11/12 Estimated		FV12/13 Final	Change From FY11/12 Adopted
\$ 36,881	\$ 43,686	\$ 44,920	\$ 28,407	8	43,920	5	37,400	\$ 17,320
FY 2012/13 Final			to various organ of Cittes, San Gab					The second se
1.5.000.000	Catifornia Cities.	National League (Vernment, HELO,	 fo various organ of Cities, San Gali SILC, San Galiniel 	nel	Valley Council	of a	Government, S	oithern Californi

FY09/10 Actuals			FY11/12 Estimated		FY12/13 Pinal	Change From FV11/12 Adopted					
\$ 20,030	5	25,473	\$	42,000	\$ 13,004	8	-C.000	\$	20,000	\$	(22,000
FY 2012/13 Final	A			1 attendance o \$20,000 or	 Constraints and and	9cm	ation confetences	and	meetings borl	local	lyand out o
A STATE STATE OF	_		_			soc	aab oo conférenc	es au	nd meetings liv	nth line	ailly a

DEPARTMENT: CITY COUNCIL DIVISION: N/A

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FYT1/12 Adopted
S. +	S 3.279	\$ 50	\$	\$ 500	\$ 500	5 -
FY 2012/13 Final	Provides for City-	hested meetings				
Y 2011/12 Stimated	Provided for City-	hosted meetings	-			
TILE:	SPECIAL DEP	ARTMENTAL	_	ACCOUNT NO:	4110-3976-11	
FY09/10	FY10/11 Actuals	FY11/12 Adopted	Fy11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
Actuals	\$ 6,019	\$ 6,330	\$ 1.380	\$ 6,330	\$ 6.330	5 2
Actuals 4,713						

Administration

CITY OF LA PUENTE FISCAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: ADMINISTRATION

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

DIVISION:

N/A

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

DEPARTMENT: ADMINISTRATION

DIVISION: N/A

						(A)						(B)		B)-(A)
							I	FY11/12					Cha	nge From
		FY09/10		FY10/11		FY11/12		Actuals	F	Y11/12	I	FY12/13	F	Y11/12
Acct. No.	Description	Actuals		Actuals		Adopted	at	12/31/11	Е	stimated		Final	A	dopted
Salaries and Bo	onofite													
4140-1111-14	Salaries-Full-Time	\$ 87,458	\$	166,484	S	85,010	\$	38,644	\$	95,780	\$	223,400		138,390
4140-1112-14	Salaries-Part Time	10,415	Ψ	41,141	Ψ	-	Ψ	-	Ψ	10,000	Ψ	10,000		10,000
4140-1116-14	Annual Leave/Separation Pay	5,752		(27,105)		-		-				- 10,000		
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	144,167		249,237		126,830		58,611		156,740		330,530		203,700
Operating Expe			_	217,257		120,000		00,011		100,710		550,050		200,100
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	508,829		754,240		378,620		181,656		602,280		350,400		(28,220)
	Total Expenditures	\$ 652,996	\$	1,003,477	\$	505,450	\$	240,267	\$	759,020	\$	680,930	\$	175,480
Sources of Fu														
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	\$ 652,996	\$	1,003,477	\$	505,450	\$	240,267	\$	759,020	\$	680,930	\$	175,480
			_						-		-		-	

FY09/10 Actuals	UV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals ut 12/31/11	PVI1/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
8 87,458	S 106,484	\$ \$3,010	3, 38,644	\$ 95,780	\$ 223,400	\$ 1,58,390
FY 2012/13	Fromoes for square	es of the CitX Man	ager and Executive	1134120011		
Recommended	The second second	d anna a Pala a Naci		mistrative Secretary	_	

	Y09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	1	FY12/13 Final	Change From FV11/12 Adopted
\$ 10.415		\$ 41.141	8	5	\$ 10,000	S	10,000	S 10,000
	012/13 monended	Provides for salar	es of the Manage	ment littern				

TITLE:	ANNUAL LEAV	E/SEPARATIO	IN PAY	ACCOUNT NO:	4140-1116-14	_
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	EY11/12 Actuals af 12/51/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,752	\$ (27,105)	\$	ş .	.8 -	\$	5
FY 2012/13 Recommended	No activity.					
FY 2011/12 Estimated	No activity:					

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	\$ ~	S -	\$ 2,020	\$ 4,030	S)	S 433
FY 2012/13 Recommended FY 2011/12 Estinuated			ine non exempted e nic non exempted e			
TITLE:	LEAVE CONV	ERSION INCEN	FY11/12	ACCOUNT NO:	4140-1118-14 FY12/13	Change From
Actuals	Actuals	Adopted	Actuals at 12/31/11	Estimated	Final	FYI1/12 Adopted
\$ 12,546	S 4.409	the second se	3.	S -	5 -	8 -
FY 2012/13 Recommended FY 2011/17 Estimated	No activity. No activity					
Cadination						
TITLE:	RETIREMENT			ACCOUNT NO:	4140-1211-14	
FY09/10	FV10/11	PY11/12	FV11/12 Actuals	FY11AZ	FY12/13	Change From FY11/12
Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adapted

FY 2012/13 Provides for the cost of Public Employee Retirement System Employer's abare at 16.325% and Employee's share at She of gross Recommended Provided for the cost of Public Employee Retirement System Employee's share of 15.748% and Employee's share FY 2013/12 at 8% of gross

Estimated

FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	2	Y11/12 ctuals (2/31/11		FY11/12 Estimated	l,	FY12/13 Final	F	nge From V11/12 dopted
\$ 1,704	2	3,445	5	1,240	S	1,362	\$	1,540	5	3,400	S	2,160
FY 2012/13 Recommended	Prov	ides for the o	ost ól	Medicare ber	tefit at	the rate of 1	:45%	of gross.				

FY09/10 Actuals	1.01000		FV11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYT1/12 Adopted		
\$ 391	S	1.352	s -	5	\$ 400	\$ 400	S100		
FY 2012/13 Recommended	Freed	es for flic to	firement contribu	mon for part time p	esitions at 3.75% of g	it083			
FY 2011/12	Froad	ed for the p	tirement contribu	nion for part time p	ositions at 3.75% of a	gtos#			

FY09/10 Actuals 954		FY10/11 Actuals		FY11/12 Adopted	FV11/ Actua at 12/31	ls		FV11/12 Istimated	ŀ	FV12/13 Final	F	nge From (11/12 dopted
\$ 954	8	3,528	ŝ	2,420/	\$	1	8	2.560	\$	4,000	\$	1.58
FY 2012/13 Recommended	Prov	ides for the n	amba	raement o l'de	ntal, optical	three Trees	in pr	esta al a maxim	n in i	of \$2,000 per (iscal yı	SIT
Recommended	_											

TITLE;	DISABILITY IN	SURANCE		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	S 1.600	\$ 1,450	\$ 328	\$ 1,630	\$ 3,780	SI 2.33
FY 2012/13 Recommiceded FY 2011/12			unince, l'ong-term a			
TITLE:	LIFE INSURAN	CE		ACCOUNT NO:	4140-1313-14	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actinals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change Fro FY11/12 Adopted
\$ 141	\$ 406	\$ 200	\$ 91	S 210	\$ 330	S. 1
FY 2012/13 Recommended	Provides for the or					
FY 2011/17 Estimated	Provided for the o	rat of life insurance	¢			_
TITLE:	HEALTHUNSU	RANCE		ACCOUNT NO:	4140-1314-14	
	FY10/11	FY11/12	FV11/12 Actuals	FV11AZ	FY12/13	Change Fro
FY09/10 Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted

FY 2012/13 Recommended	Provides for the cost of health premium
FV 2013/12 Estimated	Provided for the cost of beauty premium

TITLE:	OFFIC	E SUPPI	AES	_	_		A	COUNT NO:	11	-4140-3011-14	h	
FY09/10 Actuals		10/11 tuals		11/12 lopted	1.6	FY11/12 Actuals 12/31/11		FY11/12 Estimated	1	FY12/13 Final	F	nge From x11/12 dopted
\$ 42	S	136	8	300	s	638	\$	2,000	3	2,000	S	1.700
FY 2012/13 Recommended	Provide	s for pinct	iase of t	mice suppl	ies fo	r the City Ma	nişe	a's office				
FY 2011/12 Estimated	Provide	d for purch	use of)	The supp	hes fo	the City Ma	atag	er's office.			_	

TY09/10 Actuals	FY11/12 FY11/12 Cha FY10/11 FY11/12 Actuals FY11/12 FY11/12 Actuals Adopted at 12/31/11 Estimated Final A										
\$ 212	S 72	S -	\$ 2,240	\$ 2,500	\$ 2,500	5. 2.500					
FY 2012/13	Provides for pur	ahase of Furniture/e	equipment for the Cit	y Manager's office.	0						
Recommended	-										

FY09/10 Actuals	1	FY10/11 Actuals		FY11/12 Adopted		FV11/12 Actuals (12/31/11		FV11/12 Estimated		FY12/13 Final		ange From FY 11/12 Adopted
\$ 5[;663	8	88,492	ŝ	30,080	\$	39/226	8	40,000	Ŧ		5	(30,08)
FY 2012/13 Recommended	No a	civity.										
FY 2013/12 Estimated	Prov	and the second	700	with MX Log	de da	r web blocke	T SD	itware of spam	em	nds and contra	ci án	interno Cir

FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals FY11/12 at 12/31/11 Estimated				i.	FY12/13 Final	Change From FV11/12 Adopted	
\$ 397.429	S	429,999	5	230,000	s	104,466	8	310,000	\$	230,000	\$	-
FY 2012/13 Final		ides for gener r legal æsigni			roug	h provate agen	cy o	ontract and other	atta	ameys dealing	with 1	abor law a
PY 2011/12	Prov	ided for gene	al le	gal services th	roug	li private agen	ey o	ontract anal other	ante	aneys dealing	with i	aber law a

F¥09/10 Actuals		FV10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals (12/31/11	1	FY11/12 Estimated		Fy12/13 Final	3C3	Change From FYTL/12 Adopted		
\$ 31.154	S	211,405	5	-100,000	\$	25,112	S	230,000	\$	100,000	5			
FY 2012/13 Final	Pres	ides for legal	serv	ices pursuant t	o lin	gabons	_				_			
FY 2011/17 Estimated	From	rided for legal	sdit	toes puosuant (o liti	gations. This	ind	udes a one time	pega	nent to CAJPI/	of	\$360,000,		

FY09/10 Actuals		FY10/11 FY11/12 Cha Cha FY10/11 FY11/12 Actuals FY11/12 FY12/13 F Actuals Adopted at 12/31/11 Estimated Final A										
\$ 798	8 -	2,039	ŝ.	310	\$	5,025	8	6,000	\$	350	\$	40
FY 2012/13	Provid	les for sufisi	annhie	ns to Kipling	er Repor	f and Wall	Sing	ei lounni	-	-		-
Final	-				_		_		_		-	_

DEPARTMENT: ADMINISTRATION DIVISION: N/A

TITLE:	DUES & MEME	SERSHIPS		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 FV11/12 Adopted
\$ 130	S 2.747	\$ 350	S 1,400	\$ 2,000	\$ 2,000	\$ 1.65
PY 2011/12 Estimated	Provided for niem	bership in professo	onal associations st	ndras ICMA		
TITLE:	CONFERENCE!	& MEETINGS	_	ACCOUNT NO:	4146-3972-14	
TITLE: FY09/10 Actuals	CONFERENCES FY10/Ti Actuals	5 & MEETINGS FV11/12 Adopted	FY11/12 Actions at 12/31/11	ACCOUNT NO: FYILA2 Estimated	4146-3972-14 FY12/13 Final	Change From FYTD12 Adopted

FY 2012/L4 Provides for City Manager and other staff's intendance or various conferences and meetings. Reduced by 50% in Final FY 12/13-

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

TITLE:	COMML	MINT	ROMOTION		ACCOUNT NO:	4140-3973-14	
FY09/10 Actuals	FY1 Acto		FY11/12 Adopted	FV11/12 Actuals a1 12/31/11	FY11/1.2 Estimated	FV12/13 Final	Change From FY11/12 Adopted
8 .	\$	14	5	\$	8	\$ 750	\$ 7.50
FY 2012/13 Final	Provides)	for conu	unnifà haomoneat	ilents			
FY 2013/12 Estimated	Ne activit	y.					

5

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

DEPARTMENT: ADMINISTRATION DIVISION; N/A

17Y09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	1.	FY11/12 Satimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 507	\$ 311	\$ · · ·	\$ 323	\$	1,200	\$ 1,200	\$ 1.20
FY 2012/13 Final	Provides for intsce	dimeous expenses	such as recognition	n softs.	awarás, meals	for meetings are	
FY 2011/12 Estimated	Provided for miss	ellancous expenses	sach as recognitio	h gifta.	, awards, meals	for meetings, etc	
estimated					-		
	VEHICLE CRAI	RGES		ACC	OUNT NO:	4146-3997-14	
FY09/10 Actuals	VEHICLE CRAI	RGES FV11/12 Adopted	FY11/12 Actuals at 12/31/11		OUNT NO: FY11/12 Stimated	4146-3997-14 FY12/13 Final	Change From FYT1/12 Adopted
TITLE: FY09/10	FYIMI	FY11/12	Actuals		FYILAZ	FY12/13	FYIL/12 Adopted
TITLE: FY09/18 Actuals	FY10/11 Actuals S 5,580	FY11/12 Adopted S 5,380	Actions at 12/31/11	S.	FY11/12 Stimuted 5,580	FY12/13 Final \$ 5,800	FVI1/12 Adopted

652,996 5 1,003,477 5 505,450 5 240,267 5

680,930 5

759,020 \$

175,490

City Clerk

CITY OF LA PUENTE FIS CAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: CITY CLERK

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

DIVISION:

N/A

Personnel Services Operating Expenditures	\$89,835 102,606 \$192,441	\$ 70,979 58,698 \$ 129,677	\$ \$	87,310 97,750 185,060	\$ \$	64,940 14,896 79,836	\$ \$	94,400 117,300 211,700	\$ \$	224,720 94,000 318,720	\$ \$	137,410 (3,750) 133,660
Funding Sources General Fund	\$ 183.411	\$ 120,677	Ś	173,560	¢	74,586	¢	200.200	¢	242,370	Ś	68,810
PEG Access Fund	9,000	9,000	Ŷ	11,500	Ŷ	5,250	Ŷ	11,500	Ŷ	76,350	Ŷ	64,850
	\$ 192,411	\$ 129,677	\$	185,060	\$	79,836	\$	211,700	\$	318,720	\$	133,660

DEPARTMENT: CITY CLERK

DIVISION: N/A

Solaries and Benefits Solaries and Benefits 4120-1111-12 Salaries-Full-Time \$3,476 4,5265 \$6,0760 \$44,705 \$6,0380 \$148,800 \$8,80 4120-1112-12 Salaries-Part-Time 3,476 4,672 - - 4,700 - 4120-1112-12 Salaries-Part-Time 3,476 4,672 - - 4,700 - 4120-1112-12 Vertime 642 675 - 2,175 2,540 2,541 - - 4,700 - - 4,700 - - 4,700 - - 4,700 -							(A)						(B)		(B)-(A)
Acct. No. Description Actuals Adopted at 12/31/11 Estimated Final Adopted Salaries and Benefits 420-1111-12 Salaries-Full-Time \$ 33,063 \$ 45,265 \$ 60,700 \$ 44,705 \$ 60,380 \$ 148,800 \$ 88,00 4120-1112-12 Salaries-Part-Time 3,476 4,672 - - - 4,700 - - 4,700 - - - 4,700 - <								FY	11/12					Ch	ange From
Solaries and Benefits Solaries and Benefits 4120-1111-12 Salaries-Full-Time \$53,063 \$45,265 \$60,700 \$44,705 \$60,380 \$148,800 \$88,00 4120-1111-12 Salaries-Part-Time 3,476 4,672 -			FY09/10	FY10.	/11	F	Y11/12	A	ctuals	F	Y11/12	F	Y12/13]	FY11/12
4120-1111-12 Salaries-Fuil-Time \$ 53,063 \$ 44,265 \$ 60,760 \$ 44,705 \$ 60,380 \$ 148,800 \$ 88,0 1120-1112-12 Salaries-Part-Time 3,476 4,672 - 47,00 -	Acct. No.	Description	Actuals	Actu	als	A	Adopted	at 12	2/31/11	Es	timated		Final		Adopted
4120-1111-12 Salaries-Fuil-Time \$ 53,063 \$ 44,265 \$ 60,760 \$ 44,705 \$ 60,380 \$ 148,800 \$ 88,0 1120-1112-12 Salaries-Part-Time 3,476 4,672 - 47,00 -															
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Salaries and Bo	enefits													
4120-1116-12 Annual Leave/Separation Pay $5,211$ - - - 4,700 - 4120-1111-12 Overtime 642 675 - 2,175 2,540 2,540 2,540 4120-1111-12 Retirement 10,751 9,394 14,430 10,646 14,340 36,200 21,7 4120-1211-2 FICA-Medicare 921 738 890 696 880 2,150 1,2 4120-1311-2 Other Health-DOC 2,670 2,186 1,800 - 1,800 4,000 2,2 4120-1311-2 Disability Insurance 543 421 1,040 396 1,030 2,550 1,5 4120-1311-12 Disability Insurance 11/411 6,039 8,240 5,593 7,950 27,500 19,20 4120-301-12 Office Supplies 899 795 1,600 103 1,000 24,000 24,720 137,4 Operating Expenses - - 2,500 - - - (34,100,311,200 11,300 11,300 11,200 1,000 <	4120-1111-12	Salaries-Full-Time	\$ 53,063	\$ 4	15,265	\$	60,760	\$	44,705	\$	60,380	\$	148,800	\$	88,040
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4120-1112-12	Salaries-Part-Time	3,476		4,672		-		-		-		-		-
4120-1118-12 Leave Conversion Incentive 708 1,285 - 633 630 630 66 4120-121-12 Retirement 10,751 9,394 14,430 10,646 14,340 36,200 21,7 4120-121-12 FICA-Medicare 921 738 890 696 880 2,150 1,2 4120-121-12 Retirement-PST 130 175 - - - - - 4120-131-12 Other Heath-DOC 2,670 2,186 1,800 - 1,800 4,000 2,250 1,5 4120-131-12 Life Insurance 192 129 150 96 150 350 2 4120-131-12 Auto Allowance 117 - 0,24 - - - - - - - - - - - - -	4120-1116-12	Annual Leave/Separation Pay	5,211		-		-		-		4,700		-		-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4120-1117-12	Overtime	642		675		-		2,175		2,540		2,540		2,540
4120-1212-12 FICA-Medicare 921 738 890 696 880 2,150 1,2 4120-121-12 Retirement-PST 130 175 -	4120-1118-12	Leave Conversion Incentive	708		1,285		-		633		630		630		630
4120-1213-12 Retirement -PST 130 175 - <	4120-1211-12	Retirement	10,751		9,394		14,430		10,646		14,340		36,200		21,770
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4120-1212-12	FICA-Medicare	921		738		890		696		880		2,150		1,260
4120-1312-12 Disability Insurance 543 421 1,040 396 1,030 2,550 1,5 4120-1313-12 Life Insurance 192 129 150 96 150 350 22 4120-1314-12 Health Insurance 11,411 6,039 8,240 5,593 7,950 27,500 19,22 4120-3312-12 Auto Allowance 117 - <td>4120-1213-12</td> <td>Retirement-PST</td> <td>130</td> <td></td> <td>175</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	4120-1213-12	Retirement-PST	130		175		-		-		-		-		-
4120-1313-12 Life Insurance 192 129 150 96 150 350 22 4120-1314-12 Health Insurance 11,411 6,039 8,240 5,593 7,950 27,500 19,21 4120-3312-12 Auto Allowance 117	4120-1311-12	Other Health-DOC	2,670		2,186		1,800		-		1,800		4,000		2,200
4120-1314-12 Health Insurance 11,411 6,039 8,240 5,593 7,950 27,500 19,20 4120-3312-12 Auto Allowance 117 -	4120-1312-12	Disability Insurance	543		421		1,040		396		1,030		2,550		1,510
4120-3312-12 Auto Allowance 117 -	4120-1313-12	Life Insurance	192		129		150		96		150		350		200
Total Salaries and Benefits $89,835$ $70,979$ $87,310$ $64,940$ $94,400$ $224,720$ $137,4$ Operating Expenses $4120.3011.12$ Office Supplies 899 795 $1,600$ 103 $1,000$ $1,000$ (66) $4120.3012.12$ Fumiture/Equipment 256 117 300 $ (2,50)$ $4120.3016.12$ Computer Hardware/Software $ 2,500$ $ 2,500$ $ 2,500$ $ (2,50)$ $4120.311.12$ Contract Service-Private $28,056$ $10,803$ $11,300$ $13,290$ $51,300$ $11,300$ $4120.3115.12$ Election Services $50,532$ $36,185$ $55,500$ $ (2,400)$ 101 200 200 $(2,2)$ $4120.3415.12$ Records Management $ 297$ $1,100$ $ (1,1,1)$ $4120.3971.12$ Dues & Memberships 950 125 650 45 500	4120-1314-12	Health Insurance	11,411		6,039		8,240		5,593		7,950		27,500		19,260
Operating Expenses Substrate Substra Substrate Substrate	4120-3312-12	Auto Allowance	117		-		-		-		-		-		-
4120-3011-12 Office Supplies 899 795 1,600 103 1,000 1,000 (6 4120-3012-12 Furniture/Equipment 256 117 300 - - - (3) 4120-3016-12 Computer Hardware/Software - - 2,500 - 2,500 - (2,5) 4120-3111-12 Contract Service-Private 28,056 10,803 11,300 13,290 51,300 11,300 4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - 297 1,100 - - - (1,1) 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 (1,3) 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,3) 4120-3976-12 Special Departmental 622		Total Salaries and Benefits	89,835	7	70,979		87,310		64,940		94,400		224,720		137,410
4120-3012-12 Furniture/Equipment 256 117 300 - - - (3) 4120-3016-12 Computer Hardware/Software - - 2,500 - 2,500 - (2,5) 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 - (55,5) 4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - 297 1,100 - - - (1,1) 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 (1,3) 4120-3976-12 Special Departmental 622 158 100 - - - (1,1) 4120-4585-12 Equipments - -<	Operating Expe	enses													
4120-3012-12 Furniture/Equipment 256 117 300 - - - (3) 4120-3016-12 Computer Hardware/Software - - 2,500 - 2,500 - (2,5) 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 - (55,5) 4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - 297 1,100 - - - (1,1) 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 (1,3) 4120-3976-12 Special Departmental 622 158 100 - - - (1,1) 4120-4585-12 Equipments - -<	4120-3011-12	Office Supplies	899		795		1,600		103		1,000		1,000		(600)
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 - (55,5) 4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - 297 1,100 - - - (1,1) 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 (1) 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,34) 4120-4585-12 Equipments - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - 60,000 (3,7) Total Operating Expenses 102,606 58,698 97,750 1	4120-3012-12		256		117		300		-		-		-		(300)
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 - (55,50) 4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - - 297 1,100 - - - (1,1) 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 (1) 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,3) 4120-3976-12 Special Departmental 622 158 100 - 300 - (1) 4120-4585-12 Equipments - - - - - - 60,000 60,000 4120-4585-12 Equipments	4120-3016-12	Computer Hardware/Software	-		-		2,500		-		2,500		-		(2,500)
4120-3115-12 Election Services $50,532$ $36,185$ $55,500$ - $55,500$ - (55,5) 4120-3211-12 Postage and Mailings - - $2,400$ 101 200 200 (2,2) 4120-3405-12 Records Management - 297 $1,100$ - - - (1,1) 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 (1) 4120-3972-12 Conferences & Meetings 58 $2,264$ $4,300$ - - $3,000$ (1,3) 4120-3976-12 Special Departmental 622 158 100 - 300 - (1) 4120-4585-12 Equipments - - - - - 60,000 $60,00$ 4120-4585-12 Equipments - - - - - - - 60,000 $(3,7)$ $318,720$ \$	4120-3111-12	Contract Service-Private	28,056	1	0,803		11,300		13,290		,		11,300		-
4120-3211-12 Postage and Mailings - - 2,400 101 200 200 (2,2) 4120-3405-12 Records Management - 297 1,100 - - - (1,1) 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 (1) 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,3) 4120-3976-12 Special Departmental 622 158 100 - 300 - (1) 4120-4585-12 Equipments - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - 60,000 (3,7) Total Operating Expenses 102,606 58,698 97,750 14,896 117,300 § 318,720 § 133,60 Sources of Funds: 11 General Fund \$ 183,441 </td <td>4120-3115-12</td> <td>Election Services</td> <td>50,532</td> <td>3</td> <td>36,185</td> <td></td> <td>55,500</td> <td></td> <td>· ·</td> <td></td> <td>,</td> <td></td> <td>- -</td> <td></td> <td>(55,500)</td>	4120-3115-12	Election Services	50,532	3	36,185		55,500		· ·		,		- -		(55,500)
4120-3405-12 Records Management - 297 1,100 - - - (1,10) 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 (1: 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,30) 4120-3976-12 Special Departmental 622 158 100 - 300 - (11) 4120-4585-12 Equipments - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - - - 60,000 (3,7) Total Operating Expenses 102,606 58,698 97,750 14,896 117,300 § 318,720 \$ 133,60 Sources of Funds: - - - <	4120-3211-12	Postage and Mailings	-		´ -		2,400		101		200		200		(2,200)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4120-3405-12	5	-		297				-		-		-		(1,100)
4120-3971-12 Dues & Memberships 950 125 650 45 500 500 (1: 4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,3) 4120-3976-12 Special Departmental 622 158 100 - 300 - (1) 4120-4585-12 Equipments - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - 60,000 60,00 120-4585-12 Equipments - - - - - 60,000 60,00 120-4585-12 Equipments - - - - - 60,000 60,00 120-4585 102,606 58,698 97,750 14,896 117,300 94,000 (3,7) Total Expenditures 192,441 129,677 185,060 79,836 211,700 \$ 318,720 133,66 Sources of Funds: - - - - - - - 68,8	4120-3412-12	e	21,233		7,954		,		1,357		6,000		18,000		-
4120-3972-12 Conferences & Meetings 58 2,264 4,300 - - 3,000 (1,3) 4120-3976-12 Special Departmental 622 158 100 - 300 - (10) 4120-4585-12 Equipments	4120-3971-12		950		125		650		45		500		500		(150)
4120-3976-12 Special Departmental 622 158 100 - 300 - (11 4120-4585-12 Equipments - - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - 60,000 60,00 4120-4585-12 Equipments - - - - - 60,000 60,00 Total Operating Expenses 102,606 58,698 97,750 14,896 117,300 94,000 (3,7) Total Expenditures \$ 192,441 \$ 129,677 \$ 185,060 \$ 79,836 \$ 211,700 \$ 318,720 \$ 133,60 Sources of Funds: - 133,60 Sources of Funds: - 11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 </td <td>4120-3972-12</td> <td></td> <td>58</td> <td></td> <td>2,264</td> <td></td> <td>4,300</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>3,000</td> <td></td> <td>(1,300)</td>	4120-3972-12		58		2,264		4,300		-		-		3,000		(1,300)
4120-4585-12 Equipments - - - - 60,000 60,00 Total Operating Expenses 102,606 58,698 97,750 14,896 117,300 94,000 (3,7) Total Expenditures \$ 192,441 \$ 129,677 \$ 185,060 \$ 79,836 \$ 211,700 \$ 318,720 \$ 133,60 Sources of Funds: 11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 \$ 200,200 \$ 242,370 \$ 68,8 24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,8	4120-3976-12	6	622		· ·				-		300		- -		(100)
Total Operating Expenses 102,606 58,698 97,750 14,896 117,300 94,000 (3,7) Total Expenditures \$ 192,441 \$ 129,677 \$ 185,060 \$ 79,836 \$ 211,700 \$ 318,720 \$ 133,60 Sources of Funds: 11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 \$ 200,200 \$ 242,370 \$ 68,8 24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,8	4120-4585-12	• •	-		-		-		-		-		60,000		60,000
Total Expenditures \$ 192,441 \$ 129,677 \$ 185,060 \$ 79,836 \$ 211,700 \$ 318,720 \$ 133,60 Sources of Funds: 11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 \$ 200,200 \$ 242,370 \$ 68,8 24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,8	1120 1303 12	1 1	102 606		58 698		97 750		14 896		117 300		94 000		(3,750)
Sources of Funds: 11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 \$ 200,200 \$ 242,370 \$ 68,8 24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,85				-		¢	<i>.</i>	¢	<i>.</i>	¢		¢	· · · ·	¢	
11 General Fund \$ 183,441 \$ 120,677 \$ 173,560 \$ 74,586 \$ 200,200 \$ 242,370 \$ 68,8 24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,8		1 otal Expenditures	<u>ه 192,441</u>	\$ 12	29,077	<u>⊅</u>	185,000	\$	/9,830	\$	211,700	3	318,720	3	133,000
24 PEG Access Fund 9,000 9,000 11,500 5,250 11,500 76,350 64,80	Sources of Fun	ds :													
	11	General Fund	\$ 183,441	\$ 12	20,677	\$	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	\$ 192,441	\$ 12	29.677	\$	185,060	\$	79,836	\$	211,700	\$	318,720	\$	133,660

DEPARTMENT: CITY CLERK DIVISION: N/A

TITLE:	SA	LARIES - FL	IL.L.	TIME	_		A	ACCOUNT NO: 4129-1111-12						
FY09/10 Actuals	FY10/11 Actuals		Ì	FY11/12 Adopted		FY11/12 Actuals ut 12/31/11		FV11/12 Estimated		FY12/13 Final		Change From FV11/12 Adopted		
\$ 53,063	S	45,263	\$	-60,760	3	44,705	ŝ	60,380	\$	148,800	\$	\$8,040		
FY 2012/13 Final	Pro	rides for the st	ilari	es of the City (1a	k and the Aibnin	mst	ralive Secretary						
FY 2011/12 Estimated	Prov	cided for the p	nert) a	I costs of the C	Ξłγ	Terk and Reo	ards	Technician		_	_			

TILE:	SALARIES - PA	RTTIME		ACCOUNT NO: 4120-1112-12						
FY09/10 Actuals	EV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted				
\$ 3.476	S 4,672	8	\$	\$	5 +	s -				
FY 2012/13 Final	No autoity									
PY 2011/12 Estimated	No activity									

TITLE:	ANNUAL-LEA	VESEPARATIO	IN PAY	ACCOUNT NO: 4120-1116-12				
FY/09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals af 12/51/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted		
\$ 5,211	\$	\$	ş .	\$ 4,700	\$	\$		
FY 2012/13 Final	No activity							
FY 2011/12 Estimated	Provided for pay	out of un-use leav	es for separated cm	ployees.				

DEPARTMENT: CITY CLERK DIVISION: N/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 FX11/12 Adopted
\$ 632	S 675	S -	\$ 2,175	\$ 2,530	\$ 2,540	SI 2.54
FY 2012/13 Final FY 2011/12 Estimated			ne non exempted er nie non exempted er			
TITLE: FY09/10 Actuals	LEAVE CONV FY10/11 Actuals	FV11/12 Adopted	FIVES FY11/12 Actions act 12/31/11	ACCOUNT NO: FY11/12 Estimated	4120-1117-12 VV12/13 Final	Change From FY11/12 Adopted
5 708	S 1.283	S -	\$ 613	S 630	\$ 630	S. 163
FY 2012/13 Final	Provides for leave	conversion incent				
FY 2011/17	Provided for leave	conversion meen	or frient.			_
FY 2011/12 Estimated	Erovided for leave		A41991	ACCOUNT NO:	4120-1211-12	
FY 2011/17 Estimated			FY11/12 Actuals at 12/31/11	ACCOUNT NO: FV11/12 Estimated	4120-1211-12 FV12/13 Final	Change From FY 11/12 Adopted

A	cutats		cionis	. · · · · · · · · · · · · · · · · · · ·	cooptea.	- 01	12(31/11	6	sumated		A DUDY	A	aopten
ŝ	10,751	8	9,394	ŝ.	14,430	\$	10,646	8	14.340	\$	36,200	\$	21 770
FY 201 Final	12/13	Provide at 8% c		est ie f	Public Empl	logee R	elinemeni S	sten I	impioyer's ab	are al l	16.325% sma	f Ecopé	oy o e's share
FY 202	13/12	Provide	sd for the e	osi of	Public Empl	inves R	ettrement S	ystem i	Suployer's sh	are of (15.748% and	Ermpl	oyee's share

DEPARTMENT: CITY CLERK DIVISION: N/A

TITLE:	FICA-MEDICAI	RE		ACCOUNT NO:	4120-1212-12	
FY09/19 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 921	S 738	\$ 890	\$ 696	\$ 880	\$ 2,150	\$ 128
FY 2012/13 Final: FY 2011/12		1 11 14 14		1:45% of gross salari 1:45% of gross salari		
Estimated	RETIREMENT	PST		ACCOUNT NO:	4120-1213-12	
	the full states of					
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTU/12 Adopted
s 130	S 173-	S	8	S -	S	5 -
FY 2012/13 Final	No neuvity:					
FY 2011/17 Estimated	No.activity:					
1.00		-		and the state		
TITLE:	OTHER BEALT	H-DOC		ACCOUNT NO:	4120-1311-12	
FY09/10 Actuals	FV30/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 2,670			the second s	\$ 1,800		

FY 2012/13 Provides for the reamburaement of denial, optical and audio costs at a maximum of \$2,000 per focal year Provides for the rembursement of denial, optical and andre costs at a maximum of \$2,000 per fiscal year

FY 2013/12 Estimated

Final

DEPARTMENT: CITY CLERK DIVISION: N/A

TITLE;	DISABILITY IN	SURANCE		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 FV11/12 Adopted
\$ 543	S 421	\$ 1,040	\$ 396	\$ 1,030	\$ 2,550	S ¹ 150
FY 2012/13 Final	Provides for the co	ost of survivors us	animee. Long-term a	nd sliort-term disabi	hty manance.	
PY 2011/12 Estimated	Provided for the o	ost of survivors mi	atrance, long-term	and short-term disala	flaty instantation	
TITLE:	LIFEINSURAN	CE		ACCOUNT NO:	4120-1313-12	
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actions at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYT1/12 Adopted
s 192	S 129	\$ 150	\$ 96	S 150	\$ 350	S. 30
FY 2012/13 Final	Provides for the o	ost of life insorance	e'.			
FY 2011/17 Estimated	Provided for the o	ost of life insurance	¢			
TITLE:	NEALTHUNSU	RANCE		ACCOUNT NO:	4120-1314-12	_
FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 11.411	8 6.039	\$ 8,340	\$ 5,593	.8 7,950	\$ 27,500	\$ 19.20

FY 2012/13 Final	Provides for the cost of health premium	
FY 2013/12 Estimated	Provided for the cost of health premuum	

DEPARTMENT: CITY CLERK DIVISION: N/A

Final:	FY10/11 Actuals S herestronty to activity	FY 11/12 Adopted S	FY11/12 Actuals at 12/31/11 5	FY11/12 Estimated S	FY12/13 Final S	Change From FY11/42 Adopted S
FY 2012/13 Finat FY 2011/12	in activity	\$	2	\$ -	5	<u> </u> \$
Finat:						
	lo activity.					
TITLE:	OFFICE SUPPL	IFS		ACCOUNT NO:	4120-3011-12	č.
l'¥09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FYT1/12 Adopted
5 899 3	\$ 795	\$ 1,6%0	\$ 103	S 1,000	\$ 1,000	
Final			0.000	numité books & papa numité books & pap		
TITLE:	FURNITURE/EC	QUIPMENT		ACCOUNT NO:	4120-3012-12	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/1.2 Estimated	FY12/13 Final	Change From F§11/12 Adopted
256 3	8 117	\$ 300	5	8	Ξ.	\$ (30
FV 2012/13	io activity					

FY 2013/12 Estimated

DEPARTMENT: CITY CLERK DIVISION: N/A

TITLE:	COMPUTER H	ARDWARE/SOF	TWARE	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
5	\$ ~	\$ 2,500	5	\$ 2,300	5	\$ 12,50
FY 2012/13 Final	No activity				-	
PY 2011/12 Estimated	Provided for comp	auter hordware or s	offware costs asso	Saled with the Granic	na software	
TITLE:	CONTRACT SI	RVICES-PRIVA	TE_	ACCOUNT NO:	4120-3111-12	
I'Y09/10 Actuals	FY10/T1 Actuals	FY11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYT1/12 Adopted
\$ 28,050	i S 10.803	\$ 11,300	\$ 13.290	\$ 51,300	\$ 11.300	5 -
FY 2012/13 Final FY 2011/17 Estimated	and misc. (\$710).	mets for election o	fficial (\$30,000), j	ware (\$10,500); 545 mmites clerk (\$10,00 misc. (\$710)		
TITLE:	CONTRACT	LECTION SERV	TCES	ACCOUNT NO:	4120-3115-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
50,53	2.8 36.185	\$ \$9,500	\$	\$ 55,500	5 .	\$ (55.50
FY 2012/13 Final	No activity					
FV 2013/12 Extimated	Provided for cost	of rowing an in-la	inse 2012 electron			

DEPARTMENT: CITY CLERK DIVISION: N/A

TITLE;	POSTAGE ANI	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 FV11/12 Adopted
\$ +	\$ ~	\$ 2,400	S 101	S 200	\$ 200	\$ 72.20
FY 2012/13 Final	Provides for posta	ge for pasper app	dications.			
FY 2011/12 Estimated	Provided for posts	nce for passport app	Al cabons.			
TITLE:	RECORDS MA	NAGEMENT		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 FYTL/12 Adopted
S -	S 297	5 1,100	5	S -	<u>s</u> .	\$ 11,10
FY 2012/13 Final FY 2011/17 Estimated	No activity: No.activity:				_	
TITLE:	MUNICIPAL C	ODE PUBLISHIN	6G.	ACCOUNT NO:	4120-3412-12	_
	1	[P\11/12	-	FV12/13	Change From
F¥09/10 Actuals \$ 21,233	FV10/11 Actuals 	FY11/12 Adopted S 18,000	Actuals at 12/31/11 \$ 1,357	FV11/12 Estimated S 6,000	Final 5 18:000	FY11/12 Adapted S

 Final
 supplements to Deering Codes

 FY 2013/12
 Provided for Monicipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes

DEPARTMENT: CITY CLERK DIVISION: N/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 FX11/12 Adopted
\$ 950	S 125	\$ 650	\$ 45	S 300	\$ 500	\$ (15
FY 2012/13 Final	Provides for dues	and memberhistops	relating to City-Ci	erk division		
FY 2011/12 Estimated	Provided for dues	and memberlships	relating to City C	lerk division.		
Esonializa		-				_
	CONFERENCE	S & MEETINGS		ACCOUNT NO:	4120-3972-12	
FY09/10 Actuals	CONFERENCE FV10/11 Actuals	S & MEETINGS FV11/12 Adopted	FY11/12 Actionls at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4120-3972-12 FV12/13 Final	Change From FYTU12 Adopted
TITLE: FY09/10	FY10/11 Actuals	FV11/12 Adopted	Actuals	FYILAZ	FY12/13 Final	FY11/12
TITLE: FY09/10 Actuals	Fy16/11 Actuals S 2.254	FY11/12 Adopted S 4_300	Actinals at 12/31/11 3.	FY11/12 Estimated	Fy12/13 Final \$ 3,000	FYI1/12 Adopted

FY09/10 Actuals	SPECIAL DEP. FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/1.2 Estimated	4120-3976-12 FV12/13 Final	Change From FY11/12 Adopted
5 622 FV 2012/13 Final	8 158 No activity	S 100	3	\$ 300	ž ·	B (100
FY 2013/12 Estimated	Provided for make	ellancous supplies	for committees an	d commussions.		

DEPARTMENT: CITY CLERK. DIVISION: N/A

PY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$	S -	5	\$	\$ 60,000	\$ 60.000
FY 2012/13 Final	Novactivity. Provided for mass	cellanuous supplies	for committees an	d commissions		
FY 2011/12						

Administrative Services

CITY OF LA PUENTE FIS CAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: ADMINIS TRATIVE SERVICES

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

DIVISION:

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

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

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

							(A)						(B)	(B)-(A)
]	FY11/12					Cha	nge From
		F	Y09/10	I	FY10/11	F	FY11/12		Actuals]	FY11/12]	FY12/13	F	Y11/12
Acct. No.	Description	A	Actuals		Actuals	1	Adopted	at	12/31/11	F	stimated		Final	A	Adopted
Salaries and Be	anafite														
4130-1111-12	Salaries-Full-Time	\$	55,875	S	28,964	\$	96,770	\$	-	\$	-	\$	41,550		(55,220)
4130-1112-12	Salaries-Part-Time	Ψ	17,185	Ψ	104,340	Ψ	-	Ψ	-	Ψ	-	Ψ			(00,220)
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		99,819	_	158,504		134,970	_	-	_	-	_	65,150		(69,820)
Operating Expe	enses														
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		20,602		36,451		10,150		8,619		8,890		331,590		321,440
	Total Expenditures	\$	120,421	\$	194,955	\$	145,120	\$	8,619	\$	8,890	\$	396,740	\$	251,620
	-														
Sources of Fun	ds:														
11	General Fund	\$	120,421	\$	194,955	\$	145,120	\$	8,619	\$	8,890	\$	396,740	\$	251,620
	Total Sources of Funds	\$	120,421	\$	194,955	\$	145,120	\$	8,619	\$	8,890	\$	396,740	\$	251,620

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

TITLE:	SALARIES - FU	LL TIME		ACCOUNT NO:	4130-1111-12	
FY09/10 Actuals	UV10/11 Actuals	J'Y11/12 Aslopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5.5875	\$ 18.964	\$ 96,770	5 -	\$ -	8 41,550	\$ (35,22
FY 2012/13 Final	Provides for salari	es of the Managen	ient Asastant	- 		
TV 2011/12 Estimated	No activity					
ITLE:	SALARIES - PA	RTTIME		ACCOUNT NO:	4130-1112-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 17185	\$ 104:340	8	5	\$	\$ +	S -
PY 2012/13 Pinal PY 2011/12	No activity No activity					
Estimated	RETIREMENT	_		ACCOUNT NO:	41.30-1211-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	17/11/12 Actuals at 12/51/11	FV11/12 Estimated	FY12/13 Final	Change From FYF1/12 Adopted
\$ 11,316	\$ 15,177	5 22,980	s .	.5 -	\$ 10,100	\$ (12,88
FY 2012/13 Final	Provides for the or at 8% of gross	et of Public Empl	oyee Rotitement :	System Employer's st	naré at 16,325° y jané	l Employees sha
FY 2011/12 Estimated	No activity:					

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

17Y09/10 Actuals	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	5	\$	\$ 600	\$ (810
7Y 2012/13 Smal	Provides for the cost of Medicare benefit at the rate of 1:45% of gross.					
7Y 2011/12 Setimated	No activity.					
TTLE:	RETIREMENT	PST		ACCOUNT NO:	4130-1213-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYIL/12 Adopted
647	S 2.248	S -	5	S -	S	5 -
'Y 2012/13 'Inal	No accurity:					
Y 2011/17 Estimated	No.activity					
TTLE:	OTHER HEALT	H-DOC	_	ACCOUNT NO:	4130-1311-12	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
ACCOUNTS		\$ 2.000	8	8	\$ 2.000	5

FY 2013/12 Estimated Neacewity

TITLE:	DISABILITY IN	SURANCE		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 FV11/12 Adopted
\$ 119	S 289	\$ 1,640	\$	\$	\$ 750	\$ (89)
PY 2012/13 Final	Provides for the co	st of survivors แร	arance, long-term	and short-term disab	ility manance.	
PY 2011/12 Estimated	No activity.					
TITLE:	LIFE INSURAN	CE		ACCOUNT NO:	4130-1313-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actinals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTD12 Adopted
5 158	\$ 95	\$ 170	3.	S -	\$ 150	5 (d)
FY 2012/13 Final	Provides for the co	st of life insorance	÷			
FY 2011/12 Estimated	No.activity					
TITLE:	HEALTHUNSU	RANCE	_	ACCOUNT NO:	4130-1314-12	_
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	F\11/12 Actuals at 12/31/11	FV11/1.2 Estimated	FV12/13 Final	Change From FY11/12 Adopted
5 11,820.	8 4,658	\$ 10,000	8	8	\$ 10,000	5
PV 2012/13 Final	Provides for the co	nt of health premis	an			
FY 2011/12 Estimated	No activity:					_

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: HUMAN RESOURCES/RISK MANAGEMENT

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY13/12 Adopted
\$ +	\$ ~	S -	· · · · ·	\$	\$ 16,000	\$ 15,000
FY 2012/13 Final	Provides for the c	osts of unemploye	ement resummoe. Pr	ethnusly reflected un	der Insurance & Sin	rety division
PY 2011/12 Estimated	No activity.					
TITLE:	WORKERS CO	MPENSATION	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	FV12/13 Final	Change From FYTU12 Adopted
S -	<u>s</u> -	S	5	\$ -	\$ 67.200	S. 67_90
FY 2012/13 Final	Provides for the c dryrsion	osts of workers or	unbensation (paina	nce Previously reflec	nted under fusurande	e & Surery
FY 2011/12	No activity:					
Estimated						
	GENERAL LLA	BILITYINSUR	ANCE	ACCOUNT NO:	4130-3612-12	
Estimated TITLE: FY09/10 Actuals	GENERAL LLA FV10/11 Actuals	FY11/12 Adopted	ANCE FV11/12 Actuals at 12/31/11	ACCOUNT NO: FV11/12 Estimated	4130-3612-12 FY12/13 Final	Change From FY11/12 Adopted
TITLE: FY09/10	FY10/11	FY11/12	FY11/12 Actuals	FY11712	FV12/13	FY11/12

Estimated

DEPARTMENT: ADMINISTRATIVE SERVICES HUMAN RESOURCES/RISK MANAGEMENT DIVISION:

TITLE;	SPECIAL EVE	NTS INSURANC	E.	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 FV11/12 Adopted
5 +	\$ ~	\$	5	\$	\$ 5,000	\$ 5,000
FY 2012/13 Final	Provides for the o	osts of special eve	on misunance. Previ	ously reflected under	Insurance & Sarety	division.
PY 2011/12 Estimated	No activity.					
TITLE:	PROPERTYIN	SURÂNCE		ACCOUNT NO:	4130-3614-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
s -	\$ ~	S	5 -	S ~	\$ 8,000	S. 8.66
FY 2012/13 Final FY 2011/17 Estimated	Provides for the o	asts of property in	istrance: Previous)	e refiected under inst	conce & Surety rivi	ixion.
TITLE:	EMPLOYEE F	IDELITY BOND	0	ACCOUNT NO:	4130-3615-12	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adoptest	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
Actuals						

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

FY 2011/12 Estimated

TITLE:	ENVIRONMEN	TAL LIABILIT	Y INSURANCE.	ACCOUNT NO:	4130-3616-12	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 ;	\$ -	\$	5 -	\$	\$ 7,000	\$ 7.00
FY 2012/13 Final	Provides for the o division.	osts of environme	ntal fisiklity materia	ice: Previously reflec	ted under Instrume	e & Sinely
PY 2011/12 Estimated	No activity.		_			-
TITLE:	CONTRACT SI	RVICES - PRIV	ATE	ACCOUNT NO:	4130-3111-12	
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTL/12 Adopted
5 12,594	S 10,000	S .	5 -	S -	S. 1	5 -
FY 2012/13 Final	No neuvity.				-	
FY 2011/17 Estimated	No.activity	_				_
TITLE:	TRAINING/ED	UCATION REIN	BURSEMENTS	ACCOUNT NO:	4130-3110-12	_
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	PV11/12 Actuals at 12/31/11	FV11/1.2 Estimated	FV12/13 Final	Changy From FY11/12 Adopted
8	S 420	\$ 4,500	\$	8	Ξ.	\$ 14,50
PV 2012/13 Final	bio activity.					
FY 2013/12 Estimated	Netamivity					-

TITLE:	RECR	UTMEN	I EX	PENSES	_	_	A	CCOUNT NO:	4	130-3406-12	
FY09/10 Actuals	1000	10/11 Wals		FY11/12 Adopted		FY11/12 Actuals (12/31/11	1	FY11/12 Estimated	Į.	FY12/13 Final	Change From FX11/12 Adopted
\$ 2,373	S	20,485	5	2,500	\$	5.844	ŝ	5,000	8/	2,500	\$ -
FY 2012/13 Final	and the second second						×	and investigation ssociated with th	-	A COLORADO	etsonnel filmg
FY 2011/12 Estimated								and investigation sociated with th		ALCON BUILDING BUILDING	utsomed films

TITLE:	PRINTING AN	D 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 FYEL12 Adopted
S -	S 995	S	3	S -	\$.	5 -
FY 2012/13 Final	No activity:					
FY 2011/17 Estimated	No.activity					

TITLE:		MEMBI	RSHIPS		ACCOUNT NO	4130-39	_	<u> </u>	_
FY09/10 Actuals	FV10 Acto	/11	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12 Fins	/13	F	gy Frum 11/12 lopied
\$ 195	8	-55()	\$ 260	8	8	ž		\$	(260
FY 2012/13 Final	Nie activity	5							
FV 2013/12 Estimated	No activity	y)						_	

FY09/10 Actuals	FY1011 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 280	S 2.065	\$	5	\$	\$ 3,000	\$ 3.00
FY 2012/13 Fimal: FY 2011/12 Estimated	Provides for city w	ule training,				
TITLE:	SPECIAL DEPA	RTMENTAL		ACCOUNT NO:	4130-3976-12	_
l'¥09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	VY12/13 Vinal	Change From FYTU12 Adopted
Actuals	Actuals	1 1 1 1 1 1 1 1	Actuals		1.000.00	FY11/12
Actuals	Artuals S L836	Adopted 3 2,890	Actuals at 12/31/11 8 2.775	Estimated	Final \$ 2,890	FYTU12 Adopted S

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: FINANCIAL SERVICES

							(A)						(B)		B)-(A)
									FY11/12						nge From
			Y09/10	_	Y10/11		FY11/12		Actuals	-	FY11/12	I	FY12/13		Y11/12
Acct. No.	Description	A	ctuals		Actuals		Adopted	at	12/31/11	Е	stimated		Final	A	Adopted
Salaries and Bo	enefits														
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		317,309		295,247		184,800	_	99,167		252,280		674,550		489,750
Operating Expe	enses														
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		101,993		79,182	_	90,060		64,230		94,630		92,700		2,640
	Total Expenditures	\$	419,302	\$	374,429	\$	274,860	\$	163,397	\$	346,910	\$	767,250	\$	492,390
Sources of Fun	ds:														
11	General Fund	\$	419.302	\$	374.429	\$	274,860	\$	163,397	\$	346,910	\$	518,150	\$	243,290
24	PEG Access Fund	*		Ŷ		Ŷ		Ψ		Ŷ		Ŷ	10.050	Ŷ	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	\$	419,302	\$	374,429	\$	274,860	\$	163,397	\$	346,910	\$	767,250	\$	492,390
		4	,	-		-	,	-		<u> </u>	2	-	,=>0	-	.,_,_,0

FV09/10 Actuals	UY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals ut 12/31/11	FYIL/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 209,682	S 169,120	\$ 119,340	3 39,701	S 154,090	1 8	\$ 319,61
FY 2012/13 Final FY 2011/12 Estimated	and three Account	iting Assistant	itector of Adminis	Services, Finance M trative Services, Fm		
	Collect Destronts of	new receiption of the	consonne.			
FY09/10	SALARÍES - P FY10/11		FY11/12 Actuals	ACCOUNT NO	4160-1112-70 FY12/13	Change From
FY09/10 Actuals	SALARIES - P FY10/11 Actuals	ART TIME FY11/12 Adopted	FY11/12 Actuals at 12/31/1)	FY11/12 Estimated	FY12/13 Final	Adopted
FY09/10 Actuals	SALARIES - P FY10/11 Actuals	ART TIME FY11/12	FY11/12 Actuals	FY11/12	FY12/13	FV11/12
Actuals	SALARIES - P FY10/11 Actuals	ART TIME FY11/12 Adopted	FY11/12 Actuals at 12/31/1)	FY11/12 Estimated	FY12/13 Final	FV11/12 Adopted

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$	\$ 28,710	\$	ş .	8 -	5	5
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					

UTLE:	OVERTIME			ACCOUNT NO:	4169-1117-70	
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	\$ ~	S -	\$ 522	\$ 330	S 530	\$ 53
FY 2012/13 Final	Provides for over	ime pay for full 5	ine-noù exempted er	nployees.		
FY 2011/12 Estimated	Provided for over	time pay for that the	me non exempted a	mployees:		
C S M III S IV II						-
	LEAVE CONV	ERSION INCEN	TIVES	ACCOUNT NO:	4160-1118-70	
FY09/10 Actuals	LEAVE CONV FY10/11 Actuals	FY11/12 Adopted	TIVES FY11/12 Actinals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4160-1118-70 FY12/13 Final	Change From FYTL/12 Adopted
TITLE: FY09/10 Actuals	FYIMTI	FY11/12 Adopted	FY11/12 Actuals	FY11/12 Estimated	FY12/13	FVID12 Adopted
TITLE: FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted S conversion incen	FY11/12 Actinds at 12/31/11 S 6,520 tives	FY11/12 Estimated	FY12/13 Final	FYI1/12 Adopted

TITLE:	RET	REMENT	-	_		-	40	COUNT NO:	4	160-1211-70	_	_
FY09/10 Actuals		V10/11 cluals		FY11/12 Adopted		7\11/12 Actuals 12/31/11		FV11/12 Estimated	Ĩ.	FV12/13 Final	F	nge From Y 11/12 dopted
\$ 42,436	8	35,008	ŝ.	28,340	\$	14,189	8	36,600	\$	106.800	\$	78,460
FY 2012/13 Final	1 C AL 19	les for the c of gross	est et	Public Empl	logee (kelinemeni Sy	ste	n Employer's ab	nee s	al 16:325% amo	l' Ecopé	oyee's sha
FY 2013/12 Estimated		ed for the c	osi p	Public Emp	Inves I	Referencent Sy	ysle	n Employer's sh	are i	≈ 15.748% and	l Ernyal	oyee's she

FY09/10 Actuals		Y10/11 Actuals	 FY11/12 Adopted	1	FY11/12 Actuals FY11/12 at 12/31/11 Estimated		Estimated		FY12/13 Final	1	ange From FV11/12 Adopted
\$ 3,322	S-	2.962	\$ 1,730	S	972	\$	2,240	5	6,350	S	4,620
FY 2012/13 Final FY 2011/12 Estimated			Medicare be Medicare be								

TITLE:	RETIREMENT	PST	_	ACCOUNT NO:	4160-1213-70	_
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actinals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYT1/12 Adopted
\$ 236	5	S -	5	5	5	5 -
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No.activity					

FY09/10 Actuals		V10/11 cioals	1.1.1.1	Y11/12 Adopted	A	11/12 ctuals 2/31/11		FV11/12 Estimated	h	FV12/13 Final	F	ige From (11/12 lopfed
\$ 5,610	8 -	3,873	ŝ	4,360	\$	497	8	5,260	\$	12.000	\$	7,54
FY 2012/13 Final FY 2013/12 Estimated	_							nižem a te elecca coste al e mesan	_			-

TITLE:	DISABILITY IN	SURANCE		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 FV11/12 Adopted
\$ 1,696	\$ 1.660	\$ 2,050	\$ 565	\$ 2,640	\$ 7,490	\$ 5,440
FY 2011/12 Estimated TITLE:	LIFE INSURAN		oranoz origitem a	and short-term disals		
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actinals at 12/31/11	FY11/12 Estimated	VY12/13 Final	Change From FYTU12 Adopted
5. 517	the second s		\$ 181	The Control of the second	and the second se	5. 60

Ac	tunls	Ac	inals	Ado	pted	, a	12/31/11	Estimated	1.1	Final		Adopted
5	537	S	5(8)	3	36(1	\$	181	\$ 430.	\$	960	<u>s</u> .	684
FY 201 Final	2013	Provide	s for the or	ost of life)	insorando	¢	-					
FY 201 Estima	C 1, 40	Provide	d for the o	ost of life	insumpe	e					-	

TITLE:	HEA	LTHINSU	RAN	CE			A(COUNT NO:	4	160-1314-70	_	
FY09/10 Actuals		V10/11 Actuals		FY11/12 Adopted		FV11/12 Actuals (12/31/11		FV11/12 Estimated	Ĩ.	FV12/13 Final	1	ange From FY 11/12 Adopted
5 34,955	8	38.059	ŝ	28,620	\$	16,039	8	37,130	5	88,650	8	-60,03(
FY 2012/13 Final	Provi	les for the o	est of	health premi	un							
FV 2013/12 Estimated	Provi	led for the c	ost ol	heaith prenu	um						_	-

FY09/10 Actuals	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	\$ 4.40	4 \$ 3,000	\$ 5,056	\$ 8,000	S 6,000	\$ 3,000
FY 2012/13	the second se	chase of office supp	hes needed for Dep sc. Supplies and Cs		Payroll, Bas Lic. (AFR, Budger.
Final	Veh Decals, Bu	S 200108, BDC-0301, IVI	and the protocontain of			

FY10/11 Actuals	FV11/12 Adopted	Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 52,087	\$ 63,429	\$ 30,412	\$ 03,420	\$ 63,450	5. 3
the strate of the stand			i i provinci de pri te	FR statistics report,	property, and sale
	Actuals S 32,087 Provides for flie o ax analysis, SB 1	Actuals Adopted S 52,087 S 63,420 Provides for the cost of financial and ax analysis, SB 90 filmes, CAFR.ba	Actuals Adopted at 12/31/11 S 52,087 S 63,420 S 50,412 Provides for file cost of financial atdit, financial softwa ax analysis, SB 90 filings, CAFR toudget ownting and other sectors. 63,420 S 50,412	Actuals Adopted at 12/31/11 Estimated S 52,087 S 63,420 S 50,412 S 03,420 Provides for the cost of financial audit, financial software maintenance, CAJ as analysis, SB 90 fibraes, CAFR budget ounting and others. CAFR budget ounting and others.	Actuals Adopted at 12/31/11 Estimated Final S 52,087 S 63,420 S 50,412 S 03,420 S 63,450 Provides for file cost of financial audit, financial software maintenance, CAFR statistics report, Estimated Final 63,450 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

FV09/10 Actuals		PV10/11 Actuals		FY11/12 Adopted	FY1 Ach at 126	ints	1	FV11/12 Estimated		FY12/13 Final	FY	y From 1/12 pied
\$ 15,029	8	15,385	ŝ.	14,630	\$	4,194	8	14,630	\$	1-6:650	8	3
FY 2012/13	Provi	des för inves	tment	activices, fair	k analysia	fees, LA	PC'C) fee and undit c	onfi	imation fees		
Final	-					-	-		-		_	

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,23	0 S 1304	\$ 1,430	\$ 905	\$ +1,000	\$ 1,000	\$ (430
FY 2012/13 Final		assound organization rand Registration fe	and the second se	has CSMFO. GFO∄	A. CMRTA, and GF	OA CSMFO
FY 2011/12	Provided for prof-	essional organization vard Registration fe	and the second se	at as CSMED, GEO,	A. CMRTA, and OI	FOA/CSMFO

FY09/10 Actuals		10/11 cinals		FV11/12 Adopted	Act	1/12 unls (31/11		FY11/12 Estimated		FY12/13 Final	1.00	tange From FYTU12 Adopted
5 1.628	S	722	\$	2,000	\$	873	\$	2,000	\$	2,000	5	
FY 2012/13	Provide	s for acciv	ming	e semunars, tro	imngs or	werdeshop	15		-		-	
Final		1.1	-			-						

FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY 11/12 Adopted		
5 5,580	8 5.580	5,580	\$ 2,790	\$ 5,580	\$ 5,600	8 2		
FY 2012/13 Final	Provides for alla	ealion of motor per	i durges from the l	Equipment Replacen	ent Fond			
FY 2013/12 Estimated	Provided for alle	cation of motor par	of charges from the	Equipment Replacen	ient Find			

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: INFORMATION TECHNOLOGIES

					(A)			(B)	(B)-(A)
						FY11/12			Change From
		FY09/10	FY10/11		FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals		Adopted	at 12/31/11	Estimated	Final	Adopted
 									
Salaries and Be		¢ 57.000	¢ 50.57	-		0	0	¢	
4810-1111-81	Salaries-Full-Time	\$ 57,982		57 \$	-	\$ -	\$ -	\$ -	-
4810-1112-81	Salaries-Part-Time	21,283	16,38		-	-	-	-	-
4810-1116-81	Annual Leave/Separation Pay	-	1,85		-	-	-	-	-
4810-1211-81	Retirement	11,748	12,11		-	-	-	-	-
4810-1212-81	FICA-Medicare	1,150	1,11	4	-	-	-	-	-
4810-1213-81	Retirement - PST	798	61	4	-	-	-	-	-
4810-1311-81	Other Health-DOC	-	26	51	-	-	-	-	-
4810-1312-81	Disability Insurance	475	55	55	-	-	-	-	-
4810-1313-81	Life Insurance	162	17	6	-	-	-	-	-
4810-1314-81	Health Insurance	19,302	26,37	2	-				
	Total Salaries and Benefits	112,900	118,00	00					
Operating Expe	nses								
4810-3013-81	Computer Hardware & Software	20,573	9,74	0	62,280	1,898	62,280	24,000	(38,280)
4810-3111-81	Contract Services-Private	-	2,20	00	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	23,844	11,94	0	211,280	95,494	221,280	194,000	(17,280)
	Total Expenditures	\$ 136,744	\$ 129,94	0 \$	211,280	\$ 95,494	\$ 221,280	\$ 194,000	\$ (17,280)
Sources of Fun									
61	Equipment Replacement Fund	<u>\$ 136,744</u>	\$ 129,94	0 \$	211,280	\$ 95,494	\$ 221,280	\$ 194,000	<u>\$ (17,280)</u>
	Total Sources of Funds	\$ 136,744	\$ 129,94	0 \$	211,280	\$ 95,494	\$ 221,280	\$ 194,000	<u>\$ (17,280)</u>

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INFORMATION TECHNOLOGIES

HTLE:	SALARIES - FU	LI, TIME		ACCOUNT NO:	4810-1111-81	
FY09/10 Actuals	FY10/11 Actualy	FY11/12 Adapted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 37.982	S 38,357	S -	5 -	8 -	5 -	8
FY 2012/13 Final	No activity				1. 2.	
FV 2011/12 Estimated	אוֹה שמוויזיה.					
TTTLE:	SALARIES - PA	RT TIME		ACCOUNT NO	4810-1112-81	
FY09/10 Actualy	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 21,283	S. 16.380	\$ -	5	5	5	5 -
FY 2012/13 Finat	Noz astivaty			·		
FY 2011/12 Estimated	No adhivity					
TITLE:	ANNUAL LEAV	E/SEPARATION	VPAÝ	ACCOUNT NO	4810-1116-51	_
FY09/10 Actuals	FV10/11 Actuals	FY11/J2 Adopted	FY11/12 Actuals a(12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FVI1/12 Adopted
\$	S 1,897		3	S	5	5

FV 2012/13 No activity. Final
FV 2011/12 No activity.
Estimated

TTLE	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
\$ TE74	8 8 12,114	\$	8 -	S ~	S	\$ +
FY 2012/13 Final	No adrivity					
FY 2011/12 Estimated	No activity.					
ITTLE:	FICA-MEDICAR	E	_	ACCOUNT NO	4810-1212-81	_
FY09/10 Actuals	FY10/II Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extimated	FV12/13 Final	Change From FY11/12 Adopted
8 1.15	0 S 1.114	5 -	8 -	<u>s</u> -	5	3
FY 2012/13 Final	pro notices.					
FY 2011/12 Estimated	No astruity					
ITTLK:	RETIREMENT -	PST	_	ACCOUNT NO:	4810-1213-81	
FV09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 79	গ হ কার	8	5	8	\$	\$
FY 2012/13 Final	Wo activity					
FY 2011/12	No activity					

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INFORMATION TECHNOLOGIES

TITLE	OTHER HEALT	H-DOC		ACCOUNT NO	4810-1317-81	
65/09/10 Actuals	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		\$	S +	\$	\$ -
FY 2012/13 Final	No activity.					
PY 2011/12 Estimated	No adivity	_				
TTLE:	DISABILITY IN	SURANCE		ACCOUNT NO	4810-1312-81	-
FV09/10 Actuals	FY10/I1 Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8. 475	S 555	s -	\$ -	·S -	5 -	3 -
FY 2012/13 Final	pro nannuñ.					
FY 2011/12 Estimated	No admity.					
TTLK:	LIFE INSURANCE	E.	_	ACCOUNT NO	4810-1313-81	
FV09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	- FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 162	8 175	8	\$	8	5	\$
PY 2012/13 Final	We activity				()*	
FY 2011/12 Estimated	No activity					

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INFORMATION TECHNOLOGIES

TTER	HEALTH INSU	RANCE	_	ACCOUNT NO:	4810-1314-81	
FY09/10 Actuals	ls Actuals Adopted at 12/31/11		FY11/12 Estimated	FY12/13 Final	Change From #Y11/12 Adopted	
\$ 19,302	\$ 26,372	\$	\$ -	S +	5 +	5 -
FY 2012/13 Final FY 2011/12	No activity. No activity.					
Extincated	No activity.					
TILE:	COMPUTER HA	RDWARE & SO	FTWARE	ACCOUNT NO:	4810-3013-81	
	5.00000 C		FY11/12 Actuals	FYD/12	FY12/13	Change From FY11/12
FV09/10 Actuals	FY10/I1 Actuals	TV11/12 Adopted	at 12/31/11	Estimated	Final	Adopted

	(2 a - 2,240 a - 62,200 a - 6,020 a - 62,200 a - 64,000 a - 656,200
FY 2012/13 Final	Provides for purchases of various hardware and software
FY 2011/12 Estimated	Provided for replacement of Gity wide computers and purchases of youtous hardware and softwares

ITTLE:	CONT	RACT SE	RVIC	ES - PRIVA	11		AC	COUNT NO:	-14	810-4585-81	_	_	
FY09/10 Actuals	FV10/11 Actuals			FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted		
ş .	8	2,200	ŝ.	149,000	\$	93 596	\$	149,000	\$	167,000	ŝ	74,000	
FV 2012/13 Final	Provide	s fot contr	103 80	rvices in the ?	Ŧ.	department							
FY 2011/12 Estimated	Provide	st for contr	NCI 80	rvices in the I	T	department							

DEPARTMENT:	ADMINISTRATIVE SERVICES	
DIVISION	INFORMATION TECHNOLOGIES	

WY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY 12/13 Final	Change From FY11/12 Adopted		
\$ 3,221	\$	2	\$ -	\$ 10,090	\$ 7,008	5 7;000		
FY 2012/13 Final	Provides for the	purchase of a work	group printer		7			
FY 2011/12	No astrony					-		

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: INSURANCE AND SURETY

					(A)			(B)			(B)-(A)
Acct. No.	Description	-	Y09/10 Actuals	Y10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals 12/31/11	FY11/12 stimated	FY12/1 Final]	ange From FY11/12 Adopted
Operating Exper	1565										
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		299,399	 329,966	 322,980	 330,123	 371,400		-		(322,980)
	Total Expenditures	\$	299,399	\$ 329,966	\$ 322,980	\$ 330,123	\$ 371,400	\$	-	\$	(322,980)
Sources of Fund	s:										
11	General Fund	\$	299,399	\$ 329,966	\$ 322,980	\$ 330,123	\$ 371,400	\$	-	\$	(322,980)
	Total Sources of Funds	\$	299,399	\$ 329,966	\$ 322,980	\$ 330,123	\$ 371,400	\$	-	\$	(322,980)

1.00

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

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSURANCE AND SURETY

TITLE:	UNEMPLOYM	ENT INSURANC	£.	ACCOUNT NO.:	4910-1315-91						
FY09/10 Actuals	I/Y10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted					
5 26,484	\$ 12,308	\$ 50,900	\$ 55,365	\$ 96,000	3	\$ 150,000					
VV 2012/13 Final	No activity Move	si to Homan Resou	iroes Risk Manager	neti division							
FV 2011/12 Estimated	Provided for the cost of unemployment insurance.										

FY09/10 Actuals	Ĩ	I/Y10/11 Actuals		FY11/12 Adopted	1.3	FY11/12 Actuals 12/31/11		FY11/12 Estimated	a	FY12/13 Final	1	nge Fram Y11/12 dopted
5 81.282	3	\$1,040	8	49,670	8	49,670	8	49.670	\$	×.	\$	(49,670
FY 2012/13 Final	Nu	ach vsty - Move	ed ta	i Human Resor	incesil	Risk Monager	ment	t division				1
FY 2011/12 Estimated	F'TE	vided for the C	'ily's	annial CIPIA	depo	at for worke	ni cri	mpensahon mentra	nce			

FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	V11/12 cetuals 12/31/11	FY1012 Estimated	9	Y12/13 Final	100	ange From FY11/12 Adopted
5 174,792	3	219,185	\$	205,940	\$ 201.934	\$ 105,940	\$	~~~~	5	(205,940
FY 2012/13 Final FY 2011/12 Estimated			_	Human Resou		division ality instance				

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSURANCE AND SURETY

FY09/10 Actuals		V10/11 Actuals		Y11/12 dopted	10	V11/12 ctnals (2/31/11		FV11/12 Estimated	c12/13 Final	F	nge From Y 11/12 dopted
5 2.992	\$	1,312	\$	3,500	\$	4,374	\$	5,000	\$ 	\$	(3,500)
FY 2012/13 Final	No at	tivity Move	ed to H	utnim Resov	irces/Ri	ak Manager	nent	division.			
FY 2011/12 Extimated	1000000	1						ents, including Ma Junt, Concerts in J	1	10.000	

THTE	PRO	OPERTY IN	SUR	ANCE	_	_	A	COUNT NOS:	4	910-3614-91		
FY09/10 Actuals		TV10/11 Actuals		FY11/12 Adopted	- 4	11/12 ctuals 2/31/11		FY11/12 Estimated		FY12/13 Final	F	nge From V11/12 døpted
\$ 7,049	\$	6,422	5	7,050	\$	7.751	5	-5,750	5	10.00	\$	(7.050
FY 2012/13 Final	No. a	etivity Mov	of to	Human Rescu	irce Ri	ak Manager	nerø	division.				
FY 2011/12 Extinuated	Provi	ded for com	oreties	nsive property	, and ed	uipment in	durian	tee coverage three	igh (CIPIA.		-

FY09/10 Actuals	1.	10/11 ctuals		TV11/12 Adopted	Ac	11/12 Smals 2/31/11		FV11/12 Estimated	19	FY12/13 Final	P	nge Fram V11/12 døpted
5 982	\$	982	5	1,000	\$	Ø13	8	920	9		ş	(1.050
FY 2012/13 Final	No. use	ivity Movi	al to l	luman Resea	rees Ris	k Managen	uent	division	_			_
FY 2011/12 Estimated	1	st for costi LCJPLA.	888.00	iated with rea	quired er	nployee fid	lelit	y houds [Commer	rial C	rime Program	n (naura	inae)

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSURANCE AND SURETY

FY09/10 Actuals 5 5.818	FY10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	F	nge From V11/12 dopted
5 5.815	\$ 5,81	2 8	5,820	18	6,116	\$	6,120	ŝ		\$	(5.850
FY 2012/13	No activity Mi	aved t	o i lumm Reses	arca	as Riak Manager	neni	t division.				
Final	<u> </u>										

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: ADMINISTRATIVE CONTINGENCY

							(A)					(B)		(B)-(A)
								FY	11/12				Cha	ange From
		FY09/	/10	1	FY10/11]	FY11/12	A	ctuals	FY11/12	F	Y12/13	I	FY11/12
Acct. No.	Description	Actu	als		Actuals		Adopted	at 12	2/31/11	Estimated		Final		Adopted
Operating Expe	nses													
4930-3974-93	Administrative Contingency	\$	3,197	\$	-	\$	4,500	\$	-	<u>\$</u> -	\$	-	\$	(4,500)
	Total Operating Expenses		3,197		-		4,500							(4,500
	Total Expenditures	\$	3,197	\$	-	\$	4,500	\$	_	<u>\$</u>	\$		\$	(4,500)
Sources of Fun	ds:													
11	General Fund	\$	3,197	\$	-	\$	4,500	\$	-	<u>\$</u>	\$	-	\$	(4,500)
	Total Sources of Funds	\$	3,197	\$		\$	4,500	\$	-	\$ -	\$	-	\$	(4,500)

DEPARTMENT: ADMINISTRATIVE CONTINGENCY DIVISION: N/A

FY09/10 Actuals S 3,197			tinht		V11/12 Adopted	FV1 Acti at 12/	rals	1.2	FY11/12 Estimated		12/13 inal	F	nge From V11/12 dopied
8	3,197	5		5	4,500	S	×1	\$		\$	-	S	01,500
FY 2012/ Final	13	No ani	40P)										
FY 2011/ Estimate		No any	vity					_		_			

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: RETIREE BENEFITS

						(A)						(B)		(B)-(A)
							I	FY11/12					Cha	ange From
		FY09/10	I	FY10/11]	FY11/12		Actuals]	FY11/12	I	FY12/13	F	FY11/12
Acct. No.	Description	Actuals		Actuals		Adopted	at	12/31/11	ŀ	stimated		Final	1	Adopted
Salaries and Ber	nefits													
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	349,536		578,746		364,070		179,030		378,000		378,300		14,230
	Total Expenditures	\$ 349,536	\$	578,746	\$	364,070	\$	179,030	\$	378,000	\$	378,300	\$	14,230
Sources of Fund	s:													
11	General Fund	\$ 349,536	\$	578,746	\$	364,070	\$	179,030	\$	378,000	\$	378,300	\$	14,230
	Total Sources of Funds	\$ 349,536	\$	578,746	\$	364,070	\$	179,030	\$	378,000	\$	378,300	\$	14,230

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: RETIREE BENEFITS

me	ANNUAL LEAV	E/SEPARATION	PAY	ACCOUNT NO:	4940-1116-94	
FY09/10 Actuals	VY10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$	\$ 230,877	\$ 5,000	5 -	\$ -	S -	8 (5.00
VV 2012/13 Recommended	^{\$1} o activity.					
FV 2011/12 Estimated	No ectivity.					
TTLE:	LEAVE CONVE	RSION INCENT	IVE	ACCOUNT NO:	4940-1118-94	
FV09/10 Actuals	PY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ +	S	\$ 30.000	\$	- 2	\$	\$ \$30.00
Y 2012/13 Recommended Y 2011/12	No activity.					
Extimated FEFTLE:	OTHER HEALT	TH - DOC (RETH	REES)	ACCOUNT NO.:	4940-1311-94	
FY09/10 Actuals	FY10/11 Actuals	TV11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Chunge From FV11/12 Adopted
\$ 32,250	\$ 32,024	\$ 28,300	\$ 12,912	\$ 28,000	\$ 30,000	\$ 1,70
FY 2012/13 Recommended FY 2011/12 Estimated	1			udio costs at a maxim udio costs at a maxim	Q.2	

TITLE:	HE	ALTH INSU	RAM	CE-RETIR	EU:	\$	A	COUNT NO.:	-	940-1314-94		
FY09/10 Actuals	1	PV10/11 Actuals		FY11/12 Adopted	1	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	¢	hange From FY 11/12 Adopted
5 317,286	8	312,815	\$	300,770	\$	166,118	\$	350,000	5	348,300	\$	47.53
FY 2012/13 Final	Frow	ides for the o	0 180	Theatth premu	an i	for relates.						
FY 2011/12 Extimated	Prov	nied for the o	040	I health premi	imi	for retirees						

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: NON-DEPARTMENTAL

					(A)						(B)		(B)-(A)
						F	Y11/12					Ch	ange From
		FY09/10	D	FY10/11	FY11/12	1	Actuals]	FY11/12	F	Y12/13]	FY11/12
Acct. No.	Description	Actuals	;	Actuals	Adopted	at	12/31/11	E	stimated		Final		Adopted
Other Financin	ig Uses												
4950-5990-95	Trsfs to Sewer Revenue Fund	\$	-	\$ -	\$ 500,000	\$	-	\$	100,000	\$	100,000	\$	(400,000)
4950-5990-95	Trsfs to Internal Service Fund		-	-	-		-		50,000		-		-
4950-5990-95	Trsfs to General Fund		_		 -				-		89,000		89,000
	Total Other Financing Uses		-		 500,000		-		150,000		189,000		(311,000)
	Total Expenditures	\$	-	<u>\$</u>	\$ 500,000	\$		\$	150,000	\$	189,000	\$	(311,000)
Sources of Fun	ds:												
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>	\$ 500,000	\$		\$	150,000	\$	189,000	\$	(311,000)

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Chauge From FY11/12 Adopted
8 -	\$ -	\$ 300,000	\$ -	\$ 100,000	\$ 100,000	.B- (400.008
FY 2012/13 Final	Frovides for the over 5 years (Se		ral Fund to the Sev	ver Fund as part of a b	ean repayment of \$5	500,000 amortize
FV 2011/12 Estimated	Provided for the over 5 years (F		ral Fund to the Se	wer Fund as part of a l	om repayment of S	500,000 amestize
TITLE:	TRANSFERS	TO INTERNAL SI	RVICE FUND	ACCOUNT NO.:	4950-5990-95	-
FY09/10 Actualy	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
S +-	\$	5	\$	\$ 50,000	S .	5 -
FY 2012/13 Final	No activity					
La di Coltana	Transit and all	Internet in Group Change	ral Find to the int	ernal Service Fred for	information techno	
2.0.0.0.0.0.0	that was previou			entile contract runsi for		logy chargeback
Estimated	that was previou		ND	ACCOUNT NO.:	4950-5990-95	loğy chargeback
FY 2011/12 Estimated TITLE: FY09/L0 Actuals	that was previou	sly deferred TO GENERAL FL FY11/12	PV11/12 Actuals			Change From Py11/12
Estimated	TRANSFERS	sly deferred. TO GENERAL FL	FY1012	ACCOUNT NO.:	4950-5990-95 FY12/13	Change Frem
Estimated TITLE: FY09/10 Actuals	TRANSFERS FY1W11 Actuals	sly deferred TO GENERAL FL FY11/12 Adopted	FY11/12 Actuals at 12/31/11 \$	ACCOUNT NO.: FY11/12 Estimated	4950-5990-95 FY12/13 Final	Change From PY11/12 Adopted

Development Services

CITY OF LA PUENTE FISCAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

			(A)			(B)	(B)-(A)
				FY 11-12			Changes from
	FY 09-10	FY 10-11	FY 11-12	Actuals	FY 11-12	FY 12-13	FY 11-12
	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
DIVISION:							
GENERAL SERVICES							
PUBLIC WORKS SERVICES							
STREETS/SIDEWALKS (MEA	SURE R)						
TRANSIT SERVICES							
STREETS/SIDEWALKS (PRO							
PLANNING/ZONING SERVIC	ES						
HOUSING/COMMUNITY SER	VICES						
COMMUNITY PROMOTION S	SERVICES						
BUILDING & SAFETY SERVI	CES						
ENGINEERING SERVICES							
WASTE MANAGEMENT SER							
PARK MAINTENANCE SERV							
SEWER CONSTRUCTION FU	ND						
2007 SEWER REVENUE BON	D 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
	\$4,511,432	\$5,771,840	\$5,750,960	\$1,901,337	\$4,769,040	\$ 5,018,370	\$ (732,590)
							i
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
	\$4,511,432	\$5,771,840	\$5,750,960	\$1,901,337	\$4,769,040	\$ 5,018,370	\$ (732,590)

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: GENERAL SERVICES

					(A)				(B)	(B)-(A)
1							Y11/12			Change From
1		FY09/10		Y10/11	FY11/12		Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	A	ctuals	Adopted	at	12/31/11	Estimated	Final	Adopted
Salaries and Be	mefits									
4180-1111-50	Salaries-Full-Time	\$ 32,164	\$	35,180	s -	\$	-	s -	\$ -	-
4180-1112-50	Salaries-Part-Time	3,476	Ψ	2,078	-	Ψ	-	÷ -	÷ -	-
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	52,164	_	59,260		_	-			
Operating Expe										
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	202,333		183,976	191,410		100,001	198,600	239,930	48,520
Debt Service Pa	•								75.000	75.000
4180-3990-50	HVAC Lease						-		75,000	75,000
	Total Debt Service Payment			-			-		75,000	75,000
	Total Expenditures	\$ 254,497	\$	243,236	\$ 191,410	\$	100,001	\$ 198,600	\$ 314,930	\$ 123,520
Sources of Fund	ds:									
11			-		<i>•</i> • • • • • • •	Ċ,	100.001	¢ 100.000	¢ 214.020	¢ 100.500
	General Fund	\$ 254,497	\$	243,236	\$ 191,410	\$	100,001	\$ 198,600	\$ 314,930	\$ 123,520

TITLE:	SALARIES - FU	LL TIME		ACCOUNT NO:	4180-1111-50	
FY09/10 Actuals	FY10/11 Actuals	J/¥11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 32,164	\$ 35,180	S -	5 -	\$ -	\$.	8 -
FY 2012/13 Final	Nonativity					-
FY 2011/12 Estimated	ую манил Х					
IIILE:	SALARIES - PA	BUTIME	_	ACCOUNT NO:	4180-1112-50	vi -
FY09/10 Actuals	EV10/11 Actuals	FY11/12 Adepted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 3,476	S 2.078	8	\$	\$	\$ +	S
FY 2012/13 Pinal	No associty		5			
FY 2011/12 Estimated	No activity					
IIILE:	RETIREMENT		-	ACCOUNT NO:	4180-1211-50	
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	EV11/12 Acturals at 12/51/11	FV11/12 Estimated	FÝ12/13 Final	Change From FY11/12 Adopted
\$ 6,514	And and a second se	\$	\$	ş -	5	5
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					

TITLE;	FICA-MEDICA	RE		ACCOUNT NO:	4180-1212-50	d.
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 517	S 540	\$	5	\$ -	S	\$ -
PY 2012/13 Final	No activity					
PY 2011/12 Estimated	No activity.					
TITLE:	RETIREMENT	PST	_	ACCOUNT NO:	4180-1213-50	
l'¥09/10 Actuals	F¥10/11 Actuals	FY11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 130	\$ 18	s -	5.	5 -	5.	5 -
FY 2012/13 Final FY 2011/17	No activity. No activity					
Estimated	OTHER HEALT	(H-DOC		ACCOUNT NO:	4180-1311-50	c
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
 8 910 	8 1.211	5	\$	8	ž .	5
FV 2012/13 Final	No activity					
FY 2013/12 Estimated	No activity:					

TITLE;	DISABILITY IN	SURANCE		ACCOUNT NO:	4180-1312-50	
FY09/19 Actuals	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	\$ -	5	\$ -	5	\$ -
FY 2012/13 Final	No activity					
PY 2011/12 Estimated	No activity.					
TITLE:	LIFE INSURAN	CE	_	ACCOUNT NO:	4180-1313-50	r:
l'¥09/10 Actuals	F¥10/T1 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTU12 Adopted
\$ 126	S 146	S -	5.	5 -	5	5 -
FY 2012/13 Final FY 2011/12	No activity: No activity:					
Estimated	HEALTH INSU	RANCE		ACCOUNT NO:	4180-1314-50	c
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Finat	Change From FV11/12 Adopted
5 8,022	8 12,409	5	\$	8 -	Ξ.	5
PV 2012/13 Final	No activity					
FY 2013/12 Estimated	No activity:					

FY09/10 Actuals		Y10/11 Actuals		FY11/12 Adopted	1.6	'Y11/12 Actuals 12/31/11	ŀ	FY11/12 Estimated	Ĩ.	FY12/13 Final	Change From FV11/12 Adopted	
\$ 27,011	15	19,796	\$	16,000	S	4,314	\$	12,000	ŝ)	12,000	\$	(4.303
FY 2012/13 Final	Provis	les for misce	ellanee	ous office su	pltes	for City Hall	gen	erai activities.				
FY 2011/12 Estimated	Provid	led for mise	ellano	ous office sur	pples	for City Hall	gen	ieral activities	-		-	-

FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	Final	Change From FYTU12 Adopted	
\$ 175	\$ 29	<u>s</u> .	5	5	5	5 -	
FY 2012/13 Final	No activity:				-		
FY 2011/12	No.activity						

FY09/10 Actuals		PV10/11 Actuals		FV11/12 Adopted	1	V11/12 Actuals 12/31/11		FV11/12 Estimated	1	FV12/13 Final	Change From FY11/12 Adopted	
5 7,418	8	3,729	ŝ.	12,460	\$	8,331	8	4,000	\$	4,000	\$	18,460
FV 2012/13 Final FV 2013/12 Estimated				opam filterio opam filterio								

DEPARTMENT: DEVELOPMENT SERVICES DIVISION; GENERAL SERVICES

	FY11/12 Adopted	2/13 nal			FY11/12 Estimated		FY11/12 Actuals at 12/31/11	FY11/12 Adopted		FY10/11 Actuals	Ĩ.	FY09/10 Actuals	
3,4%	\$ 3.	17,000 1	\$	000	15,000	\$	\$ 11,048	13,600	8	14,218	\$	11,428	\$
ind mis	pennits, and i	ix, postal pe	ail, Fed	ess m	ostage, espresa	ter p	nces including met	i mailing ser	ge at	rides for posta	Prov	all the second second	
	germids, a	žk, postal po	æl. Fed	258 M	oo lage, express	ter p	vices including met	d nailing ser	ge a	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Prov	2011/12	nc.:

FY09/10 Actuals		Y10/11 Actuals		W11/12 dopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	F	nge From VEL/12 dopted
\$ 5,092	S	3,938	5	3,000	S	136	S	1,500	\$	1.500	5	(4.500
FY 2012/13 Final	Ebead	des for gas b	litity s	ervice for 1"i	iy J	Inlà	_					
FY 2011/12	Front	ded for set	tility s	ervice for C	ty 1	Half			-			

FY09/10 Actuals	FV10/1 Actual		FY11/12 Adopted	FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FV12/13 Final	Change FY11 Adoj	1/1.2
5 33,331	8 43	5,326 5	39,600	\$ 20,205	8	39,660	5	39 600	\$	-
FY 2012/13 Final	Provides Jör	c electrical	wility service	for City Hall						
FY 2013/12 Estimated	Provided for	r electrica	withty service	for City Hall						

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FX11/12 Adopted
\$ 7,183	\$ 0.848	\$ 7,500	\$ 2710	\$ 7,500	\$ 7,500	\$ -
FY 2012/13 Final	Provides for water	utility service for	City Pall.			
in the second	Description Constants	r athirs service for	City Hall			
	Provided for ware	annay isserting for	and their			
Estincated		MMUNICATION	ndirec.	ACCOUNT NO:	4180-3715-50	
FY 2011/12 Estimated FITLE: FY09/10 Actuals		MMUNICATION FY11/12	ndirec.	ACCOUNT NO: FY11/12 Estimated	4180-3715-50 FY12/13 Final	Change From FY11/12 Adopted
Estimated FITLE: FY09/10	UTILITY +CO) FY10/11 Actuals	MMUNICATION FY11/12 Adopted	S FY11/12 Actinals at 12/31/11	FY11/12 Estimated	FY12/13 Final	

FY09/10 Actuals		Actuals		FY11/12 Adopted	(11/12 etuals 12/31/11	l.	FV11/12 Estimated	FV12/13 Final	F	nge From (11/12 dopted
\$ 49,262	8	31,361	ŝ	35,000	\$ 12,828	8	35,000	\$ 35,000	\$	-
FY 2012/13 Final	10.00			1. The second			horing, elevator, , and other mists	A COLUMN TO A COLUMN TO A	200 Jan 19	eter, capi
	_		-							

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	i.	FY11/12 Estimated	Ĩ,	FY12/13 Final	Change From FY11/12 Adopted
\$ 24,023	S 18,151		\$ 8,017	\$	18,000	5	18,000	
FY 2012/13 Final	Provides for City. City Hall	Hall custodial serve	ces: alarm services	. dos	or mat remals, pe	sat o	entrol and othe	r mantempor to

TY09/10 Actuals	F¥10/ Actua		FV11/12 Adopted		FY11/12 Actuals at 12/31/11	1	FY11/12 Estimated	FY12/13 Final	1	hange From FYT1/12 Adopted
S -	3	- 51	\$	5	17,178	\$	21,000	\$ 21,600	S.	23,660
FY 2012/13 Final	Provides fo	or Mie la	indscape mainte	nimos	surrounding Cit	уH	fal).			
FY 2011/12	Provided for	or the la	andscope mainte	mance	surpoonting Ci	ÿВ	tal I			_

FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 150	8 50	S 150	ş	8	ž.	\$ (150
FY 2012/13 Final	No activity					
FY 2013/12	Neaswity					_

DEPARTMENT: DEVELOPMENT SERVICES DIVISION; GENERAL SERVICES

FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 +	\$ ~	\$	5	\$	\$ 45,000	\$ 45.00
PY 2012/13 Final: PY 2011/12 Estinualed		pureneses of a surv blie Safety Divixio		ay man menergy	included in the FYT	TAT Stiebles
IITLE:	IIVAC LEASE	PAYMENTS	1 191100	ACCOUNT NO:	4180-1990-50	1 Tionas From
TITLE: PY09/10 Actuals	HVAC LEASE FY10/T1 Actuals	PAYMENTS FY11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4180-1990-50 FY12/13 Final	Change From FYT1/12 Adopted
1'Y09/10	FYIMI	FYIDIZ	Actuals	FYILIZ	FY12/13	FYTU12

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PUBLIC WORKS SERVICES

						(A)						(B)	(B)-(A)
							F	FY11/12					Cha	nge From
		FY09/10	1	FY10/11	1	FY11/12	1	Actuals	F	Y11/12	I	FY12/13	F	Y11/12
Acct. No.	Description	Actuals		Actuals		Adopted	at	12/31/11	E	stimated		Final	A	dopted
<i>.</i>	a .													
Salaries and B					<i>•</i>				<i></i>	000 150	<i>•</i>	200.050		
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	334,328		354,640		399,310		129,478		403,870		583,350		184,040
Operating Expe	enses													
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	ļ	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		- í		· -		-		(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	386,729		278,726		300,560		92,067		374,060		352,700		52,140
	Total Expenditures	\$ 721,057		633,366	\$	699,870	\$	221,545	\$	777,930	\$	936,050	\$	236,180
	Total Espenditul es	φ /21,00	Ψ	055,500	Ψ	077,070	Ψ	221,343	Ψ	111,750	Ψ	750,050	Ψ	230,100
Sources of Fun	ds:													
32	Gas Tax Fund	\$ 721,057	\$	633,366	\$	699,870	\$	221,545	\$	777,930	\$	936,050	\$	236,180
	Total Sources of Funds	\$ 721,057	·	633,366	\$	699,870	\$	221,545	\$	777,930	\$	936,050	\$	236,180
	Four Sources of Funds	φ 721,05	-	055,500	φ	077,070	φ	221,343	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ	750,050	Ψ	255,100

TTLE:	SAL.	ARIES - FU	LL 1	TIME		-	AC	COUNT NO:	.4	330-1111-53		-
PY09/10 Actuals	1.3	FY10/11 Actuals	þ	FY11/12 Adopted	1.3	V11/32 Actuals 32/31/11		FY11/12 Estimated		FY12/13 Final	F	nge From (11/12 lopted
\$ 234,350	8	236,868	\$	280,590	\$	85,155	\$	203,450	5	308,050	8	57,400
FY 2012/13 Final	Prov		ds (j	f Director of D	evelop	menu Serviç	es. I	and Maintenar	ice l	Worker and five	mainte	aban ce.
FY 2011/12 Estimated	Prov	in the state of the state	ies o	(Director of D	leveloj	ment Servic	Services, Lead Mainte		ice '	Worker and five	e prami-	ennance

FTTLE: FY09/10 Actuals	- PS	10/11 10/11	FY1 Ado		FY1 Act at 12/	1	Y11/12 dimated	I	30-1112-53 FY12/13 Vinal	1	ige From (11/12) Topted
S	S	-	8		8	 12	66,220	-	76,000	8	76,000
FY 2012/13 Final FY 2011/12 Estimated	<u> </u>			_		 		-	fice assistant	-	-

TITLE	OVERT	IME					ACC	OUNT NO:	43.	10-1117-53	_	
FY09/10 Actuals		0/11 nais	1.1.1.1	11/12 lopted	A	'11/12 ctuals 2/31/11		W11/12 stimated		FY12/13 Final	F	nge From V11/12 dopted
5	ş	194	\$	10 mar	5		\$	5,000	$S \ge$	3,000	\$	5,000
FY 2012/13 Final	Provides	for over	time pay	for full ti	me non e.	cempted e	mploye	vés:				
FY 2011/12 Estimated	Provided	for over	tiine pay	for full ti	mé non e	xempted o	anploye	208				

TTLE:	RETI	REMENT	-		_		ACC	COUNT NO:	43.	30-1211-53	-	
FY09/10 Actuals		V10/11 Cituals		Y11/12 Adopted	A		1.1.1.1		Ìß	FY12/13 Final	F	nge From V11/12 dopted
\$ 45,173	8	46,916	\$	<i>59</i> ,510	5	18,336	\$	48.320	\$	74,950	\$	15,440
FY 2012/13 Final		les for the at 8 o of gro		f Public Em	ployee	Retiferent	Syst	en Employer	आहेर श	re ill 16.325°	5 and	Employee
	In contract	14.76.75.76		What Se	-Tourse	at 12/31/11 Estimated Fin		-	Employee			

LILTE:	FICA	MEDICAL	RE	-	_	_	40	COUNT NO:	4	330-1212-53	_	
FY09/10 Actuals	1.	10/11 ctuals		FY11/12 Adopted	PYI Actu at 12/	itals		FY11/12 Estimated		Final	11	ge From /11/12 lopted
\$ 2,922	\$	2.923	\$	3.640	5	1,314	\$	3,910	s	5,550	5	1,910
FY 2012/13 Final FY 2011/12 Estimated	_			Medicare ber Medicare ber			_					

LILU'B:	RETIR	EMENT	-PST	_		-	40	COUNT NO:	.43	30-1213-53	_	
FV09/10 Actuals		10/11 tuals	1.	Vi1/12 dopted	13	V11/12 Actuals 12/31/11	I	FV11/12 Estimated		FY12/13 Final	F	nge From /11/12 topted
5 -	8		5	1.1	5	1.4	5	2,490	5	2,850	8	2,850
FY 2012/13 Final	Providia	for the c	ost of re	strement p	lien feir	pat time er	mley	rees at the nate	nf 3 ?	750 nf gross		
FY 2011/12 Estimated	Provides	for the s	्रको लगि	eñrement p	dan Før	part time et	nhjed	yees at the mie	o[]]	75% of gross	-	

TTLE:	OTHI	H-DO	DC .	_	_	40	COUNT NO:	4	330-1311-53	-		
FY09/10 Actuals		Y10/11 ctuals		FY11/12 Adopted	1	Y11/12 cetuals 12/31/11		FY11/12 Estimated	Ì	FY12/13 Final	F	nge From Y11/12 dopted
\$ 5,249	\$	3,761	\$	10.700	5	2,346	ß	9,100	\$	14,000	\$	3,300
FY 2012/13 Final FY 2011/12 Estimated			_					costs at a maxi costs at a made				

TITLE:	DISAL	SILITY IN	SU	LANCE	_	_	.40	COUNT NO:	4	330-1312-53	_	
FY09/10 Actuals	1.0	/10/11 ctuals		FY11/12 Adopted	Aci	1/12 mals 31/11		FY11/12 Estimated		Final	F	ge From '11/12 lopted
\$ 1,769	\$	2,238	3	4.320	5	673	ŝ	3,500	\$	5,300	8	980
FY 2012/13 Final	Provide	e for the c	ðst ö	f survivors in a	usnee, le	ng-tann x	md	sbort-term-disal	bilit	y insonance		
FY 2011/12 Estimated	Provid	eil for the c	ost c)f surviyots ins	unnice, h	mg-termi	atuð,	short-term disa	bilit	у палилос		_

TITLE:	LIFEI	NSURAN	CE	_	_		A(COUNT NO:	4	330-1313-53	-	
FY09/10 Actuals		10/11 tuals		PY11/12 Mopfed		FV11/12 Actuals 12/31/11		FV11/1.2 Estimated		FV12/13 Final	1	nge From FV11/12 Vdopted
\$ 668	8	4831	\$	870	\$	264	ŝ	240	\$	1,150	\$	280
FY 2012/13 Final	Provide	a for the o	əst of	life (ossinance								
FY 2011/12 Estimated	Provido	d for the c	ost of	life insumnic	5							

FY09/10 Actuals		V10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	Q	range From FY11/12 Adopted
\$ 03,990	\$	61,093	\$	69,680	5	21,460	ŝ	61,140	\$	90;500	\$	20,82
FY 2012/13 Final			_	Thealth prenns					_			
	Provid	lot for the c	at a	of health pressis	im							

FY09/10 Actuals		V10/11 Actuals		FY11/12 Adopted	- A	/11/12 ctuals 2/31/11		FY11/12 Estimated		FY12/13 Final	Clinnge I FY11/ Adopt	12
\$ 27,593	\$	6.999	3	12.000	5	1,352	\$	32,000	s	12,000	5	1
FY 2012/13 Final	1000	des for sidev related stree	1000	A	lacemen	us, street s	wieleg	ping signs, gen	લગો (iigus, replacen	ent of signs	and
	line of	1.1.6	-	m con ca la se	line	and the said in	a la	pang sigus, gen	and a	the second second	cent of sign	21.3

LILLVB:	GRAFF	ITI RES	IOVAL SUPPLI	ES	ACCOUNT NO	; 43	36-3016-53	_	1
FV09/10 Actuals		10/11 Tuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated		FV12/13 Final	F	ge From 11/12 opted
ş -	8		\$	19	5	5	15,000	8	15,000
FY 2012/13 Final FY 2011/12 Estimated		ated stree	the second s	eplacements, street Previously reported			the second s	nent of a	igns and

	Y10/11 Actuals		Y11/12 Adopted	1.5	Actuals 12/31/11		FV11/12 Estimated		FY12/13 Final	F	uge From V11/12 dopted
S	23,701	\$	25,000	\$	16,968	\$	104,000	\$	67,600	\$	42,600
radar	speed survey	y0011	alitant for vac	cant D	inector of De	wel	yanan Service	s (30	sinop.		_
	S Provi radas	Provides for routh radar speed survey	S 23,701 S Provides for routine trafficadar speed survey, cons	S 23,701 S. 25,000 Provides for routine traffic studies, to radio speed survey, constitution for vac	\$ 23,701 \$ 25,000 \$ Provides for routine traffic studies, traffic e radar speed survey, consultant for vacant D	\$ 23,701 \$ 25,000 \$ 16,968 Provides for routine traffic studies, traffic engineering studies and speed survey, consultant for vacant Director of Designed survey. \$ 16,968	\$ 23,701 \$ 25,000 \$ 16,968 \$ Provides for routine traffic studies, traffic engineering serviration speed survey, consultant for vacant Director of Development 5 16,968 \$	S 23,701 S 25,000 S 16,958 S 104,000 Provides for routine traffic studies, traffic engineering services, storm water radin speed survey, constitunt for vacant Director of Development Services	S 23,701 S 25,000 S 16,958 S 104,000 S Provides for routine traffic studies, traffic engineering services, storm water (N radin speed survey, constitunt for vacant Director of Development Services no	Actuals Adopted at J2/31/11 Estimated Final \$ 23,701 \$ 25,000 \$ 16,968 \$ 104,000 \$ 67,600 Provides for routine traffic studies, traffic enganesing services, storm water (MPDES) compluting ageed survey, consultant for vacant Director of Development Services position 5 67,600	Actuals Adopted at J2/31/11 Estimated Final Au \$ 23,701 \$ 25,000 \$ 16,968 \$ 104,000 \$ 67,600 \$ Provides for routine traffic studies, traffic engineering services, storm water (MPDES) compliance set \$ 5 104,000 \$ 67,600 \$

UTLE:	UTIL	TTES - HI	GHW	AY LIGHTS	1		40	COUNT NO:	4	330-3713-53		-
FV09/10 Actuals	1.	Y10/11 ctuals		FY11/12 Adopted		Y11/12 Actuals 12/31/11	5	FV11/12 Estimated		FY12/13 Final	F	nge From V11/12 dopted
\$ 21,704	S	22:310	5	23,000	5	9,345	\$	25,000	S	25,000	8	2,000
FY 2012/13 Final	Previd	is for electr	ical p	ower supply f	for all	highway safi	siy la	ighte at signalio	tes	locations in the	Çí <u>k</u> .	
FY 2011/12 Estimated	Provid	el fo: electi	n call j	nower supply i	for all	higloway sat	ety I	ights at signals	not	lecations in the	City	

FY09/10 Actuals		FV10/11 PV11/12 Actuals FV11/12 FV12/13 FV12/13 FV12/13 FV11/12 FV12/13 FV11/12 FV12/13 FV11/12 FV12/13 FV11/12 FV12/13 FV11/12 FV12/13 FV12/1										
\$ 27,149	\$	21,049	3	30,010	5	10,893	\$	30,000	\$	30,000	5	
FY 2012/13 Final	Provi	les for lands	cape	maintenance (of cit	y-wide islands	31	l medians.				
FY 2011/12 Estimated	Provid	led for lands	scape	maintenance	of ei	ty-wide islands	i an	d modians.	_			_

FY09/10 Actuals	Actuals			V11/12 dopted	A	(11)12 ctuals 2/31/11		FY11/12 Estimated		FY12/13 Final	F	nge From V11/12 dopted
\$ 104,668	\$	90,130	\$	40,000	5	8,681	ŝ	50,000	\$	50,000	\$	10,000
FY 2012/13 Final	Provid	les for street	Inee In	mataria, tree	retnolo	sī, tree plan	ding	s, and emergen	ey't	ree service.		

FY09/10 Actuals		V10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated	Final	1	nge From V11/12 dopted
\$ 48,323	\$	10,416	5	35.000	5	2.045	ŝ	35.000	\$ 35,000	5	· · ·
FY 2012/13 Final FY 2011/12 Estimated	-			a construction	_		_	repair, weed ab			

FV09/10 Actuals		FV10/11 Actuals	1	FY11/12 Adopted	1.14	W11/12 Actuals 12/31/11		FV11/12 Estimated	FV12/13 Final	5	inge From W11/12 Mopfed
\$ 104,995	8	89,913	\$	122,000	\$	35,994	ŝ	100,000	\$ 100.000	2	122,000
FY 2012/13 Final FY 2011/12 Estimated	-						_	a signal interact			

TTLE:	TRAF	FIC MAR	KING	S AND SIG	15		AC	COUNT NO:	-4	330-3821-53	-	
FY 09/10 Actuals		Y10/11 ctuals		FY11/12 Adopted	A	(11/12 ctuals (2/31/11		FY11/12 Estimated	Ì	FY12/13 Final	F	ige From (11/12 lopted
\$ 11,837	\$	6,123	\$	5,000	5	2,756	\$	10,000	\$	10,000	\$	\$,000
FV 2012/13 Final	Provid	es for repea	rofst	reet and traffi	c sigata	mettie star	sbru	g and marking	-		-	

LITTE:	DUES AND MEN	BERSHIPS	_	ACCOUNT NO	4330-3971-53	
FY09/10 Actuals	TV16/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 65	\$ 25	\$ 5983	5 -	5	3 ~	5 (500
FY 2012/13 Final	No activity:					
FY 2011/12 Estimated	No notivity.					

TILVE:	IT/EQU	IPMENT	CH	RGES			AC	COUNT NO:	4	330-3996-53	_	1
FY09/10 Actuals		10/11 tuals		PY11/12 Mopted	Ąċ	11/12 mals /31/11		FV11/12 Estimated		FV12/13 Final	FV	ge From 11/12 opted
\$ 2,590	8	2,590	\$	2,590	\$	1 295	ŝ	2,590	5	2,600	8	10
FY 2012/13 Final	Provide					pater char	2ei	from the Equip	me	n Replacement	Fand	

FY09/10 Actuals	FY10/11 Actuals	PY15/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FX11/12 Adopted
\$ 5,580	\$ 5,470	\$ 5,470	\$ 2,735	\$ 5,470	\$ 5,500	\$ 3
FY 2012/13	a contraction and particular	ation of molor pool	-mailen manner	admit uccur costrares	there i same	

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: STREETS/SIDEWALKS (MEASURE R)

					(A)			(B)		(B)-(A)
Acct. No.	Description	FY09/10 Actuals	Y10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals 12/31/11	FY11/12 stimated	FY12/13 Final	F A	Change From FY11/12 Adopted
	F					 	 		-	F
Salaries and Bo	enefits									
4390-1111-39	Salaries - Full-time	\$ -	\$ 28,421	\$	43,150	\$ 11,424	\$ 43,150	\$ -	\$	6 (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	<u>\$</u> -	\$ 39,088	\$	58,950	\$ 15,685	\$ 58,950	\$ 	\$	6 (58,950)
Sources of Fun	ds:									
47	Measure R Fund	<u>\$</u> -	\$ 39,088	\$	58,950	\$ 15,685	\$ 58,950	\$ -	\$	6 (58,950)
	Total Sources of Funds	\$ -	\$ 39,088	\$	58,950	\$ 15,685	\$ 58,950	\$ -	\$	6 (58,950)

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (MEASURE R)

TITLE:	SALA	RIES-FU	11.1	IME			AC	COUNT NO:		390-1111-39		
FV09/10 Actualy		V10/11 ctuals	5	FY11/12 Adopted		FY11/12 Actuals at 12/31/11	1	FY11/12 Estimated		FV12/13 Final	100	ange From FV11/12 Adopted
8	8	28,421	S	-13,150	\$	11,424	\$	13,150	5		\$	143,150
FY 2012/13 Final	No ac	ivny. Alta	doted	costs are been	ng re	effected in their	hæ	se division				
FY 2011/12 Estimated	Provid	ed for parts	d sale	ines of variou	s fe	sation perform	ng.	Measure R proje	ect.			

FY09/10 Actuals	FY10/11 Actuals			FY11/12 Adopted		FV11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1	inge From Y11/12 Idopted
S +	\$	5,938	\$	10,250	5	2,720	8	30,250	5	-	2	(10,250
FY 2012/13 Final	Ne act	wity All a	slateð	cests are beer	ng n	effected in their	bas	e division				
FY 2011/12 Estimated	1. A. C. M. H.	ed for the c	otl of	Public Emple	eye	e Retrement Sy	ster	n Employer's sh	are	ni 15 748°≦ are	i Emp	loyee's shar

TITLE:	1	MEDICAR		Status -		FY11/12	100	COUNT NO:		390-1212-39	 unge From
FY09/10 Actuals		(10/11 ctuuls		FY11/12 Adopted		Actuals at 12/31/11	1	FY1012 Estimated		FY12/13 Final	 V11/12 dopted
\$	\$	418	\$	530	3	166	3	630	5		\$ (630
FY 2012/13 Final	No acti	vity. All is	alated	costs are bein	ng 1	reflected in their	1:ai	se division			
FY 2011/12 Estimated	Provide	xl for the o	ost pl	Modicare ber	nefi	it at the rate of)	.45	% of gross.			

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (MEASURE R)

ITTLE;	OTHE	R HEALT	H-DO	C	_		AC	COUNT NO:	43	90-1311-39	_	
FY09/10 Actuals		10/11 rtuals		Y11/12 dopted		FY11/12 Actuals (12/31/11		FY11/12 Estimated	L.B	FY12/13 Final	E	ige From (11/12 lopted
S ~	\$	505	S	780	8	76	\$	780	5		\$	1780
FY 2012/13 Final	No acti	wity All is	elateci c	osts are ber	ig ref	fected in their	tias	e division				
FY 2011/12 Estimated	Provide	sl for the n	ambian	sement of de	intal	optical and an	ntio	costs at a maxin	maan	of \$2,000 per	fiscal y	ear

FY09/10 Actuals		'10/11 cturals	FY11/12 Adopted	A	(11/12 ctuals 2/31/11		FY11/12 Estimated	3	FY12/13 Final	1.7	ge From '11/12 lopted
5 -	Б.	238	\$ 730	5	102	\$	730	5	~	ş	(73)
FY 2012/13 Final	No acti	vity: All n	elated posts and bei	ny, retleo	ted in their	base	division				
FY 2011/12 Estimated	Provide	st for the o	ost of anrysysts in	sucance.	long-term	and sl	hort-term disab	ohty	nsummed		

TITLE:	LIFE INSURA	NCE		ACCOUNT NO:	4390-1312-39	
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$	\$ 5	6 8 70	S 17	\$ 70	5 -	\$ 170
FY 2012/13 Finit	No activity. All	related rosts are bein	ng cellected in the	r hase division		
FY 2011/12 Estimated	Provided for the	cost of bfe insingno	20			

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (MEASURE R)

FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	TY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ -	\$ 3,512	\$ 3,340	\$ 1,180	\$ 3,340	5 -	\$ (3.34
FV 2012/13 Final	No activity: All re	daleá costs are ber	ne reflected in their	lase division		

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: TRANSIT SERVICES

				(A)			(B)	(B)-(A)
					FY11/12			Change From
		FY09/10	FY10/11	FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
	G .							
Salaries and Bo		¢ 110.072	¢ 02.501	¢ 115 2 50	e 44.270	¢ 02 (20	¢	¢ (115.050)
4390-1111-39	Salaries - Full-time	\$ 110,972	* .)		· · · · · · · · · · · · · · · · · · ·		\$ -	\$ (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	159,053	139,721	178,940	68,874	144,230		(178,940)
Operating Expe	enses							
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	917,173	713,244	947,570	246,431	718,420	726,050	(221,520)
	Total Expenditures	\$ 1,076,226	\$ 852,965	\$ 1,126,510	\$ 315,305	\$ 862,650	\$ 726,050	\$ (400,460)
Sources of Fun	ds:							
48	PROP A Fund	\$ 1,076,226	\$ 852,965	\$ 1,126,510	\$ 315,305	\$ 862,650	\$ 726,050	<u>\$ (400,460)</u>
	Total Sources of Funds	\$ 1,076,226	\$ 852,965	\$ 1,126,510	\$ 315,305	\$ 862,650	\$ 726,050	\$ (400,460)

TITLE:	SALA	KIES-FD	ц.)	IME			AC	COUNT ND:	 390-1111-39		
FV/09/10 Actuals		V10/11 Actuals	15	FY11/12 Adopted	1	FY11/12 Actuals at 12/31/11	1	FY11/12 Fatimated	FV12/13 Final	C	hange From FV11/12 Adopted
\$ 110.972	8	92,501	S.	115,250	\$	44,376	\$	93,030	\$ 	\$	(115,250
FY 2012/13 Final	No ac	avay: Alta	dores	i costs and bein	ų, r	effected in their	has	se division			
FY 2011/12 Estimated	Provi	led for parti	al sal	anes of variou	s p	osition performi	ng (transit services.			

FY09/10 Actuals	1.12	v10/11 ctuals		FY11/12 Adopted		FV11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1	inge From Y11/12 Idopted
§ 22,461	8	19,128	\$	27,320	5	10,434	8	22,230	5		8	(27,37)
FY 2012/13 Final	Net act	ivny All e	slated	costs are been	זע דיי	ellected in their	bee	e division				
FY 2011/12 Estimated	1	ed for the o of gress.	otl pl	Public Emple	eye	e Rehrement Sy	sid	n Employer's sh	are	nl 15 748% are	i Emp	loyee's sha

FV09/10 Actuals		V10/11 cetumbs		FY11/12 Adopted		FY11/12 Actuals at 12/31/11	1	FY10/12 Estimated	0	FY12/13 Final	inge From V11/12 idopted
\$ 1.612	\$	1,343	\$	T.680	3	649	5	1,360	5		\$ (1,68)
FY 2012/13 Final	No act	üvity. All a	elated	l costs are beir	ng T	effected in their	hae	e division			

FY09/10 Actuals		10/11 ctuals	-	FY11/12 Adopted		FY11/12 Actuals at 12/31/11	Î	FY11/12 Estimated	Ļ	FY12/13 Final	1	ange From 7Y11/12 Adopted
¥ 2.772	ŝ	3,501	\$	4,000	8	254	\$	3,200	\$		\$	14,000
7Y 2012/13 Final	No noti	vity All re	zlates	i costs are her	ng r	effected in their	1,23	e division				

ITTLE:	DISAI	BILITYIN	SURA	NCE	_		AC	COUNT NO:	4	398-1312-39	_	_
FY09/10 Actuals	1.10	vio/11 ctuals		TTU12		FV11/12 Actuals at 12/31/11	-	FY11/12 Estimated		FY12/13 Final	1	nge From V11/12 dopted
\$ 883	8	872	s	1,980	\$	-404	\$	1.600	5		5	(1,980
Final	No act	- A - C - C	_			stleeted in their						
FY 2011/12 Estimated	Provid	ed for the o	ost-of	AULTY YOUR DUS	acan	ice long-term	and :	short-term disab	aht	A literation		

IIILE:	LIFEI	NSURAN	CE	_	A	CCOUNT N	NO: 4	398-1312-39	
FV09/10 Actuals	1.1.2.2	10/11 ctuals	FV11/12 Adopted	PV11/ Actna at 12/31	ls .	FY11/12 Estimates		FV12/13 Final	Change Fre FY11/12 Adopted
\$ 281	\$	283	8 330	5	143 1		260 5		5 0
FY 2012/13 Finst	No acti	vity. All r	elated costs are bei	ng cellected	in their la	use division			
FY 2011/32 Estimated	Provide	st for the o	ost of life insurant	88					

ITTLE;	HEAI	THINSUI	AN	CE			AC	COUNT NO:	Ń	4390-1314-39	-	
FY89/10 Actuals		v10/11 cetuais	1	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final		ange From FY11/12 Adopted
\$ 20,070	\$	22,093	\$	28,330	8	12,617	\$	21,950	\$		\$	(28,330
FY 2012/13 Fina)	No no	ivity All re	elate	i costs are her	ig r	effected in their	1725	ie division				
FY 2011/12 Estimated	Provid	led for the o	ost o	f health prenu	ain	6	_		_			

ITTLE:	POSTAGE/MA	LING SERVICES		ACCOUNT NO:	4390-3211-39	_
FY09/10 Actuals	FY10/11 Actuals	Actuals Adopted at 12/31/11 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
\$ 450	8. 329	\$ 450	S 101	\$ 450	5. 450	5
Final	T CHE CHE	ing of unsold month				
Estimated	1104 roed for man	ing of unsetermoni	In a busice blick to	MCHO IIIK		_

FV09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FV12/13 Final	Change From FV11/12 Adopted		
8 1.194	\$ 3,	996 9	\$,070	5 2,00	(i) \$	5,670	8	5_700	2	3(
	Providea for a Newsletters.	here of po	hine notikalid	delivery costs a	ticles	relating to trans	il pri	grams in City	Spotlig	il.	
Finit	a set of an episode of the				-		_		-		

Change From FY11/12 Adopted		
\$ (31.650		
l are necessary.		

FY09/10 Actuals	FY10/11 FY11/12 Actuals Adopted				[FY11/12 Actuals at 12/31/11		FY11/32 Estimated		398-3914-39 FY 12/13 Final	Change From FY11/12 Adopted		
\$ 5,426	\$.	5,137	\$	12,000	3	1,579	\$	5.000	\$	5,000	5	07,000	
FY 2012/13 Final	Provid	si for transj	portwo	nii to special	circ	nts for serior a	nd j	ecreation progra	mis	S			
FY 2011/12 Estimated	Provid	ad fot trans	portati	on to special	eve	ents for seruor o	ndı	recreation progr	arjta	K			

ITTLE:	PURLIC TRANSIT SUBSIDY						ACCOUNT NO: 4398-3915-39						
FV09/10 Actuals	FV10/11 Actualy			FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FV12/13 Final	Change From FY11/12 Adopted		
8 216,860	\$	314836	18	3(X),(X)()	15	78,421	\$	220,000	8	220,000	5	- (80,000	
6'Y 2012/13 Finit	Prov	ides for subsi	ñize	A cost of bass a	nd a	mil passes							
FY 2011/32 Estimated	Prov	ided for subsi	dize	rl coal of bres a	nđ	rail passes.	_				_		

ITTLE;	DIAL-A-RIDE SERVICE						Å(ACCOUNT NO: 4390-3916-39						
FY09/10 Actuals	F	FY11/12 Adopted	FY11/12 Actuals at 12/31/11			FY11/12 Estimated		FY12/13 Final		Change From FY11/12 Adopted				
\$ 68,961	18	76,066	\$	112,500	8	12,428	\$	70,000	\$	70,000	\$	(42.500		
FY 2012/13 Final	Provid	es Dial a Ri	de p	rögræn for sen	UOI	s and disabled.								
FY 2011/12 Estimated	Provid	ed Diai a Ri	ide p	rogam for ser	цöi	is and disabled.	1	-	_			-		

ITTLE:		FIXED ROUTE SHUTTLE						AC	COUNT NO:	4	390-3917-39	_	_
FY09/10 Actuals		1.1	Y10/11 Actuals	1	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FV12/13 Final	1.3	inge From 'V11/12 Adopted
\$ 363	660	Б.	380,738	\$	430,000	3	128.977	\$	382,000	5	382,000	\$	168,000
FY 2012/13 Final		Provu	les for Link	fixed	l-route simule	ien	rice						
		_		_		ser							

IIILE:	DUES AN	D MEM	BERSHIPS		ACCO	UNT NO:	439	1-3976-39		
FY09/10 Actuals				V31/12 Elimated		V12/13 Final	Change From FY11/12 Adopted			
\$	2	- 3-17	\$	8	3	1.1	8	7,530	2	7,550
FY 2012/13 Finit FY 2011/12 Estimated	Provide for the City Co No activity	nurcii div		aiel Valley Con	neil of Goya	enggeni Ao	esi This	was prevto	iady refl	ected in

FY 2012/13

Estimated

1,076,226 \$

852,965 \$

Finit FY 2011/12

5

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: TRANSIT SERVICES

ITTLE;	SPECIAL DEPA	RTMENTAL		ACCOUNT NO:	4390-3976-39	
FY109/10 Actuals	FY10/11 Actuals	FY11/f2 Adopted	FY11/02 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
§ 200,000	\$ -	S	<u>s</u> .	\$ +	\$	\$ -
FV 2012/13 Final	No notivity.					
FY 2011/12 Estimated	No activity	-				
ITTLE:	IT/EQUIPMENT	CHARGES	_	ACCOUNT NO:	4398-3996-39	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/32 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1.370	\$ 1,370	\$ 1,370	\$ 685	\$ 1.370	\$. 1,400	\$ 3
FY 2012/13 Final	Provides for allog	ation of edinburent	and computer char	ges from the Equip	ment Replocement	Fund,
FY 2011/12 Estimated	Provideð for allee	apon of edutionear	t mid-computes cha	nges from the Equip	roent Replacement	Fund.
ITTLE:	VEHICLE CHA	RGES	-	ACCOUNT NO:	4398-3997-39	-
FV09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FV11/12 Adopted
\$ 580	\$ 2325	8 \$ 380	5 2.700	\$ 5,580	\$ 5,600	\$ 2

Provides for allocation of motor pool charges from the Equipment Replacement Fund

Provider for allocation of motor pool charges from the Equipment Replacement Pand.

315,305 S

862,650 \$

726,050 5

(400,460)

1,126,510 S

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: STREETS/SIDEWALKS (PROP C)

						(A)					(B)		(B)-(A)
Acct. No.	Description	FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	-	FY11/12 Actuals t 12/31/11	FY11/12 Estimated		FY12/13 Final	C	hange From FY11/12 Adopted
Salaries and Be	anofite												
4390-1111-39	Salaries - Full-time	\$ 84,284	\$	24,855	\$	93,800	s	18,086	s -	\$	-	\$	(93,800)
4390-1112-39	Salaries - Part time	• • •,20	, v	1,472	Ψ	-	Ψ	-	-	Ψ	-	Ψ	(,5,000)
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	112,033		37,683	_	130,570		25,404	-		-		(130,570)
Operating Expe	enses												
4390-3996-39	IT/Equipment Charges	1,370		1,370		1,370		685	-		-		(1,370)
	Total Operating Expenses	1,370		1,370		1,370		685	-		-		(1,370)
	Total Expenditures	\$ 113,403	\$	39,053	\$	131,940	\$	26,089	<u>\$</u> -	\$		\$	(131,940)
Sources of Fun	ds:												
49	PROP C Fund	\$ 113,403	\$	39,053	\$	131,940	\$	26,089	\$-	\$	-	\$	(131,940)
	Total Sources of Funds	\$ 113,403	\$	39,053	\$	131,940	\$	26,089	\$ -	\$		\$	(131,940)

DEPARTMENT: DEVELOPMENT SERVICES DIVISION; STREETS/SIDEWALKS (PROP C)

TITLE:	SALARU'S - PU	LL TIME		ACCOUNT ND:	4390-1111-39	
FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ \$1,281	8 24,855	\$ 93,800	\$ 18,086	8	§ -	\$ (93.800
FY 2012/13 Final FY 2011/12 Estimated	No activity: All te No activity	cloted costs are ben	ng reflected in the	r base division		
TTTLE:	SALABIES - PA	RT TIME		ACCOUNT NO:	4390-1111-39	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Acinals at 12/31/11	FY11/12 Estimated	FY 12/13 Final	Change From FY11/12 Adopted
	\$ T.472		5		5 -	5 -

FY 2012/13 Final	No activity	
FY 2011/12 Estimated	No activity	

TTTLE:	RETI	REMENT	_				A	COUNT NO:	4	390-1211-39	_	
FY 09/10 Actuals		v10/11 ctuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11	1	FY11/12 Estimated		FY12/13 Final	CI	unge From FV11/12 Adopted
\$ 17,068	\$	5,143	\$	22,220	S	4,304	\$	1000	5		\$	(21,280
FY 2012/13 Final	No act	inty, All a	elated	costs are bein	ng n	effected in their	' îla	se division				
FY 2011/12 Estimated	No act	ivity.										

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (PROP C)

ITTLE;	FICA-MEDICAR	RE		ACCOUNT NO:	4390-1212-39	1
FV09/10 Actuals	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	S 1,360	\$ 263	\$	5 -	\$ (1.36
FY 2012/13 Final	No activity. All re	elated costs are ben	ng reffected in their	r hæse divratom		
FY 2011/12 Estimated	No activity					
TTLE:	RETIREMENT	PST	-	ACCOUNT NO:	4398-1213-39	
FY09/10 Actuals	PY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY 12/13 Final	Change From FV11/12 Adopted
5 -	B. 55	5 -	S -	5	5	5
FY 2012/13 Final FY 2011/12	No activity No activity					
Estimated	OTHER HEALT	II DAC		ACCOUNT NO:	4398-1311-39	
1) ton:	ATT BEK BEALT	1-128		ACCAMENT NO:	4370-1211-23	-
FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	PY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FV11/12 Adopted
\$ <u>1,000</u>	\$ 326	\$ 1,700	\$ 51	5	\$ -	S (1,70
FY 2012/13 Finit	No activity. All re	elated rosts are bein	ng cellected in their	r lasse division		
FY 2011/32 Extimated	No activity.					

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (PROP C)

FV19 Acto		FY10/11 Actuals	FY11/12 Adopted	FY11/02 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
ş	687	\$ 41	5 5 1.59	0 5 159	\$	5 -	\$ (1.59)
FY 2012/1 Final	3	No activity All	relateà costs are li	ang reflected in the	r fæse divrsivm		

FY0%10 Actuals		FY10 Actu		FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
s	156	В.	86	\$ 140	5 30	5 -	5	5 (140
FY 2012/13 Final		No activity	y Aitn	elated costs are bei	ng reflected in their	base division		
COLUMN S.		No activity						

TITLE:	REAL	TH INSUR	TANCE		ACCOUN	T NO: (1390-1314-39		
FV09/10 Actuals	1.100	/10/11 ctuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11 Estimi		FV12/13 Final	F	nge From V11/12 dopted
\$ 7,610	§.	4,949	§ 9,7(K)	\$ 2.51	1 8	5		5	(9,700
FY 2012/13 Final	No acti	vity. All re	elated rosts are be	ing cellected in th	eir lasse divisi	in.			
FY 2011/32 Estimated	Ne acti	ANÀ?							

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: STREETS/SIDEWALKS (PROP C)

FY09/10 Actuals	FY10/11 Actuals	1.1	FY11/f2 Adopted	FY11/12 Actuals at 12/31/11	1	TY11/12 Estimated	FY12/13 Final	F	nge From V11/12 dopted
S 1.370	\$ 13	70 \$	1,370	\$ 685	8		5 -	\$	-(1.37)
FV 2012/13				ig reflected in their					

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLANNING/ZONING SERVICES

				(A)			(B)	(B)-(A)
					FY11/12			Change From
		FY09/10	FY10/11	FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
Salaries and B	enefits							
4410-1111-41	Salaries - Full-time	\$ 139,412	\$ 223,428	3 \$ 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	201,443	338,818	3 151,550	30,920	71,860	82,900	(68,650)
Operating Exp	enses			- <u></u>				
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	5 2,230	-	230	250	(1,980)
4410-3116-41	Commission/Committee Servic	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	5 -	-	-	-	-
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	40,115	38,228	17,940	7,140	16,940	87,200	69,260
	Total Expenditures	\$ 241,558	\$ 377,046	\$ 169,490	\$ 38,060	\$ 88,800	\$ 170,100	\$ 610
Source of Fund	k:							
11	General Fund	\$ 241,558	\$ 377,046	5 \$ 169,490	\$ 38,060	\$ 88,800	\$ 146,250	\$ (23,240)
48	PROP A Fund	-			-	-	23,850	23,850
10	Total Sources of Funds	\$ 241,558	\$ 377,046	5 \$ 169,490	\$ 38,060	\$ 88,800	\$ 170,100	\$ 610
	roun sources or runds	,000	,010	,	. 22,000	,000	,100	. 010

	9/10 uals	FY10/11 Actualy	FY11/12 Adopted	PY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted				
8	139,412	S 223,428	\$ 104,830	8 22,655	\$ 49,100	\$ 56,100	\$ (48,730				
FY 2012 Final	/13	Provides for sular	es of the Assistant	Planter			-				
	112	Provided for solaries of the Aussistant Planner									

FY09/10 Actualy	FY19/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$	S 6.490	\$	5	3	5	5 -
FY 2012/13 Finat	No activity					

EY09/10 Actuals		'10/11 ctuals		V11/J2 dopted		FY11/12 Actuals (12/31/11		FY11/12 Estimated	FY12/13 Final	F	nge From V11/12 dopted
\$ 928	\$	1,194	5		5	3,313	\$	3,500	\$ 3,500	\$	3,500
FY 2012/13 Final	Provide	a for overt	ime paj	y for full th	me noi	a exempted en	ploy	ydén.			
FY 2011/12 Estimated	Previde	xt for over	ime pa	y for full in	me no	n exempled es	nplo	Vecs.			

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: PLANNING/ZONING SERVICES

	LEAVE CONVE	RSION INCENTI	IVES	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 FY11/32 Adopted
\$ 3,668	\$ 8,885	\$	5 -	S 1+	\$ +	\$ -
FY 2012/13 Final	No activity.					-
FY 2011/12 Estimated	No astrvity.					
TILE:	RETIREMENT			ACCOUNT NO:	4410-1211-41	_
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extimated	FV12/13 Final	Change From FY11/12 Adopted
8 28,208	S 46,195	5 24,900	\$ 1.501	\$ 11,560	\$ 13,650	\$ (11.25
	Provides the their	nd of Public Emple	over Retirement Sy	astern Employer's sh	are at 16 325% and	 L'Internétion Constation auffaire
Final FY 2011/12	at 8% of gross.	out of Public Emplo	oyee Renrement Sy	estem Employer's ab	sare at 15,748% an	
Final FY 2011/12 Estimated	at 8% of gross. Provided for the o		oyee Retirement Sy		ane at 15,748% an 4410-1212-41	
FY 2012/13 Final FY 2011/12 Estimated FTTLE: FVD9/10 Actuals	at \$% of 210ss, Provided for the o at \$% of 210ss,		oyee Retirement Sy FV11/12 Actuals at 12/31/11	csiem Employer's ab		
Final FY 2011/12 Estimated TITLE: FYD9/10	at 8% of gross. Provided for the c at 8% of gross. FICA MEDICAP FV10/11 Actuals	RJE FV11/12 Adopted	FV11/12 Actuals	ACCOUNT NO:	4410-1212-41 FY12/13	d Employee's slu Change From FY11/12
Final FY 2011/12 Estimated FITLE: FVD9/10 Actuals	at \$% of gross. Provided for the c at \$% of gross. FICA MEDICAP FV10/11 Actuals S 4,046	FV11/12 Attopted S 1,320	FY11/12 Actuals at 12/31/11	ACCOUNT NO: FV11/12 Estimated S 710	4410-1212-41 FY12/13 Final	d Employee's she Change Fron FY11/12 Adopted

136

TITLE	RETIREMENT	- PST		ACCOUNT NO:	4410-1213-41	R
FY09/10 Actuals	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	s -	\$ 88	S +	5 -	5 +
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity.					

fY09/10 Actuals	FY10/11 Actuals	FY11/J2 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 4.533	\$ 4,869	5 3,600	\$ 36	\$ 1,600	\$ 2,000	\$ (1.60
		and an and a state	and some for and so	the state of the contract		free to serve
FY 2012/13 Final	Provides for the b	conformation of de	anan" ediarean unu uu	oro coare a a navni	nunu or \$2,000 per	users Appr.

FV09/10 Actuals		10/11 totals	1.	11/12 lopted	Ac	11/12 tuals 2/31/11		FV11/12 Estimated		FY12/13 Final	FY	ge From 11/12 opted
§ 1.123	8	1.962	5	1,890	\$	199	8	840	\$	-950	\$	(85)
and the second	Provide	s for the ca	st n í sr	uvivors ins	mance 1	ong-term a	nd st	nort-term tlisab	ility	insurance		
Final	-				-				-			

FY09/10 Actuals		ctuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	47	inge From 'Y11/12 .dopted
\$ 39	6 8	\$14	ŝ	300	\$	62	\$ 130	\$ 150	\$	- (150
FY 2012/13 Final	Provid	es for the o	ost o	f life insuranc	e.					
FY 2011/12 Estimated	Provid	ed for the o	ust o	f life instance	22					_

FV09/10 Actuals	FY10/11 Actuals	FY11/J2 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
8 21.065	S 41.225	5 14,600	\$ 1981	\$ 4,320	\$ 5.750	5 (8,850
FY 2012/13 Final	Provides for the	cost of health premi-	uru			
FY 2011/12 Estimated	Provided for the	cost of health presu	wr			-

FY09/10 Actuals	FV1 Act	 FV11/1 Adopte		FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	FY	ge From 11/12 opted
8 2	0. S	 S.	-407	\$ 973	2	1,000	8	1,000	5	960
FV 2012/13 Finat FV 2011/12 Extimated		 e supplies for e supplies for							_	

UY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final		ange From FY11/12 Adopted
\$ 25,77	S	19,767	ŝ	210	- 8	(2,046)	\$	210	\$	70,250	\$	70,040
FY 2012/13 Final	Prov	ides for MX I	lagi	c web spanv filt	leni	ng software and	cat	nifaci services ia	00	mpléte tite Zou	illig C	ode Upidate
Final	1				_	r filtering softw	_				94	_

FY09/10 Actuals	FY10/II Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
5	S 2	21 5 1,2	30 5 -	3 230	\$ 250	.5 (1,980
FY 2012/13	Provides for p	ublication of environ	nmental potices, non	toe of exemptions, as	togiture and mutigat	ed declarations.
	etc.					
Final FY 2011/12			umental polices, neb			

TTLE	COM	dissions	10:0	MMITTEE S	ER	VICES	AC	COUNT NO:	4	410-3136-41	
FV09/10 Actuals	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10/11 ctuals	ſ	FV11/12 Adopted		FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted
\$ 2.985	8	3,450	\$	4:080	\$	2,340	\$	4,520	\$	4,700	5
FY 2012/13 Final	Provid	as for stiper	nds fi	st Planning Co	kum	nission/Develop	me	ni Review Boar	ul m	ocitage	
FY 2011/12 Estimated	Provid	ad for stipe	nds J	by Flammeg. Cr	Same of the local data	mistion Develop	STR.	al Review Boar	d m	tecting≻	

TITLE:	POSTAGE/MAI	LING SERVICE	S	ACCOUNT NO:	NT 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					
\$ -	\$ 7.28	\$	8 -	S 1+	\$ +	5 -					
FY 2012/13 Final	No activity										
FY 2011/12 Estimated	No activity.										

ITTLE:	PRINTING & P	UBLISHING	_	ACCOUNT NO:	4410-3411-41	_
FY09/10 Actuals	FY10/II Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
8 4.890	S 5,198	\$ 5.000	\$ 2,708	\$ 5,000	1000	3 -
FY 2012/13 Final	Provides for cost	e associated with pr	ublic notices for Pla	nning divisions		
FY 2011/12 Estimated	Provided for cost	associated with p	ablic nonces for Ph	uning division		

ITTLE:	DUES & MEMI	RESHIPS		ACCOUNT NO:		
FV09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 115	\$ -	8	\$	8 -	\$	\$
FY 2012/13 Final	We activity					
FY 2011/12 Estimated	No activity					

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: PLANNING/ZONING SERVICES

FY09/10 Actuals	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	\$	\$ -	\$ 1+	\$ 4	\$ +
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No astriny.					_
ITTLE:	SPECIAL DEPA	RTMENTAL		ACCOUNT NO:	4410-3976-41	
FV09/10 Actuals	FY10/11 Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 116	S	5 200	\$ 375	\$ 400	5 400	5 30
Final	commissioners. Provided for purch	iases of business e	ards, name plates a	nd other miscoellaa	eous nema for play	unng
FY 2011/12 Estimated	commissioners,					
2.7.72.72	Commissioners,	RGES		ACCOUNT NO:	4410-3997-41	
Estimated.		RGES FV11/12 Adepted	FV11/12 Actuals at 12/31/11	ACCOUNT NO: FV11/12 Extimated	4410-3997-41 FV12/13 Final	Change From FY11/12 Adopted
EstIntated. ITTLE: FVD9/10	VEHICLE CITA	FV11/12	Actuals	FV11/12	FY12/13	FY11/12 Adopted
Estimated IIILE: PV09/10 Actuals	VEHICLE CHAI FV10/11 Actuals 8 8.835	FV11/12 Adopted \$ 5,380	Actuals at 12/31/11 \$ 2,790	FV11/12 Estimated	FY12/13 Final S 5,600	FY11/12 Adopted

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: HOUSING/COMMUNITY SERVICES

		-				(A)						(B)		(B)-(A)
Acct. No.	Description	FY09/10 Actuals		Y10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals 12/31/11		711/12 imated	F	FY12/13 Final	1	ange From FY11/12 Adopted
Salaries and Be	mofita													
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	Ψ	- 10,215	Ψ		ψ	669	Ψ	800	ψ	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	125,779		105,936		83,090		40,745		87,230		75,000		(8,090)
Operating Expe	enses													
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	161,434		256,345		599,280		19,273		80,780		324,840		(274,440)
	Total Expenditures	\$ 287,213	\$	362,281	\$	682,370	\$	60,018	\$	168,010	\$	399,840	\$	(282,530)
Sources of Fune	ds:													
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	\$ 287,213	\$	362,281	\$	682,370	\$	60,018	\$	168,010	\$	399,840	\$	(282,530)

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

DEPARIMENT: DEVELOPMENT SERVICES DIVISION: HOUSING/COMMUNITY SERVICES

TITLE:	SALARIES - FUI	LL TIME		ACCOUNT NO:	4420-1111-12	_
FY09/10 Acruals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extinuited	FY12/13 Final	Change From J/Y11/12 Adopted
88,317	\$ 70,273	\$ 55,230	5 - 28,914	8 60,250	\$ 30,850	S (1,38)
FY 2012/13 Final	Provides for saları	es of the Rehabila	ation Geam Speciali	Det.		
VY 2011/12 Estimated	Provided for solien	es of the Rehabilt	ntion Grant Special	list		
ma:	OVERTIME			ACCOUNT NO:	4420-1117-42	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Fimi	Change From FY11/12 Adopted
\$ 563	\$	\$ 4	\$ 669	\$ \$00	\$ 800	\$.800
FY 2012/13 Final FY 2011/12 Extimated		0.91.11	ne non exempled o ne non exempled e	4.53		
ITLE:	LEAVE CONVE	RSION INCENT	IVES	ACCOUNT NO:	4420-1118-42	_
I'V09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 2,502	S 6,347	5	5	5	\$	5
FV 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: HOUSING/COMMUNITY SERVICES

TITLE:	RET	IREMENT	-	_	_	_	AC	COUNT NO:	4	420-1211-42	_	-
FY09/10 Actuals		FY10/11 Actuals		FY11/12 Ldopted	- 4	V11/12 Actuals 12/31/11		FY11/12 Estimated	1	FY'12/13 Final	V	nge From Vi1/12 dopted
\$ 18,026	15	14,538	\$	13,420	S	6,849	8	14,310	\$	12,400	8	(1,020
FY 2012/13 Final FY 2011/12	share	an 8% र तिवार	58	N A	CX.		_	stem Employer stem Employer		ALC: N		100
Extinuated	share	at 8% of ere	985,		Core.		-	112.41				

ITTLE:	FICA-MEDIC	ARE	-	ACCOUNT NO:	4420-1212-42	-
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1.323	\$ 1,1	1 5 820	\$ 429	\$ 880	\$ 750	\$ (10)
FY 2012/13 Final	Provides for the	e cost of Medicare be	nefit at the rate of I	45% of guoss		
FY 2011/12 Estimated	Provided for the	e post of Medicare be	nefit in the rate of	4.5% of goose		

FY09/10 Actuals	FV	EHEAL/	F	V11/12 dopted	Ac	1/12 haals /31/11	1	FV11/12 Estimated	1	FYI	311-42 (2/13) mail	F	nge From 111/12 fonted
\$ 1.177	3		\$	3,580			S	2.1	60 S		2,000	_	(1,58)
FV 2012/13 Final	Provides	s fisc ihe a	eimburs	oment of de	mind, egnt	cal and a	nieleo	costis at a r	navim	un de S	C (000 per	fiscal	yean
FV 2011/12 Extinuated	Frevide	t for the	reimhars	ement of de	ental, oph	ical and s	milio	cosds at a r	nasim	um of S	87,000 pe	r fiscal	year

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: HOUSING/COMMUNITY SERVICES

TITLE:	DISABILITY IN	SURANCE		ACCOUNT NO:	4420-1312-42	1
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV31/12 Adopted
\$ 131	\$ 689	\$ 1,750	\$ 246	S 1,030	\$ 850	8 (890
FY 2012/13 Final	Provides for the o	est of survivors rus	urance, long-term a	nd shott-term disa	bility insurance	1
FY 2011/12 Estimated	Provided for the a	ost of survivors ins	anance, long-lerm i	and short-term disa	bility montance	
mu:	LIFE INSURAN	CE.		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
S 272	\$ 347	5 .300.	S 83	B 170	\$ 150	S 1150
FY 2012/13 Final	Provides for the co	ost of hie usurance	ð.			
FY 2011/12 Estimated	Provided for the a	ost of life inaunmo	d.			
IIILE:	REALTH INSU	RANCE	_	ACCOUNT NO:	4420-1314-42	_
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 12,863	\$ 12.737	\$ 7,990	\$ 3.555	\$ 7,690	\$ 7,190	8 (80)

FV 2012/13 Final	Provides for the cost of health premium	1
FV 2011/12 Extinuated	Provided for the cost of health premium	

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: HOUSING/COMMUNITY SERVICES

L

TITLE:	CONTRACT SE	RVICES - PRIV	ALE	ACCOUNT NO:	4420-3111-42	
FY 09/10 Actuals	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	\$ 1,50
FY 2012/13 Final	Provides for appra Loan mff CDPG (monitoring, record	ing and cresht repo	rt fees associated w	ith the Cal Home
FY 2011/12 Extinuated	Provided for appir Lean and CDBG (moniforitig, record	ing and credit repo	it fees associated v	with the Cal Horn
IIILE:	PRINTING & PI	BLISHING		ACCOUNT NO:	4420-3411-42	
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY31/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 303	\$ 434	5 -	5	\$ -	S -	\$ -
FY 2012/13 Final	No activity:					-
FV 2011/12 Estimated	No activity;					
IIII.E:	CONFERENCES	AND MEETIN	GS	ACCOUNT NO:	4420-3972-42	-
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 375	\$	5	\$		8 -	8
FV 2012/13 Final	No.setivaty					
FV 2011/12 Estimated	No activity					

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: HOUSING/COMMUNITY SERVICES

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11		FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 156.25	7 \$ 249,358	\$ 599,280	5 18:519	18	79,280	\$ 323,340	\$ (275,940
FY 2012/13 Final	testing, abatement	ang rehab construct t and auatement cle	annoe monitoring.		44 ·····		
of Contender	testing, abatement	- M	annoe monitoring.		44 ·····		

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: COMMUNITY PROMOTION SERVICES

							(A)						(B)		(B)-(A)
								I	FY11/12					Ch	ange From
		F	Y09/10	F	Y10/11		FY11/12		Actuals]	FY11/12	I	Y12/13		FY11/12
Acct. No.	Description	A	ctuals	1	Actuals		Adopted	at	12/31/11	E	stimated		Final		Adopted
Operating Expe	nses														
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		61,876		62,957		74,410		23,075		60,910		56,950		(17,460)
	Total Expenditures	\$	61,876	\$	62,957	\$	74,410	\$	23,075	\$	60,910	\$	56,950	\$	(17,460)
Sources of Fund	ds:														
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	\$	61,876	\$	62,957	\$	74,410	\$	23,075	\$	60,910	\$	56,950	\$	(17,460)

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: COMMUNITY PROMOTION SERVICES

PY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extimated	FY12/13 Final	Change From FY11/12 Adopted
3 2,47	19,713	\$ 21,000	\$ 1,890	8 21,000	\$ 21,000	\$.
FY 2012/13 Final	Provides for profe City calendar	esaronal photograph	er during special C	ity events, the cost	of prinning and dis	while granulear

FY09/10 Actuals		FY10/11 Actuals		V11/1Z dopted		V11/12 Actuals 12/31/11		FY11/12 Estimated	1	FY12/13 Final	1	nge From Y11/12 dopted		
\$ 26,711	8	20,317 \$ 18,83		18,830		\$ 18,830		11,193	\$	17:830	\$	13,850	S	(4.98
FY 2012/13	Prev	ndes partial pr	wdach	on and delty	ety ax	sis of quarter	tyc	City Spotlight a	ewsl	etter				
Final														

FY09/10 Actuals	FV10/11 Actuals			FV11/12 Adopted		FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
\$ 14,654	5	8,322	\$	18,500	\$	5,912	\$	10,000	\$	6,000	5	(12,500
FV 2012/13 Final	Prov		arshij) grants at \$3)() éach	with funds	rais	ed from the 5/1	0.6	Run held in O	ctober	of each
	-						_		_	Run held in Oo	_	

5

61,876 5

62,957 \$

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: COMMUNITY PROMOTION SERVICES

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Flual	Change From FV31/12 Adopted
5 8,036	S 7,495	9,000	\$ 2,310	\$ 9,000	\$ 9,000	8 +
FY 2012/13 Final FY 2011/12 Estimated	Provides finiting (Provided funding					
Carmann		_				_
TTLC:	SOCIAL PROGR	RAM5		ACCOUNT NO:	3450-3994-45	
	SOCIAI, PROGR FY1W11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4450-3994-45 FV12/13 Final	Change From FY11/12 Adopted
TTLE: FY09/10	¥¥10/11	FY11/12	Actuals at 12/31/11	FY11/12 Estimated	FY12/13	FY11/12 Adopted

23,075 \$

74,410 5

56,950 5

(1.7,460)

60,910 \$

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: BUILDING & SAFETY SERVICES

						(A)						(B)		(B)-(A)
Acct. No.	Description	-	Y09/10 Actuals		FY10/11 Actuals	FY11/12 Adopted		FY11/12 Actuals t 12/31/11		FY11/12 Estimated		FY12/13 Final	ŀ	ange From FY11/12 Adopted
Operating Exper	ises													
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 Ck & 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		284,437		442,505	 406,500		54,440	_	278,000	_	226,800		(179,700)
	Total Expenditures	\$	284,437	\$	442,505	\$ 406,500	\$	54,440	\$	278,000	\$	226,800	\$	(179,700)
Sources of Fund	s:													
11	General Fund	\$	284,437	\$	442,505	\$ 406,500	\$	54,440	\$	278,000	\$	226,800	\$	(179,700)
	Total Sources of Funds	\$	284,437	\$	442,505	\$ 406,500	\$	54,440	\$	278,000	\$	226,800	\$	(179,700)

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: BUILDING & SAFETY SERVICES

TLE:	CONT	RACTSE	RVICES	- PRIVA	ŤK		ACC	OUNT NO:	- 44	60-3111-46	-	
PY09/10 Actuals	111111	/10/11 ctuals		11/12 upted	Ac	11/12 Iuais /31/11	1.1.1.1	Y11/12 stimated	1	FY12/13 Final	F	uge From Y 11/12 dopted
\$ 3,363	5	753	\$	6,500	5		1.5	2,000	5	12.30	\$	16,500
FV 2012/13 Final	No acti	vity This	will be p	offected in	a new di	etsion (E	ngunde	nnų Services	ibeg	unting in PY1	2/13	

09/10 FY10/11 ctuals Actinals 252.628 \$ 422.216		1	FY11/12 Adapted		FV11/12 Actuals at 12/31/11		FY11/12 Extimated 5 221,000		FY12/13 Final	Change From FY11/12 Adopted	
		8	360,000	\$ 36.373							(129,200
Prev	ides for hold	ing p	lan check and	ina	pection services	2		_			
	5	Actuals 5 422,216	Actuals \$ 422,216 \$	Actinals Adopted \$ 422,216 \$ 360,000	Actuals Adopted 5 422,216 \$ 366,000 \$	FY10/11 FY11/12 Actuals Actuals Adopted at 12/31/11 5 422/216 \$ 366,000 \$ 36,373	FY10/11 FY11/12 Actuals Actuals Adopted at 12/31/11	FY10/11 FY11/12 Actuals FY11/12 Actuals Adopted at 12/31/11 Extinuated 5 422.216 \$ 360.000 \$ 36.373 \$ 221,000	FY10/11 FY11/12 Actuals FY11/12 Actuals Adopted at 12/31/11 Extimated \$ 422.216 \$ 360.000 \$ 36.373 \$ 221,000 \$	FY10/11 FY11/12 Actuals FY11/12 FY12/13 Actuals Adopted at 12/31/11 Estimated Final \$ 422,216 \$ 360,000 \$ 36,373 \$ 221,090 \$ 226,809	FY10/11 FY11/12 Actuals FY11/12 FY12/13 FY12/13 <t< td=""></t<>

I'Y09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted	Act	1/12 uals (31/11	FV11/12 Estimated		FY12/13 Final		C	Change From FY11/12 Adopted	
-	\$		5	5	8,915	\$	25,000	5		\$	-	
FY 2012/13 Final	No activ	ity This	will be reflected i	n a pew div	isson (En	gineen	ing Services) begin	ning la FY	12/13	-	
final FY 2011/12 Estimated	1		iç works plan che	ek and perm	nit înspec	tions,				100		

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: BUILDING & SAFETY SERVICES

FY09/10 Actuals		Y10/11 ctuals	ţ	FY11/12 Adopted		FY11/12 Actuals at 12/31/11	l	FY11/12 Estimated		FY12/13 Final	1	inge From 'Y11/12 .dopted
\$ 5,239	5	2,670	\$	3,000	S	3,780	š	5,000	\$		5	13,000
FY 2012/13 Final	No act	ivity This	will	be reflected in	an	ew division (En	gana	eering Services	1845	gantang in FY3	Z/13.	

FY09/10 Actuals		V10/11 Vetuals	3	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1.0	mge From 'Y 11/12 Adopted
5 23,200	8	- 16.801	\$	37,000	S	5,372	15	23,000	\$		5	/37,000
'Y 2012/13 Iual	Nglad	tivity This	will (ie reflacted in	¢p	ew division (En	gine	tening Sentices	169	aunting in FY1	2/13	

FY09/10 Actuals		FV10/11 Actuals	Į.	FY11/12 Adopted		FV11/12 Actuals at 12/31/11	1.1.2	FY11/12 Stimated	13	FV12/13 Final	Change From FY11/12 Adopted
4 · ·	5	65	\$		ş	-	5	- ×.	\$		\$
FY 2012/13 Final	No	activity									
FY 2011/12 Estimated	No	activity									

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING SERVICES

				(A)			(B)	(B)-(A)
		FY09/10	FY10/11	FY11/12	FY11/12	FY11/12	FY12/13	Change From FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	Actuals at 12/31/11	Estimated	FY12/15 Final	Adopted
Operating Expe	nses							
4465-3111-46	Contract Services - Private	\$ -	\$ -	\$ -	\$-	\$ -	\$ 2,000	2,000
4465-3118-46	PW Plan Ck & Permit Inspection	-	-	-	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000
Sources of Fun	ds:							
11	General Fund	\$ -	\$ -	<u>\$</u> -	<u>\$</u> -	\$ -	\$ 57,000	\$ 57,000
	Total Sources of Funds	\$	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 57,000

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ENGINEERING SERVICES

ντιποτ. ο παιγγιές	e PERMIT INSP FY11/12 Adopted		FY11/12 Estimated S was previously refle ACCOUNT NO: FY11/12	4465-3118-46 FY12/13	Change Frea FY11/12
tavides for mise vision o octivity W PLAN CK 3 FY10/11 Actuals	e PERMIT INSP	ECTION FV11/12 Actuals	ACCOUNT NO:	eted in the Building 4465-3118-46 FY12/13	Change From FY11/12
vision b perfythy W PLAN CK 3 FY10/11 Actuals	e PERMIT INSP FY11/12 Adopted	ECTION FV1J/12 Actuals	ACCOUNT NO:	4465-3118-46 FY12/13	Change From FY11/12
W PLAN CK & FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals	FY11/12	FY12/13	FY11/12
FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals	FY11/12	FY12/13	FY11/12
Actuals	Adopted	Actuals			FY11/12
	the second se		Estimated	Final	Adopted
	\$	5	S +	\$ 25,000	\$ 25,00
weided for publ afety division, o activity	ire works plan che	ek ant permi inspe	ections. This was pre	evicually reflected in	the Building an
UBDIVISION	PLAN CHECK	-	ACCOUNT NO:	4465-3119-46	_
FY10/11 Actuals	FV11/J2 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8	5 -	3	\$.	\$ 5,000	\$ 5,00
0	BDIVISION FY10/11 Actuals	BDIVISION PLAN CHECK FV10/11 FV11/92 Actuals Adopted 5 - 5 -	BDIVISION PLAN CHECK FY10/11 FY11/12 Actuals Actuals Adopted ac12/31/11 - 5 - 3	BDIVISION PLAN CHECK ACCOUNT NO: FY10/11 FY11/12 Actuals FY11/12 Actuals Adopted at 12/31/11 Estimated - 5 - 5 - 5 - 5	BDIVISION PLAN CHECK ACCOUNT NO: 4465-3119-46 FY10/11 FY11/12 Actuals FV11/12 FY12/13 Actuals Adopted at 12/31/11 Estimated Final

FV 2011/12 Estimated No activity.

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ENGINEERING SERVICES

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted				
\$	\$	2	S -	S	\$ 25,000	\$ 25.00				
FY 2012/13 Final	the second se	the second se		or new construction reflected in the Build						

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: WAS TE MANAGEMENT SERVICES

						(A)						(B)	(B)-(A)
	2	FY09/10		710/11	-	FY11/12	-	FY11/12 Actuals		1/12	-	Y12/13	Change From FY11/12
Acct. No.	Description	Actuals	A	ctuals		Adopted	at	12/31/11	Esti	mated		Final	Adopted
Salaries and Be	nefits												
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	15,528		6,375						-			
Operating Expen	nses												
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	22,522		18,363		22,800		2,864		6,000		22,300	(500)
	Total Expenditures	\$ 38,050	\$	24,738	\$	22,800	\$	2,864	\$	6,000	\$	22,300	<u>\$ (500)</u>
Source of Funds	:												
11	General Fund	\$ 38,050	\$	24,738	\$	22,800	\$	2,864	\$	6,000	\$	22,300	<u>\$ (500)</u>
	Total Sources of Funds	\$ 38,050	\$	24,738	\$	22,800	\$	2,864	\$	6,000	\$	22,300	\$ (500)

TITLE:	SALARIES - FU	LL TIME		ACCOUNT NO:	4540-1111-25	
FY09/10 Actuals	FY10/11 Actuals	J'Y11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8 11,708	\$ 2,560	\$	5 -	\$ -	\$.	\$ -
FY 2012/13 Final	Nonethyny					
FY 2011/12 Estimated	No activity					
ITTLE:	LEAVE CONVE	RSION INCEN	TIVES	ACCOUNT NO:	4540-1118-25	j
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
+ 2	S 2,631	8	\$ -	8	\$ +	\$ -
PY 2012/13 Pinal	No activity					
PY 2011/12 Estimated	No activity					
ITTLE:	RETIREMENT		-	ACCOUNT NO:	4540-1211-25	-
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/51/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
1 2.367	\$ 530	\$	ş .	ş -	5	\$
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					

UTLE:	FICA-MEDICA	RE		ACCOUNT NO:	4540-1212-25	2
FY09/10 Actuals	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	S 37	S -	5	\$	S	\$ -
FY 2012/13 Final	No activity					
PY 2011/12 Estimated	No activity.					
TITLE:	OTHER REAL	B-DOC		ACCOUNT NO:	4540-1311-25	1
F¥09/10 Actuals	FV10/T1 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTL/12 Adopted
\$ 100	5 -	S -	<u>s</u>	S -	S	5 -
FY 2012/13 Final FY 2011/17 Estimated	No activity: No activity:					
TITLE:	DISABILITY IN	SURANCE	-	ACCOUNT NO:	4540-1312-25	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/1.2 Estimated	FY12/13 Final	Change From F\11/12 Adopted
5 107	18 29	5	\$	8 -	ž .	5
PV 2012/13 Find	No activity					
FY 2013/12 Estimated	Ne activity					

TITLE;	LIFE INSURAN	CE		ACCOUNT NO:	4540-1313-25	
FY09/19 Actuals	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	S 9	\$	<u>s</u>	\$.	S -	\$ -
FY 2012/13 Final	No activity.					
PY 2011/12 Estimated	No activity.					
TITLE:	HEALTH INSU	RANCE		ACCOUNT NO:	4540-1314-25	
F¥09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actionls at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTD12 Adopted
S 1.041	\$ 579	S -	5	S -	S	5 -
FY 2012/13 Final	No activity:					
FY 2011/17 Estimated	No.activity:					
TITLE:	SPOTLIGHT P	UBLICATION	-	ACCOUNT NO:	4540-3415-25	
FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
s 550	\$ 533	S 1,500	\$ 267	\$ 1,000	\$ 1.000	\$ (50
PV 2012/13 Final	Provides for share Newslotters	of publication and	l delivery cests arti	des relating to trans) biodumia ju (cjih	Spotlight
FY 2013/12 Estimated	Provided for share Newsletters	of publication and	i delivery cesis arb	oles relating to transi	a programs in City	Syntlight

FY09/10 Actuals	FY10/11 Actuals					FY12 Fin		Change From FX11/12 Adopted
\$ 21,963	\$ 17,830	\$ 21,300	\$ 2,597	\$	5,000	S	21,300	\$ -
	program for hard-							elf-haul collecti n collection at c
FY 2012/13 Final	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	to-dispose itena, i	waste ongin misrep	porting	g documentatio	n, and mo	onthly bin	n collection at c

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PARK MAINTENANCE SERVICES

						(A)						(B)		(B)-(A)
							F	Y11/12					Ch	ange From
		FY09/10	F	Y10/11	I	FY11/12	A	Actuals	F	Y11/12	F	Y12/13		FY11/12
Acct. No.	Description	Actuals	A	ctuals	1	Adopted	at	12/31/11	E	stimated		Final		Adopted
Salaries and Be														
4610-1111-61	Salaries - Full-time	\$ 113,443	\$	155,949	\$,	\$	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	275,715		297,283		138,410		98,441		63,250				(138,410)
Operating Expe	nses													
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	,		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
.0.0 5777 01	Total Operating Expenses	257,798		247,399		239,890		83,443		224,130		212,650	-	(27,240)
			\$,	\$	<i></i>	\$	181,884	\$	287,380	¢	· · · · ·	\$	
	Total Expenditures	\$ 533,513	Ф	544,682	Ф	378,300	\$	101,004	Э	207,380	\$	212,650	<u>э</u>	(165,650)
Sources of Fund	ie •													
11	General Fund	\$ 533,513	\$	544,682	\$	378,300	\$	181,884	\$	287,380	\$	212,650	\$	(165,650)
11		φ <i>000,010</i>	<u>»</u> \$		<u>\$</u> \$	·	<u>»</u> \$		<u>\$</u> \$		ф С	<i></i>	<u>\$</u> \$	
	Total Sources of Funds	\$ 533,513	\$	544,682	\$	378,300	\$	181,884	\$	287,380	\$	212,650	\$	(165,650)

TITLE:	\$A	LARIES - FU	LL.	TIME			4	COUNT NO:	.4	610-1111-61	_		
FY09/10 Actuals	FY10/11 Actuals			FY11/12 Adopted	1.4	¥11/12 Actuals 12/31/11		FY11/12 Estimated	Ĩ	FY12/13 Final	Change From FY11/12 Adopted		
S. 113,443	S-	155,949	\$	36,470	8	25,581	\$	19,670	\$		\$	(36,470	
FY 2012/13 Final FY 2011/12 Estimated			_	f costs are ben r the Lead Ma				e division. Tour Maintenan	ce V	Vorkers.		_	

FY09/10 Actuals		V10/11 Actuals	s Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated			FY12/13 Final	Change From FV11/12 Adopted		
\$ 62 495	S	57,950	ŝ.	75,250	\$	32,327	\$	9,030	5		\$	175 250	
FY 2012/13 Final			slated	onsts are hear	ng tell	ected in them	hais	e división.	_	_			
PY 2011/12 Estimated	Provid	led for partic	al sala	ries of two M	lainter	nance Worke	is, C	Tice Assistant a	ind 1	Maintenance A	asta înt	iti	

TITLE:	AN	NUAL LEAV	E/SEPARATIO	IN PAY	ACCOUNT NO:	4610-1116-61	_
J'Y 09/10 Actuals		TY10/11 Actuals	FY11/12 Adopted	FY11/12 Acturals at 12/51/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8	\$	(24,941)	\$	ş .	\$ -	5	5
FY 2012/13 Final FY 2011/12 Estimated		cawity. All is cawity:	elabed costs are be	ing reflected in the	ir base divlatou.		

15

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

DEPARTMENT: DEVELOPMENT SERVICES PARK MAINTENANCE SERVICES DIVISION;

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	4610-1117-61 F¥12/13 Final	Change From FV11/12 Adopted
\$ 22,275	S 19,592	S -	\$ 12,943	\$ 20,000	\$.	\$ -
FY 2012/13 Final	No activity. All r	elated costs are be	mg reflected in their	r base division.		
FY 2011/12 Estimated	Provided for over	time pay for that th	me non exempted er	mployees.		

FY09/10 Actuals	FY10/11 Actuals		FV11/12 Adopted		A	11/12 duals 2/31/11		FY11/12 Estimated	FY12/13 Final		Change From FYT1/12 Adopted		
\$ 2.471	S-	2.827	s		5	1,794	\$	1,800	\$	14.0	5		
FY 2012/13 Final	No act	ovity: All is	shated s	outs are be	ank teffer	red in their	has	e division.					
	Provided for leave con												

T.

FY/09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted		
\$ 26,159	18 32:342	\$ 8,660	\$ 7,951	\$ 4,670	Ξ.	\$ 18,660		
FY 2012/13 Final	No activity (Al) r	elated osms are heij	ng reflected in their	have devision				
FY 2013/12	2013/12 Provisied for the a timated at 8% of gross		loyee Referencent S	ystem Employer's sh	are nr 15.748% an	el Employee's sha		

FY09/10 Actuals		(10/11 ctuals		VI1/IZ dopted	2	¥11/12 cenals 12/31/11	i.	FY11/12 Estimated	1	Y12/13 Final	T	nge From V11/12 dopted
\$ 2,690	S	3.396	\$	1,620	s	1,802	\$	020	S		\$	(1,620
FY 2012/13 Final	No act	wity: All re	stated c	wats are ben	ng refle	ected in their	bas	e division.				
Sector 1		at for the o	ast of h	lookesne ha	the titles	the enterof T	.150	- of most				

FY09/ Actua		- S.C.	10/T1 tuals		FY11/12 Adopted	FY1 Acti at 12/	unls	ł	FY11/12 Estimated		FY12/13 Final	F	nge From VT1/12 dopted
\$	2,344 (s	2.173	5	2.830	\$	1.236	\$.340	5	1.1	5	(2,830
FY 2012/1 Final	4	lo actra	vity: All to	band	costs are ben	of reflecte	d in their l	hase	division.				
	and the second sec												

FV09/10 Actuals		V10/11 Actuals		FY11/12 Adopted	FV11/12 Actuals at 12/31/11		FV11/12 Estimated	Ì	FV12/13 Final	F	nge From V11/12 dopted
\$ 3,406	8	3,378	ŝ	1.700	\$ 3,26	8	- 900	포		\$	11.70
FY 2012/13 Final	No ac	avity All t	alate	d cosus are heir	ng reflected in the	ir hau	er drynsion				
FY 2013/12	Provis	led for the n	ennt	ursement of de	ental, optical and	milia	costs at a mean	tam	of\$2,000 pm	lismi j	¢ar)

TITLE;	DISABILITY IN	SURANCE		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	S 1,443	\$ 630	\$ 351	\$ 340	5	\$ (63)
FY 2011/12	Provided for the c	ost of survivors ma	arance, long-term	and short-term disabi	Tity insumence.	
Estimated						
Estimated TITLE:	LIFE INSURAN	CE		ACCOUNT NO:	11-4610-1313-61	

LACtua			10/11 Inals	1.	11/12 opted	1	titals 1/31/11	1 247	11/12 imated	F (3)	12/13 nat		TL/12 lopted
\$	555	S	530	5	149	\$	141	\$	-30	5	14.0	5	(140)
FY 2012/1 Final	4	No activ	ny. All re	stated co	us are ben	off Leiferi	red in their	base div	iston.				
FY 2011/1		Provides	-	-	_	_							

FY09/10 Actuals		FV10/11 Actuals		W11/12 dopted	1.5	V11/12 Actuals 12/31/11		FV11/12 Estimated	h	FV12/13 Final	10	ange From FY11/12 Adopted
\$ 38,548	8	-12.844	5	11310	\$	11,071	8	6,010	포		5	(11.110
FY 2012/13 Final	No a	aivity All re	lated	oosus are heij	og 140	ceted in their	Treas	e drvision				

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: PARK MAINTENANCE SERVICES

TITLE:	OFFICE SUPPL	IES		ACCOUNT NO:	4619-3011-61	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 491	S 170	S -	5	\$.	S 500	S 500
FY 2012/13 Final	Provides for offsce	supplies for the p	aik mantenance di	Vision		
FY 2011/12 Estimated	No activity.					
TITLE:	FURNITURE/E	QUIEMENT		ACCOUNT NO:	4610-3012-61	
1'Y09/10 Actuals	F¥10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTU12 Adopted
8 25.522	\$ 30.341	\$ 13,000	\$ 3.963	\$ 15,000	\$ 5,000	\$ (10.66%
FY 2012/13 Final FY 2011/17 Estimated	intscellapsots iten	ns. ing and maintening	0.4.0.5	on supplies, landscaj ion supplies, landsca		
TITLE:	TOOLS AND EG	QUIPMENTS		ACCOUNT NO:	4610-3013-61	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
8 .	\$ -	8	\$	8 1	\$ 10.000	\$ 10.000
FY 2012/13 Final FY 2013/12	Provides for logic	and smal) eduction	ands of the park mai	inlenance division	New account begins	ning in FV12/13
Estimated	iste many ny					

FY09/10 Actuals		EV10/11 Actuals		V11/12 dopted	2	¥11/12 cemals 12/31/11	į.	FY11/12 Estimated	1	FY12/13 Final	CI	hange From FY11/12 Adopted
\$ 2,590	8	1881	8	4,000	s	188	\$	4,000	8/	4,000	\$	~
FY 2012/13 Final	Provi	des for pinch	nases of	'भगविक्ताल ज	nd boo	t remberser	tical	and city issued	panit	a and shirts		
FY 2011/12 Estinuted	Provi	ded for pare	nases o	funitonns a	rial boo	t reanisurses	nen	and city issued	bau,	ts and shirts		-

FY09/10 Actuals	-	¥10/11 Actuals		V11/12 dopted		FY11/12 Actuals (12/31/11		FY11/12 Estimated		/12/13 Final	F	inge From VED/12 idopted
5 11.89	1.5	11308	3	12,000	\$	1.00	S	12,000	\$	1 1 N.A. (1	5	(12.060)
FY 2012/13	None	tivity. Begit	wine i	n FY12/13, 1	tos v	all be reflected	ed in	the Public Work	s Servi	tes divisio	n.	
Final	No activity: Beginu Provided for purcha	-	A characteristic sector		an talan t		all or all					

TITLE:	CONTRACT	SERVICES - PRIV	ATE	ACCOUNT NO:	4610-3111-61	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 9 ₁ 040	\$ 5,12	1 \$ 850	\$ 2,353	8	Ξ.	\$ (860
FY 2012/13 Final	No activity					
FY 2013/12 Estimated	No activity					

FY09/10 Actuals	5	Y10/11 Actuals		FY11/12 Adopted	1.6	FY11/12 Actuals 12/31/11	1	FY11/12 Estimated	I.	FY12/13 Final	E	ige From 11/12 lopted
\$ 4,091	S	2,244	8	2,990	s	407	\$	2,900	8	2,900	\$	-
FY 2012/13 Final	Provid	es for gas u	titity-s	ervice for Sa	act B	an and Mainte	enar	nce Bislding at L	a Pu	iente Patk.		
PY 2011/12	Provis	ed for gas 0	uility i	iervice for Sr	nack E	ar and Maunt	ema	nce Biniding at £	a Pi	acrite Piniz	-	-

FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	ļ	FY11/12 Actuals at 12/31/11		FY11/12 Estimated	FY12/13 Final	303	hange From FYTL/12 Adopted
\$ 64,980	S	61.879	5	82,500	5	27,889	\$	62,000	\$ 62,000	5	(20.300
FY 2012/13 Final FY 2011/17 Estimated	-			ility service fo ulity service fo		a Puente Park. a Puente Park.	0				

F¥09/10 Actuals		FY10/11 Actuals		FV11/12 Adopted		V11/12 Actuals 12/31/11		FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted S
\$ 35,026	8	35,899	ŝ	35,000	\$	15,345	8	36,000	\$ 36,000	S
FY 2012/13 Final	Provi	des för water	mili	ly services for	bary.	medians and	Tan	dscaping		

FY09/10 Actuals		Y10/11 Actuals		V11/12 dopted	A	211/12 ctuals (2/31/11	i.	FY11/12 Estimated	h	FY12/13 Final	Change From FV11/12 Adopted
\$ 13,828	5	15,603	8	8,900	s	3,323	\$	8,900	\$	8,900	\$ -
FY 2012/13 Final		les for repar enance	es to pa	ak equipme		1. 1. P		r, power equipme enerator, power			

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FVT1/12 Adopted
\$ 9,580	\$ 4,480	\$ 4,500	\$ 5,160	\$ 8,500	\$ 8,500	S. 1.068
FY 2012/13	Provides for secu	tity alatm rental, lig	hting maintenance	services for La Puer	ite Park and downi	own padring lots,
Final	perking lot signs	and miscellaneous e	ochemses.	0000		

TITLE:	LA	NDSCAPE N	[A]	NTENANCE	_	1	LC.	COUNT NO:	-14	610-3814-61	_
F¥09/10 Actuals		FV10/11 Actuals		FY11/12 Adopted	PV11/12 Actuals at 12/31/1	1	1	FV11/12 Estimated	I	FV12/13 Final	Change From FY11/12 Adopted
\$ 36,628	8	31,842	ŝ	28,3(0)	\$ 2	789 5	}	28,300	\$	28,300	5
FY 2012/13 Final	_		~	maintenaux :							
FY 2013/12 Estimated	Prov	ided for lands	cap	emannenince	sopplies for L	i Pueni	01	/wk			

FY 2013/12

Estimated

Neamwity

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:	4619-3822-61	
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	S 2.020	\$ 5,500	\$ 2,511	S 7,500	\$ 7,500	\$ 2,00
FY 2012/13 Final	Provides for repar	rs and maintenance	of facilities city w	nde.		
FY 2011/12 Estimated	Provided for repar	rs and maintenance	e of facilities city y	vide		
TITLE:	DUES & MEMI	BERSHIPS		ACCOUNT NO:	4610-3971-61	
1'Y09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FYTL/12 Adopted
S -	S 403	\$ 100	5.	S -	ş	B. (10)
FY 2012/13 Final	No activity:					
FY 2011/17 Estimated	No.activity					
TITLE:	CONFERENCE	S & MEETINGS		ACCOUNT NO:	4610-3972-61	
FV09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted
\$ 330	8 79	5	\$	8 -	<u>¥</u> .	S
FY 2012/13 Final	No activity					

171

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted					
\$	S 44	S -	5	\$	5	\$ -					
FY 2012/13 Final:	No activity.										
PY 2011/12 Estimated	No activity										
	in the second				1.1						
TITLE:	VEHICLE CHA	RGES		ACCOUNT NO:	4610-3997-61	_					
TITLE: FY09/10 Actuals	FY10011 Actuals	RGES FY11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4610-3997-61 FY12/13 Final	Change From FYTU/12 Adopted					
FY09/10 Actuals	FY10/11 Actuals	FY11/12	Actuals	FY11/12 Estimated	FY12/13	FYTL/12 Adopted					
FY09/10 Actuals	Fy10/11 Actuals 1 (\$ 39,030	FY11/12 Adopted \$ 39,030	Actuals at 12/31/11 S- 19,515	FY11/12 Estimated	FY12/13 Final S 39,050	FYTL/12 Adopted					

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: SEWER CONSTRUCTION FUND

				(A)			(B)	(B)-(A)
					FY11/12			Change From
		FY09/10	FY10/11	FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
Salaries and Be	mofits							
4710-1111-71	Salaries-Full-Time	\$ 62.262	\$ 86,997	\$ 116,230	\$ 38,808	\$ 116,230	\$	(116,230)
4710-1112-71	Salaries-Part-Time	\$ 02,202 44	4,120	\$ 110,230	\$ 56,606	\$ 110,250	φ - -	(110,230)
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	-	-	-	-	(1,0)0)
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	83,689	124,552	161,320	53,539	161,320	-	(161,320)
Operating Expe	enses							
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	29,218	70,755	46,670	19,785	26,670	21,700	(24,970)
Other Financin								
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	613,899	1,141,799	641,800		641,800	644,900	3,100
	Total Expenditures	\$ 726,806	\$ 1,337,106	\$ 849,790	\$ 73,324	\$ 829,790	\$ 666,600	\$ (183,190)
	-							
Sources of Fund	ds:							
50	Sewer Construction Fund	\$ 726,806	\$ 1,337,106	\$ 849,790	\$ 73,324	\$ 829,790	\$ 666,600	<u>\$ (183,190)</u>
	Total Sources of Funds	\$ 726,806	\$ 1,337,106	\$ 849,790	\$ 73,324	\$ 829,790	\$ 666,600	\$ (183,190)

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

IIILE:	SAL	ARIES - FU	ĥĿ,	IME			AC	COUNT NO:	1	710-1111-71	-	-
FY09/10 Actuals		Y10/11 Actuals	J	FY11/12 Adopted	1	FY11/12 Actuals a(12/31/)1		FY11/12 Estimated		FY12/13 Final	Ci	range From FY11/12 Adopted
\$ 62,362	\$	86.997	\$	116,230	8	38,808	\$	115.230	3		5	(1)6,230
FY 2012/13 Umal	Noas	ativity. All is	state	l costs are bein	1E T	effected in their	bu	a division.				
FY 2011/12 Estimated	Provi	ded for parti-	al sa	arres ôf variou	is p	osation related b	5 th	is division	_			

ITTLE:	SALARIES - PA	RTTIME		ACCOUNT NO:	4710-1112-71	-
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 41	S 0.120	\$	5	3 -	\$	\$
FY 2012/13 Final	No astivity					
FY 2011/12 Estimated	No activity					

FY/09/10 Actuals		V10/11 ctuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/17 Estimated	FY12/13 Final		inge From W11/12 Mopted
5 12,603	S	17,911	5	27,600	5	9,223	\$	27,600	\$ 	-\$	(27,600
"Y 2012/13 "inal	No act	wity. All is	slated	oosta äre bett	ug re	effected in their	bas	e division.			

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

	Ad	Y12/13 Final	1	V11/12 timated	j,	FY11/12 Actuals at 12/31/11	11/12 opted		FY10/11 Actuals		and the second	FY09/1 Actual
(1,690	5	19	\$	1,690	\$	\$ 565	1,690	5	1,325	\$	9(%	6
				visaon.	base	g reflected in their	sts are benj	lated	activity. All re	No a	713	7Y 2012/13 7inat
	_		_		-	g reflected in their refit at the rate of 1				_	/12	

TITLE:	RETI	REMENT -	PST		ACCOUNT NO:	4710-1213-71			
FY09/10 Actuals		Y10/T1 Actuals	FV11/12 FV11/12 Actuals Adopted at 12/31/11		FY11/12 Estimated	FY12/33 Finil	Change From FV11/12 Adopted		
5	3 5	169	s -	3 -	<u>s</u>	\$ -	\$		
FY 2012/13 Vinat FY 2011/12 Estimated	No ad								

FV09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FV11/12 Estimated		FV12/L3 Final		Change From FV11/12 Adopted		
\$ 1,220	8	1,384	5	2,200	8	76	5	2.200	8		5	12,200	
FY 2012/13 Final	No acti	vity All re	fated	cours are heir	nje ra	fleeled in their	has	e diviano				_	

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

TITLE:	DISAB	ILITY IN	SUF	RANCE			ĄĊ	COUNT NO:	24	710-1312-71	-		
FY09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Fimal		Change From FV11/12 Adopted		
\$ 467	\$	7.93	5	1,970	\$	326	\$	1,970	\$	1904	-5	(1,970	
FY 2012/13 Final	No acti	wity. All re	slate	d costs are herr	ng t	reffected in their	Tom	e drvisson.	1			-	
FY 2011/12 Extimated	Provide	d for the o	pist c	d survivors ms	ura	nce long-term a	ind :	shori-tenu disab	Hity	institution of			

TITLE:	LIFE	INSURAN	Ċ₽	ACCOUNT NO: 4710-1313-71										
FY09/10 Actuals		FY10/11 Actuals		FY11/J2 Adopted	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted				
s 10	16 S	193	5	180	\$ 63	\$	180	\$	-	\$	0.160			
FY 2012/13 Ulinat FY 2011/12 Extinuated			-	I costs are betr Flife insurance	ng reflected in their e	bax	e division.	_						

ITTLE:	HEAL	THINSU	TAN	CE	_	-	AC	COUNT NO:	4	710-1314-71	_		
FV09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FV11/12 Estimated			FV12/L3 Fimil	Change From FV11/12 Adopted		
\$ 6,056	8	11,560	ŝ	11,450	8	4,478	5	11,450	3		5	111,450	
FY 2012/13 Final	Wo ast	ivity All is	fates	cours are bein	ng n	effected in their	has	e divining					
FY 2011/12 Estimated	Provid	ed for the c	est et	f health pream	intra.								

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

TITLE:	OFFICE SUPPL	IES		ACCOUNT NO:	4710-3011-71	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FN11/12 Estimated	FY12/13 Eimil	Change From FY11/12 Adopted
<u>s</u> -	\$	\$ 590	S -	5 -	\$ -	\$ (50
FV 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity.					
TITLE:	FURNITURE A	ND EQUIPMENT		ACCOUNT NO:	4710-3012-71	_
FY09/10 Actuals	FY10/II Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Fimil	Change From FY11/12 Adopted
5 3.113	S .	5	\$ -	3	S -	5
FY 2012/13 Vinat	pio naturity.					
FY 2011/12 Estimated	No netry ly					-
IIII.E:	CONTRACT SE	RVICES - PRIVA	TE	ACCOUNT NO:	4710-31(1-71	_
FV09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/L3 Fimi	Change From FV11/12 Adupted
\$ 5.568	8 49.275	\$ 38,500	\$ 2,298	\$ 300	8 -	\$ (38,50)
FY 2012/13 Final	Wo activity					
FY 2011/12 Estimated	Provided for canb	acī services associ	aled with flie sewe	r construction projec		

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

FY09/10 Actuals		FY10/11 FY11/12 FY11/12 FY11/12 FY11/12 FY11/12 FY12/13 Actuals Adopted at 12/31/11 Estimated Final C 12/2010 C 11/2010 Final Iduate							Change From FY11/12 Adopted			
§ 11,694	\$	13,226	\$	- (+	\$	13,652	\$	13,700	5	T4,000	\$	14,000
FV 2012/13 Final	Provis	les for annu	al per	mit fee with	State	Water Resour	Des i	Control Board	1			
	-				-				_			

TITLE:	PRINTING & PU	BLISHING	_	ACCOUNT NO:	4710-3411-71	
FY09/10 Actuals	FY10/11 Actuals	FY11/J2 Adopted	FY11/12 Actuals at 12/31/11	FY11712 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 1.176	\$ 583	\$ -	5	<u>s</u>	\$	5
FY 2012/13 Vinat	No adarity					
FY 2011/12 Estimated	No activity.					

IIII.E:	TT/EQUIP	MENT	CHARGES		-	AC	COUNT NO:	47	10-3996-71		
FV09/10 Actuals	FV10/ Actor		FV11/12 Adopted	Ac	11/12 mals /31/11	Change From FV11/12 Adopted					
\$ 2,090	8	2:090	\$ 2,090	\$	1,045	\$	2,090	5	2100	\$	- 10
FY 2012/13 Final			asin of equipment				from the Equips				

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: SEWER CONSTRUCTION FUND

TITLE:	VEHI	CLE CHA	RGI	ls .	_	_	AC	COUNT NO:	14	4710-3997-71	-	
FY09/10 Actuals		c10/11 ctuals		FY11/12 Adopted		Change From FV11/12 Adopted						
\$ 5,580	\$	5,580	ŝ	5,580	Ş	2,790	\$	5,580	5	-5,600	S	
FV 2012/13 Final	Provid	es for alloc	ation	i of motor pool	ch	inges from the F	Equi	ipmetil Replacen	ben	t Funkî		
FY 2011/12	Provid	ed for allog	atio	a of motor pool	l ch	arres from the	Emit	imment Replacer	Test f	it Find	_	-

FY09/10 Actuals		FY10/T1 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11712 Estimated		FY12/13 Final	Change From FV11/12 Adopted	
5 613,N99	S	611,799	5	641,800	ŝ	1.12	3	641,800	5	641.900	5	3.10
FY 2012/13 Vinal	Timo	ster to fund 5	3 ini p	wy for debt se	Nic	e payments or	2007	Sewer Revenu	e Br	onds		
1												

FV09/10 Actuals S		V10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FV31/12 Estimated	FV12/13 Fiml	Change From FV11/12 Adopted		
\$.	8	\$60,660	8 -	\$	5	s -	5		
FY 2012/13 Final	Two as	divity							
	Dis az	tivity							

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

				(A)			(B)	(B)-(A)
					FY11/12			Change From
		FY09/10	FY10/11	FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
	-							
Salaries and Bo								
4720-1111-71	Salaries-Full-Time	\$ 18,901		. ,			\$ -	(22,510)
4720-1211-71	Retirement	3,792	3,861	,	,	5,350	-	(5,350)
4720-1212-71	FICA-Medicare	276	274			330	-	(330)
4720-1311-71	Other Health-DOC	374	174			500	-	(500)
4720-1312-71	Disability Insurance	141	178			390	-	(390)
4720-1313-71	Life Insurance	37	45			40	-	(40)
4720-1314-71	Health Insurance	2,180	3,038	2,34	869	2,340		(2,340)
	Total Salaries and Benefits	25,701	26,348	31,46	10,769	31,460		(31,460)
Operating Expe	enses							
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	85,096	38,303	<u> </u>	- 43,968	47,000		
Debt Service Pa	ayments							
4720-3990-71	Debt Service Payments	16,626	641,799	641,80) 421,449	641,800	644,900	3,100
4720-3994-71	Costs of Issuances	11,099		<u> </u>	<u> </u>			
	Total Debt Service Payments	27,725	641,799	641,80	421,449	641,800	644,900	3,100
Other Financin	ng Uses							
4720-4999-71	Trsf to General Fund				- 213,392	213,400		
	Total Other Financing Uses			-	213,392	213,400	-	
	Total Expenditures	\$ 138,522	\$ 706,450	\$ 673,26	<u>\$ 689,578</u>	\$ 933,660	<u>\$ 644,900</u>	\$ (28,360)
Source of Fund	s:							
52	2007 Sewer Revenue Bond	\$ 138,522	\$ 706,450	<u>\$ 673,26</u>	<u>\$ 689,578</u>	\$ 933,660	<u>\$ 644,900</u>	\$ (28,360)
	Total Sources of Funds	\$ 138,522	\$ 706,450	\$ 673,26) \$ 689,578	\$ 933,660	\$ 644,900	\$ (28,360)

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

TTLE:	SALARIES - FU	LL TIME	-	ACCOUNT NO:	4720-1111-71	
PY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	PVI1/12 Estimated	FY 12/13 Final	Change From FY11/12 Adopted
\$ 18,901	\$ 18,778	\$ 22,500	\$ 3,846	\$ 22,510	5 -	5 (22.510
FY 2012/13 Final	No activity. All n	flated costs are been	ng reflected in their	r hase division		
FY 2011/12 Estimated	Provided for parts	al salaries of variou	is position related i	o this division		

FY.09/10 Actuals 3,782		(10/11 ctuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Vinal	Change From FY11/12 Adopted		
\$ 3,79	2 \$	3,841	5	5,350	5	1,860	\$	5,350	S	10.00	\$	15,350	
FY 2012/13 Final	Nonet	wity. All re	sated	couls are heir	ng telle	scaed in their	bæ	se division					
FY 2011/12 Estimated		ed for the t S% of gro		f Public Em	playee	Rehrement	59	stem Employer	n al	ture at 15 748	nnd 🕅	Employee	

TTLE	FICA-	IEDICAR	E		ACCOUNT NO:	4728-1212-71						
FY09/10 Actuals	FY10/11 FY11/12 FY11/12 Change I FY10/11 FY11/12 Actuals FY11/12 FY12/13 FY11/1 Actuals FY11/12 Adopted at 12/31/11 Estimated Final Adopted											
\$ 276	\$	274	\$ 330	5 114	\$ 330	\$	\$ (330					
FY 2012/13 Final	No activ	ity. Allha	lated costs are be	ing reflected in the	r bese division							
FY 2011/12 Estimated	Provide	I for the ex	st of Medicare b	ment at the rate of	1.45% of gross.							

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

TTLE:	OTHER	HEALT	H-DOC			-	AC	COUNT	NU:	472.0-1	311-71	-		
FY 09/10 Actuals		10/11 tuals		11/12 lopted				FV11/12 Estimates	2 H.		2/13 nal	Change From FY11/12 Adopted		
\$ 374	S.	174	\$	500	s	25	\$		500	\$	~~	1.5	1500	
FY 2012/13 Finat	No activ			sts are bea										
FY 2011/12 Estimated	Provide	i for the n	amburse	ement of de	mtai, optic	ei anid i	aidto.	COBIS RI A.	maxin	am of:	\$2,000 p	er inscal	yesst	

LILTE:	DISABI	JTY INS	URANCE	_	ACCOUNT NO:	4720-1312-7	R 1
FY09/10 Actuals	TVI	7.25	FY11/12 Adopted	FYID12 Actuals nt 12/31/11	FY11/12 Estimated	Fy:12/13 Final	Change From FY11/12 Adopted
\$ 141	\$	178	S. 390	5 65	\$ 390	3 ~	5 (390
FY 2012/13 Final FY 2011/12 Estimated		N 1973		ng teflected in their armoce, long-term	r base division and short-term disa	bility insummer	

LILL'E:	LIFEIN	SURANC	K)	ACCOUNT NO: 47204313-71											
FY09/10 Actuals	FV10/11 Actuals		FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/L3 Final	Change From FV11/12 Adopted								
\$ 37	8	45	\$ 40	\$ 15	\$ 40	\$	(H-) Z								
FY 2012/13 Final	Ne activi	ty. All rel	lated costs are first	ng reflected in (he)	r base dryisian										
FV 2011/12 Estimated	Provider	for the co	st o∏ife manna	e											

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

		UNT NO: 4	720-1314-71	_	-
11/12 FY11/1 Actual opted at 12/31/	s FY	/11/12 Imated	FY12/13 Final	Clange From FY11/12 Adopted	
2,340 \$	869 \$	2,340 \$	F	5	12,310
sts are being reflected r	n their base div	Viston.			
100	drh premium.	dth premium.	dth pressium.	dth prentium.	dth presidum.

FY09/10 Actuals		V10/11 Actuals	FY11/12 Adopted	PV11/12 Actuals nt 12/31/11	FY11/12 Estimated	Final	Change From FV11/12 Adopted	
85.096	5	38,303	\$. ~	5 440	\$ 1,000	X. ~	5 -	
FY 2012/13 Final	No at	ananjak				_	-	
FY 2011/12	Provi	ded for parts	al cast of a public	works consultant or	d other commet se	n/lees		

TITLE:	LEGAL FEES	LITIGATIONS	ACCOUNT NO: 4720-3118-71										
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/L3 Final	Change From FV11/12 Adopted							
ş -	8 .	5 -	\$ 43.558	\$ 46,000	\$	2							
FY 2012/13 Final	No activity.												
FY 2011/12 Estimated	Provided for leg	ol fees pertaining to	KZC 1thgations										

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

CITLE:	PRINC	IPAL PA	YMENT	NI	_		ACCOUNT NO: 4720-3989-71								
FY09/10 Actuals		10/11 tuals	FY11/12 Adopted		1.1	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final		ange From FY11/12 Adopted			
S -	Ś		\$		5	200,000	\$	200,000	\$	210,000	\$	210,000			
FY 2012/13 Finat	Provides	s for prin	olhey bo?a	ments on 1	2007 Se	ewer Revenu	e B	mids.							
FY 2011/12 Estimated	Provider	l for prin	apal pay	ments on l	2007 S	ewer Revenu	e B	onda.	-		_				

TITLE:	INT	ERESTS PA	YM	ENTS	ACCOUNT NO: 4720-3990-71										
FY09/10 Actuals	FV10/11 Actuals			FY11/12 Actual		FV11/12 Actuals at 12/31/11	FY11/12 Estimated			FY12/13 Final	Change From FY11/12 Adopted				
\$ 16.626	\$	641.799	\$.	641.800	5	221,449	ŝ	441,800	\$	434,900	5	12/16,900			
FY 2012/13 Final	Provi	des for interv	sal Th	ayments on 200)7.S	ower Revenue	Ba	nds				_			
FY 2011/12 Estimated	Prov	ded for intea	est p	ayments on 20	07.5	iower Revenue	Bo	nds							

LILUB:	COST OF ISSU	ANCES		ACCOUNT NO	: 4720-3994-71	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 11,099	8 .	\$ -	5 -	5	\$	2
FY 2012/13 Final	Ne activity.					
FY 2011/12 Estimated	No antivity.					

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

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted		
S	8 .	\$ -	\$ 213,392	\$ 213,400	\$ ~	5		
FY 2012/13 Finat	No activity.							
				insements of legal fe				

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

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

						(A)				(B)	(B)-(A)
Acct. No.	Description	FY09/10 Actuals	_	Y10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals 12/31/11	FY11/12 Stimated]	FY12/13 Final	hange From FY11/12 Adopted
						-					
Salaries and Be	enefits										
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 Expe	nses										
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	5:										
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)

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

FITLE:	SALAR	IES - FI	ILL TIM	E			AC	COUNT NO:	4	730-1111-71			
FY09/10 Actuals		10/11 inals	FY11/12 Adopted		FV11/12 Actuals at 12/31/11		PV11/12 Estimated		FY 12/13 Final		-01	Change From FY11/12 Adopted	
s -	\$		\$	62,460	\$	20,932	\$	62,400	\$		1.5	(62,400	
FY 2012/13 Final	No activ	ity: All	related ov	sts are here	iji reflec	ted in their	ha	e division					
FY 2011/12 Estimated	Provider	l for sala	ry cesta te	o vantons p	ostions	pertoining	(e.f)	us function	_				

FTTLE: FY09/10 Actuals	FY16/11 Actualy			FY11/12 FY11/12 Actuals Adopted at 12/31/11		FY11/12 Estimated		FY12/13 Vinal		Change From FY11/12 Adopted		
S	S		2	14.840	5	4.978	\$	14,840	5	1000	15	11,340
FY 2012/13 Final	No activ	nty: All n	elated o	couls are hear	ig teller	ied m then	bas	e division	_	_		_
FY 2011/12 Estimated		d for the Stool gro		Public Em	ployee i	Rehrement	55	slem Employer	'n al	ime at 15 748	l‱ nnd	Employee

TITLE	FICA-	IEDICAL	RE		ACCOUNT NO:	4730-1212-71	
FY09/10 Actuals	1.	10/11 tuals	FY11/12 Adopted	J'Y11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$	\$	1.00	\$ 910	0 5 305	\$ 910	5	\$ (910
FY 2012/13 Final	No activ	ity. All'ts	elated costs and be	ong reflected in the	r bese division		
FY 2011/12 Estimated	Provider	I for the o	ost of Medicare b	oment at the rate of	1.45% of gross:		

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

CITLE:	OTHE	RHEALT	H-DOO	+			AC	COUNT NO:	4	730-1311-71	-	
FY09/10 Actuals		10/11 tuals		11/12 dopted	A	11/12 tuals 2/31/11		FY11/12 Estimated		FY12/13 Final	1	nge From Y11/12 dopted
s -	S	419	\$	1.240	5	- 51	\$	1,240	\$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	15	(1,240
FY 2012/13 Final	No activ	any. All re	fated o	osts me ben	ng reflec	ied in their	r bies	e división.				
FY 2011/12 Estimated	Provide	d for the re	smburs	ement of de	antal, opi	test and a	adio	cosis al a max	inm	m of \$2,000 p	er fisca	yeat

TITLE:	DISAB	LITY IN	SURAT	NCE	_	_	ACCO	DENT NO:	473	0-1312-71	-	_
FY09/10 Actuals	1.	1 6/1 1 fua k		V11/12 dopted	Ac	11/12 tutals /31/11	2.6	YI1/12 timated	-	Y12/13 Final	F	nge From V11/12 dopted
8 -	S	1.1	\$	1.060	5	175	\$	1,060	3.	~	5	(1.060
FY 2012/13 Final FY 2011/12 Estimated	1.00		_	osts are bett		1.2			bility	(padibulic)		

LILLVB:	LIFEIN	SURAN	CE		ACCOUNT NO:	4730-4313-71	1
FV09/10 Actuals	FYI	0/11 uals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	EV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
8 -	18	1.41	\$ 300	\$ 36	\$ 100	\$	5 1100
FY 2012/13 Final FY 2011/12	Ne activi	•	elaied costs are hea ost of life insuming		r base division		

CITY OF LA PUENTE FISCAL YEAR 2012-2013 FINAL BUDGET - DIVISION DET AU.

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: CONSOLIDATED SEWER MAINTENANCE DISTRICT

CITLE:	HEALT	H INSU	RANCE	-			40	COUNT NO:	4	730-1314	-71		
FY09/10 Actuals		10/11 Iuals		11/12 dopted	Ac	11/12 tuals 2/31/11		FY11/12 Estimated		FY12/1. Final	3	F	nge From V11/12 dopted
S -	S		\$	6.290	5	2,410	\$	6,290	\$		~	5	(6,290
FY 2012/13 Finat	No activ	ny All'i	efated o	osis me ben	ag reflec	ted in them	ba	ve division.					
FY 2011/12 Estimated	Provideo	t for theo	cost of h	eslih premi	um.	_							

FY09/10 Actuals		V10/11 Actuals		FY11/12 Adopted		V11/12 Actuals 12/31/11		FY11/12 Estimated	FY12/13 Final	F	nge From V11/12 dopted
5 -	\$	30,129	3.	150.000	5	46,254	ŝ	71,000	\$ 75,000	5	175,000
FY 2012/13 Final FY 2011/12 Estimated	-			0.000	_		_		t and other con t and other con		

FY09/10 Actuals	FV10		FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FV12/13 Final	Change From FV11/12 Adopted
5 -	8	608	5 -	S -	5	\$	5 -
FY 2012/13 Final	No activity	8					
FY 2011/12	No activity	24					

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

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: FLEET CHARGES

					(A)					(B)		(B)-(A)
Acct. No.	Description	 09/10 ctuals	FY10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals 12/31/11		TY11/12 stimated	F	FY12/13 Final	C	hange From FY11/12 Adopted
Operating Expen	ISES											
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	 34,274	 75,211	_	48,460	 24,308	_	56,460		56,460		8,000
Capital Outlay												
4850-4484-85	Vehicle Purchases	 -	 -		-	 -		-		452,740		452,740
	Total Capital Outlay	 -	 -	_	-	 -		-		452,740		452,740
	Total Expenditures	\$ 34,274	\$ 75,211	\$	48,460	\$ 24,308	\$	56,460	\$	509,200	\$	460,740
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	\$ 34,274	\$ 75,211	\$	48,460	\$ 24,308	\$	56,460	\$	509,200	\$	460,740

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

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: FLEET CHARGES

ITTLE:	09/10 FY10/11 nuls Actuals 19.757 S 29.521 2/13 Provides for fuel of ted VEHICLE MAIN 09/10 FY10/11 tuals Actuals 14.517 S 45,690 2/13 Provides for gener actual amount	UPPLIES			ACCOUNT NO:	4850-3014-85						
PY09/10 Acruals			FY11/12 Adopted	FY11/32 Actuals at 12/31/11	FY11/12 Estimated	FY 12/13 Final	Change From FY11/12 Adopted					
\$ 19.75	2 8	29.521	8. 26,360	\$ 12,997	\$ 20,400	\$ 26,460	5 -					
FY 2012/13 Final	Y09/10 FY10/11 FY11/12 Actuals Adopted 19.757 \$ 29.521 \$ 26,460 012/13 Provides for fuel costs for City evened 011/12 Provides for fuel costs for City evened nated Providest for fuel costs for City evened E: VEHICLE MAINTENANCE Y09/10 FY10/11 FY11/12 Actuals Adopted 14.517 \$ 45,690 \$ 22,000 012/13 Provides for general maintenance and r actual amount. Providest for general maintenance and r		d vehicles									
FY 2011/12 Estimated	Provided for fuel come for City owned vehicles											
TTLE:	VEHIC	LE MAIN	TENANCE	- 1	ACCOUNT NO: 4850-3812-85							
FY09/10 Actuals				FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FV12/13 Final	Change From FY11/12 Adopted					
S 14.5T	7 5	45,690	the second se	\$ 11,311	\$ 30,000	S 30.000	\$ \$,300					
FY 2012/13 Final FY 2011/12 Estimated	actual an	nount.		VALUE AL		ase due to budgetu	ng ni extrajaled					
TTLE	VEHIC	LE PURC	HASES		ACCOUNT NO:	4850-4484-85						
				1711/12	-		Change From					

Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
5	\$	8	5	\$	\$	\$ 452,740
FY 2012/13 Final	Provides for ges actual amount	neral mainténance a	nd repair of City ov	vned vehicles Inci	ease due 16 budgeti	ing et estimated
FY 2011/12 Estimated	Provided for ge	neral maintenance a	ind repair of City of	vned vehicles:		-
5 34,27	74 5 75,21	1 \$ 48,46	0 5 24,305	\$ 56,460	5 509,200	\$ 460,740

Public Safety Services

CITY OF LA PUENTE FIS CAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: PUBLIC SAFETY SERVICES

			(A)			(B)	(B)-(A)
				FY 11-12			Changes from
	FY 09-10	FY 10-11	FY 11-12	Actuals	FY 11-12	FY 12-13	FY 11-12
	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
DIVISION: PUBLIC SAFETY SERVICES EMERGENCY PREPAREDNE CODE ENFORCEMENT SERV							
Personnel Services	\$ 411,690	\$ 395,525	\$ 495,050	\$ 245,547	\$ 499,300	. ,	. ,
Operating Expenditures Other Financing Uses	4,717,622	4,950,141	5,457,250	1,243,224	4,887,210	5,206,580 200,000	(250,670) 200,000
	\$5,129,312	\$5,345,666	\$5,952,300	\$1,488,771	\$5,386,510	\$ 5,914,330	\$ (37,970)
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)
	\$5,129,312	\$5,345,666	\$5,952,300	\$1,488,771	\$5,386,510	<u>\$ </u>	<u>\$ (37,970)</u>

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

DEPARTMENT: PUBLIC SAFETY SERVICES

DIVISION: N/A

							(A)						(B)		(B)-(A)
]	FY11/12					Ch	ange From
		FY09.	/10	1	FY10/11	1	FY11/12		Actuals	I	FY11/12]	FY12/13		FY11/12
Acct. No.	Description	Actu	als		Actuals		Adopted	at	t 12/31/11	E	stimated		Final		Adopted
Operating Expe															
Contract with L	L.A. County Sheriff's Dept.														
4210-3181-21	General Law Enforcement		14,851	\$	2,025,085	\$	2,536,850	\$	571,844	\$	-	\$	-	\$	(2,536,850)
4210-3182-21	Traffic Law Enforcement	2,10)2,512		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	10)2,638		167,213		172,400		-		-		173,180		780
4210-3978-21	Special Programs	10	00,000		253,609		20,480		-		-		-		(20,480)
		4,45	50,001		4,513,993		4,927,150	_	1,134,617		4,458,610	_	4,736,600	_	(190,550)
Other Operatin	ng Expenses														
4210-3012-21	Furniture and Equipment		-		687		-		-		-		-		-
4210-3111-21	Contract Service - Private		-		-		-		400		-		-		-
4210-3113-21	Contract Service - Public	9	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	1	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		11,000
4210-3980-21	DUI Checkpoint Program		49,449		42,833		4,450				4,450		4,450		-
4210-3978-21	JAG Grant - Regular	-	1),44)		42,000		-		-		-		36,280		36,280
4210-3978-21	Click It Or Ticket Program	1	- 12,489		5,040		-		-		-		30,280		50,280
4210-3978-21	Equipment	1	12,409		5,040		45,000		-		-		-		(45,000)
			-		-		<i>,</i>		-		-		-		
1	Total Other Operating Expenses)7,766		302,184		261,170		73,316		255,170		263,450		2,280
	Total Operating Expenses	4,65	57,767		4,816,177		5,188,320		1,207,933		4,713,780		5,000,050		(188,270)
Other Financin	0														
4210-4999-21	Transfers out to Gen. Fund		-		-		-				-		200,000		200,000
	Total Other Financing Uses		-		-		-		-		-		200,000		200,000
	Total Expenditures	\$ 4,65	57,767	\$	4,816,177	\$	5,188,320	\$	1,207,933	\$	4,713,780	\$	5,200,050	\$	11,730
Source of Fund		±													
11	General Fund		15,064	\$	4,378,628	\$	5,019,610	\$	1,162,123	\$	4,709,350	\$	4,959,340	\$	(60,270)
22	Traffic Safety Fund		40,712		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		00,000		100,000		-		-		-		200,000		200,000
27	Office of Traffic Safety Fund	8	35,072		42,833		-		-		-		-		-
28	JAG Grant Fund		-		51,231		20,480		-		-		36,280		15,800
29			10 400		5,040						-		-		
	Click It or Ticket Grant Fund (C	. 1	12,489		5,040		-		-						
30	Click It or Ticket Grant Fund (C JAG Grant Fund-ARRA	1	- 12,489		102,378		-		-		-		-		-

CITY OF LA PUENTE FISCAL YEAR 2012-2013 FINAL BUDGET - DIVISION DET AU.

TILE	GENERAL LAW	ENFORCEMEN	er	ACCOUNT NO:	4210-3181-21	
FY09/10 Acruals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From J'Y11/12 Adopted
3 2.144,851	\$ 2,025,085	\$ 2,536,850	5 571,844		§ -	\$ 12,536,850
FV 2012/13 Final	No astinuty;					
VY 2011/12 Estimated	No activity: Move	d to account name	oer-1216-3183-25	_		
TOLE	TRAFFIC LAW	ENFORCEMEN	r	ACCOUNT NO:	4210-3182-21	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 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	\$ \$62:773	5 -	5 -	\$ (2.197,420)
FV 2012/13 Final	Nn activity					-
FY 2011/12 Extimated	Sin activity					
TITLE:	PUBLIC SAFET	Y CONTRACT C	0515	ACCOUNT NO:	4210-3183-21	-
FY 09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5	\$	5 -	-S.	\$ 4,568,610	\$ 4,563,420	\$ 4,563,420
FY 2012/13 Final FY 2011/12 Estimated				ngeles County Sher ngeles County Sher		

CITY OF LA PUTNIE FISCAL YEAR 2012 -2013 FINAL BUDGET - DIVISION DETAU.

ITTLE:	LIABULITY TRU	ST FUND	_	ACCOUNT NO	4210-3186-21	
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY'12/13 Einal	Change From VY31/12 Adopted
5 102,635	\$ 167,213	\$ 172,400	8 -	5	\$ 173,180	
FY 2012/13 Final	Provides for 4% li	ability trust finid et	openditure for all	services provided b	y the Shentif's Dep	arknèhi.
FY 2011/12 Estimated	No activity: This	was exempted for I	Y11/12			
ITTLE:	SPECIAL PROG	RAMS		ACCOUNT NO	4210-3978-21	
FY09/10 Actuals	FV10/11 Actuals	FYT1/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
S 100.000	\$ 353,609	5 20.980	5	\$ -	5	\$ (20,48)
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					_
TILE:	FURNITURE/EQ	UIPMENT	_	ACCOUNT NO	4210-3012-21	_
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8	\$ 687	5 -	\$	\$ · · ·	\$	8
FV 2012/13 Final	Natactively					
FV 2011/12 Extinuated	No activity					

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

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY51/12 Adopted
\$	5	\$ -	\$ 400	5	\$	S +
FY 2012/13 Final	No activity.					1
FY 2011/12 Estimated	No activity:					
IIILE:	CONTRACT SE.	RVICES - PUBLI	C.	ACCOUNT NO:	4210-3113-21	_
ITLE: FY09/10 Actuals	FV10/11 Actuals	RVICES - PUBLI FV11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4210-3113-21 FY12/13 Final	Change From FY11/12 Adopted
FY09/10 Actuals	FY10/11	FV11/12	FY11/12 Actuals	FY11/12	FY12/13	FY11/12 Adopted
FY09/10 Actuals	FV10/11 Actuals 5 \$30,799	FV11/12 Adopted 5 134,450,	FY11/12 Actuals at 12/31/11	FY11/12 Estimated 8 134,450	FY12/13 Final S 134,450	Adopted
FY09/10 Actuals 5 94.801 FY 2012/13	FY10/11 Actuals S 530,799 Provides for persi	FV11/12 Adopted 5 134,450 ng.citabon manage	FY11/12 Actuals at 12/31/11 \$50.876	FY11/12 Estimated B 134,450 nal control and teg	FV12/13 Final S 134,450 allotory services	FY11/12 Adopted

FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 25,227	\$ 37,749	\$ 30,000	\$ 15,785	\$ 50,000	50,000	8 .
FV 2012/13 Final	Prevides for law o mjanetra overlin		es during special ev	ents such as July 3	rd, fireworks supj	mession and ging
FY 2011/12 Estimated	Provided for law		es during special en	rents such as hidy 3	htd. fireworks sup	pression and pung

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

DEPARTMENT: FUBLIC SAFETY SERVICES DIVISION: N/A

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From VV11/12 Adopted
\$ 3,967	\$ 2,368	\$ 6,400	\$ 233	\$ 6,400	\$ 6,400	S :
FY 2012/13 Final	Provides for conta Courry Jali Syster	N.A. 1	somers arrested for	crimes committed i	n La Poenie and m	carcenated in the
FY 2011/12 Estimated	Provided for cosis County Jail System	A STATE OF STATE	soners intested for	crunes committed	in La Puente and in	cateenated to the
ITLE:	VOLUNTEER/R	ESERVE PROGR	RAM	ACCOUNT NO:	4210-3187-21	
FY09/10 Actuals	FV1W11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
s -	\$ -	\$ 3.000.	\$ 2.060	\$ 3,080	\$ 3,000	\$ -
FY 2012/13 Final FY 2011/12 Estimated	potential criminal	activity fres for volumeet o			fy the LA County S fy the LA County S	
III.E:	SCHOOL CROS	SING GUARD		ACCOUNT NO:	4210-3189-21	
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 16.82R		\$ 16,890	\$ 3,740	\$.16,290	\$ 16,890	8
FY 2012/13 Final	Provides for the co	න් අරි ටොහල් සහන	ng gwant,			

FV 2011/12 Estimated

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

IIII.E:	EQUIPMENT M	AINTENANCE	1	ACCOUNT NO:	4210-3811-21	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY'12/13 Final	Change From FY11/12 Adopted
5 575	\$ 396	\$ 1,000	\$.282	\$ 1,000	\$ 1,000	8 -
FV 2012/1 <i>3</i> Final	Provides for annua	d calibration and	repair of traffic enti-	vicement exparpment	¢.	
FY 2011/12 Extinuated	Provided for arms	u calibration and	repair of traffic enfo	orcetnent equiptner	4	
TTLK:	CONFERENCE	AND MEETING	5	ACCOUNT NO:	4210-3972-21	-
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
s -	\$ 560	5 -	5	1		\$
FY 2012/13 Final	No activity.					
FV 2011/12 Estimated	No activity:					
IILE:	SPECIAL PROG	RAMS	_	ACCOUNT NO:	4210-3972-21	
	-					

FY09/10 Actuals		V10/11 etuals		W11/12 Adopted	1.	tuals 2/31/11	1.1.1.1	V11/12 stimated		FY12/13 Final		FY11/12 Adopted
8	15	59,880	5	~	\$	10	S	39 (XX)	5	11.000	5	11.000
FV 2012/13 Final	To con	nime the ca	ssta of	naturation p	antel onu	l funds n	m out,					
FV 2011/12 Estimated		ied for some d to FY12/		satrol \$5().	DOD was r	ncluded)	n FYII	12 with the	utt-um	eñ hidance to	the m	erried

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

TITLE	S.T.A.R. PROGR	AM		ACCOUNT NO:	4210-3991-21	
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY31/12 Adopted
5 1.130	\$ 4,430	\$ 4,430	8 -	\$ 4,430	\$ 4,430	
FY 2012/13 Final	Provides for LAC:	SD to morease juy	mile resistance to	the use of drugs and	Leicehol:	
FY 2011/12 Extimated	Provided for LAC	SD to mensue juv	ende resistande fo	the use of drugs and	i aconol.	
mu:	DUI CHECKPOI	NT PROGRAM		ACCOUNT NO:	4210-3980-21	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 49.449	\$ 42.833	5 -	5	\$ -	5 -	\$
FY 2012/13 Final	No activity.					
FY 2011/12 Estimated	No activity:					
TILE:	JAG GRANT - R	EGULAR	_	ACCOUNT NO:	4210-3978-21	_
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8	S -	5 -	\$	8 -	\$ 36,280	\$ 36,280
FV 2012/13 Final	Provides for overti	me costs of Speci	il Assignment ()[iners.		
FY 2011/12 Extinuated	No activity					

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

	1		FY11/12	1	1	Change From
FX 09/10	FY10/11	FYIDIZ	Actuals	FY11/12	63/12/13	EVI1/12
Actuals	Actuals	Adopted	81 12/31/11	Estimated	Final	Adopted
5 12,489	and the second sec	5 -	8 -	5 ~	\$	8
FY 2012/13 Final	No activity.					- 1
FY 2011/12 Extimated	No activity:					
III.E:	EQUIPMENT			ACCOUNT NO	4210-4585-21	
FY09/10 Actuals	FV1W11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 -	\$ -	5 43,000	5	s -	5 -	\$ (45,000)
FY 2012/13	No activity.					-
Fhiat						
Final FV 2011/12 Estimated	No activity:					
FY 2011/12	No activity;	T TO OTHER F	UNDS	ACCOUNT NO	: 4210-4999-21	
FY 2011/12 Estimated	No activity;	T TO OTHER F FV11/12 Adopted	UNDS FY11/12 Actuals at 12/31/11	ACCOUNT NO FV11/12 Estimated	: 4210-4999-21 FY12/13 Final	Change From FY11/12 Adopted
FV 2011/12 Estimated TTLE: FV09/10	No activity TRANSFER OU FV10/11	FY1012	FY11/12 Actuals	FV11/12	FY12/13	FY11/12
FY 2011/12 Estimated TTLE: FY09/10 Actuals	No activity TRANSFER OU FV10/11 Actuals 3	FV11/12 Adopted S	FY11/12 Actuals at 12/31/11 S	FV11/12 Estimated S	FY12/13 Final	FY11/12 Adopted \$ 200,000

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

DEPARTMENT: PUBLIC SAFETY SERVICES

DIVISION: EMERGENCY PREPAREDNESS SERVICES

							(A)						(B)	(B)-(A)
								I	FY11/12					Chan	ge From
		FY	709/10	F	FY10/11	F	Y11/12		Actuals	F	Y11/12		FY12/13	FY	11/12
Acct. No.	Description	A	ctuals	1	Actuals	A	dopted	at	12/31/11	Es	timated		Final	Ad	opted
Openating Free															
Operating Expendence 4220-3012-22	Furniture/Equipment	\$	1,814	\$	549	\$	51,700	\$	274	\$	_	\$	50.000		(1,700)
4220-3152-22	Emergency Preparedness Training	Ψ	-	Ψ	-	φ	1.000	Ψ		Ψ	1,000	Ψ	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		8,789		8,575		61,370		2,799		9,670		55,170		(6,200)
	Total Expenditures	\$	8,789	\$	8,575	\$	61,370	\$	2,799	\$	9,670	\$	55,170	\$	(6,200)
Sources of Fund	k:														
11	General Fund	\$	8,789	\$	8,575	\$	61,370	\$	2,799	\$	9,670	\$	55,170	\$	(6,200)
	Total Sources of Funds	\$	8,789	\$	8,575	\$	61,370	\$	2,799	\$	9,670	\$	55,170	\$	(6,200)

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

DEPARTMENT: PUBLIC SAFETY SERVICES DIVISION: EMERGENCY PREPAREDNESS SERVICES

nnti:	FURNITURE/EQ	UIPMENT	_	ACCOUNT NO	4220-3012-22	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extinuated	FY12/13 Final	Change From J'Y 11/12 Adopted
3 1,814	\$ 519	\$ 51,700	\$ 214	5	\$ 30,000	S (1.700
I'V 2012/13 Final	Provides for the provides for the provides for the providency for the providence of	instand kits, Junk F				
VY 2011/12 Estimated	No activity					
TILE	EMERGENCY P	REPAREDNESS	TRAINING	ACCOUNT NO	4228-3151-22	-
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	EV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change Vrom FY11/12 Adopted
S -	\$	\$ 1.000	\$.	\$ 1,000	\$ 3.000	\$ 2,000
YY 2012/13 Final	Frovides for CPR/	AED first and and	other emergency p	reportedness trainin	B.	
FY 2011/12 Estimated	Provided for CPR/	AED first aid and	other emergency p	reparedness trainir	18-	
TILE:	UTILITY - COM	MUNICATIONS		ACCOUNT NO	: 4220-3715-22	_
FV09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Extinuated	FY12/13 Final	Change From FY11/12 Adapted
5 4,808	5 8,025	\$ 6,500	\$ 2,525	\$ 6,500	8 -	5 (6,50)
F¥ 2012/13 Final	Provides for comm	numention system	senvices,			
FY 2011/12 Estimated	Provided for comm	numbration system.	services.			

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

DEPARTMENT: PUBLIC SAFETY SERVICES DIVISION: EMERGENCY PREPAREDNESS SERVICES

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From VV11/12 Adopted
\$ 2,167	s	\$ 2,170	\$ -	\$ 2,170	\$ 2,170	5 -
FY 2012/13	Provides for men	(bership in Area 'D'	professional asso	maint.		

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

						(A)						(B)		(B)-(A)
							1	FY11/12					Cl	nange From
		FY09/10	F	Y10/11	1	FY11/12		Actuals	F	Y11/12	I	FY12/13		FY11/12
Acct. No.	Description	Actuals		Actuals		Adopted	at	12/31/11	Е	stimated		Final		Adopted
Salaries and Be	enefits													
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	411,690	_	395,525	_	495,050		245,547		499,300	_	507,750	_	12,700
Operating Expe														
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	51,066		125,389	_	207,560		32,492		163,760		151,360		(56,200)
	Total Expenditures	\$ 462,756	\$	520,914	\$	702,610	\$	278,039	\$	663,060	\$	659,110	\$	(43,500)
G 65	,													
Sources of Fun 11	ds: General Fund	\$ 293,373	\$	368,771	¢	649,610	¢	278,039	\$	663,060	¢	479,110	¢	(170,500)
41	CDBG Fund	\$ 295,575 169,383	э	137,643	э	049,010	э	278,039	Ф	005,000	э	479,110	Ф	(170,500) 180,000
41	AQMD Fund	107,585		137,043		35,000		-		-		100,000		-
42 61	Equipment Replacement Fund	-		- 14,500		35,000 18,000		-		-		-		(35,000) (18,000)
01		-	¢	· · · · ·	<i>•</i>	· · · ·	¢	-	<i>ф</i>	-	<i>.</i>	-	<i>ф</i>	
	Total Sources of Funds	\$ 462,756	\$	520,914	\$	702,610	\$	278,039	\$	663,060	\$	659,110	\$	(43,500)

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

TITLE:		SAL	ARIES - FU	ĥ.	TIME			A	COUNT NO:	.4	470-1111-47		
	9/10 usly		FY10/11 Actualy		FY11/12 Adopted	1	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		PY12/13 Final	1	nge Fram Y11/12 dopted
5	274,745	8	255,847	5	326,120	8	164,102	\$	321,700	5	324,200	\$	(1,920
FY 2012 Final	13	1.			f Code Enforce Officer and the			hre	e Sentor Code E	nfor	nensent Office	is, Cod	d
FY 2011 Estimate		1.7			of Code Enform			hre	e Samor Code E	'nſo	roensent Office	rs, Cot	le -

FY09/10 Actuals		etuals	FY11/12 Adopted		FV11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1.0.0	hange From IV11/12 Adopted
\$ 2,822	S	2.271	\$	- 1	4.827	\$	9.00.8	ŝ	5,000	\$	\$100
FY 2012/13 Final FY 2011/12 Extinuated			. 19	_	ton exempted at	_		_		_	

EV09/10 Actuals		10/11 tuals		FY11/J2 Adopted		FV11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1.19	ange From FY11/12 Adopted
\$ 2,127	S	3,460	5	-	5	3,348	\$	3,350	ş	3,350	\$	3,3%
FY 2012/13 Figal	Provide	s for leave	çonv	ersion lucent	lives	for fuil time en	ple	yyaax.				
FY 2011/12	Provide	d for leave	i conv	ersion fricen	tives	for full time en	inite	Vices.	_			

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

ITTLE:	RET	IREMENT	_		_		Å	COUNT NO:	4	470-1211-47	_	
FY09/10 Actuals	Le s	FY10/11 Actuals		FY11/12 Adopted	3	FY11/12 Actuals (12/31/11		FY11/12 Estimated		FY12/13 Final	1	inge From Y11/12 Adopted
\$ 56,023	S	13,809	ŝ	17,450	\$	38,259	15	76,400	5	78,850	\$	1,400
FV 2012/13 Final FV 2011/12	at 8º	o el gross				101 17		m Employer's sh m Employer's sk			7.675	- 1 m
Estimated	1.1.7	o of gross	ps i	it i notte emplo	lyce.	Rentement sy	191/01	m emptoyer a at	age	al 1.3.146 9 mb	r scrinb	toyee s-sine

ITTLE:	FICA.	MEDICAR	RE	-		_	A	COUNT NO:	4	470-1212-47	_	_
FV09/10 Actuals	1.1.2	10/11 chuals	ŝ	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	FY	e Fram 1/12 opted
\$ 4.040	S	3.819	5	4,730	3	2.464	\$	1,67/)	3	4.700	5	(30)
FY 2012/13 Final	Presid	es foir the o	est of	í Medioare ben	icti	t at the rate of 1	.45	% of gross.				
FY 2011/12 Estimated	Provid	ed for the o	eal a	l'Medicare ber	1¢fi	i) at the rate of)	45	^q ∗ of gross.				

FV09/10 Actuals		10/11 ctuals		FV11/12 Adopted		FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FV11/12 Adopted
5 10,986	8	11,324	ŝ.	12,000	\$	850	\$	12,000	5	12,000	\$
FY 2012/13 Final	Provid	es for the re	âmba	nsenent of de	enhal	, ophical and au	dio	costs at a maxin	naan	o of \$2,000 per	fiscal year
FV 2011/12	Provid	ed for the p	anda	usement of de	mhi	l, optical and an	dio	e coeste al la merca	mar	n of \$2,000 per	fiscal year

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

ITTLE:	DISA	BILITY IN	SUI	RANCE	_		AC	COUNT NO:		470-1312-47	_	_
FY09/10 Actuals		Y70/11 ctuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	1.000	tange From FY11/12 Adopted
\$ 2,346	S	2,536	ŝ	5,590	Ş	3,456	s	5,520	3	5,350	5	(10
FV 2012/13 Final	Provid	es for the o	ost o	f survivors ms	ticito	see: iong-term a	daŭ.	short-term disat	atiry	y insumine		
FV 2011/12 Estimated	Provid	ed for the o	ust (I survivors mis	airat	ice long-term r	nd	short-tenn disal	a Hit	y institution		-

TITLE:	LIFE	NSURAN	CIÈ	_	_	A	COUNT NO:	- 4	470-1313-47	_	_
FY09/10 Actuals	1.	10/11 tuals	FY11/J2 Adopted	1.1	(¥11/12 Actuals 12/31/11		FY11/12 Estimated		FY12/13 Final	FYI	e Fram 1/12 pted
5 945	S	972	\$.980	5	486	ŝ	580	\$	950	5	(30
FY 2012/13 Final	Provide	s Tor the oc	est of life insuran	ge.							
FY 2011/12 Estimated	Provide	d for the c	cel of life insum	ce							

IIII.E:	HEAT	TH INSU	RAN	CE	_		A	COUNT NO:	- 4	470-1314-47	_	_
FY09/10 Actuals		V10/11 Actuals	1	FV11/12 Adopted		FV11/12 Actuals at 12/31/11	ļ	FV11/12 Estimated		FY12/13 Final		ange From FV11/12 Adopted
5 57,686	8	62,487	ŝ	68,180	5	32,755	5	66,680	5	70,150	8	1,970
FY 2012/13 Final	Provis	les foi the a	nst n	f health premiv	im							
FV 2011/12 Extimated	Provis	led for the c	ent e	f health pressi	nm	-						-

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

ITTLE:	OFFIC	E SUPPL.	IES		_		AC	COUNT NO:	44	70-3011-47	_	
FY09/10 Actuals		ctuals		Y11/12 Adopted	Α	(11/12 etuals 2/31/11		FY11/12 Estimated		FY12/13 Final	Change F FY11/1 Adopte	2
5 560	\$	1,827	5	300	\$	319	\$	300	\$	300	\$	~
FV 2012/13 Final	Provide	s for mise	office	supplies to 1	he used	in Code En	fors	cement daily op	eradio	nis		_
FY 2011/12	Provide	ed for msc	office	supplies to	be used	in Code fin	for	persent darly op	erali	mis		_

FV09/10 Actuals	FY10/II Actuals		inpted	FV11/12 Actuals at 12/31/11		FY11/12 Estimated	2	FV12/13 Final	Change Fr FY11/13 Adopted
5 1.798	\$ 2,0	03 5	3,000	\$ 35	1.5	8,3800	3	-8.000	\$
FY 2012/13 Final	Provides for it and pasenroe b		and replace	ment of special	equip	pment such as g	òves,	flashlights, re	skeying of b

TITLE:	COMPUTER H	ARDWARE AND	SOFTWARE	ACCOUNT NO:	4470-3013-47	
FV09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
ŧ .	-S -	\$ 12,000	\$	\$ 12,000	\$	\$ (12,000
FY 2012/13 Final	We activity					
FV 2011/12 Estimated	Provided for the	porchases of laptop	compiders			

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

FY 09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
5 688	\$	83	5 2,440	\$ 344	S 2.44	2 5	2,440	5 -	
FY 2012/13 Final	Provides f	for cust o	functionns and by	ot reimbursement v	f the officers.				
FY 2011/12	Provided	for coill c	f unforms and b	i histoszaidunet fo	the officers.	-			

FY09/10 Actuals	FY10/II Actuals		1	FY11/J2 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FV12/13 Final	Change From FY11/12 Adopted	
\$ 19,282	S	66.030	8	95,120	5	15.736	\$	95,120	\$	95,120	5	
FY 2012/13 Final	1000							unistrutive citat consulting serv			toractor shateme	

TITLE:	LEGA	L FEES-	GEN	ERÁL.		AC	COUNT NO:	4	470-3114-47	-	_
FY09/10 Actuals		A STATE A STATE A STATE A STATE AND A STATE AN		FY12/13 Final	Change From FY11/12 Adopted						
5 3,294	8	13,987	\$	10,000	\$ 4,169	\$	20,000	5	20.000	8	10,000
FY 2012/13 Final	ALC: 12.				research and re s/ service agree		w, legal assishin ulsi	ce fi	ar abatement o	ի լութի	r nuisance
FY 2011/12 Estimated	10.000		100.00		research and re of contracts/ se		w, legal assistar ce agreemonts	ice fi	or abatement v	f pabl	ic .

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

ITTLE:	VOLU	NIFER/R	ESE	RVES PROG	RA	M	A	COUNT NO:	4	470-3187-47	_	_
FY 09/10 Actualy	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	5	600	ŝ	14	\$	500	5	600	S.	
FV 2012/13 Pinal FV 2011/12 Estimated		1.1		sie Enforceme sile Enforceme	-		_		_			

FY10/11		FY11/12			-
Achials	FY11/12 Adopted	Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
S 33	\$ -	5	3	S -	5
to activity.					
to activity.					
	S 33	5 <u>33</u> S -	5 - 33 S - S -	5 33 S - S - S -	5 33 S - S - 3 - S -

FV10/11 Actuals		FV11/12 Adopted		4	FV11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FV11/12 Adopted	
8	4.263	ŝ	2,000	\$	375	\$	2,000	5	2.000	ŝ	
brochu	res, spolligi	ht pho	tographs and	legal m	tices in the	5 HA	w.system.	-			
	A S Provide brochu	Actuals 8 4.203 Provides for the o brochures, spottig	Actuals A 8 4.203 \$ Provides for the cost of proclames, spotlight photon \$	Actuals Adopted \$ 4.203 \$ 2.000 Provides for the cast of priming admetorements admetorements admetorements	FY10/11 FV11/12 Adopted Actnals Adopted at 13 S 4.203 \$ 2.000 \$	FV10/11 FV11/12 Actuals Actuals Adopted at 12/31/11 S 4.203 \$ 2.000 \$ 375 Provides for the caset of printing administrative and park brochures, spollight photographs and legal notices in the sector. \$ 375	FV10/11 FV11/12 Actuals Actuals Adopted at 12/31/11 8 4.203 \$ 2.000 \$ 375 \$ Provides for the caset of printing administrative and participy brochures, spotlight photographs and legal notices in the network \$<	FV10/11 FV11/12 Actuals FV11/12 Actuals Adopted at 12/31/11 Estimated \$ 4.203 \$ 2.000 \$ 375 \$ 2,000 Provides for the cost of priming administrative and participe citations, envelopment, spotlight photoerapte and legal notices to the newspaper.	FV10/11 FV11/12 Actuals FV11/12 Actuals Adopted at 12/31/11 Estimated 8 4.203 \$ 2.000 \$ 375 \$ 2,000 \$ Provides for the cast of printing administrative and parking edutions, envelopes, brochures, spotlight photographs and legal notices in the newspaper.	FV10/11 FV11/12 Actuals at 12/31/11 FV11/12 FV12/13 Actuals Adopted at 12/31/11 Estimated Final 8 4.203 \$ 2.000 \$ 375 \$ 2.000 \$ 2.000 Provides for the cost of printing administrative and parking edutions, envelopes, courtesy note brochures, spotlight photographs and legal notices in the newspaper.	FY10/11 FY11/12 Actuals FY11/12 FY12/13 FY1 Actuals Adopted at 12/31/11 Estimated Final Adopted 8 4.2.03 \$ 2.000 \$ 375 \$ 2,000 \$ 2.000 \$ Provides for the cost of printing administrative and parking edutions, envelopes, contravations, information \$ \$ \$ \$

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

FY09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted					
5 215	\$	- 150	\$ 800	S	\$	\$.	\$	(800				
FY 2012/13 Final	No activit	V-										
FY 2011/12 Estimated	No activity.											

ITILE:	CONF	ERENCES	5 & M	IEETINGS	_	_	A	COUNT NO:	4	470-3972-47	_	_
FY09/10 Actuals	FY10/I1 Actuals			FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
5 375	S	219	8	1,000	5	18	ŝ	1,000	5	600	5	(409)
FY 2012/13 Find				portunities fo Public Safety) ih	mugh CACEO,	MM	IASC: /PIA, C	onatumi	Ω.
FY 2011/12 Estimated				portunities fo Public Safety			nt th	mugh CACEO,	NRN	IASC, IPIA, C	0000011000	ψ.

FY09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted		FV11/12 Actuals at 12/31/11		FV11/12 Estimated			FY12/13 Final	Change From FV11/12 Adopted	
5 22.300	8	22,360	\$	22300	\$	11,150	\$	22,300	5	27.3(%).	\$	
FY 2012/13 Final	Provis	les for alloc	alasim	of motor peo)	cha	ges from the §	quu	pment Replacer	nent	Fond		

CITY OF LA PUTNIE FISCAL YEAR 2012 -2013 FINAL BUDGET - DIVISION DETAU.

TITLE:	VEHICL.	EPURCH	ASE		ACCOUNT NO: 4479-4484-47					
FY 09/10 Actualy	FYIG		FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Tinal	Change From FY11/12 Adopted			
5	S	14,500 \$	\$3,000	\$	3	\$ -	\$ (53,000			
FV 2012/13 Pinal	No activit	Υ.								
FV 2011/12 Estimated	No activit	ŷ-								
5 462,75	56 5 5	20,914 5	792,610	5 278,035	5 663,066	5 659,110) S (43,500)			

Recreation Services

CITY OF LA PUENTE FIS CAL YEAR 2012 -2013 DEPARTMENT SUMMARY

DEPARTMENT: RECREATION SERVICES

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

DIVISION:

COMMUNITY CENTER SERVICES YOUTH LEARNING ACTIVITY CENTER SERVICES PUENTE CREEK NATURE EDUCATION CENTER SERVICES SENIOR CENTER SERVICES

Personnel Services Operating Expenditures Debt Services	\$ 639,912 348,156 419,912 \$1,407,980	\$ 595,500 362,693 419,910 \$1,378,103	\$ 550,680 \$ 272,452 406,930 197,882 419,920 209,956 \$ 1,377,530 \$ 680,290	\$ 504,570 \$ 393,930 <u>419,920</u> \$1,318,420 \$	 616,590 379,930 713,400 1,709,920 	\$ 65,910 (27,000) <u>293,480</u> \$ 332,390
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)
	\$1,407,980	\$1,378,103	\$1,377,530 \$ 680,290	\$ 1,318,420	1,709,920	\$ 332,390

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

DEPARTMENT: RECREATION SERVICES

DIVISION: COMMUNITY CENTER SERVICES

4620-1213-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,45 4620-1311-62 Other Health-DOC 3,719 4,053 2,600 3,210 2,360 6,00 4620-1313-62 Life Insurance 322 377 220 94 190 50 4620-1313-62 Life Insurance 18,537 24,787 15,530 568 13,080 32,200 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,057 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 2,733 1,500 1,500 4620-311-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400 43,40 4620-311-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 13,03 3,780 3,378 3,378 3,378 3,378	IVISION:	COMMUNITY CENTER SERV					(A)						(B)		(B)-(A)	
Acct. No. Description Actuals Actuals Adopted at 12/31/11 Estimated Final Salaries and Benefits 42021111-62 Salaries - Full-time \$ 104,201 \$ 15,801 \$ 6,5730 \$ 28,295 \$ 50,000 \$ 138,10 4620-1116-62 Annual Leave/Separation Pay - (81,248) - 36,171 36,170 4620-1117-62 Overtime 271 377 - 1,699 2,000 2,00 4620-1117-62 Leave Conversion Incentives - 2,759 - <										_					ange From	
Solaries and Benefits Solaries and Benefits 4620-111-62 Salaries - Full-time \$104,201 \$115,801 \$65,730 \$28,295 \$50,000 \$138,10 4620-111-62 Salaries - Part-time \$141,829 \$102,034 \$105,000 \$72,911 \$145,000 \$145,000 4620-111-62 Annual Leave(Separation Pay \$271 \$377 \$-16,99 \$2,000 \$2,000 4620-111-62 Retirement \$2,1357 \$3,280 \$3,269 \$3,050 \$41,000 4620-121-62 Retirement-PST \$5,319 4,515 \$6,020 \$2,448 \$6,020 \$5,45 4620-131-62 Disability Insurance \$99 \$1,07 \$1,130 \$240 \$860 \$2,400 4620-131-62 Disability Insurance \$22 \$377 \$200 \$41 \$100 \$500 4620-311-62 Office Supplies \$1,359 \$266 \$1,208 \$2,209 4620-301-62 Office Supplies \$1,359 \$23,377 \$20,000 \$370,000 \$37,000 <t< th=""><th></th><th></th><th>FY09/10</th><th>F</th><th>Y10/11</th><th>]</th><th>FY11/12</th><th></th><th></th><th>]</th><th>FY11/12</th><th>F</th><th>FY12/13</th><th>]</th><th>FY11/12</th></t<>			FY09/10	F	Y10/11]	FY11/12]	FY11/12	F	FY12/13]	FY11/12	
4620-111-62 Salaries - Full-time \$ 104.201 \$ 115,801 \$ 65,730 \$ 28,295 \$ 50,000 \$ 138,10 4620-111-62 Salaries - Part-time 141,829 120,394 160,500 72,911 145,000 145,000 4620-111-62 Annual Leave/Separation Pay - (81,248) - 36,171 36,170 36,171 36,170 36,171 36,170 36,171 36,170 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 32,690 3,210 2,360 6,000 4620-131-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 2,748 6,020 2,360 6,000 4620-131-62 Dise bitity Insurance 39,99 31,107 1,130 2,40 86,00 2,400 36,000 32,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 37,000 34,00 1,500 4,652 1,45,00 1,45,00 1,45,00 1,45,00 1,45,00 1,45,00	Acct. No.	Description	Actuals	A	Actuals		Adopted	at	12/31/11	ŀ	stimated		Final		Adopted	
4620-111-62 Salaries - Fart-time \$ 104.201 \$ 115,801 \$ 65,730 \$ 28,295 \$ 50,000 \$ 138,10 4620-111-62 Salaries - Part-time 141,829 120,394 160,500 72,911 145,000 145,000 4620-111-62 Annual Leave/Separation Pay - (81,248) - 36,171 36,171 36,170 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 36,171 32,600 3,210 2,363 6,000 4620-121-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 3,748 6,020 3,749 4620-131-62 Dther Health-DOC 3,719 4,053 2,600 3,210 2,360 6,000 420,131-62 Life Insurance 38,00 3,210 2,360 6,000 420,0131-62 Life Insurance 38,00 3,210 2,360 6,000 3,000 4620,311-62 Life Insurance 3,000,54 221,337 2,70,620 155,914 2,70,620 155,914 2,70,	alarias and Ra	nofits														
4620-1112-62 Salaries - Part-time 141,829 120,394 160,500 72,911 145,000 145,00 4620-111-62 Annual Leave/Separation Pay - (81,248) - 36,171 36,170 4500 4620-111-62 Covertine 271 377 - 1.699 2000 200 4620-111-62 Retirement 21,355 24,878 15,610 6,709 11,870 33,60 4620-121-62 FICA-Medicare 3,592 3,537 3,280 3,269 3,050 4,10 4620-131-62 Other Health-DOC 3,719 4,635 2,600 3,210 2,360 6,000 4620-131-62 Other Health-DOC 3,719 4,053 2,600 3,210 2,360 6,000 4620-131-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 4620-311-62 Office Supplies 1,359 963 1,500 2,733 1,500 44,500 14,500 4620-311-62 Office Supplies 1,359 963 1,500 2,733 1,500 <t< td=""><td></td><td></td><td>\$ 104 201</td><td>\$</td><td>115 801</td><td>\$</td><td>65 730</td><td>\$</td><td>28 295</td><td>\$</td><td>50,000</td><td>\$</td><td>138 100</td><td></td><td>72,370</td></t<>			\$ 104 201	\$	115 801	\$	65 730	\$	28 295	\$	50,000	\$	138 100		72,370	
4620-1116-62 Annual Leave/Separation Pay - (81,248) - 36,171 36,170 4620-1118-62 Overtime 271 377 - 1,699 2,000 4620-1118-62 Leave Conversion Incentives - 2,759 - - 4620-121-62 Retirement 21,355 24,878 15,610 6,709 11,870 33,60 4620-121-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,44 4620-131-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,44 4620-131-62 Disability Insurance 322 377 220 94 190 50 4620-311-62 Disability Insurance 18,537 24,787 15,530 568 13,080 32,290 Operating Expenses 4202-012-62 Fumiture/Equipment 20,766 14,550 4,652 14,500 4,500 4,50 1,50 4,50 4,500 1,50 4,620-311-62 1,500 4,52 1,500 1,50 4,620-311-60 <t< td=""><td></td><td></td><td>• • • • •</td><td>φ</td><td>,</td><td>φ</td><td>,</td><td>φ</td><td></td><td>φ</td><td>,</td><td>φ</td><td>,</td><td></td><td>(15,500)</td></t<>			• • • • •	φ	,	φ	,	φ		φ	,	φ	,		(15,500)	
4620-1117-62 Overtime 271 377 - 1,699 2,000 2,000 4620-111-62 Leave Conversion Incentives - 2,759 -			141,027		,		100,500		,		,		145,000		(15,500)	
4620-1118-62 Leave Conversion Incentives - 2,759 -			271				_		-		,		2 000		2,000	
4620-121-62 Retirement 21,355 24,878 15,610 6,709 11,870 33,60 4620-121-62 FICA-Medicare 3,592 3,537 3,280 3,269 3,050 4,10 4620-121-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,454 4620-131-62 Other Health-DOC 3,719 4,053 2,600 3,210 2,360 6,000 4620-131-62 Life Insurance 122 377 220 94 190 50 4620-131-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,05 Office Supplies 1,359 963 1,500 2,733 1,500 1,500 4620-311-62 Office Supplies 1,359 963 1,500 4,515 4420-311-62 1,4500 14,500 14,500 4620-311-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400			271				_		1,0))		2,000		2,000		2,000	
4620-1212-62 FICA-Medicare 3,592 3,537 3,280 3,269 3,050 4,10 4620-1212-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,45 4620-1312-62 Disability Insurance 909 1,107 1,130 240 860 2,400 4620-1312-62 Disability Insurance 18,537 24,787 15,530 558 13,089 32,290 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,057 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 4,652 14,500 4,652 14,500 4,652 14,500 4,652 14,500 4,652 14,500 4,620 14,500 4,620 14,500 4,620 14,500 4,622 14,500 4,622 14,500 4,623 14,500 4,623 14,500 4,623 14,500 4,623 14,500 4,620 14,500 4,620 14,500 14,500 14,500 14,500 14,500 14,500			21 355		-		15 610		6 709		11 870		33 600		17,990	
4620-1213-62 Retirement-PST 5,319 4,515 6,020 2,748 6,020 5,45 4620-1311-62 Other Health-DOC 3,719 4,033 2,600 3,210 2,360 6,000 4620-1313-62 Life Insurance 909 1,107 1,130 240 8600 2,400 4620-1314-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 Total Salaries and Benefits 300.054 221,337 270,620 155,914 270,600 370,05 Operating Expenses Contract Services - Private 43,264 55,389 43,400 15,577 43,400 44,203 11,60 1,500 2,733 1,500 1,500 42,023 11,60 1,500 42,023 11,60 1,500 42,000 17,460 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 15,507 43,400 3,010 3,000 3,010 3,0			,		-		,		-		· · ·		4,100		820	
4620-1311-62 Other Health-DOC 3,719 4,053 2,600 3,210 2,360 6,00 4620-1312-62 Disability Insurance 909 1,107 1,130 240 860 2,40 4620-1314-62 Life Insurance 322 377 220 94 190 50 4620-1314-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,05 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 2,733 1,500 1,50 4620-311-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400 43,40 4620-311-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 19,000 4620-3711-62 Utility - Gas 453 489 500 251 500 50 4620-3711-62 Utility - Gas 453 489 500			,		-		,		-		,		,		(570)	
4620-1312-62 Disability Insurance 909 1,107 1,130 240 860 2,40 4620-1313-62 Life Insurance 322 377 220 94 190 50 4620-1313-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,055 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 2,733 1,500 1,500 4620-311-62 Contract Services - Private 43,264 15,776 14,500 4,650 4620-311-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-311-62 Putinty Publication 2,766 2,664 3,780 1,334 3,780 5,389 4620-371-62 11,111y - Vater 2,419 2,545 3,000 450 500 50 4620-371-62 Utility - Water 2,419 2,545 3,000 4,613 3,000 3,000 4620-3911-62 Equipme			,		-		,		-		-		,		3,400	
4620-1313-62 Life Insurance 322 377 220 94 190 50 4620-1314-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 Total Salaries and Benefits 300,054 221,337 270,620 155,914 270,600 370,05 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 2,733 1,500 14,500 4620-311-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400 43,404 4620-311-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-311-62 Utility - Cas 453 489 500 251 500 50 4620-3712-62 Utility - Cas 453 489 500 251 500 50 4620-3712-62 Utility - Cas 453 489 500 241 500 50 4620-3712-62 Utility - Cos 2,419 2,545 3,000 3,00			,		,		· · ·								1,270	
4620-1314-62 Health Insurance 18,537 24,787 15,530 568 13,080 32,90 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 14,500 443,400 4620-3113-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-311-62 Printing Publishing 1,052 265 500 360 500 500 4620-3711-62 Utility - Cas 453 489 500 251 500 500 300 3,000 4620-3711-62 Utility - Cas 453 489 500 251 500 50 4620-3716-62 11,1114 18,480 6,818 18,480 18,480 18,480 18,480 18,480 18,480 18,480 18,480 18,480 13,000 3,000 3,000 3,000		2			-								500		280	
Total Salaries and Benefits 300.054 221,337 270.620 155.914 270.600 370.05 Operating Expenses 4620-3011-62 Office Supplies 1,359 963 1,500 2,733 1,500 1,50 4620-3012-62 Furniture/Equipment 20,736 10,765 14,500 4,652 14,500 44620-3113-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400 4520-311-62 Utility - Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-311-62 Utility - Cas 453 489 500 251 500 50 4620-3711-62 Utility - Cas 453 489 500 251 500 50 4620-3711-62 Utility - Communications 492 518 500 142 500 50 4620-3715-62 Utility - Communications 492 518 500 142 500 50 4620-3911-62 Equipment Lease & Rental 3,678 3,105															17,370	
Operating Expenses 2 3 1,500 <th< td=""><td>20 1011 02</td><td></td><td></td><td></td><td><i>.</i></td><td></td><td></td><td></td><td></td><td></td><td><i></i></td><td></td><td>· · · · ·</td><td></td><td>99,430</td></th<>	20 1011 02				<i>.</i>						<i></i>		· · · · ·		99,430	
420-3011-62 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 4620-311-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-311-62 Printing & Publishing 1,052 265 500 360 500 50 4620-3711-62 Utility - Cas 453 489 500 251 500 300 4620-3712-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,00 4620-3715-62 Utility - Water 2,419 2,545 3,000 2,463 3,000 3,00 4620-3715-62 Utility - Maintenance 2,367 2,767 3,000 2,463 3,000 3,00 4620-3716-62 Facility Maintenance 17,090 20,690 20,500 6,163 20,500<			500,054		221,337		270,020		155,914		270,000		370,030		77,430	
4620-3012-62 Furnitur/Faujiment 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 50 4620-3415-62 Spotlight Publication 2,796 2,664 3,780 1,334 3,780 3,78 4620-3711-62 Utility - Cas 453 489 500 251 500 50 4620-3711-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,000 4620-3715-62 Utility - Communications 492 518 500 142 500 50 4620-3811-62 Equipment Maintenance 17,090 20,690 20,500 6,163 20,500 20,500 4620-3971-62 Subscriptions & Publications 18 16 20 - 20<			1 250		0(2		1.500		2 722		1 500		1 500			
4620-3111-62 Contract Services - Private 43,264 55,389 43,400 15,577 43,400 43,40 4620-3113-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-3113-62 Spotlight Publication 2,796 2,664 3,780 1,334 3,780 3,78 4620-3711-62 Utility - Gas 453 489 500 251 500 500 4620-3711-62 Utility - Gas 453 489 500 251 500 500 4620-3714-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,000 4620-3714-62 Utility - Communications 492 518 500 142 500 50 4620-3714-62 Utility - Communications 492 518 500 142 500 50 4620-3714-62 Utility Maintenance 17,090 20,690 20,500 6,163 20,500 20,500 4620-397.62 Subscriptions & Publications 18 16 20 - 20 22			,						-		-		,		-	
4620-3113-62 Contract Services - Public 18,086 24,242 19,000 17,460 19,000 19,000 4620-3415-62 Spotlight Publication 2,796 2,664 3,780 1,334 3,780 3,78 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 4620-3712-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,000 4620-3714-62 Utility - Communications 492 518 500 142 500 500 4620-3714-62 Utility - Communications 492 518 500 142 500 500 4620-3811-62 Equipment Maintenance 17,090 20,690 20,500 6,163 20,500 3,000 3,000 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,250 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600			,		,		· · ·		,		,		,		-	
4620-3411-62 Printing & Publishing 1,052 265 500 360 500 50 4620-3415-62 Spotlight Publication 2,796 2,664 3,780 1,334 3,780 3,78 4620-3711-62 Utility - Gas 453 489 500 251 500 50 4620-3712-62 Utility - Edetricity 12,442 17,341 18,480 6,818 18,480 18,484 4620-3714-62 Utility - Communications 492 518 500 142 500 50 4620-3714-62 Utility - Communications 492 518 500 142 500 50 4620-3715-62 Utility Maintenance 2,367 2,767 3,000 2,463 3,000 3,00 4620-3911-62 Equipment Lease & Rental 3,678 3,105 3,500 473 3,500 3,50 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,25 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,25 <td></td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td>-</td>			,		-		,		-		-		,		-	
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4620-3711-62 Utility - Gas 453 489 500 251 500 50 4620-3712-62 Utility - Electricity 12,442 17,341 18,480 6,818 18,480 18,488 4620-3714-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,00 4620-3715-62 Utility - Communications 492 518 500 142 500 50 4620-3813-62 Facility Maintenance 2,367 2,767 3,000 2,463 3,000 3,00 4620-3911-62 Equipment Lease & Rental 3,678 3,105 3,500 473 3,500 3,500 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,255 4620-3971-62 Special Departmental 244 386 250 - 250 25 4620-3976-62 Special Events 73,232 68,210 70,200 61,763 70,200 70,200 4620-3999-62 Vehicle Charges 11,150 11,150 11,150 11,150 11,150 11,150		e e	,												-	
4620-3712-62 Utility - Electricity 12,442 17,341 18,480 6,818 18,480 18,484 4620-3714-62 Utility - Water 2,419 2,545 3,000 454 3,000 3,00 4620-3715-62 Utility - Communications 492 518 500 142 500 50 4620-3811-62 Equipment Maintenance 2,367 2,767 3,000 2,463 3,000 3,00 4620-3911-62 Equipment Lease & Rental 3,678 3,105 3,500 473 3,500 3,50 4620-3961-62 Subscriptions & Publications 18 16 20 - 20 2 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,255 4620-3972-62 Conferences & Meetings 978 376 - 108 - 4620-3979-62 Special Departmental 244 386 250 - 250 25 4620-3997-62 Vehicle Charges 11,150 11,150 11,150 11,150 11,150 11,150 <t< td=""><td></td><td>· •</td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>-</td></t<>		· •	,		,						,				-	
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4620-3715-62Utility - Communications492518500142500504620-3811-62Equipment Maintenance2,3672,7673,0002,4633,0003,004620-3813-62Facility Maintenance17,09020,69020,5006,16320,50020,5004620-3911-62Equipment Lease & Rental3,6783,1053,5004733,5003,5004620-3961-62Subscriptions & Publications181620-2024620-3971-62Dues & Memberships1,0851,2351,2506001,2501,2534620-3972-62Conferences & Meetings978376-1084620-3976-62Special Departmental244386250-250254620-3976-62Special Events73,23268,21070,20061,76370,20070,2004620-3997-62Vehicle Charges11,15011,15011,15011,15011,15011,150Total Operating Expenses212,941223,116215,030126,926215,030215,03Debt Service Payments4620-3990-62Debt Service Payments209,956209,955209,960104,978209,960356,70Total Operating Expenses212,941223,116215,030126,926215,030215,03Total Debt Service Payments209,956209,955209,960104,978209,960356,70 <td></td> <td></td> <td>,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>-</td>			,		-				-		,		,		-	
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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 2 4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,253 4620-3972-62 Conferences & Meetings 978 376 - 108 - 4620-3976-62 Special Departmental 244 386 250 - 250 25 4620-3976-62 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 4620-3997-62 Vehicle Charges 212,941 223,116 215,030 126,926 215,030 215,030 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70		5													-	
4620-3911-62 Equipment Lease & Rental 3,678 3,105 3,500 473 3,500 3,50 4620-3961-62 Subscriptions & Publications 18 16 20 - 20 2 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 25 4620-3976-62 Special Events 73,232 68,210 70,200 61,763 70,200 70,200 4620-3977-62 Vehicle Charges 11,150 11,150 11,150 5,575 11,150 11,150 4620-3997-62 Vehicle Charges 212,941 223,116 215,030 126,926 215,030 215,03 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td>· · ·</td><td></td><td>,</td><td></td><td>,</td><td></td><td>,</td><td></td><td>-</td></td<>			,		,		· · ·		,		,		,		-	
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4620-3971-62 Dues & Memberships 1,085 1,235 1,250 600 1,250 1,250 4620-3972-62 Conferences & Meetings 978 376 - 108 - 4620-3972-62 Special Departmental 244 386 250 - 250 25 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 4620-3997-62 Vehicle Charges 212,941 223,116 215,030 126,926 215,030 215,030 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 4620-3990-62 Debt Service Payments 209,955 209,960 104,978 209,960 356,70			,		,		· · ·				,				-	
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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 212,941 223,116 215,030 126,926 215,030 215,030 Debt Service Payments 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds:		•					-		108		-		250		-	
4620-3997-62 Vehicle Charges 11,150 11,150 11,150 5,575 11,150 11,150 Total Operating Expenses 212,941 223,116 215,030 126,926 215,030 215,033 Debt Service Payments 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Pebt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds:		· ·							(17(2						-	
Total Operating Expenses 212,941 223,116 215,030 126,926 215,030 215,030 Debt Service Payments Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures 722,951 654,408 695,610 387,818 695,590 941,78 Sources of Funds:		1	,		,		,		-		,		,		-	
Debt Service Payments 4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds:	520-5997-62	-									<i>.</i>		· · · · ·		-	
4620-3990-62 Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds:	Li Canda Da	• • •	212,941		223,116		215,030		126,926		215,030		215,030		-	
Total Debt Service Payments 209,956 209,955 209,960 104,978 209,960 356,70 Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds: \$ 209,955 \$ 209,955 \$ 209,960 \$ 209,960 \$ 387,818 \$ 695,590 \$ 941,78			209 956		209 955		209 960		104 978		209 960		356,700		146,740	
Total Expenditures \$ 722,951 \$ 654,408 \$ 695,610 \$ 387,818 \$ 695,590 \$ 941,78 Sources of Funds:	20 5770 02	2			· · · ·		<i>, , , , , , , , , ,</i>		· · · · ·		,		· · · · ·		146,740	
Sources of Funds:		•		<i>.</i>			· · · ·	<u></u>		<u>_</u>	/	<u></u>	· · · · ·	<u></u>		
		Total Expenditures	\$ 722,951	\$	654,408	\$	695,610	\$	387,818	\$	695,590	\$	941,780	\$	246,170	
	ources of Fund	k:														
$= 100,000 \psi 100,0000 \psi 100,000 \psi 100,0000 \psi 100,0000 \psi 100,0000 \psi 100,0000000000$			\$ 617.973	\$	444 453	\$	485.650	\$	282.840	\$	485.630	\$	761,430	\$	275,780	
				¥	-	Ψ	-	÷		Ψ		Ψ	93,950	Ψ	93,950	
			,		209 955		209 960		104 978		209 960		86,400		(123,560)	
				\$		¢	· · · ·	\$		\$	/	¢	941,780	\$	246,170	
$\frac{1}{2} \frac{1}{2} \frac{1}$		Total Sources of Fullus	φ 122,931	¢	034,408	φ	075,010	¢	307,010	¢	075,590	φ	741,780	φ	240,170	

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

DEPARTMENT: RECREATION SERVICES DIVISION: COMMUNITY CENTER SERVICES

PY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extimated		FY12/13 Final	Change From J/Y11/12 Adopted
8 104,201	\$ 115,801	\$ 65,730	\$ 28,295	8 50,000	\$	138,100	\$ 72,32
FY 2012/13 Final	Provides for salar	es of the Recreation	n Manager, Rocrea	tion Coardinator	ind R	tecreation Spec	ralist

FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	1.5	V11/12 Actuals 12/31/11	FY11/12 Estimated	1	FY12/13 Final		ange From FY11/12 Adopted
\$ 141.829	1	120,394	2	160,500	\$	72.911	\$ 145,000	\$	145,000	S	(15,500
FV 2012/13 Final		ides for part t nuit recreation						5100	s special event	a, ting	p tots.

TITLE:	ANNUAL LEAV	E/SEPARATIO	N PAY	ACCOUNT NO.	4620-1116-62	
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	VV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5	\$ (87,248)	5	\$ 36,171	\$ 36,170	\$	8
FV 2012/13 Final	No activity.					
FY 2011/12 Estimated	Provided for annu	al leave or separa	itoit pay,			

CITY OF LA PUTNIE FISCAL YEAR 2012 - 2013 FINAL BUDGET - DIVISION DETAU.

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	FY'12/13 Final	Change From FY11/12 Adopted
5 271	\$ 377	\$ ÷	\$ 1.699	\$ 2,000	\$ 2,000	\$ 2,000
FY 2012/13 Fimal	Provides for overt	time pay for thill to	nie non exempted a	mplayees.		1
FY 2011/12 Extinuated	Provided for overt	ime pay for full a	ine non exempted e	mplöyees		
TITLE:	LEAVE CONVI	ERSION INCEN	TIVES	ACCOUNT NO	: 4620-1118-62	-
FY09/10 Actuals	LEAVE CONVI	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO FY11/12 Estimated	: 4620-1118-62 FV12/13 Fimal	Change From FY11/12 Adopted
FY09/10 Actuals	Fy1W11 Actuals	FV11/12 Adopted	FY11/12 Actuals	FY11/12	FY12/13	FV11/12
a second as	Fy1W11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	FY11/12 Adopted
FY09/10 Actuals S FY 2012/13	PS1W11 Actuals S 2,759	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	FY11/12 Adopted

FY09/10 Actuals	1.	v10/11 etuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	1	FY12/13 Final	F	nge From V11/12 dopted
\$ 21,355	15	24,878	\$ 15,610	\$ 6,749	\$ 11.870	5	33,600	5	17.9%
FV 2012/13	10.00	es for the a t 8% of tro	A RECEIPTION AND A REPORT	iployee Betirement	System Employe	r's sh	are at 16.325	h and	Employee
Final									

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

TITLE:	FIC	A-MEDICA	RE		_	A	CCOUNT NO	4	620-1212-62	-	
FY09/10 Actuals		Y10/11 Actuals		Y11/12 Adopted	 Y11/12 ctuals 12/31/11		FY11/12 Estimated		F5'12/13 Final	CI	range From FY31/12 Adopted
\$ 3,592	\$	3,537	\$	3,280	\$ 3,269	\$	3,050	\$	4,100	S	820
FY 2012/13 Final FY 2011/12 Estimated	_	des for the o		- 1			1.1.1				

TITLE:	RETIREMENT	PST		ACCOUNT NO:	4620-1213-62	
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 5,319	\$ 4,315	5 6,020.	\$ 2,748	\$ 6,020	\$ 5,450	\$ 1570
Fluat			or put time position	ns at 3.75% of gross		-

FY09/10 Actuals	1.1.2	V10/11 Actuals	W11/12 Adopted	V11/12 ctuals (2/31/11	FV11/12 Estimated	FY12/13 Final	F	nge From V11/12 dopted
\$ 3,719	15	4,053	\$ 2,600	\$ 3,210	\$ 2,360	\$ 6,000	5	3,400
FV 2012/13 Finat FV 2011/12 Extinuated	-		 	 	costs of a maxi costs of a maxi			

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

DEPARTMENT: RECREATION SERVICES DIVISION: COMMUNITY CENTER SERVICES

FY 09/10 Actuals FY 10/11 Actuals FY 11/12 Actuals FY 11/12 Actuals FY 11/12 Final FY 12/13 Adapted FY 11/12 Final FY 12/13 Adapted 5 909 \$ 1,107 \$ 1,130 \$ 240 \$							Louis Louis
FY 2012/13 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance. FY 2011/17 Extinated Provides for the cost of survivors insurance, long-term and short-term disability ansurance. FY 2011/17 Extinated Provides for the cost of survivors insurance, long-term and short-term disability ansurance. FY 2012/13 FY 2010/10 S 322 S 3377 S 220 S 94 S 190 S 500 S FY 11/12 FY 11/12 S 190 S 500 S Change FY 11/12 FY 2012/13 FY 2012/13 Final Provides for the cost of life insurance. FY 11/12 S 190 S 500 S FY 11/12 FY 2012/13 Change FY 2012/13 FY 2012/13 Final Provides for the cost of life insurance. FY 11/12 S 18.537 S 2.4.7.87 S 15.530 S 568 S 13.080 S 32,000 S FY 2012/13 S 18.537 S 2.4.7.87 S 15.530 S 568 S 13.080 S 32,000 S	and an and the set			Actuals			Change From IV11/12 Adopted
Final Provided for the cost of survivors insurance. Jong-term and short-term disability insurance. FY 2011/17 Extinated Provided for the cost of survivors insurance. Jong-term and short-term disability insurance. TTTLE: LJFE INSURANCE ACCOUNT NO: 4620-1313-62 FY 09/10 FY 11/12 FY 2012/13 Provides for the cost of life insurance. FY 2011/12 Provides for the cost of life insurance. FY 11/12	5 909	\$ 1,107	\$ 1,130	\$ 240	\$ \$60	\$ 2,400	\$ 1,27
Estimated FY09/10 FY10/11 FY11/12 Actuals FY11/12 FY11/12 FY11/12 Change 5 322 \$ 377 \$ 220. \$ 94 \$ 190 \$ S 300 \$ FY 2012/13 Provides for the cost of life insurance Final Adopted \$ 190 \$	Conserver 1	Provides for the o	est of survivors rus	urance, long-term a	and short-term disa	bility insurance	1
FY09/10 Actuals FY11/12 Adopted FY11/12 Adopted FY11/12 Adopted FY11/12 FY12/13 Final FY12/13 FY12/13 Final Change FY11/12 Adopted 5 322 \$ 377 \$ 220 \$ 94 \$ 190 \$ 5000 \$ FY 2012/13 Final Provides for the cost of life insurance \$ 94 \$ 190 \$ \$ 5000 \$ FY 2012/13 Final Provides for the cost of life insurance \$ \$ 94 \$ 190 \$ \$ \$ FY 2012/13 Final Provides for the cost of life insurance \$<		Provided for the a	ent erovivuur To teo	anance, Tong-Jerm	and short-term disa	bility mairance	_
FY09/10 FY10/11 FY11/12 Actuals FY11/12 FY11/12 <t< td=""><td>ITTLE:</td><td>LIFE INSURAS</td><td>CE</td><td></td><td>ACCOUNT NO</td><td>: 4620-1313-62</td><td></td></t<>	ITTLE:	LIFE INSURAS	CE		ACCOUNT NO	: 4620-1313-62	
S 322 S 377 S 220 S 94 S 190 S 300 S I'Y 2012/13 Finat Provides for the cost of life insurance Provides for the cost of life insurance Finat FY 2011/12 Provided for the sost of life insurance FY 2011/12 Provides for the cost of life insurance FY 2011/12 FY 11/12	a la constant			Actuals		1 C 0 C 0 C	Change From FY11/12 Adopted
Final FY 2011/12 Extinuated Provided for the cost of life instantate TITLE: HEALTH INSURANCE ACCOUNT NO: 4620-1314-62 FY 09/10 FV 10/11 FV 11/12 Actuals Adopted at 12/31/11 Fixtunated Final Adopt S 18.537 S 24.787 S 15.530 S 568 S 13.080 S 32,000 S T FY 2012/13 Freevides for the cost of health premum			and the second se	the second s	\$ 190	the second s	And and a subscription of the local division
Extinated HEALTH INSURANCE ACCOUNT NO: 4620-1314-62 FY09/10 FY10/11 FY11/12 FY11/12 FY11/12 Change Actuals Actuals Adopted at 12/31/11 Extimated FY12/13 Change 8 18.537 3 24.787 S 15,530 S 568 8 13,080 5 33,000 S 1 FY 2012/13 Provides for the cost of health gremom. Provides for the cost of health gremom. 5 33,080 5 33,000 5 1		Provides for the o	ost of life insurance	ż			
FY09/10 FY10/11 FY11/12 FY11/12 FY11/12 Change Actuals Actuals Adopted at 12/31/11 Estimated Fmail Adopted 3 18/537 3 24/787 S 15/530 S 568 S 13/080 S 32,000 S 1 FY 2012/13 Provides for the cost of health gremount S 13/080 S 32,000 S 1		Provided for the p	ost of life insumo	d.			_
FY09/10 FY10/11 FY11/12 Actuals FY11/12 FY11/12 FY12/13 FY11/12 FY12/13 FY11/12 FY12/13 FY11/12 FY11/12 FY11/12 FY12/13 FY11/12 FY11/12 <t< td=""><td>TITLE</td><td>HEALTH INSU</td><td>RANCE</td><td></td><td>ACCOUNT NO</td><td>4620-1314-62</td><td>-</td></t<>	TITLE	HEALTH INSU	RANCE		ACCOUNT NO	4620-1314-62	-
S 18,577 S 24,787 S 15,530 S -568 S 13,080 S 32,000 S 1 FV 2012/13 Provides for the cost of field framework Provides for the cost of field framework S 13,080 S 32,000 S 1	1 M M M M M M M	10 C C C C C C C C C C C C C C C C C C C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Actuals			Change From FY11/12 Adopted
A C AN AN A C AN A C A C A C A C A C A C	\$ 18,537	\$ 24,787		\$ 568	\$ 13,080	8 93,900	
	a concernation and	Provides for the o	est of heilth premi	um)			

FV 2011/12 Estimated

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

TITLE:	OFFIC	TE SUPPI	IES				Å	CCOUNT NO	4	620-3011-62		
FY09/10 Actuals	1.	10/11 stuals	1.10	V11/12 dopted	A	11/12 ctuals 2/31/11		FY11/12 Estimated		FY'12/13 Final	Change F FY11/1 Adopte	2
5 1.359	15	963	\$	1,500	\$	2,733	S	1,500	\$	1,500	8	÷
FY 2012/13 Final	Provide	s for purch	පාය ව	misoellane	ભાક લીધા	ce supplies						1
FY 2011/12	Panuda	d for mure	CREATE AT	miscellane	votes of the	or contine	-		_		_	_

FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 20,736	\$ 10,765	5 14,500	\$ 4.652	\$ 14,500	\$ 14,300	S -
FY 2012/13 Fluat	Provides for suppl uniforms (\$2,000)					STARS (\$2,000)

FY09/10 Actuals	1.1.2	FV10/11 Actuals	 W11/12 dopted	1	V11/12 ctuals 12/31/11		FV11/12 Estimated		FY12/13 Final	F	nge From V11/12 døpted
\$ 43,264	15	55,389	\$ 43,400	5	15,577	S	43,400	\$	43,400	8	
FV 2012/13 Final		ides for Wefr ASCAP(\$305	ng of spom s	unvals (sataso 1,002	iel (r	nstructors (\$41	700	4 Active (\$1,()	103 B	AT (\$305),

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

TITLE:	CONTRACT SE	RVICES - PUBL	IC.	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 FY51/12 Adopted
5 18,086	\$ 24,242	\$ 19,000	\$ 17,460	\$ 19,000	\$ 193000	S ÷
Y 2011/12	Provided the Sum	mer Lanch Program	n at two sites			-
	PRINTING & P	UBLISHING		ACCOUNT NO	: 4620-3411-62	
Extinuated TITLE: FY09/10 Actuals		UBLISHING FV11/12 Adopted	FY11/12 Actuals at 12/31/11	ACCOUNT NO FY11/12 Estimated	: 4620-3411-62 FY12/13 Final	Change From FY11/12 Adopted
TITLE: FY09/10	PRINTING & P FY10/11 Actuals	FY11/12	Actuals	FY11/12	FY12/13 Final	Adopted

TITLE:	SP	STLIGHT P	UBL	CATIONS	-	_	A	CCOUNT NO	4	620-3415-62	_
FY09/10 Actuals		FV10/11 Actuals		FV11/12 Adopted	A	(11/12 ctuals 2/31/11		FV11/12 Estimated	1	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,795	15	2064	ş	3,780	\$	1334	8	3,780	ş	3,730	8
FY 2012/13 Final	Press	ides for post	ige im	d mailing ser	vices fo	r CSty's new	slet	ter			
FV 2011/12 Extinuated	Free	nded for past	age ar	id mailing ser	mores (c	e City's new	nate	iter.			

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

TITLE:	UTILITY - GAS	18		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/L3 Final	Change From FY31/12 Adopted
\$ 453	\$ 489	\$ \$80	\$ 251	\$ 500	\$ 500	S -
	L					_
Final FY 2011/12 Extinuated	Provided natural g	as for the Commu	nity Center			
FY 2011/12	Provided natural g		nity Center	ACCOUNT NO	: \$620-3712-62	

3 12,44	212	1234115	18,380 5	5.818 \$	18,480	3	18,480	5
FY 2012/13 Final	Pipovid	les electrical servic	es for the Commu	uty Center				
FY 2011/12 Estimated	Provid	led eloctrical service	es for the Commu	nity Center				

TITLE:	UT	PILLA-MY	TER	-		_	A	CCOUNT NO	4	628-3714-62		_
FY09/10 Actuals		FV10/11 Actuals		FV11/12 Adopted	Ac	11/12 tuals /31/11		FV11/12 Estimated	1	FY12/13 Final	Change F FY11/ Adopt	2
\$ 2,119	15	2,5/15	\$	3,600	\$	454	8	3,000	S	3,000	8	1
Final	-	ides water ser ided water se	-	for the Corn					_			

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

TITLE:	UTIA	TY - COM	IMUN	CATION	ŝ		A	CCOUNT NO	1.4	620-3715-62	-	
FY09/10 Actuals	11 1 1 2	10/11 tuals		11/12 lopted	.A	11/12 ctuals 2/31/11		FY11/12 Estimated	1	65'12/13 Final	Change F VY11/1 Adopte	2
\$ 492	\$	518	\$	\$90	S	1.82	8	500	s	500	8	÷
FY 2012/13 Final FY 2011/12 Estimated	_					tie Commu			_			1

FY09/10 Actuals		FV10/11 Actuals		FY11/12 Adopted	A	Y11/12 Actuals 12/31/11		FY11/12 Estimated		FY12/13 Final	, F	inge From 'Y11/12 dopted
\$ 2,367	\$	2,767	5	3,000	S	2.463	8	3,000	\$	3,000	8	1
FY 2012/13 Final	1	rides for main et: compaters					ng	system, telepho	nes,	, plotter, office	edmhi	neni (fáx.,
FY 2011/12	Parts	oded for man	ferial	or of the liest	ant &	air condition	ÎU	system: teleriho	men	plotter, office	eautro	ment (fax.

FY09/10 Actuals	17	FV10/11 Actuals		V11/12 dopted	10	V11/12 Actuals 12/31/11		FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
\$ 17,050	15	20,690	ş	20,500	\$	6,163	8	20,500	\$ 20,500	8 .
FV 2012/13 Final	1.00	and the second se		· · · · · · · · · · · · · · · · · · ·				vice, fire maint and miscellaireo	ace, pest contro	l, accurity alarm,
FV 2011/12	to	1.12			in deal	in the second second second	-		 ure, peal contro	i manufacture and

Estimated

CITY OF LA PUTNIE FISCAL YEAR 2012 -2013 FINAL BUDGET - DIVISION DETAU.

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From VV11/12 Adopted
5 3,678	\$ 3,105	\$ 3,500	\$ 473	\$ 3,500	\$ 3,500	8 +
FY 2011/12 Extinuated	Provided lease, rer	stal, and monstenar	ice of color digital	copiez		
1.1						
ITTLE:	SUBSCRIPTIO	NS & PUBLICAT	IONS	ACCOUNT NO	: 4620-3961-62	
FTLE: FY09/10 Actuals	SUBSCRIPTIO FV1W11 Actuals	NS & PUBLICAT FV11/12 Adopted	IONS FY11/12 Actuals at 12/31/11	ACCOUNT NO FY11/12 Estimated	: 4620-3961-62 FV12/13 Final	Change From FY11/12 Adopted
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	PV1W11 Actuals	FY11/12	FY11/12 Actuals at 12/31/11	FY11/12	FY12/13 Final	1 1 1 1 1 1 1 1

\$ 1.085 \$ 1.235 \$ 1.250 \$ 600 \$ 1.250 \$ 1.250 \$	V11/12 dopted		Y12/13 Final	1	FV11/12 stimated		FV11/12 Actuals at 12/31/11	FV11/12 Adopted	FV10/11 Actuals	FY09/10 Actuals
		8	1,250	5	1,290	8	\$ 600	\$ 1.250	\$ 1,235	\$ 1.085
PY 2011/12 Provided for membership in the Chilifornia Parks and Recreation Society, Southern California Minister Estimated Athletic Federation, National Recreation and Park Association, Arbor Day, Civice, and San's Club.	ipal		and the second second		and the second second		and the second se	and the second	a fine the state of the first	FV 2011/12 Extimated

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

DEPARTMENT: RECREATION SERVICES DIVISION: COMMUNITY CENTER SERVICES

TITLE:	CONFERENCE	S & 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	PY12/13 Final	Change From FY11/12 Adopted
\$ 978	\$ 376	\$ ÷	\$ 108	s ~	\$ 4	8 -
FY 2012/13 Final	No activity;					- 1
FY 2011/12 Extinuated	No activity:					
TITLE:	SPECIAL DEPA	RTMENTAL.		ACCOUNT NO	: 4620-3976-62	-
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 244	\$ 386	5 250	5	B 250	\$ 250	S -
FY 2012/13 Final	Provides for misce	llanéous itéms	5			
FY 2011/12 Estimated	Provided for misso	llancous items				
TITLE	SPECIAL EVEN	T 8		ACCOUNT NO	4620-3979-62	-
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 73.232	\$ 68,210	\$ 70,200		\$ 70,200		
FV 2012/13 Final	Provides for the co Movage in the Part (\$2,500), Arbor D	(\$4,000), Main 5)), Veterans Day (\$	and the second sec	and the second sec
PU TANDA T	Denni dad for the	and all all all the states of	State and the second	And Deep Sector	LANDER DARY PL	county by dia final-

 EV 2011/12
 Provided for the cost related to the City's annual events including: 3rd of July 151 L000), Concerts in the Park Estimated
 Status of State (\$1,000), 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 10m

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

TITLE:	VEHICLE CHA	RGES		ACCOUNT NO:	4620-3997-62	
FY 09/10 Actuals	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	8 -
FY 2011/12 Extinuated	Provided for alloc	ation of motor pool) charges from the I	Squipment Replace	ment Fund	
TITLE:	DEBT SERVIC	PAYMENTS		ACCOUNTING	4620-3990-62	_
TITLE:	DEBT SERVIC	E PAYMENTS		ACCOUNT NO	4620-3990-62	
TITLE: FY09/10 Actuals	DEBT SERVICI FY1W11 Actuals	FV11/12 Adopted	EV11/12 Actuals at 12/31/11	ACCOUNT NO: FY11/12 Estimated	4620-3990-62 FY12/13 Final	Change From FY11/12 Adopted

FY 2 Fina	:012/13 I	Pitovik	les for princ	ipal an	d'interest, pr	ayınıen	ts of UBOC1	dase.	5 A A			
	011/12 nated	Provise	led for inter	st pay	ments of CE	an le	neske,					
5	722,951	5	654,408	\$	695,610	5	387,818	s	695.590	\$ 941.780	5	246,170

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

DEPARTMENT: RECREATION SERVICES

DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

							(A)						(B)	(B)-(A)
]	FY11/12					Cha	nge From
		F	Y09/10		FY10/11	1	FY11/12		Actuals	F	Y11/12]	FY12/13	F	Y11/12
Acct. No.	Description	A	ctuals		Actuals		Adopted	at	12/31/11	Б	stimated		Final	A	dopted
															•
Salaries and Be	enefits														
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		179,610	_	208,998		123,120		61,819		101,040		140,200		17,080
Operating Expe	nses			_			,		/			-			,
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		-
	1		75,936		82,603		109,250		44,773		109,250		82,250		(27,000
	Total Operating Expenses		75,950		82,005		109,230		++,775		109,230		82,230		(27,000
Debt Service Pa 4621-3990-62	Debt Service Payments		209,956		209,955		209,960		104,978		209,960		356,700		146,740
4021-3990-02	2						· · · ·								,
	Total Debt Service Payments		209,956	_	209,955	_	209,960	_	104,978		209,960	_	356,700	-	146,740
	Total Expenditures	\$	465,502	\$	501,556	\$	442,330	\$	211,570	\$	420,250	\$	579,150	\$	136,820
Sources of Fund	de ·														
Sources of Fund	General Fund	\$	360,524	\$	291,601	\$	232,370	\$	106,592	\$	210,290	\$	398,800	\$	166,430
11	UBOC - Escrow Account	Ф	38,048	φ	291,001	ф	232,370	φ	100,592	ф	210,290	ф	93,950	φ	93,950
13			58,048 66,930		200.055		- 209.960		- 104,978		200.040		93,950 86,400		
14	Comm. Ctr./YLAC Reserve Fund			_	209,955			_	<i></i>	_	209,960				(123,560
	Total Sources of Funds	\$	465,502	\$	501,556	\$	442,330	\$	211,570	\$	420,250	\$	579,150	\$	136,820

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

DEPARTMENT: RECREATION SERVICES DIVISION: YOUTH LEARNING ACTIVITY CENTER SERVICES

TITLE:	SALARIES - FU	LL TIME		ACCOUNTINO	4621-1111-62	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	#¥31/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From J/Y11/12 Adopted
8 78,828	\$ 82,575	\$ 20,820	5 4.551	8: 6,840	\$ 32,350	5 11,53
r¥ 2012/13 Final	Providas fire saları	es of fise Recreatio	n Coodhiatos			
TY 2011/12 Estimated	Provides for pastia	d minies of Recrea	ation Manager			
TITLE:	SALARIES - PA	BT TIME		ACCOUNT NO	4621-1112-62	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 66,307	\$ 86,215	\$ 89,000	\$ 46 168	\$ \$2,500	\$ \$2,500	\$ (5.50
FY 2012/13 Final FY 2011/12 Extinuated		1		fonth Learning Act Fouth Learning Act	10. 9 OL	-
ITTLE:	ANNUAL LEAV	E/SEPARATION	PAY	ACCOUNT NO.	4621-1117-62	_
FY09/10 Actuals	FY10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
8	\$	5	\$ 4,088	\$ 4,090	\$	5
FV 2012/13 Final	No activity.					

FY 2011/12 Esthurated Provides for annual leave or separation pay.

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

TITLE:	RIT	REMENT	-			_	A	CCOUNT NO	4	621-1211-62	-	
FY 2012/13		Y10/11		FY11/12 Adopted		V11/12 Actuals 12/31/11		FY11/12 Estimated		FY'12/13 Final	1 V	nge From V31/12 dopted
Actuals 5 15,698	15	17,082	\$	4,950	\$	4,085	8	1,620	\$	7,900	\$	2,950
FY 2012/13 Final FY 2011/12 Estimated	share Provid	at 8% of gro	V 1		_	stem Employer	_					

TITLE:	FIC	A-MEDICA	KE	-		_	A	CCOUNT NO	1	621-1212-62	-
FY09/10 Actuals	ġ	VV10/11 Actuals		FV11/12 Adopted	3	Y11/12 ctuals 12/31/11		FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted
\$ 2.084	and the second				5	799	8	1,390	\$	1,650	5 5
FY 2012/13 Fhuat			_	Medicare ber		a teach a te					
FY 2011/12 Estimated	Prove	ided for the p	ost of	Medicare be	nefit at	the rate of 1	43	to of gross			

FY09/10 Actuals	17	FV10/11 Actuals		FV11/12 Adopted	112	V11/12 Actuals 12/31/11		FV11/12 Estimated		FY12/13 Final	F	nge From V11/12 døpted
	15	1,233	\$	3,340	\$	\$1743	8	3,340	S	5,100	8	- /240
FY 2012/13 Final	Prov	ides fiv the s	lärem	sat henefits (ior put			n 3,75% of gov				

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

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From FV11/12 Adopted
\$ 2,107	\$ 2,320	\$ 500	\$ 1.766	\$ 300	\$ 2,000	\$ 1,500
FY 2012/13 Final	Provides for the re	umbiasement of de	nital, optical and a	idio costa at a maxi	mmi of \$2,000 pe	r fiscal year
Final	Provides for the re Provided for the re		174			

FY09/10 Actuals	FY1W11 Actuals		FY11/12 Adopted	FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted
\$ 635	S 79	5	360	\$ 38	5	120	\$	550	5 190
FY 2012/13 Fluat	Provides for the	তেরার	ef survivors fus	utance, long-term i	ind	shon-terni disa	bilit	y institution	

TITLE	LIFE IN	SURAN	CE			A	CCOUNT NO	- 4	621-1313-62		_
FY09/10 Actuals	FVI		FV1 Ado		FY11/12 Actuals at 12/31/11		FV11/12 Estimated	1	FY12/13 Final	Chang FV1 Ado	
\$ 193	15	219	\$	- 50	\$ 11	S	20	s	150	5	100
FV 2012/13 Final	Provides	for the co	at of life i	insimme							
FV 2011/12 Estimated	Provided	for the c	ost of life	insurance	0)						

CITY OF LA PUTNIE FISCAL YEAR 2012 -2013 FINAL BUDGET - DIVISION DETAU.

TITLE:	HEALTH INSU	RANCE		ACCOUNT NO	4621-1314-62	2
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extimated	FY12/13 Final	Change From FY11/12 Adopted
5 11:479	\$ 14,105	\$ 2,500	\$ 1.570	\$ 820	\$ 10,000	\$ 7,50
FY 2012/13 Final	Provides for the or	est of health premi	uur.			
FY 2011/12 Estimated	Provided for the or	ost of health premi	lim.			
ITTLE:	OFFICE SUPPL	IES		ACCOUNT NO	: 4621-3011-62	_
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
s 1.483	\$ 1.041	5 1.200	\$ 460	\$ 1,200	\$ 1,200	\$.
FY 2012/13 Final			aous office supplies	-		
FV 2011/12 Estimated	Provided for purch	ases of miscellant	cous office supplies		_	_
TITLE	FURNITURFÆ	QUIPMENT	_	ACCOUNT NO	: 4621-3012-62	-
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adouted

FY09/10 Actuals		V10/11 Actuals		V11/12 dopted		ctuals 2/31/11	1.1.1.1.1.1.1	V11/12 timated	1	FY12/13 Final		V11/12 dopted
3 12	519 5	5,679	\$	0,950	2	855	8	6,950	\$	6,950	8	
FV 2012/13 Final		les for gener llancous sur	1000	ties, milion	m=, gam	e mom sop	plies, pl	lotter suppl	ies, ju	nitorial suppl	ies, an	d
rinat	Iniso	righteents sult	piles.	-	-	-	_		-		-	
FV 2011/12	Desar	ied for gener	al sum	dies. unfor	me aam	-	atian a	lating and		antine il control	See	J.
	P 0.9VA	vo mi Sene	are sould	street turning	urst Frann	e roren sul	duries' Iv	numer anishn	100 14	number and a	ACCR. SHE	6.6

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

FY09/10 Actuals			Y10/11 Actuals	l	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated	FY'12/13 Final		ange From FY31/12 Adopted
5	12.816	5	27,999	S	33,800	\$	15,688	8	33,800	\$ 6,800	8	(27,00
FY 201	2/13	Provi	des contract	refe	rees for basketi	sall a	aid volleyball ş	an	nes			
Final		-										

FY09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated		FY12/13 Final		Change From FY11/12 Adopted	
\$ 746	\$	1.21	\$ 500	5	5	500	\$	-300	<u>s</u> -	
FY 2012/13 Final	Provide	s for the p	withing of miscella	neous macketing, j	aper, ink ca seper, ink ca		- · · · ·		nojgrastis.	

TITLE:	UTILITY-GAS	£	ACCOUNT NO: 4621-3711-62											
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted								
\$ 2,127	\$ 2,304	\$ 2,000	\$ 731	\$ 2100	\$ 2,100	S .								
FV 2012/13 Final	Provides for nation	al gas for the Youth	h Learning Activity	Center										

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

TITLE:	1.T	HITY-ELE	CTR	ICHA	_		ACCOUNT NO: 4621-3712-62					
FY09/10 Actuals		FY10/11 Actuals		FY11/12 Adopted	1	¥11/12 Actuals 12/31/11		FY11/12 Estimated		FY'12/13 Final	Change From VY31/12 Adopted	
5 26,355	\$	26,199	\$	35,200	\$	16,089	S	35,200	\$	35,200	S -	
FY 2012/13 Final	Prot	rides for electr	rcal s	ervices for th	e Yout	li Leaming A	Leti	vity Center, gyr	minas	sonn, and parkt	ngior	
FY 2011/12 Estimated	Pro	aded for elect	ncal s	ervices for th	e You	h Learning 2	Acti	vity Center, gyr	nner	sount and parki	ng l∂≡	

FY09/10 Actuals	FV1W11 Actuals		FV11/12 Adopted		Ac	11/12 tuals t/31/11		FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
\$ 2,419	5	2545	5	3,100	5	-454	8	3,100	\$	3,100	\$	
	There	les for more	servi	des for the Yo	outh Les	mine Acto	vity	Center	-			
FY 2012/13 Final	6 joy 10	No Ito Heika	Search 6	119 119 117 1		and Free	11.2					

TITLE:	UTILITY-COM	IMUNICATION	5	ACCOUNTING): 4621-3715-62	
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adupted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ (12)	5 60	5 -	\$ 189	\$ -	8	s .
FV 2012/13 Final	Natartivity					
FV 2011/12 Estimated	No activity					

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

ITTLE:	EQU	IPMENT N	IAINI	TNANCE	ACCOUNT NO: 4621-3811-62									
FY 09/10 Actuals		Y10/11 cetuals		Y11/12 dopted	A	/11/12 ctuals 2/31/11		FY11/12 Estimated		FY'12/13 Final	17	ige From /11/12 lopted		
5 640	\$	1,822	\$	2,500	\$	1:849	8	2,500	\$	2,500	8	÷		
ALC: NOT A COMPANY OF A														

TITLE:	EAC	ЦЛТУ МА	INTE	NANCE	-	_	A	CCOUNT NO:	4	621-3813-62	-	
FY09/10 Actuals		V1W11 ctuals		FV11/12 Adopted	3	Y11/12 Actuals 12/31/11		FY11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
\$ 9,230	\$	9,071	5	14,500	\$	7.226	8	14,500	\$	14,300	\$	
FY 2012/13 Finat	1.000			ee and repair room freshene				vice, fire mant	e calat	abe, pest contro	l, security alarn	
FY 2011/12 Estimated	12111111			tee mid oppoint room freshens				rvice, fire maint	epa	noo" best count	f' semuið sjou	

EQL	IPMENT 1	EAS	AND REN	TAL	_	ACCOUNT NO: 4621-3911-62					
FV10/11 Actuals				Ac	als		FV11/12 Estimated	1	FY12/13 Final	Change From FY11/12 Adopted	
15	2783	\$	3,500	\$	630	8	3,500	\$	3,500	8 .	
S 2.783 S 3,500 S 630 S 3,500 S 3,500 S . Provides leave, rental, and maintenance of color digital copies .											
	5	FV10/11 Actuals \$ 2783	FV10/11 F Actuals A \$ 2.783 \$	FV19/11 Actuals. Adopted (\$ 2.783 \$ 3,500	FV10/11 FV11/12 Act Actuals Adopted at 12 \$ 2.783 \$ 3,500 \$	FV10/11 FV11/12 FV11/12 Actuals Adopted at 12/31/11 3 2.783 \$ 2,500 \$ 630	FV10/11 FV11/12 FV11/12 Actuals Adopted al 12/31/11 \$ 2.783 \$ 3,500 \$ 630	FV19/11 FV11/12 FV11/12 Actuals Adopted at 12/31/11 Fv11/12 \$\$2,783 \$\$2,500 \$\$630 \$\$3,500	FV10/11 FV11/12 FV11/12 Actuals Adopted at 12/31/11 Estimated \$ 2.783 \$ 3,500 \$ 630 \$ 3,500 \$	FV10/11 FV11/12 FV11/12 <t< td=""></t<>	

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

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY'12/13 Final	Change From FY51/12 Adopted	
\$ 59	\$.	\$ ÷	\$ -	\$ ~	S	S +	
FY 2012/13 Final	No activity	×				- 1	
FY 2011/12	No.activity					_	

FY09/10 Actuals	Fy1W11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted			
\$ 415	\$ 415	5 450	S 112	\$ 430	\$ 450	<u>s</u> -			
FY 2012/13 Fluat		bendip in the Calu n, and Sam's Club.	formin Parks and Re	ereation Society; 5	ioutien Califonne	Municipal			
FY 2011/12		borship in the Cali n, and Sont's (Jub.	forma Parks and Re	screamon Society; 5	Southern California	Municipal			

TITLE:	CONFERENCE	S AND MEETIN	(GS	ACCOUNT NO: 4621-3972-62						
fY09/10 Actuals	FY10/11 Atinals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Fim1	Change From FV11/12 Adopted				
S -	\$ 45	5	S	8	S -	8				
FV 2012/13 Final	No octivity									
FV 2011/12 Extinuated	Neterively									

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

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From FY11/12 Adopted
5 185	1 \$ 230	\$ 250	\$ 150	\$ 250	\$ 250	8 -
FY 2012/13 Final	Provides for miss	allaneous itema				1
FY 2011/12 Estimated	Provided for mise	ellanosus items				
TITLE:	SPORTS ACTIV	VITTES		ACCOUNTING	: 4621-3979-62	
FY09/10 Actuals	¥\$1₩11	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV11/12 Adopted
ACTUALS	Actuals	Anopieu	144 A.M. 141 A.M.			
S 4.047 FY 2012/13	S 2.414 Provides for the o	\$ 5,200	\$ 340	\$ 5,200	S 5.200	\$ -
S 4,647 FY 2012/13 Final FY 2011/12	S 2.414 Provides for the so and equipment	5 5,200	S 340 bes, shirta, awards	\$ \$,200	\$ 5,200	S siteshall Program,
S 4.047 FY 2012/15 Final FY 2011/12 Estimated	S 2,414 Provides for the cual equipment Provided for the c	5 3,200 outs of sports active osts of sports active	S 340 bes, shirta, awards	\$ \$,200	\$ 5,200 is for the Youth Ba es for the Youth Ba	S siteshall Program,
	 S. 2.414 Provides the tail equipment Provided for the a and equipment 	5 3,200 outs of sports active osts of sports active E PAYMENTS EV11/12	S 340 bes, shirta, awards	\$ 5,200 closing ceremonie , closing peremonie , closing peremonie	\$ 5,200 is for the Youth Ba es for the Youth Ba	S siteball Program sketball Program Change From FY11/12
S 4.047 FY 2012/13 Final FY 2011/12 Estimated THTLE: FY 09/10	5 2.414 Provides for the caudequipment Provided for the a and equipment DEBT SERVIC FV10/11 Actuals	5 3,200 outs of sports active osts of sports active E PAYMENTS	S 340 fres, shirta, awards fres, shirts, awards FY11/12 Actuals	S 5,200 closing ceremonic closing peremonic ACCOUNT NO FV11/12 Estimated	S 5,200 is for the Youth Ba es for the Youth Ba : 4621-3990-62 FY12/13 Final	S siteball Program siteball Program Change From FY11/12 Adopted
S 4.047 FY 2012/13 Final Estimated TITLE: FY 09/10 Actuals	S 2.414 Provides for the cand equipment Provided for the cand equipment Provided for the cand equipment DEBT SERVIC FV10/11 Actuals S 200.953	5 5,200 outs of sports active osts of sports octive E PAYMENTS FV11/12 Adopted	S 340 best, shirts, awards trest shirts, awards trest shirts, awards FY11/12 Actuals at 12/31/11 S 104,978	S 5,200 closing ceremonie closing peremonie ACCOUNT NO FV11/12 Estimated S 209,950	S 5,200 is for the Youth Ba es for the Youth Ba : 4621-3990-62 FY12/13 Final	S siteball Program siteball Program Change From FY11/12 Adopted

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

DEPARTMENT:RECREATION SERVICESDIVISION:PUENTE CREEK NATURE EDUCATION CENTER

				(A)			(B)	(B)-(A)
					FY11/12			Change From
		FY09/10	FY10/11	FY11/12	Actuals	FY11/12	FY12/13	FY11/12
Acct. No.	Description	Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted
Salaries and Bo	enefits							
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			16,700			16,750	50
Operating Expe	enses							
4622-3712-62	Utility - Electricity	-	-	11,000	-	-	11,000	-
4622-3714-62	Utility - Water			2,000			2,000	
	Total Operating Expenses		-	13,000			13,000	
	Total Expenditures	\$ -	<u>\$</u> -	\$ 29,700	\$ -	\$ -	\$ 29,750	\$ 50
Sources of Fun	ds:							
11	General Fund	\$ -	\$ -	\$ 29,700	<u>\$</u> -	\$ -	\$ 29,750	\$ 50
	Total Sources of Funds	\$ -	\$ -	\$ 29,700	\$ -	\$ -	\$ 29,750	\$ 50

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 ai 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From FY11/12 Adopted	
\$ -	\$ ×	\$ 15,870	\$.	\$.	\$ 15,900	\$ 30	
FY 2012/13 Final FY 2011/12 Extinuated	No activity:	nes of part time pos	ulton to service th	: Puente Creek Natur	e Education Center		
TITLE:	FICA-MEDIC.	ARE		ACCOUNT NO:	11-4622-1212-62	4.	
FV09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY 12/13 Final	Change From FY11/12 Adopted	
	- 2	8 230	\$	\$ -	\$ 250	\$ 20	

FY 2012/13 Final	Provides for the cost of Medicare benefit at the time of 1.45% of gross for full time and part time positions
FY 2011/12 Estimated	No activity:

TITLE:	RETIREMENT-PST						AC	ACCOUNT NO: 11-4622-1213-62					
FY09/10 Actuals		to/11 toals	FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated			1.1.1	(12/13 Smal	Change From FY11/12 Adopted	
5	\$	- 95	\$	-600	5	 	5	-	1	\$	600	S	10 0 m V
FY 2012/13 Final	Pinyide	for the i	reti remen	n benefits (or part tim	z positi	ons al	13,75% 0	f gross	×1	-		_
FY 2011/12 Estimated	No activ	лÿ											

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

DEPARTMENT: RECREATION SERVICES DIVISION: PUENTE CREEK NATURE EDUCATION CENTER

FY/09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	EV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
5 .	\$ -	\$ 11,000	S -	\$ -	\$ 11,000	S +
FY 2012/13 Final FY 2011/12 Estimated	Provides for elect	rical services for th	e Puente Creek N:	eture Education Cente	t	
	<u>. </u>					
TITLE:	UTILITY - WA	Lavora	FY11/12	ACCOUNT NO:	11-4622-3714-62	
FY09/10	FY10/11	FY11/12	Actuals	Б ҮПЛ2	FY12/13	FY11/12
-	L. a. max	Lavora		Í.	1	Adopted

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

DEPARTMENT: RECREATION SERVICES

DIVISION: SENIOR CENTER SERVICES

						(A)						(B)		(B)-(A)
							F	Y11/12						ange From
		FY09/10	F	Y10/11]	FY11/12	A	Actuals	F	Y11/12	F	Y12/13]	FY11/12
Acct. No.	Description	Actuals	A	ctuals		Adopted	at	12/31/11	Es	timated		Final		Adopted
Salaries and B														
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	160,248		165,165		140,240		54,719		132,930		89,590		(50,650)
Operating Expa	enses				_		_				_			
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	59,279		56,974		69,650		26,183		69,650		69,650		
	Total Expenditures		\$	222,139	\$	209,890	\$	80,902	\$	202,580	¢	159,240	\$	(50,650)
	rotai expenditures	\$ 219,527	Ф	222,139	Ф	209,890	\$	60,902	Ф	202,380	Ф	139,240	\$	(50,650)
Sources of Fun	ds:													
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	\$ 219,527	\$	222,139	\$	209,890	\$	80,902	\$	202,580	\$	159,240	\$	(50,650)
	Total Sources of Fullus	φ 219,321	ψ	222,137	Ψ	207,070	φ	00,702	Ψ	202,580	ψ	157,440	Ψ	(30,030)

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

TITLE:	SALARIES - FI	LL TIME		ACCOUNTING	: 4630-1111-63	-	
FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Extinuated	FY12/13 Final	Change From J/Y11/12 Adopted	
8 95,114	95,382	\$ 76,160	5 26,591	8 68,940	\$ 38,700	\$ (37,46	
FV 2012/13 Final	Provides for the s	alance of the Senio	r Center Specialist				
FY 2011/12 Estimated	Provides for parts	al solution of the Re	creation Manager	and Senior Center i	Specialist		
TITLE:	SALARIES - P.	ART TIME		ACCOUNT NO	4630-1112-63		
FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FV11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Fiml	Change From FY11/12 Adopted	
\$ 20,213	S 20,490	\$ 22,200	\$ 9.653	\$ 22,200	\$ 21,700	S (500)	
FV 2012/13 Final FV 2011/12		tes of the Resteand		C. Stranger		_	
Extimated			_	ACCOUNT NO	4630-1117-63		

Actuals	Actuals	Adopted	at 12/31/11	Estimated	Final	Adopted		
\$ 156	5 8	5	\$ 423	\$ 500	\$ 500	\$ 500		
FY 2012/13 Final	Provides for one	ttime pay for full ti	me non exempted o	mployees.				
FY 2011/12 Estimated	Provided for ove	attime pay for fall h	ine non exempted e	mployees				

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

FY09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/L3 Final	Change From VY31/12 Adopted
5 2,381	\$ 2,381	\$ -	\$ 2,186	\$ 2,190	\$ 2,190	\$ 2,190
FY 2012/13 Final	Provides for leave	conversion meent	¥eş.			1
FY 2011/12 Estimated	Provided for leave	conversion incent	il' di			
TITLE:	RETIREMENT	-		ACCOUNT NO	: 4630-1211-63	-
FY09/10 Actuals	FV1W11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY12/13 Final	Change From FY11/12 Adopted	
FY 2012/13	Provides for the o	5 T8,090.	\$ 6,339	 8 16,370 System Employer 	\$ 9,400	\$ (8,69)
FY 2012/13 Fheat FY 2011/12		5 T8,090 (ost of Public Em (s), (cost of Public Em	S 6,339 ployee Retirement	System Employer	\$ 9,400. a share at 16.325	S (8,69)
FY 2012/15 Final FY 2011/12 Estimated	Provides for the o shate at 8% of eros Provided for the o	5 T8,090, tost of Public Em ss. 20st of Public Em ss.	S 6,339 ployee Retirement	System Employer	\$ 9,400 a share at 16.325 's share at 15.748	S (8,69)
S 19.280 FY 2012/13 Final FY 2011/12 Estimated TTTLE: FY09/10 Actuals	Provides for the o share at 8% of cros Provided for the o share at 8% of cros	5 T8,090, tost of Public Em ss. 20st of Public Em ss.	S 6,339 ployee Retirement	System Employer System Employer	\$ 9,400 a share at 16.325 's share at 15.748	S (8,69)
FY 2012/13 Final FY 2011/12 Estimated THTLE: FY09/10	Provides for the c shate at 8% of eros Provided fos the c share at 8% of gros FICA-MEDICAI FV10/11 Actuals	5 T8,090 lost of Public Em ss. cost of Public Em ss. RE FV11/12	S 6.339 ployee Retirement ployee Retirement FY11/12 Actuals	System Employer System Employer ACCOUNT NO FV11/12	\$ 9,400 s share at 16.325 's share at 16.325 's share at 15.748 : 4630-1212-63 FY12/13	S (8,69) ** and Employee ** and Employee Change From FY11/12

.

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

TITLE:	RETH	REMENT	PST	_		A	ACCOUNT NO: 4630-1213-63							
FY09/10 Actuals	1.2.3	10/11 stuals	FY11/12 Adopted		A	11/12 ctuals 2/31/11		FY11/12 Estimated		FY'12/13 Final	Change From VV11/12 Adopted			
\$ 758	15	768	S	840	\$	364	8	830	\$	800	8	(40		
FY 2012/13 Final FY 2011/12 Estimated	S 768 Provides for the re Provided for the re		1. A								_			

FY09/10 Actuals	FV1W11 Actuals		FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated			FY12/13 Final	Change From FY11/12 Adopted		
\$ 2,559	8	2,748	5	2,900	\$	1,900	Б	3,340	\$	3,100	8	4900	
FY 2012/13 Final FY 2011/12 Estimated							_	costs pl a maxi	_		-	4.5	

	Adopted	at 12/31/11	FV11/12 Estimated		FY12/13 Final		Change From FY11/12 Adopted	
920 \$	1 320	\$ 235	8	1.190	5	700	8	(020
ies for the cost of	รมาขวังการ ักรถ	nance, î obg-term a	and short-	-term disab	dity	ітвиталисе		
	les for the cost of	les for the cost of survivors inst	les for the cost of survivors insumace, long-term o	les for the cost of survivors insurance, long-term and short	les for the cost of survivors insurance, long-term and short-term disab	les for the cost of survivors insumace, long-term and short-term disability	les for the cost of survivors insurance, long-term and short-term disability insurance.	es for the cost of survivors insurance, long-term and short-term disability insurance

FV 2011/12

Estimated

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

DEPARTMENT: RECREATION SERVICES DIVISION: SENIOR CENTER SERVICES

TITLE:	LIFE INSURAN	CE		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 FV11/12 Adopted
\$ 258	\$ 282	\$ 250	\$ 97	S 270	\$ 150	S (100
FY 2012/13 Final	Provides for the or	st of life msurance	2			
FY 2011/12 Estimated	Provided for the or	est of life insuranc	•			
TITLE:	BEALTH INSU	RANCE		ACCOUNT NO	4630-1314-63	_
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FV71/12 Adopted
S 17,030	\$ 30,745	5 17.040	5 6.362	\$ 15,170	\$ 12,550	\$ (1.49)
FY 2012/13 Final FY 2011/12 Estimated	Provides for the co Provided for the o					
TITLE:	OFFICE SUPPL	TES		ACCOUNT NO	4630-3011-63	
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1,325	\$ 745	\$ 1.000	\$ 139	\$ 1,000	\$ 1,000	8
FV 2012/13 Final	Provides for purch	eses of miscellane	ous office supplies	for the Senior Cen	ler	-

Provided for purchases of miscellaneous office supplies for the Senior Center.

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

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change Fron FY11/12 Adopted	
5 7,289	\$ 6,291	\$ 7,250	\$ 2:029	\$ 7,250	\$ 7,250	S -	
FY 2012/13 Final	Contraction for real of	antin land were in a	appress correct serv	teest function soly	plies and miscellari		
	2						

TITLE:	PRINTING	& PU	BLISHING	_	ACCOUNT NO	: 4630-3	411-63		_
FY09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	10.00	12/13 mal	Change From FY11/12 Adopted	
\$	\$	313 3	5 B0.	5	\$ 130	5	150	\$	1
FY 2012/13 Final	Provides for j	plotter	supplies, paper, a	nd printing misce	llaneous marketing	and speci	al event pr	ognans,	
FV 2011/12 Estimated	Provided for	plotter	supplies, poper a	nd printing misce	llaneous markening .	and specia	d event pr	ogrami	

TITLE:	UT	ILITY-GAS	E.	ACCOUNT NO: 4630-3711-63								
FY09/10 Actuals	FV10/11 Actuals			FV11/12 Adopted	1.6	V11/12 Actuals 12/31/11		FV11/12 Estimated		FY12/13 Final	Change From FY11/12 Adopted	
\$ 1,573	15	1,798	\$	1.890	\$	315	8	1,390	S	1,890	8	
FV 2012/13 Final	Preiv	ides for name	al ga	a for the Senii	ir Cen	es						
FV 2011/12 Estimated	Provided, for national		र्ष ह	a for the Sena	or Cen	ler						

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

TITLE:	UTILITY - ELE	CTRICITY	-	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
\$ 13,177	\$ 16,960	\$ 20,130	\$ 8,460	\$ 20,130	\$ 20,130	S ÷
FY 2012/13 Final FY 2011/17	7	ncal services for the	4 14			
Estimated	Transie and Greek	tion actives tot in	e siennel se el meri			
						-
ITTLE:	UTILITY WA	TER		ACCOUNT NO	: 4630-3714-63	-
FY09/10 Actuals	FV10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 1.231	\$ 1.413	5 1.500	S 1.614	\$ 1,500	\$ 1,500	S -
FY 2012/13 Final	Provides for were	services for the Se	mor Center			
FV 2011/12 Estimated	Provided for wore	r services for the S	emor Center			
TITLE:	UTILITY-COM	MUNICATION	5	ACCOUNT NO.	4630-3715-63	_
FV09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
2 229	\$ L448	\$ 2,800	\$ 540	\$ 2,900	\$ 2,800	8

FV 2012/13 Final	Provides for relephone acryice for the Senior Center	
FV 2011/12 Extinuated	Provided for releghone service for the Senior Center:	

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

FY09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted		Ac	1 1/12 tuals 2/31/11	FY11/12 Estimated		FY12/L3 Final		Change Fron FY11/12 Adopted	
5 2,589	15	3,868	\$	4,500	\$	1.742	ŝ	4,500	\$	4,500	8	÷
FY 2012/13 Final FY 2011/12	beating	ir agreen	ent,	and masselliand	হায় হ			. fire maintenant	_			

FY09/10 Actuals		FV1W11 Actuals	FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated			FY12/13 Final	Change From FY11/12 Adopted		
\$ 17,933	\$	14,799	5	78,000	5	5,919	\$	16,500	\$	16,300	8	(1,\$00	
FY 2012/13 Fluat	1.2.5	ides for cumo cilaneous.	dial	envices, pest c	ontrei.	security ala	m.	restroom ait fr	she	na, plumbag.	doers,	corpet, and	
FY 2011/12	1	1.1.2	0.3	etvices, pest (restroom an E	- 12		A		

TITLE:	LAND	SCAPE 1	MAINTE	NANCE	2	_	A	CCOUNT NO	- 4	630-3814-63	_	_
FY09/10 Actuals	11.1.2.5	10/11 Ioals	1.1.1.2	11/12 opted	A	11/12 ctuals 2/31/11		FV11/12 Estimated	1	FY12/13 Final	F	nge From V11/12 dopted
8	3		5	P.	\$	-124	8	(x)2_1	ş	1,500	5	-1.500
FV 2012/13 Finat	Provides	fist land	scaping, p	aantenan	oes of the	Senior ("e	sie	n.,				
FV 2011/12 Estimated	Provider	t for herd	lscaping n	nam) chan	ces of th	e Semor Co	mte	E				

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CITY OF LA PUTNTE FISCAL YEAR 2012 -2013 FINAL BUDGET - DIVISION DETAU.

FY09/10 Actuals	FY10/11 Actuals		FY11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/L3 Final		Change From VV31/12 Adopted	
\$ 2,318	15	2,119	\$	2,800	5	2:195	8	2,800	\$	2,800	S +	
FY 2012/13	Provid	es idase, ret	stal, enc	l montenau	ce of c	olor digital o	solu	er for Sentor C	ente	r.		
Final	1											

FY09/10 Actuals	FV10/11 Actuals		FV11/12 Adopted		FY11/12 Actuals at 12/31/11		FY11/12 Estimated		FY12/13 Final		Change From FY11/12 Adopted	
\$ 153	\$	156	5	100.	S	75	\$	400	\$	-400	\$.	
FY 2012/13 Fluat	Prov	ides føg subs	aipți	on to daily nev	e shere	s (L.A. Tin	ies a	abd SGV Tribu	117),	C		

FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FV11/12 Actuals at 12/31/11	FV11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
\$ 140	\$ 90	\$ 300	\$	\$ 3(8)	\$ 300	8
FV 2012/13 Final				California Park and mia Manucopal Ath		Nalional
Final FV 2011/12 Extinuated		bership in professio	opal associations	California Park and	Recreation Society	National

CITY OF LA PUTNIE FISCAL YEAR 2012 - 2013 FINAL BUDGET - DIVISION DETAU.

FY 09/10 Actuals	FY10/11 Actuals	FY11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From IV11/12 Adopted
5 27	15 52	\$.30	\$ 14	\$ 30	\$ 30	8 +
7Y 2012/13 7mal	Provides for costs	related to muscella	neous sundry itema	for Senior Center	achvilles	1
Y 2011/12 Extinuated	Provided for costa	related to miscella	neous sundry item	o for Seator Center	activities	
TTLE:	SPECIAL EVEN	VIS .	_	ACCOUNT NO	4630-3979-63	_
				-		Change Prov
FY09/10 Actuals	FV10/11 Actuals	FV11/12 Adopted	FY11/12 Actuals at 12/31/11	FY11/12 Estimated	FY12/13 Final	Change From FY11/12 Adopted
1 - · · · · · · · · · · · · · · · · · ·	Actuals	FV11/12 Adopted 5 8,900	Actuals	Estimated	The second second second	FV11/12 Adopted
Actuals	Actuals	Adopted 5 8,900 orientity, enrettain	Actuals at 12/31/11 S 2.717 ment, decorations,	Estimated S 8,900 etc. formonthly da	Final \$ 8,900 noes (\$6,400), exc	FY11/12 Adopted S

Capital Improvement Summary

Capital Improvement Projects - current & carryover projects

Acct #	Project Title	Funding Sources		FY11/12 Adopted		FY11/12 stimated	I	-Y12/13 Final
	Amar Rd. Street & Drainage Improvements	PROP C	\$	665,000	\$	-	\$	1,300,000
	Handicapped Sidewalks & Ramps	TDA	Ŷ	32,500	Ŷ	32,500	Ŷ	-
	Handicapped Sidewalks & Ramps	CDBG		61,200		78,310		-
	Intersection of Amar/Tonopah	HSIP		200,790		95,550		95,550
	Intersection of Amar/Tonopah	Measure R		25,000		10,600		10,600
	LP-3 Traffic Signals (HSIP)	HSIP		248,000		164,120		164,110
	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 Capit	tal Improvement Projects	\$	6,100,550	\$	2,192,740	\$	5,329,920
Capital In	nprovement 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	
	dministration_							
	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							
	General Fund		\$	375,000	\$	-	\$	-
	Gas Tax			840,440		87,000		903,440
	Park Grant Fund			1,135,000		935,000		200,000
	PROP 1B			160,000 32,500		- 32,500		-
	TDA							-
	CDBG EEBG Fund			474,670 74,680		110,160 158,650		381,620
	HSIP			448,790		158,650 259,670		- 259,660
	Measure R			275,000		160,690		434,980
	PROP C			665,000		-		1,691,220
	Sewer			1,000,000		-		1,800,000
	Safe Routes to School			619,470		449,070		-
		Total Funding Sources	\$	6,100,550	\$	2,192,740	\$	5,670,920
			<u>.</u>		<u>.</u>		<u> </u>	

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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 statuary 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

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 budgetmaking authority, together with a summary of the proposed expenditures and the means of The second consists of financing them. 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

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 cashbasis 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

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 current related 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 The statement of revenues, determination. expenditures and changes in fund balance is the primary governmental fund type operating It may be supported or statement. 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. 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. 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 comes from general revenues. typically 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 general provided the 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
	Air Quality Management District
ARRA	American Recovery Reinvestment Act of 2009
	S 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

٠	Incorporated A	rea	3.5 square miles (1,720 acres)			
•	Sphere of Influence Area		0.96 square miles (742 acres)			
•	Population		20.007			
		As of January 1, 2012	39,987			
		As of January 1, 2011	39,886			
•	Personal Incom	ne (Per Capita)	\$15,039			
•	Unemployment	Rate	14.4%			
•	Hispanic/Latin	o 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					
	 <u>School Facilities in the City of La Puente</u> St. Joseph Elementary School 					
	•	Bassett Unified School District Fac → Bassett Senior High Scho				

- Hacienda/La Puente Unified School District Facilities:
 - Fairgrove Academy School
 - Nelson Elementary School
 - Workman Elementary School
 - Lassalette Middle School
 - Sierra Vista Middle School
 La Danata High School
 - La Puente High School
- <u>Rowland Unified School District Facilities:</u>
 - Hurley Elementary School

• Principal Employers

	# of	
Employer	Employees	<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	
-	I utile I alk	

Sports Field

1 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

