

Adopted Budget Fiscal Year 2013 - 2014



City of La Puente



City of La Puente

State of California



Fiscal Year 2013/2014

Final Budget

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

Presented by
Bret M. Plumlee
City Manager/City Treasurer

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Budget Summary

Bret M. Plumlee
City Manager



Glenn Steinbrink
*Interim Director of Administrative
Services*

Raul Purificacion
Finance Manager

June 18, 2013

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 2013/2014 (FY 13/14) final budget for your consideration and approval. At the June 18, 2013 regular meeting, Staff is presenting the Fiscal Year 2013-2014 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 is showing early signs of improvement especially for building related revenues, and growth in housing values. However, the City remains cautiously optimistic, and continues to control expenditure growth in order to balance each annual budget.

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 \$.651 million expected for fiscal year 2013-14 is expected to be closed by budget "surplus" from the 2012-13 fiscal year. General Fund reserve balance is budgeted to finish at \$5.3 million, but will likely be much higher due to savings expected from the 2012-13 fiscal year revenue growth and expenditure savings. 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 13/14 BUDGET

The City Manager, department heads, and staff began the Fiscal Year 2013/2014 (FY 13/14) budget process on May 9, 2013. Meetings were held with each department where City operations were thoroughly reviewed for areas of revenue enhancement, expenditure reduction, and cost allocation.

A budget workshop was held on May 14, 2013, where Staff presented to Council its preliminary budget projections for FY 13/14. The general fund gap between projected revenues and expenditures amounted to \$651 thousand. Budget assumptions for future years included revenue growth of 2.0% annually and expenditures growth of 2.5% annually. The budget process timeline was discussed and Staff would bring to the Council several budget revenue and expenditure stabilization measures in order to close the budget gap of \$651 thousand.

On May 28, 2013, a budget workshop was held with Council and changes to proposed budget was presented to include additional expenses amounted to \$147 thousand. In addition, several revenue measures were presented that would close the general fund gap by \$270 thousand and additional recommendations amounted to \$148 thousand for Council consideration.

Before providing staff direction, and in an effort to inform the public of the FY 13/14 preliminary budget estimates and solicit input on ways to close the general fund budget gap, the City Council hosted a budget “town hall” meeting on June 4, 2013. Of the more than 15 attendees, Staff received a completed responsive questionnaire prioritizing what revenue or expenditure changes they thought the City should pursue.

On June 11, 2013, another budget workshop was held with Council to present the changes to the preliminary budget. Considering the information provided at the workshop and town hall meeting, direction was given to Staff by Council to incorporate the following revenue measures into the recommended budget:

- \$270,000 in estimated revenue savings from FY 12/13 which may increase from \$250 thousand to \$450 thousand to close the gap
- \$60,000 in interest savings for payment of HVAC lease
- \$53,000 in estimated additional interest by diversification of LAIF funds
- \$15,000 in estimated business licenses from unregistered businesses
- \$20,000 in estimated additional revenues from collection of DUI cases and unpaid parking citations

Along with the items listed above, Council also approved the following revenue measures since the workshop that include:

- Refinance the \$10 million Community Center debt that would save \$670 thousand of interest
- Payment of CALPERS side fund of \$282 thousand that would save \$290 thousand of interest

The Council also approved the \$175 thousand of additional expenses which included \$17 thousand of estimated expenditures savings by discontinuing the STAR after school program at Hurley Elementary School.

The strategy for preparing the FY 13/14 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:

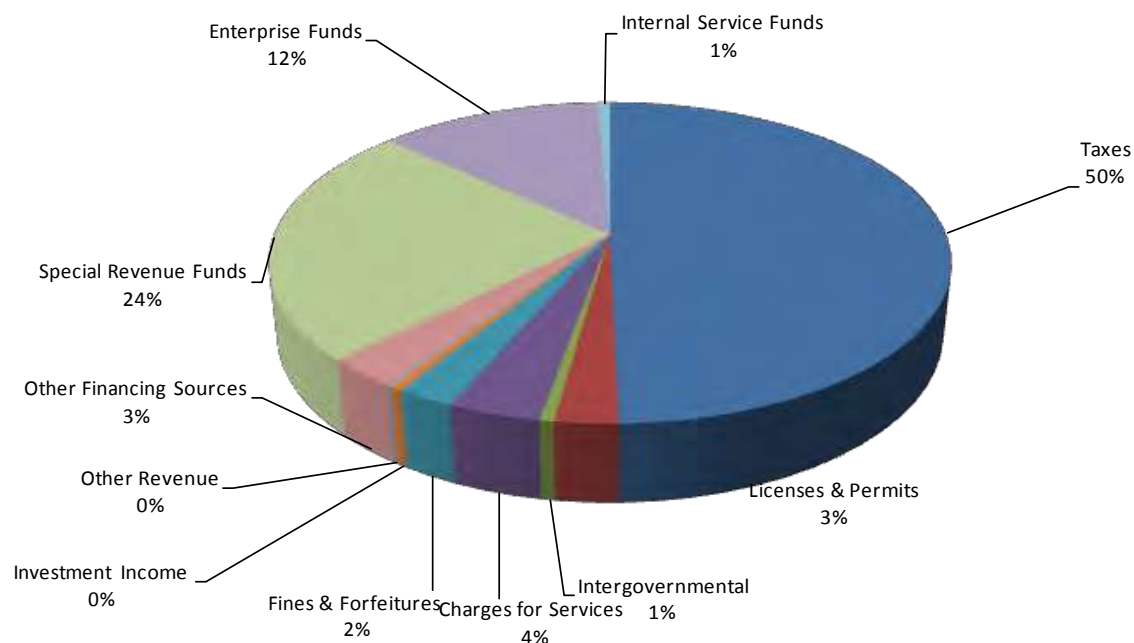
- Maintain a conservative approach in projecting revenues.
- Minimize general fund appropriations by trying to supplement local resources through the use of grants or donations where possible.
- Monitor and control expenditures.
- Provide an overall savings through reorganization and/or reclassification.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

The FY 13/14 Final Operating Revenues Budget for all City funds is \$16.8 million which is \$275,830 lower than the FY 12/13 Adopted budget. This is mainly due to lower special revenue funds of \$473,980 and lower fines and forfeitures of \$123,000.

Revenue Source	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12/13 Adopted
General Fund:					
Taxes	\$ 8,045,609	\$ 7,995,080	\$ 8,121,076	\$ 8,360,920	\$ 365,840
Licenses & Permits	356,891	418,000	455,000	430,000	12,000
Intergovernmental	86,146	94,490	116,717	95,000	510
Charges for Services	564,208	592,380	734,970	631,000	38,620
Fines & Forfeitures	402,112	518,000	355,000	395,000	(123,000)
Investment Income	44,757	70,310	50,000	90,000	19,690
Other Revenue	242,172	82,000	31,000	31,000	(51,000)
Other Financing Sources	-	594,900	864,900	494,900	(100,000)
Total General Fund	9,741,895	10,365,160	10,728,663	10,527,820	162,660
Restricted Funds:					
Special Revenue Funds	5,021,866	4,565,830	4,929,645	4,091,850	(473,980)
Enterprise Funds	2,948,459	2,065,430	2,091,430	2,100,500	35,070
Internal Service Funds	165,924	119,010	119,010	119,430	420
Total Revenues	\$ 17,878,144	\$ 17,115,430	\$ 17,868,748	\$ 16,839,600	\$ (275,830)

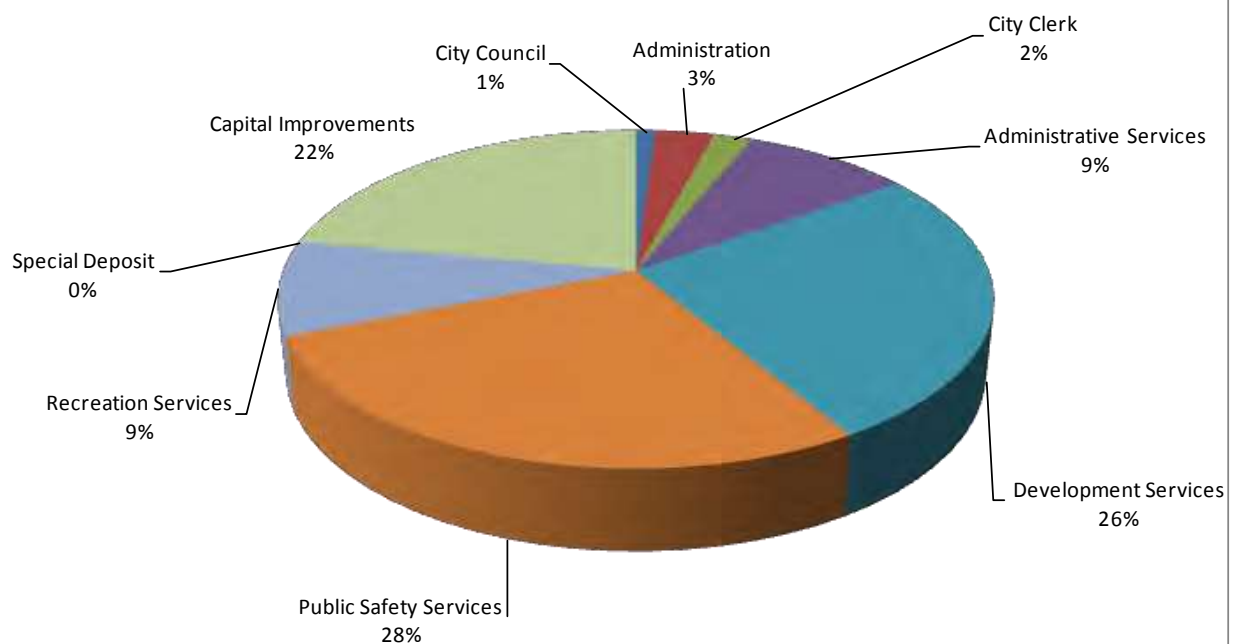
FY 13-14 Recommended Revenues by % - All Funds

Operating Expenditure Budget:

The FY 13/14 Final Expenditure Budget for all City funds is \$21.5 million which is \$1,491,728 lower than the FY 12/13 Adopted budget. When comparing to the overall revenue budget, there is a difference of \$4.6 million which is mainly due to several major capital improvement projects included in FY 13/14 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 balances. The majority of the departmental expenditures are from the Public Safety Department which includes the division of Public Safety Services, Emergency Preparedness and Code Enforcement Services.

Departmental Expenditures	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12/13 Adopted
City Council	\$ 236,429	\$ 229,430	\$ 205,992	\$ 225,500	\$ (3,930)
Administration	747,553	680,930	607,050	675,050	(5,880)
City Clerk	259,698	318,820	284,451	435,695	116,875
Administrative Services	979,822	1,840,790	1,814,642	1,918,600	77,810
Development Services	4,430,863	5,667,970	4,985,021	5,643,201	(24,769)
Public Safety Services	5,373,072	5,914,330	5,998,872	5,936,715	22,385
Recreation Services	1,303,681	1,709,870	1,906,850	1,938,790	228,920
Special Deposit	-	89,900	-	-	(89,900)
Capital Improvements	2,451,030	6,574,360	2,577,520	4,761,121	(1,813,239)
Expenditures	\$ 15,782,148	\$ 23,026,400	\$ 18,380,398	\$ 21,534,672	\$ (1,491,728)

FY 13-14 Recommended Departmental Expenditures by % - All Funds



Overview of the General Fund

The Final General Fund revenue for FY 13/14, including other financing sources, is \$10.528 million, which is \$163,000 higher than the FY 12/13 adopted budget. The increase is mainly due to property taxes, sales taxes, and transient occupancy taxes. The City's two primary revenue sources are sales taxes and Vehicle License Fees In-Lieu, which are expected to be \$2.5 million and \$3.5 million, respectively. The Final General Fund expenditures for FY 13/14 are \$11.597 million, which is \$1.3 million more than the FY 12/13 adopted budget. The increase is mainly attributed to the debt service on the Community Center in the amount of \$931,000, which has been completely absorbed by the General Fund in FY 13/14, as well as the payoff of the HVAC lease of \$280,000 including interest of \$10,000. The FY 13/14 Final General Fund revenue of \$10.528 million is exceeded by expenditures of \$11.597 million, resulting in a net change of fund balance of (\$990,000).

	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final
Revenues	\$ 9,741,895	\$ 10,365,160	\$ 9,863,763	\$ 10,032,920
Other Financing Sources	1,051,297	-	864,900	494,900
Total Revenues	10,793,192	10,365,160	10,728,663	10,527,820
Expenditures	9,563,650	10,394,540	10,344,924	10,206,860
Other Financing Uses	-	-	-	1,311,540
Total Expenditures	9,563,650	10,394,540	10,344,924	11,518,400
Increase (decrease) in Fund Balance	1,229,542	(29,380)	383,739	(990,580)
Capital Project	-	-	-	-
Total Expenditures with Capital Project	9,563,650	10,394,540	10,344,924	11,518,400
Net Increase (Decrease) in Fund Balance	<u>\$ 1,229,542</u>	<u>\$ (29,380)</u>	<u>\$ 383,739</u>	<u>\$ (990,580)</u>

The General Fund budget also includes the following:

- ⦿ Increase in the LA County Sheriff's Department contract by 2.4% and a contribution of 4% to the Liability Trust Fund.
- ⦿ No salary step/ merit increases included in the budget, but subject to current negotiations with the employee unions.
- ⦿ Amortizing the repayment of \$500,000 borrowed from the Sewer Construction/Maintenance fund over five years with annual payment of \$100,000 (second year of the 5 year repayment in FY 13/14).
- ⦿ Payoff of the HVAC lease in the amount of \$270,000 plus interest
- ⦿ 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.

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 13/14 Final Special Revenue Fund revenue is \$4.092 million which is \$474,000 lower than FY 12/13 adopted budget. This is mainly due to reductions in funding from the Community Development Block Grant program.

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 13/14 is \$875 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 13/14 is estimated to be \$641,500 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.

Conclusion

The City’s fiscal condition remains cautiously stable. As mentioned, challenges ahead include rising expenditures, but recovering revenues not yet sufficient to cover all expenditures. 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

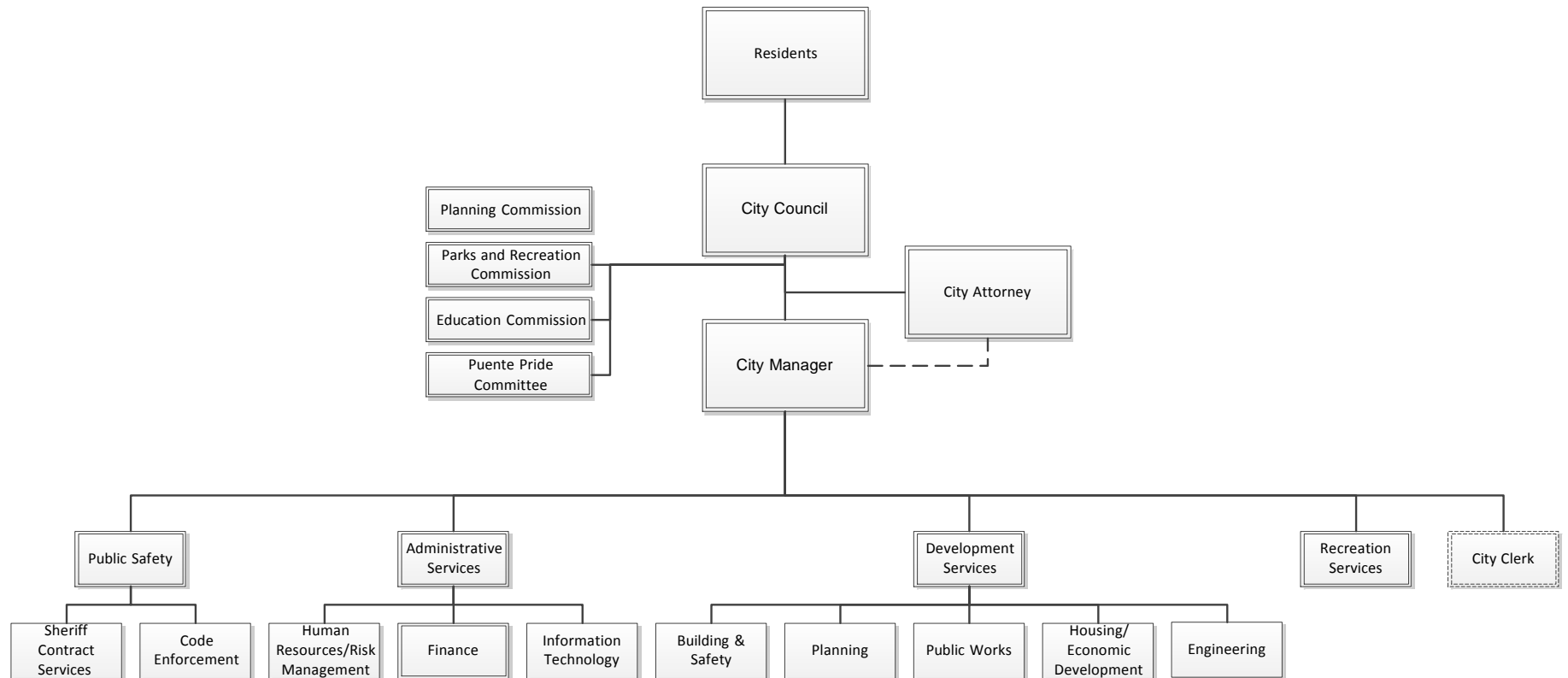
Management Budget Guidelines

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 \$1.7 million.
- All budgeted appropriations lapse at fiscal year-end. Unexpended project appropriations will be carried forward as continuing appropriations to future fiscal years with the City Council approval.
- Non-recurring revenues will not be used to fund recurring expenditures on an ongoing basis. One-time revenues will be used for one-time expenditures, including capital items, establishment of reserve accounts that are operationally adequate. Recurring revenues will fund the required transfers to the City's Equipment Replacement fund. The City will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.
- City's budget procedures will conform to State regulations and generally accepted accounting principles.
- Investments and cash management will be the responsibility of the City Treasurer. In order to maximize yields from the overall portfolio, the City will consolidate the cash balance from all funds for investment purposes.
- Capital projects will be in compliance with the City's General Plan and may be funded on a pay-as-you-go basis or seeking debt proceeds. Capital budgeting is limited by the availability of revenues and debt proceeds.

Organizational Chart



Directory of Officials

CITY OF LA PUENTE, CALIFORNIA

CITY COUNCIL

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

CITY OFFICIALS

City Manager/City Treasurer Bret M. Plumlee
City Attorney Jamie Casso
City Clerk Pat Jacquez-Nares
Interim Director of Administrative Services Glenn Steinbrink
Director of Development Services John DiMario
Finance Manager.....Raul Purificacion
Recreation Manager.....Roxanne Lerma
Code Enforcement Supervisor.....Joslyn Blakely

Budget at a Glance

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

1. Introduction
 - Budget Procedures and Methods
 - 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
2. Budget Summary
 - Summary of Estimated Fund Balance - FY 2013-14 Final Budget
 - Summary of Estimated Fund Balance - FY 2012-13 Final Budget
3. Revenue Summary
 - Revenue Detail
 - Revenue Description by Revenue Source
4. Expenditure Summary
 - Expenditures by Fund
 - Expenditures by Type
 - Department Summary
 - Division Summary
 - Division Detail
5. Capital Improvements

II BUDGET SUMMARY

Summary of Estimated Fund Balances

CITY OF LA PUENTE
FY 2013-2014 FINAL BUDGET

	Beginning Fund Balance <u>July 1, 2013</u>	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Improvements</u>	<u>Total Expenditures</u>	<u>Interfund Transfers</u>		<u>Net Change to Fund Balance</u>	<u>Estimated Fund Balance June 30, 2014</u>
						<u>Transfers In</u>	<u>Transfers (Out)</u>		
GENERAL FUND									
11 General Fund	6,365,136	10,032,920	11,418,400	-	11,418,400	494,900	100,000	(990,580)	5,374,556
Total General Fund	\$ 6,365,136	\$ 10,032,920	\$ 11,418,400	\$ -	\$ 11,418,400	\$ 494,900	\$ 100,000	\$ (990,580)	\$ 5,374,556
SPECIAL REVENUE FUNDS									
13 UBOC Escrow Fund	-	-	-	-	-	-	-	-	-
14 Comm. Center/YLAC Reserve Fund	-	-	-	-	-	-	-	-	-
22 Traffic Safety Fund	2,778	-	-	-	-	-	-	-	2,778
23 Asset Seizure Fund	13,131	200	4,430	-	4,430	-	-	(4,230)	8,901
24 PEG Access Fund	92,237	21,400	88,800	-	88,800	-	-	(67,400)	24,837
25 Supplement Law Enf Fund	111,798	100,150	100,000	-	100,000	-	-	150	111,948
27 Office of Traffic Safety Fund	18,202	-	-	-	-	-	-	-	18,202
28 JAG Grant	36,280	-	36,280	-	36,280	-	-	(36,280)	-
29 CIOT Grant	-	-	-	-	-	-	-	-	-
30 JAG Grant - ARRA	-	-	-	-	-	-	-	-	-
32 State Gas Tax Fund	1,052,070	1,264,430	1,024,800	313,000	1,337,800	-	-	(73,370)	978,700
35 Traffic Congestion Relief Fund	-	-	-	-	-	-	-	-	-
36 County Park Act Fund	132,879	-	-	-	-	-	-	-	132,879
37 Proposition 1B Fund	62,146	-	-	-	-	-	-	-	62,146
38 Cal Home Grant Fund	174,949	250	175,199	-	175,199	-	-	(174,949)	-
39 Bike & Pedestrian Fund	-	25,375	-	-	-	-	-	25,375	25,375
41 CDBG Program Fund	774,983	348,219	357,600	-	357,600	-	-	(9,381)	765,602
42 Air Quality Improvement Fund	292,920	53,750	-	-	-	-	-	53,750	346,670
44 Energy Efficiency Grant	1,528	-	-	-	-	-	-	-	1,528
46 ARRA-Stimulus Fund	-	-	-	-	-	-	-	-	-
47 Measure R	657,647	429,412	12,365	840,000	852,365	-	-	(422,953)	234,694
48 Prop. "A" Fund	456,445	888,113	871,740	-	871,740	-	-	16,373	472,818
49 Prop. "C" Fund	2,502,124	573,551	15,050	1,501,121	1,516,171	-	-	(942,620)	1,559,504
71 Safe Routes to School (SRTS)	-	387,000	-	387,000	387,000	-	-	-	-
Total Special Revenue Funds	\$ 6,382,117	\$ 4,091,850	\$ 2,686,264	\$ 3,041,121	\$ 5,727,385	\$ -	\$ -	\$ (1,635,535)	\$ 4,746,582
ENTERPRISE FUNDS									
50 Sewer Construction/Maint. Fund	1,206,494	985,000	844,149	-	844,149	-	-	140,851	1,347,345
52 2007 Sewer Revenue Bonds	2,378,009	666,500	1,282,998	1,720,000	3,002,998	-	-	(2,336,498)	41,511
54 CSMD Fund	686,125	449,000	160,280	-	160,280	-	-	288,720	974,845
Total Enterprise Funds	4,270,628	2,100,500	2,287,427	1,720,000	4,007,427	-	-	(1,906,927)	2,363,701
INTERNAL SERVICE FUNDS									
61 Equipment Replacement Fund	318,582	119,430	281,460	-	281,460	-	-	(162,030)	156,552
Total Proprietary Funds	\$ 318,582	\$ 119,430	\$ 281,460	\$ -	\$ 281,460	\$ -	\$ -	\$ (162,030)	\$ 156,552
Grand Total	\$ 17,336,463	\$ 16,344,700	\$ 16,673,551	\$ 4,761,121	\$ 21,434,672	\$ 494,900	\$ 100,000	\$ (4,695,072)	\$ 12,641,391

II BUDGET SUMMARY

CITY OF LA PUENTE FY 2012-2013 FINAL BUDGET

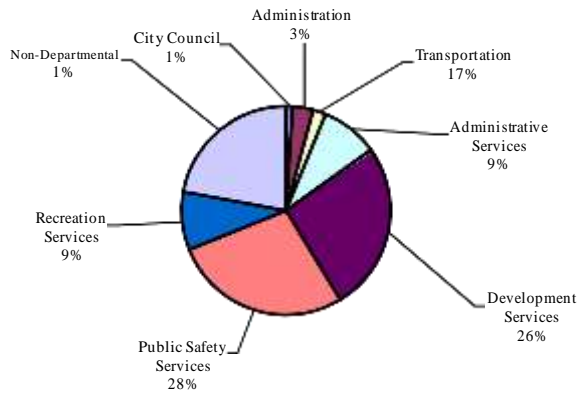
	Estimated Fund Balance 07/01/2002	Revenues	Expenditures		It!! Difec! In	Q.loll	Net Surplus/ [Deficit]	Estimated Fund Balance 06/30/2013
GENERAL FUND	\$ 6,394,150	\$ 9,770,260	\$ 10,192,290	\$	\$ 594,900	\$ 100,000	\$ 72,870	\$ 6,670,200
SPECIAL REVENUE FUNDS								
UBOC Escrow Fund	187,900		187,900				{187,900}	
Comm. Ctr./Yl...AC Reserve	172,800		172,800				{172,800}	
Traffic Safety Fund	2,770							2,770
Asset seizure Fund	13,310	230	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				200,000	(100,000)	11,600
Office of Traffic Safety	18,160							18,160
JAG Grant	100	36,280	36,280					100
Gas Tax Fund	778,160	1,131,990	936,050	903,440			{707,500}	70,660
Park Grant Fund			200,000	200,000				
Cal Home Loan Fund	173,830	159,440	159,440					173,830
CDBG Fund		817,970	436,350	381,620			=	
Air Quality Management District Fund	292,400	160,340	452,740				{292,400}	
HSIP Grant Fund		259,660		259,660				
Measure R Fund	388,230	376,590		394,980		40,000	(58,390)	329,840
Prop A Fund	355,440	806,830	850,990				(44,160)	311,280
Prop C Fund	1,268,760	502,100		1,426,220		265,000	p.189.120	79,640
	3,847,850	4,565,830	3,323,380	3,565,920		505,000	(2,828,470)	1,019,380
ENTERPRISE FUNDS								
Sewer	800,820	880,530	188,850		100,000	644,900	146,780	947,600
2007 Sewer Revenue Bond	1,896,610		644,900	1,800,000	644,900		(1,800,000)	96,610
CSWD	689,500	440,000	155,680				284,320	973,820
	3,386,930	1,320,530	989,430	1,800,000	744,900	644,900	(1,368,900)	2,018,030
INTERNAL SERVICE FUNDS								
IT	88,520	95,480	194,000				{98,520}	(10,000)
Vehicle	54,730	23,530	56,460				{32,930}	21,800
	143,250	119,010	250,460				{131,450}	11,800
AGENCY TRUST FUND	89,900					89,900	[89,900]	
TOTAL CITY	\$ 1,3862,080	\$ 15,775,630	\$ 14,755,560	\$ 5,369,920	\$ 1,339,800	\$ 1,339,800	\$ {4,345,850}	\$ 9,516,230

II BUDGET SUMMARY

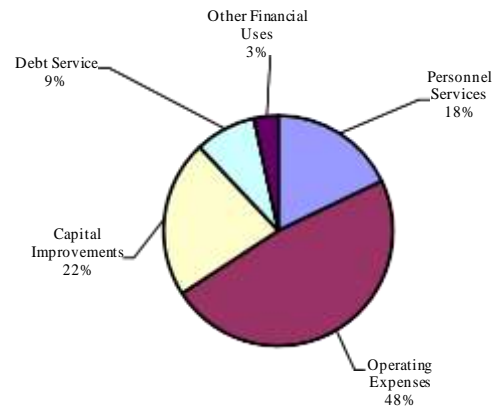
Budget Summary by Program Expenditures

Department	Type					Total
	Personnel Services	Operating Expenses	Capital Improvements	Debt Service	Other Financial Uses	
City Council	\$ 157,650	\$ 67,850	\$ -	\$ -	\$ -	\$ 225,500
Administration	333,500	341,550	-	-	-	675,050
City Clerk	229,700	205,995	-	-	-	435,695
Administrative Services	1,137,900	680,700	-	-	100,000	1,918,600
Development Services	801,515	3,278,688	-	921,499	641,499	5,643,201
Public Safety Services	577,552	5,359,163	-	-	-	5,936,715
Recreation Services	618,050	389,200	-	931,540	-	1,938,790
Capital Improvement Projects	-	-	4,761,121	-	-	4,761,121
Total Expenditures	<u>\$ 3,855,867</u>	<u>\$ 10,323,146</u>	<u>\$ 4,761,121</u>	<u>\$ 1,853,039</u>	<u>\$ 741,499</u>	<u>\$ 21,534,672</u>

Expenditures by Program



Expenditures by Type



Five Year Revenue and Expenditure Projections - General Fund

	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Revenues</u>					
Taxes	\$ 8,360,920	\$ 8,528,138	\$ 8,698,701	\$ 8,872,675	\$ 9,050,129
Licenses & Permits	430,000	\$ 438,600	\$ 447,372	\$ 456,319	\$ 465,446
Intergovernmental	95,000	\$ 96,900	\$ 98,838	\$ 100,815	\$ 102,831
Charges for Services	631,000	\$ 643,620	\$ 656,492	\$ 669,622	\$ 683,015
Fines & Forfeitures	395,000	\$ 402,900	\$ 410,958	\$ 419,177	\$ 427,561
Investment Income	90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
Other Revenue	31,000	\$ 31,620	\$ 32,252	\$ 32,897	\$ 33,555
Other Financing Sources	<u>494,900</u>	<u>\$ 504,798</u>	<u>\$ 514,894</u>	<u>\$ 525,192</u>	<u>\$ 535,696</u>
Total Revenues	\$ 10,527,820	\$ 10,738,376	\$ 10,953,144	\$ 11,172,207	\$ 11,395,651
	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Expenditures</u>					
Total Expenditures	\$ 11,518,400	\$ 11,655,932	\$ 11,899,640	\$ 12,050,228	\$ 12,305,363
Net increase (decrease) in Fund Balance	<u>(990,580)</u>	<u>(917,556)</u>	<u>(946,496)</u>	<u>(878,021)</u>	<u>(909,712)</u>

Assumptions:

Assuming a 2% increase annually in taxes

Assuming a 2.5% increase annually in operating expenses

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.

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Some expenditure requirements will occur which, while falling within the total appropriation, will not exactly match object expenditure estimates. In these instances, where need has been adequately demonstrated, an adjustment will be made within the activity budget within funds. Appropriation changes between funds or exceeding the total fund require Council authorization.

In summary, expenditures will not be approved until it has been determined that (1) adequate funds were appropriated, (2) the expenditure is still necessary, and (3) funding source is available.

These budget control procedures are important management tools, which we believe allow us to make more effective use of the dollars spent in the total municipal program. As a necessary by-product, these procedures also ensure compliance with statutory finance requirements.

Basis of Accounting and Budgeting, Internal Controls, Long Term Debt and Budgetary Control

Basis of Accounting

The City's basic financial statements are prepared in conformity with accounting principles generally accepted (GAAP) in the United States of America. The Governmental Accounting Standards Board is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States of America.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for certain grants which are considered available if collected within 7 months after year-end. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Taxes, intergovernmental revenues, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The Agency funds are reporting only assets and liabilities using the accrual basis of accounting.

Basis of Budgeting

The budgets of governmental funds are prepared on the modified accrual basis of accounting.

Budgets for proprietary funds are prepared on a full accrual basis. Revenue estimates are based on resources expected to be earned; expenses are budgeted based on the expected obligations to be incurred. Depreciation expenses are not budgeted.

Budget development and budget adjustments utilize those same revenue and expenditure recognition policies and practices. The City's Comprehensive Annual Financial Report shows governmental fund expenditures on both a GAAP basis and budgetary basis for comparison purposes.

Internal Controls

Management of the City is responsible for establishing and maintaining internal controls designed to ensure that the assets of the government are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. An adequate internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by management.

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 issued a loan in the amount of \$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. This loan was refinanced in 2013 at a 3.2% interest rate, which will save the City \$670,000 over a 16 year period.

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 6/30/2012 was \$255.2 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 \$12.233 million as of 6/30/2012. These loans have received a notice of completion from the State Department of Finance, and will be submitted to the Oversight Board for final approval, so that the General Fund can begin the process of receiving repayments including interest on these loans from the Successor Agency.

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.

- 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 United States Department of Justice for the purpose of reducing crime and improving public safety.
- 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 2103, 2105, 2106, 2107, and 2107.5 of the State of California. These funds are earmarked for street maintenance, rehabilitation, or improvement of public streets.
- 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

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- 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.
- 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

Proprietary Funds, also known as Enterprise Funds, are used to account for the sewer construction, operation, and maintenance projects. The intent of these funds 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 prior to the 2010-11 fiscal year. The fees will pay for operation and maintenance costs of the sewer system in the City.

Internal Service Funds

Internal Service Fund is used to account for services, vehicle/equipment management and Information Technology (IT), performed internally by the department to the user departments.

- Vehicle/equipment: Costs of materials used and services rendered to the departments are accumulated and then proportionately distributed based on the cost of vehicles used by that department monthly.
- IT: IT services include the citywide computer network and accounting software support. Costs of equipment and services used are accumulated in this fund and proportionately charged back to the used departments based on the number of computers within each department.
- Workers' Compensation Fund: Accounts for workers' compensation expenses.
- Risk Management/Liability Fund: To account for the non-reimbursable portion of insurance claims and judgments.
- Post-Retirement Healthcare Benefits Fund: Accounts for the contributions and benefits paid in relation to the Post-Retirement Health Care Program.
- Fleet Maintenance Replacement Fund: Accumulates resources to fund the operations and replacement of City licensed vehicles and motorized equipment.
- Building Maintenance Replacement Fund: Accumulates resources required to maintain City facilities. Also includes facility upkeep, repair and custodial services.
- General Plan Update Fund: Accumulates resources required for the update of the City's General Plan every ten years.

Glossary of Budget Terms

The La Puente Budget Document contains a number of terms used in a manner unique to public finance. These terms are explained in the following glossary.

ACCOUNTABILITY. The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry--to justify the raising of public resources and the purposes for which they are used.

ACCOUNTING SYSTEM. The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACTIVITY. A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., legislative/legal, administration, city clerk, finance, human resources, general, and insurance/surety are activities within the general government function).

ACTIVITY CLASSIFICATION. Expenditure classification according to the specific type of activity performed by one of more organizational units

ANNUAL FINANCIAL REPORT. A financial report applicable to a single fiscal year.

APPROPRIATION. A legal authorization granted by a legislative body or the City Council to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

APPROPRIATION/BUDGET RESOLUTION. A resolution through which appropriations are given legal effect.

ASSESSED VALUATION. A dollar value placed on real estate or other property by the County as a basis for levying property taxes.

ASSET. An economic resource or probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

AUDIT. A review of the City's accounts by an independent auditing firm to substantiate fiscal year-end balances and assure compliance with generally accepted standards for financial accounting and reporting.

BASIS OF ACCOUNTING. A term used to refer to when revenues, expenditures, expenses, and transfers-- and the related assets and liabilities-- are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

BUDGET. A plan of financial operation listing an estimate of proposed expenditures and the proposed means of financing them for a particular time period. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body for adoption, and sometimes, the plan finally approved by that body. The budget is "proposed" until it has been approved by the City Council at which time is "adopted".

BUDGETARY COMPARISONS. Statements or schedules presenting comparisons between approved budgetary amounts (as amended) and actual results of operation on the budgetary basis.

BUDGETARY CONTROL. The control of management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT. The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is 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

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when reporting on operations in conformity with GAAP. For example, a cash-basis budget would produce a budget-GAAP basis difference.

BUDGET MESSAGE. A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of government's experience during the past period and its financial status at the time of the message and recommendations regarding the financial policy for the coming period.

CAPITAL IMPROVEMENT BUDGET. A plan of proposed capital improvements to be implemented over a period of years and the means of financing them.

CAPITAL OUTLAY EXPENDITURES. Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CONTINUING APPROPRIATION. An appropriation that once established is automatically renewed without further legislative action, period after period, until altered or revoked. The term should not be confused with intermediate appropriations.

DEBT. An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

DEBT PROCEEDS. The difference between the face amount of debt and the issuance discount or the sum of the face amount and the issuance premium. Debt proceeds differ from cash receipts to the extent issuance costs, such as underwriters' fees, are withheld by the underwriter.

DEFERRED MAINTENANCE. The act of not performing (deferring) maintenance at the time it should have been, or was scheduled to be, performed. Maintenance in this context means more than routine preventive maintenance and repairs. It also includes replacement of parts, periodic road resurfacing and other activities needed to maintain the fixed asset at its originally contemplated serviceability for its originally estimated life.

DEFERRED REVENUE. Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

DEFICIT. (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DEPRECIATION. (1) Expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. (2) The portion of the cost of a fixed asset, other than a wasting asset, charged as an expense during a particular period. In accounting for depreciation, the cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

ENCUMBRANCES. Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND. A fund established to account for operations financed and operated in a manner similar to private business enterprise (e.g. sewer maintenance system). In this case the governing body intends that cost (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. A fund is entirely or predominantly self-supporting.

EXPENDITURES. Decreases in net financial resources. Expenditures include correct operating expenses requiring the present or future use of net current assets, debt service 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

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which a government determines its financial position and the results of its operations.

FRANCHISE. A special privilege granted by a government permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FUNCTION. A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., city council, city clerk, administration, planning/zoning, transit, public community development, recreation, transportation, etc.)

FUNCTIONAL CLASSIFICATION. Expenditure classification according to the principal purposes for which expenditures are made (e.g. public safety).

FUND. A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE. The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE. Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GOVERNMENTAL FUND TYPES. Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities—except those accounted for in proprietary funds and fiduciary funds. In essence, these funds are accounting segregation of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used.

Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and liabilities of governmental fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

GOVERNMENTAL-TYPE ACTIVITIES. Those activities of a government that are carried out primarily to provide services to citizens and that are financed primarily through taxes and intergovernmental grants.

GRANTS. Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.

INFRASTRUCTURE ASSETS. Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the government unit.

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 typically comes from general revenues. However, when routine services are extended to property owners outside the normal service area of the government or are provided at a higher level or at more frequent intervals than that provided the general public, special assessments are sometimes levied. Only the affected property owners are charged for the additional services.

SINGLE AUDIT. An audit performed in accordance with the Single Audit Act of 1984 and

Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SPECIAL ASSESSMENT. A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SPECIAL ASSESSMENT ROLL. The official list showing the amount of special assessments levied against each property presumed to be benefited by an improvement or service.

SPECIAL REVENUE FUND. A fund used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only require the use of special revenue funds when legally mandated.

TAXES. Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g. sewer service charges).

TRUST AND AGENCY FUND. One of the seven fund types in governmental account.

Glossary of Acronyms and Terms

ADA	Americans with Disabilities Act
AED	Automatic External Defibrillator
AQMD	Air Quality Management District
ARRA	American Recovery Reinvestment Act of 2009
CalPERS	California Public Employees Retirement System
CIP	Capital Improvement Projects
CIOT	Click it or Ticket grant
CDBG	Community Development Block Grant
CDC	La Puente Community Development Commission
CERBT	California Employers Retiree Benefit Trust
COPS	Citizen's Option Public Safety grant
CSMD	Consolidated Sewer Maintenance District
DOC	Dental Optical Care Program
EECBG	Energy Efficiency and Conservation Block Grant
FEMA	Federal Emergency Management Agency
FICA	Federal Insurance Contributions Act
FTE	Full Time Equivalent
GASB	Governmental Accounting Standards Board
GIS	Geographic Information System
HES	Hazard Elimination Safety grant
HSIP	Highway Safety Improvement Program
HUD	Department of Housing and Urban Development
IT	Information Technology
JAG	Edward Byrne Memorial Justice Assistance Grant
LMIH	Low Moderate Income Housing MIS Management Information System
MTA	Metropolitan Transportation Authority
MVLF	Motor Vehicle License Fees
NPDES	National Pollutant Discharge Elimination System
OPEB	Other Post-Employment Benefits
RDA	La Puente Redevelopment Agency
SR2S	Safe Routes to School grant
STPL	Surface Transportation Program Local grant
TAB	Tax Allocation Bonds
TDA-3	Transportation Development Act Article 3 grant
UBOC	Union Bank of California
WDR	Waste Discharge Requirements

General Information and La Puente Profile

City of La Puente Profile: WHERE THE PAST MEETS THE FUTURE

The City of La Puente is located 20 miles east of downtown Los Angeles in the San Gabriel Valley, the community of La Puente is predominantly residential and home to over 43,000 residents. Commercial land uses are located primarily along major highways/arterials and industrial land uses are less than five percent (5%) of the City's 3.5 square mile land area. Freeway access to the City is readily available from the 10 Interstate and 60 Freeway. The City is a general law city, incorporated on August 1, 1956; however, the history of the community extends back much further. The City's name "La Puente" means the bridge in old Spanish and refers to an early bridge built across the San Jose Creek by members of the Portola-Serra expedition in 1769, as they surveyed the region for Spain. A modernized version of the bridge can be seen in the City's colorful seal. The community of La Puente began in 1841 when European settlers arrived by wagon train from New Mexico and obtained title to the large 48,000 acre Rancho La Puente. During the 1930's, the area was famous for its fruit and walnut groves. The largest walnut packing plant in the world was located in the City.

The City of La Puente is governed by a five member City Council. The City Council holds its regular meetings every second and fourth Tuesday of the month at 7:00 p.m. in the City Council Chambers at City Hall. In-house programs and functions at City Hall include Administration, City Clerk's Office, Community Development, Public Works, Recreation Services, and Finance. The City operates various facilities to serve the community. These include a Community Center, Youth Learning Activity Center, Senior Center, and La Puente Park.

City of La Puente Data

🏠	Incorporated Area	3.5 square miles (1,720 acres)
🏠	Sphere of Influence Area	0.96 square miles (742 acres)
👤	Population	
	2012 estimate	39,987
	2011	39,930
💰	Personal Income (Per Capita)	\$15,039
👤	Unemployment Rate	14.4%
👤	Hispanic/Latino population	88%
🏠	Housing	
	Dwelling Units	9,725
	Median Value	\$282,000
🛣️	Highways and Streets	
	Street resurfacing completed	3.3 miles
🚰	Sanitation	
	Refuse Collected (tons/day)	57.18
	Recyclables Collected (tons/day)	4.89
	Green Waste Collected (tons/day)	10.99
👤	Fire	
	Number of incidents	1,954
	Commercial Inspections	582
🏫	Schools	
	🏫 <u>School Facilities in the City of La Puente</u>	
	🏫 St. Joseph Elementary School	

I Budget Summary

မောင် Bassett Unified School District Facilities:

မူ Bassett Senior High School

မောင် Hacienda/La Puente Unified School District Facilities:

မူ Fairgrove Academy School
မူ Nelson Elementary School
မူ Workman Elementary School
မူ Lassalette Middle School
မူ Sierra Vista Middle School
မူ La Puente High School

မောင် Rowland Unified School District Facilities:

မူ Hurley Elementary School

မို့ Principal Employers

	# of	
<u>Employer</u>	<u>Employees</u>	<u>Rank</u>
Northgate Supermarket	120	1
Bodega Latina Corp.	80	2
Food 4 Less #369	75	3
Ed Butts Ford	70	4
Big Saver Foods #12	60	5
Merritt's Hardware	50	6
Burger King	37	7
99 Cents Only Stores	34	8
CVS Pharmacy #9629	33	9
Jack in the Box	32	10
Walgreens #05702	32	11
Total	623	

မို့ Park and Landscape Areas

မောင် Public Park 1
မောင် Sports Field 2 baseball fields, 2 softball field, and 2 multi-purpose field.

Data and Information Sources

City Finance Department – Business License Division, Recreation Services, Public Works & Community Development Department
U.S. Census Bureau
California Department of Finance
Los Angeles County Fire Department
Data Quick Information System
Valley Vista Quarterly Franchise Statements

Map of the City of La Puente



I Budget Summary

Five Year Revenue and Expenditure Projections - General Fund

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Revenues</u>					
Taxes	\$ 8,360,920	\$ 8,528,138	\$ 8,698,701	\$ 8,872,675	\$ 9,050,129
Licenses & Permits	430,000	\$ 438,600	\$ 447,372	\$ 456,319	\$ 465,446
Intergovernmental	95,000	\$ 96,900	\$ 98,838	\$ 100,815	\$ 102,831
Charges for Services	631,000	\$ 643,620	\$ 656,492	\$ 669,622	\$ 683,015
Fines & Forfeitures	395,000	\$ 402,900	\$ 410,958	\$ 419,177	\$ 427,561
Investment Income	90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
Other Revenue	31,000	\$ 31,620	\$ 32,252	\$ 32,897	\$ 33,555
Other Financing Sources	<u>494,900</u>	<u>\$ 504,798</u>	<u>\$ 514,894</u>	<u>\$ 525,192</u>	<u>\$ 535,696</u>
Total Revenues	<u>\$ 10,527,820</u>	<u>\$ 10,738,376</u>	<u>\$ 10,953,144</u>	<u>\$ 11,172,207</u>	<u>\$ 11,395,651</u>
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
	<u>Final</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
<u>Expenditures</u>					
Total Expenditures	<u>\$ 11,518,400</u>	<u>\$ 11,655,932</u>	<u>\$ 11,899,640</u>	<u>\$ 12,050,228</u>	<u>\$ 12,305,363</u>
Net increase (decrease) in Fund Balanc	<u>(990,580)</u>	<u>(917,556)</u>	<u>(946,496)</u>	<u>(878,021)</u>	<u>(909,712)</u>

Assumptions:

Assuming a 2% increase annuaaly in taxes

Assuming a 2.5% increase annually in operating expenses

Revenue Summary

II REVENUE SUMMARY

Revenue Details

CITY OF LA PUENTE FY 2013-2014 PROPOSED BUDGET REVENUE DETAIL

Acct #	Description	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes From FY 12/13 Adopted
GENERAL FUND							
11-3111	Franchise - Edison Co.	154,769	\$ 155,188	\$ 155,190	\$ 159,260	\$ 165,000	\$ 9,810
11-3112	Franchise - So. Ca. Gas Co.	62,768	62,425	62,430	52,207	55,000	(7,430)
11-3113	Franchise - SGV Water Co.	11,737	12,413	12,420	16,327	18,000	5,580
11-3114	Franchise - Suburban Water	31,923	34,293	34,300	46,871	50,000	15,700
11-3115	Franchise - Cable/Video	150,309	171,905	164,420	164,420	164,420	0
11-3116	Franchise - Waste	382,985	378,979	372,460	372,460	372,460	0
11-3117	Implementation Fee-AB 939	100,000	100,000	100,000	100,000	100,000	0
11-3120	Franchise - Taxi Cab	2,500	-	2,500	2,500	2,500	0
11-3140	Property Tax	986,891	1,022,151	1,009,990	1,050,000	1,100,000	90,010
11-3141	Property Tax Administration Fees	-	-	-	(15,541)	(20,000)	(20,000)
11-3145	In-Lieu of VLF reimbursement	3,302,701	3,388,045	3,388,050	3,449,572	3,537,540	149,490
11-3150	Sales and Use Tax	1,779,729	1,779,534	1,806,650	1,789,265	1,875,290	68,640
11-3151	Sales and Use Tax In-Lieu	548,785	609,430	609,430	632,735	610,710	1,280
11-3160	Transient Occupancy Tax	137,402	153,444	136,250	160,000	170,000	33,750
11-3170	Property Transfer Tax	40,608	48,832	50,000	50,000	50,000	0
11-3189	Measure N - Business License Tax	99,478	36,778	-	-	-	0
11-3190	Business License/Permits	86,825	92,192	90,990	91,000	110,000	19,010
Total Taxes:		7,879,410	8,045,609	7,995,080	8,121,076	8,360,920	365,840
11-3280	Industrial Waste Permits	17,623	19,957	20,000	20,000	20,000	-
11-3281	Building & Safety Permits	222,861	295,192	280,000	320,000	295,000	15,000
11-3282	Grading & Street Permits	762	7,449	8,000	5,000	5,000	(3,000)
11-3283	Special Permit Fees	31,937	34,293	35,000	35,000	35,000	-
11-3284	Animal License Fees	0	-	75,000	75,000	75,000	-
Total Licenses and Permits:		273,183	356,891	418,000	455,000	430,000	12,000
11-3360	Court Fines-Non-Traffic	72,518	66,219	223,000	80,000	80,000	(143,000)
11-3370	Parking Citations	235,621	299,295	260,000	240,000	260,000	-
11-3371	Administrative Penalties	18,901	36,598	35,000	35,000	55,000	20,000
Total Fines & Forfeitures:		327,040	402,112	518,000	355,000	395,000	(123,000)
11-3410	Interest on Investments	75,116	44,757	70,310	50,000	90,000	19,690
Total Use of Money:		75,116	44,757	70,310	50,000	90,000	19,690
11-3610	State Grants	25,029	11,005	19,100	19,100	20,000	900
11-3620	Federal Grant -Summer Lunch Prgm.	23,660	37,065	25,340	25,340	25,000	(340)
11-3622	Federal Grant-FEMA	13,950	-	-	-	-	-
11-3630	County Grant	96,570	-	30,000	30,000	30,000	-
11-3650	State Mandated Reimbursements	20,044	16,625	20,050	20,050	20,000	(50)
11-3671	Motor Vehicles License Fees	198,502	21,451	-	22,227	-	-
Total Intergovernmental:		377,755	86,146	94,490	116,717	95,000	510
11-3710	Zoning Fees	6,236	-	5,000	27,000	20,000	15,000
11-3712	Building Plan Check Fees	172,033	89,811	90,000	175,000	110,000	20,000
11-3715	Public Works Inspection Fees	27,548	28,711	27,000	83,000	50,000	23,000
11-3716	Engineering Plan Check Fees	18,209	10,107	12,000	18,000	18,000	6,000
11-3717	Application Fee-Med Maj.	12,805	-	-	-	-	-
11-3720	Taxable Sales	2,637	2,490	3,000	1,500	1,500	(1,500)
11-3730	Repair To Public Property	279	16,518	3,340	1,500	1,500	(1,840)
11-3750	Subdivision Fees	2,148	-	2,150	1,000	1,000	(1,150)
11-3760	Site Plan Review	20,460	49,404	50,000	50,000	50,000	-
11-3763	Emergency Response Program	1,360	142	1,360	1,000	1,000	(360)
11-3764	Vehicle Impound Fees	157,248	56,952	60,000	50,000	50,000	(10,000)
11-3765	Dumpster Hauling	687	1,589	1,560	1,000	1,000	(560)
11-3766	Foreclosure Registration Fee	9,100	6,300	10,000	5,000	5,000	(5,000)
11-3767	Code Enforcement Cost Recovery	0	-	20,000	10,000	10,000	(10,000)
11-3780	Recreation Program	280,501	246,286	250,000	250,000	250,000	-
11-3782	Senior Center Program	7,747	6,501	8,000	8,000	8,000	-
11-3785	Court Assigned Volunteers Prgm	0	-	-	-	-	-
11-3786	Landscape Maintenance	5,933	5,922	6,000	6,000	6,000	-
11-3787	Passport Program	7,945	10,513	10,000	14,000	15,000	5,000
11-3788	Telecommunication Lease/Rental	30,000	32,962	32,970	32,970	33,000	30
Total Charges For Services:		762,876	564,208	592,380	734,970	631,000	38,620

II REVENUE SUMMARY

CITY OF LA PUENTE FY 2013-2014 PROPOSED BUDGET REVENUE DETAIL

Acct #	Description	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes From FY 12/13 Adopted
11-3840	Sale of Real & Personal Property	1,993	218	2,000	1,000	1,000	(1,000)
11-3842	Sale of Prop A to Other City	0	-	-	-	-	-
11-3880	Miscellaneous	28,569	241,954	80,000	30,000	30,000	(50,000)
Total Other Revenue:		30,562	242,172	82,000	31,000	31,000	(51,000)
11-3992	Loan Proceeds	-	-	-	270,000	-	-
11-3999	Transfers in from Other Funds	500,000	-	594,900	594,900	494,900	(100,000)
Total Other Financing Sources:		500,000	-	594,900	864,900	494,900	(100,000)
Total General Fund (Non-Restricted):		10,225,942	9,741,895	10,365,160	10,728,663	10,527,820	162,660
<u>SPECIAL REVENUE FUNDS (RESTRICTED)</u>							
13-3410	Interest on Investments	1,707	557	-	-	-	-
Total Escrow Account - UBOC		1,707	557	-	-	-	-
14-3410	Interest on Investments	6,254	833	-	-	-	-
Total Community Center/YLAC Reserve		6,254	833	-	-	-	-
22-3350	Traffic Fines-Moving Violations	131,637	88,915	-	-	-	-
22-3410	Interest On Investments	26	8	-	-	-	-
Total Traffic Safety Fund:		131,663	88,923	-	-	-	-
23-3410	Interest on Investments	185	50	230	230	200	(30)
Total Asset Seizure Fund:		185	50	230	230	200	(30)
24-3115	Cable PEG Access	17,445	21,125	13,700	19,674	20,000	6,300
24-3410	Interest on Investments	687	248	700	700	1,400	700
Total PEG Access Fund:		18,132	21,373	14,400	20,374	21,400	7,000
25-3410	Interest on Investments	473	203	-	100	150	150
25-3660	Citizen's Option Public Funds	100,000	100,000	100,000	100,000	100,000	-
Total Supplement Law Enforc. Fund:		100,473	100,203	100,000	100,100	100,150	150
27-3611	State Grant-DUI Checkpoint	42,833	-	-	-	-	-
27-3410	Interest on Investments	0	42	-	-	-	-
Total Office of Traffic Safety Fund		42,833	42	-	-	-	-
28-3410	Interest on Investments	99	-	-	-	-	-
28-3630	JAG Grant	50,609	-	36,280	36,280	-	(36,280)
Total JAG Grant		50,708	-	36,280	36,280	-	(36,280)
29-3640	CIOT Grant	5,040	-	-	-	-	-
Total CIOT Grant		5,040	0	0	0	0	0
30-3410	Interest on Investments	291	-	-	-	-	-
30-3630	ARRA-JAG Grant	102,087	-	-	-	-	-
Total ARRA-JAG Grant		102,378	0	0	0	0	0
32-3410	Interest on Investments	444	2,000	-	1,000	1,500	1,500
32-3560	Gas Tax-2107	312,848	283,176	300,770	290,994	301,575	805
32-3561	Gas Tax-2106	141,908	132,557	144,980	136,581	139,079	(5,901)
32-3562	Gas Tax-2107.5	6,000	6,000	-	6,000	6,000	-
32-3563	Gas Tax-2105	234,136	197,289	209,580	184,656	202,557	(7,023)
32-3564	Street & Highway 2103	410,526	583,070	470,660	413,703	613,719	143,059
32-3880	Miscellaneous	-	17,040	-	-	-	-
Total State Gas Tax Fund:		1,105,862	1,221,132	1,131,990	1,032,934	1,264,430	132,440

II REVENUE SUMMARY

CITY OF LA PUENTE FY 2013-2014 PROPOSED BUDGET REVENUE DETAIL

Acct #	Description	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes From FY 12/13 Adopted
35-3410	Interest on Investments	1,865	-	-	-	-	-
35-3610	Traffic Congestion Relief	-	-	-	-	-	-
	Total Traffic Congestion Relief Fund	1,865	0	0	0	0	0
36-3610	Rivers & Mountains Conservancy	18,318	545,084	-	-	-	-
36-3630	County Grant (Nature Center)	-	10,116	-	-	-	-
36-3639	Federal Grant-EDI (Nature Center)	-	245,000	200,000	200,000	-	(200,000)
	Total County Park Act Fund:	18,318	800,200	200,000	200,000	-	(200,000)
37-3410	Interest on Investments	816	135	-	-	-	-
37-3679	Prop 1B allocation	644,278	-	-	-	-	-
	Prop 1B Fund	645,094	135	-	-	-	-
38-3410	Interest on Investments	2,379	502	-	500	250	250
38-3610	State Grants	0	-	159,440	159,440	-	(159,440)
38-3690	Cal-Home Loans	0	-	-	-	-	-
38-3860	Program Income	3,462	33,807	-	65,000	-	-
	total CalHome Grant:	5,841	34,309	159,440	224,940	250	(159,190)
39-3680	TDA SB 821 Allocation	-	32,501	-	-	25,375	25,375
	Total Bike & Pedestrian Fund:	-	32,501	-	-	25,375	25,375
40-3683	STPL	-	-	-	-	-	-
	Total STPL Grant:	-	-	-	-	-	-
41-3690	CDBG Revenue	635,251	254,365	817,970	1,057,270	348,219	(469,751)
	Total Community Dev Block Grant Fd:	635,251	254,365	817,970	1,057,270	348,219	(469,751)
42-3410	Interest on Investments	1,870	768	-	500	750	750
42-3500	Vehicle Registration Fees	47,386	50,091	50,340	50,340	53,000	2,660
42-3501	Clean Transportation Grant	0	-	110,000	80,000	-	(110,000)
42-3840	Sale of Real & Personal Property	5,250	-	-	-	-	-
	Total Air Quality Improve ment District Fund:	54,506	50,859	160,340	130,840	53,750	(106,590)
44-3410	Interest on Investments	703	-	-	-	-	-
44-3621	Energy Eff. & Conservation Block Grant	0	83,400	-	-	-	-
	Total Energy Efficiency Grant	703	83,400	-	-	-	-
45-3621	HSIP	0	39,611	259,660	354,942	-	(259,660)
	Total HSIP Grant	0	39,611	259,660	354,942	-	(259,660)
46-3623	ARRA-Stimulus Fund	378,568	-	-	-	-	-
	Total ARRA-Stimulus Fund	378,568	-	-	-	-	-
47-3410	Interest on Investments	2,657	1,103	-	4,000	6,000	6,000
47-3680	Measure R allocations	362,830	391,582	376,590	376,590	423,412	46,822
	Total Measure R	365,487	392,685	376,590	380,590	429,412	52,822
48-3410	Interest on Investments	4,970	1,588	-	4,000	6,000	6,000
48-3680	Prop "A" Trans Fund	585,202	633,545	605,330	677,545	680,613	75,283
48-3681	Transit Bus Pass Revenue	172,461	160,314	160,000	160,000	160,000	-
48-3682	Shuttle Fares	49,819	59,730	40,000	40,000	40,000	-
48-3683	Dial-A-Ride Fares	1,396	1,028	1,500	1,500	1,500	-
48-3999	Transfer in from Other Funds	0	7,655	-	-	-	-
	Total Prop "A" Fund:	813,848	863,860	806,830	883,045	888,113	81,283
49-3410	Interest on Investments	6,126	3,122	-	6,000	9,000	9,000
49-3680	Prop "C" Trans Fund	486,325	526,591	502,100	502,100	564,551	62,451
	Total Prop "C" Fund:	492,451	529,713	502,100	508,100	573,551	71,451
71-3620	Safe Routes to School Grant	-	507,115	-	-	387,000	387,000
	Total SRTS	-	507,115	-	-	387,000	387,000

II REVENUE SUMMARY

CITY OF LA PUENTE FY 2013-2014 PROPOSED BUDGET REVENUE DETAIL

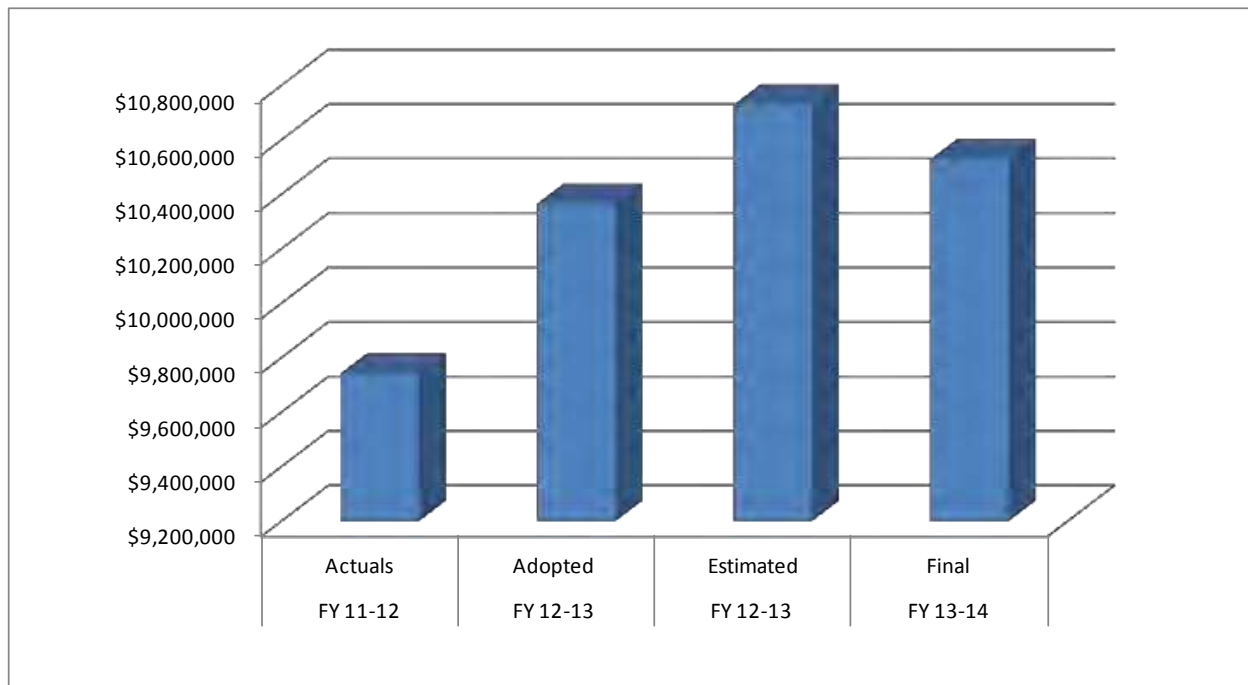
Acct #	Description	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes From FY 12/13 Adopted
82-3872	Traffic Fines Surcharge	-	-	-	-	-	-
82-3878	Surcharge-Parking Citations	-	-	-	-	-	-
Total A/R Revolving Fund		-	-	-	-	-	-
85-3850	Strong Motion Inst. Fee	-	-	-	-	-	-
85-3851	SB1473	-	-	-	-	-	-
85-3890	Refundable Cash Bond	-	-	-	-	-	-
Total Special Deposit Fund		-	-	-	-	-	-
Total Special Revenues (Restricted):		4,977,167	\$ 5,021,866	\$ 4,565,830	\$ 4,929,645	\$ 4,091,850	\$ (473,980)
ENTERPRISE FUNDS							
50-3410	Interest on Investments	10,190	2,222	7,980	7,980	10,000	2,020
50-3788	Sewer Impact Fee	4,646	5,824	-	-	-	-
50-3789	Sewer Maintenance Fee	858,700	877,562	872,550	872,550	875,000	2,450
50-3999	Transfers in from the General Fund	-	-	100,000	100,000	100,000	-
Total Sewer Construction/Maint. Fund:		873,536	885,608	980,530	980,530	985,000	4,470
52-3410	Interest on Investments	14,915	4,471	-	20,000	25,000	25,000
52-3880	Miscellaneous	0	992,500	-	-	-	-
52-3999	Transfers in - Sewer Fund	641,799	638,899	644,900	644,900	641,500	(3,400)
Total 2007 Sewer Revenue Bond Fund:		656,714	1,635,870	644,900	664,900	666,500	21,600
54-3410	Interest on Investments	1,620	1,544	-	6,000	9,000	9,000
54-3789	Sewer Maintenance Fee	440,934	425,437	440,000	440,000	440,000	-
Total CSMD Fund		442,554	426,981	440,000	446,000	449,000	9,000
Total Enterprise Funds		1,972,804	2,948,459	2,065,430	2,091,430	2,100,500	35,070
INTERNAL SERVICE FUNDS							
61-3410	Interest on Investments	2,946	548	2,580	2,580	3,000	420
61-3998	Equipment Replacement Charges	116,430	165,376	116,430	116,430	116,430	-
Total Internal Service Funds:		119,376	165,924	119,010	119,010	119,430	420
Grand Total		\$ 17,295,289	\$ 17,878,144	\$ 17,115,430	\$ 17,868,748	\$ 16,839,600	\$ (275,830)

II REVENUE SUMMARY

Description of Revenues

GENERAL FUND

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



	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
General Fund Revenues	\$ 9,741,895	\$ 10,365,160	\$ 10,728,663	\$ 10,527,820	\$ 162,660
	\$ 9,741,895	\$ 10,365,160	\$ 10,728,663	\$ 10,527,820	\$ 162,660

The FY 13/14 Final Budget of \$10,527,820 reflects an increase of \$162,660 from the FY 12/13 Adopted Budget. The increase is mainly from sales taxes, property taxes, and transient occupancy taxes.

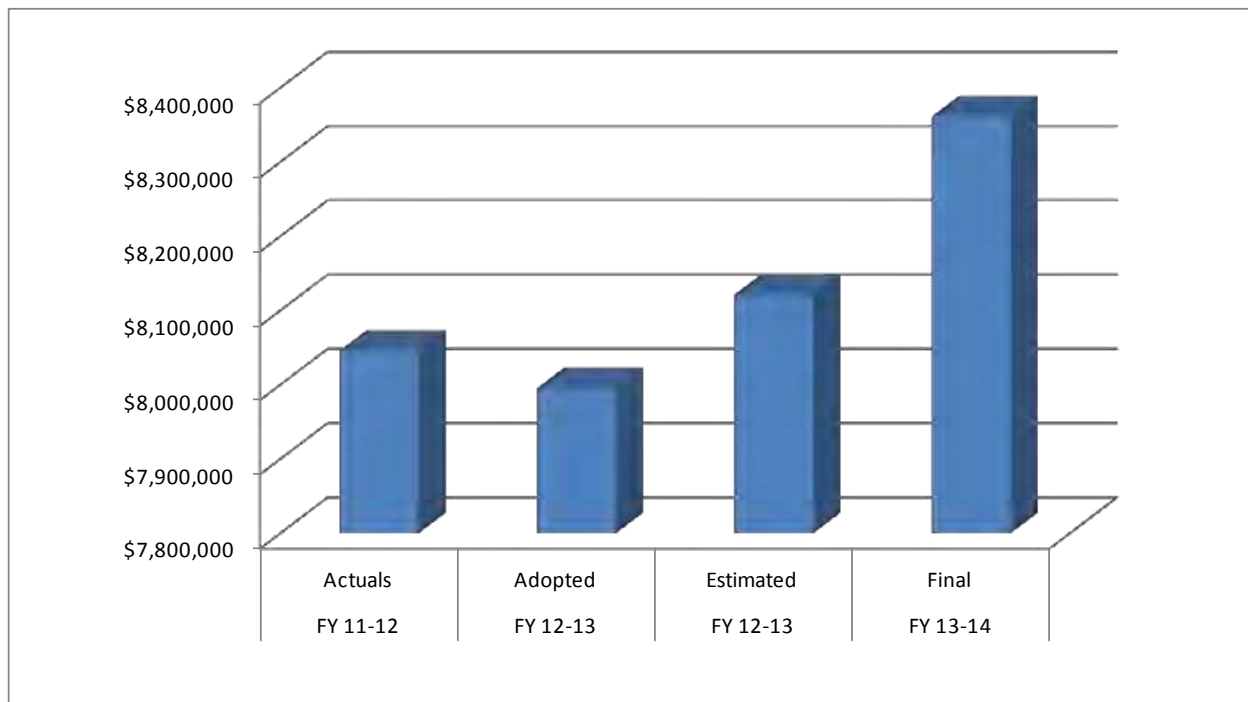
The General Fund revenues consist of the following sources:

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

Taxes

II REVENUE SUMMARY

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 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Property Taxes	\$ 4,410,196	\$ 4,398,040	\$ 4,484,031	\$ 4,617,540	\$ 219,500
Sales & Use Tax	2,388,964	2,416,080	2,422,000	2,486,000	69,920
Other Taxes	<u>1,246,449</u>	<u>1,180,960</u>	<u>1,215,045</u>	<u>1,257,380</u>	<u>76,420</u>
	<u>\$ 8,045,609</u>	<u>\$ 7,995,080</u>	<u>\$ 8,121,076</u>	<u>\$ 8,360,920</u>	<u>\$ 365,840</u>

Major categories of Taxes

☞ **Property Taxes**- Collected by the counties and allocated according to State Law among cities. Based on 1% of the assessed value of all real and tangible property located within the City. This includes In-lieu of VLF reimbursements. A slight increase is anticipated for FY 13/14, but a significant increase in the median value of homes (up 25% over the past two years) in the City could result in greater increases in fiscal years beyond 2013/14.

☞ **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 as the economy recovers and consumers feel more confident about making retail purchases.

☞ 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 anticipate an increase of nearly \$34,000 in the upcoming year, due to greater than expected collections in FY 2012/13.

☞ **Property Transfer** - tax collected upon the sale of property within the City. We don't anticipate any major changes in the upcoming year.

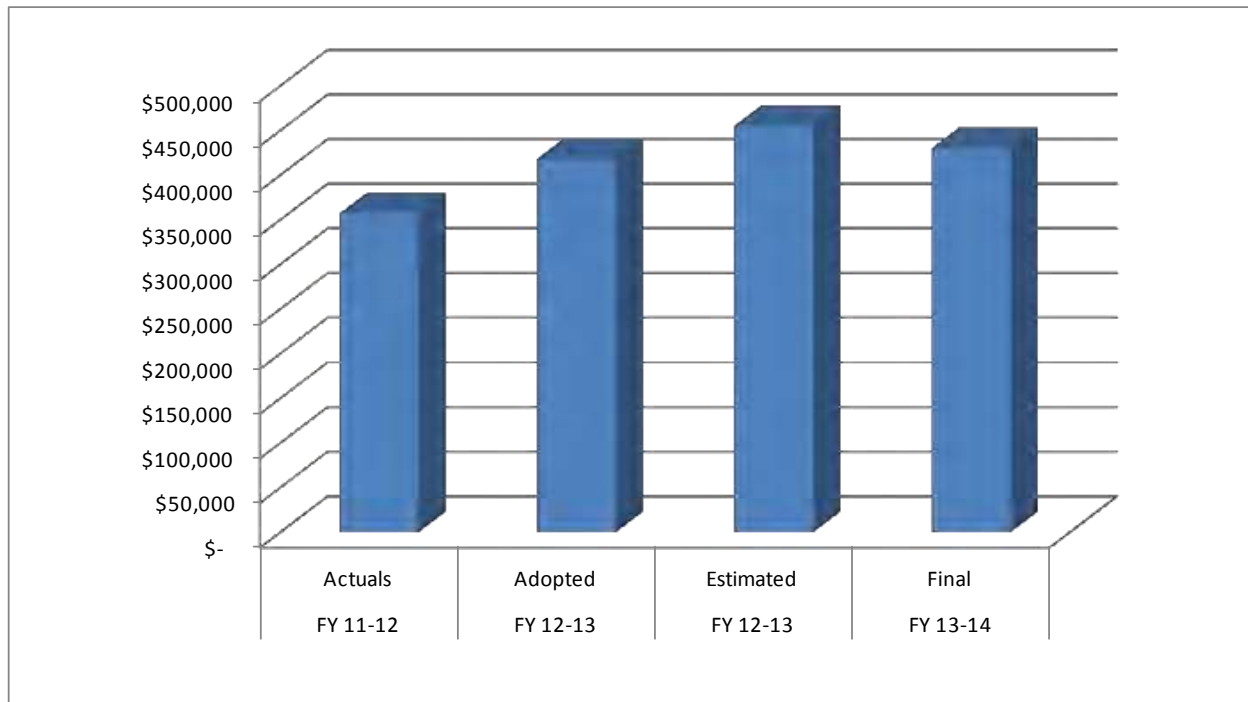
☞ **Business License** - annual fee charged to all business open within the City.

☞ **Franchise** - tax imposed on cable television, electric utilities, gas utilities, refuse and other miscellaneous exclusive franchises. We anticipate a slight increase in this category in the upcoming year.

II REVENUE SUMMARY

Licenses and Permits

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

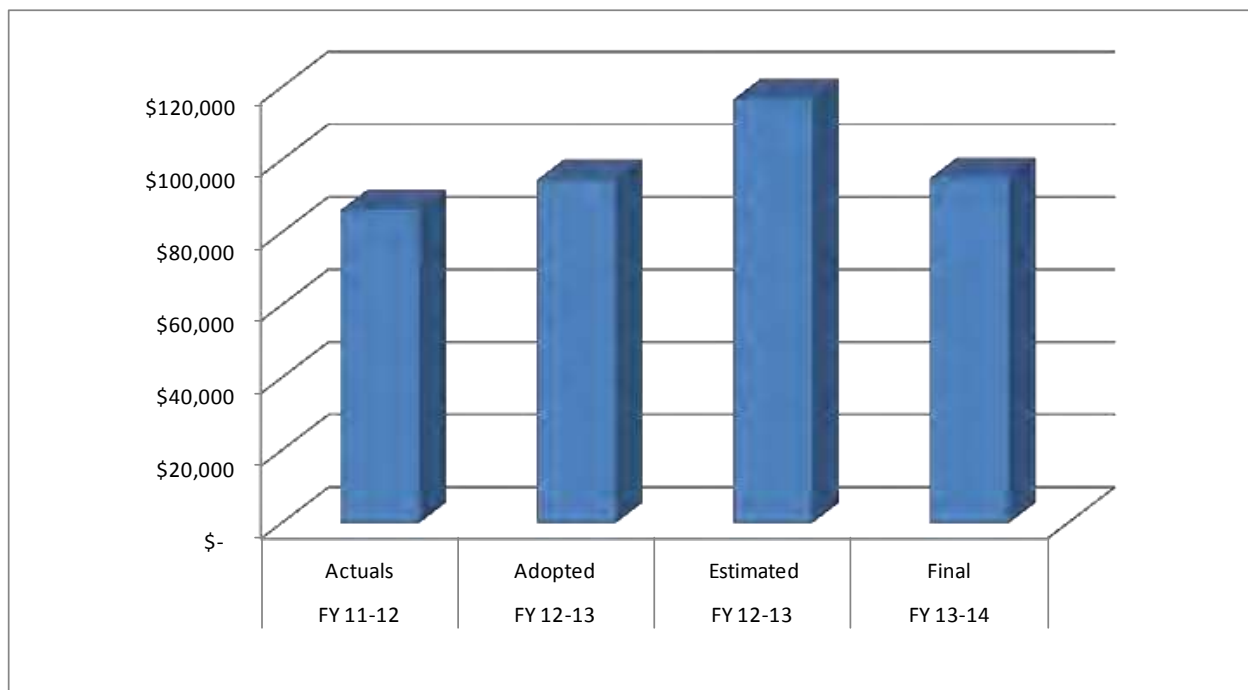


	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Industrial Waste	\$ 19,957	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Building & Safety	295,192	280,000	320,000	295,000	15,000
Grading & Streets	7,449	8,000	5,000	5,000	(3,000)
Special Permits	34,293	35,000	35,000	35,000	-
Animal License Fees	-	75,000	75,000	75,000	-
	<u>\$ 356,891</u>	<u>\$ 418,000</u>	<u>\$ 455,000</u>	<u>\$ 430,000</u>	<u>\$ 12,000</u>

Intergovernmental

The City receives various grants from Federal, State and County agencies. This included programs such as Summer Lunch Program, State Mandated Cost Reimbursement, Used Oil Block grant and Beverage/Containers grant to be used towards waste and recycling costs. In FY 11-12, the Motor Vehicle License Fee was eliminated, but the Supplemental Law Enforcement Fund is expected to continue to be received in the amount of \$100,000 per year.

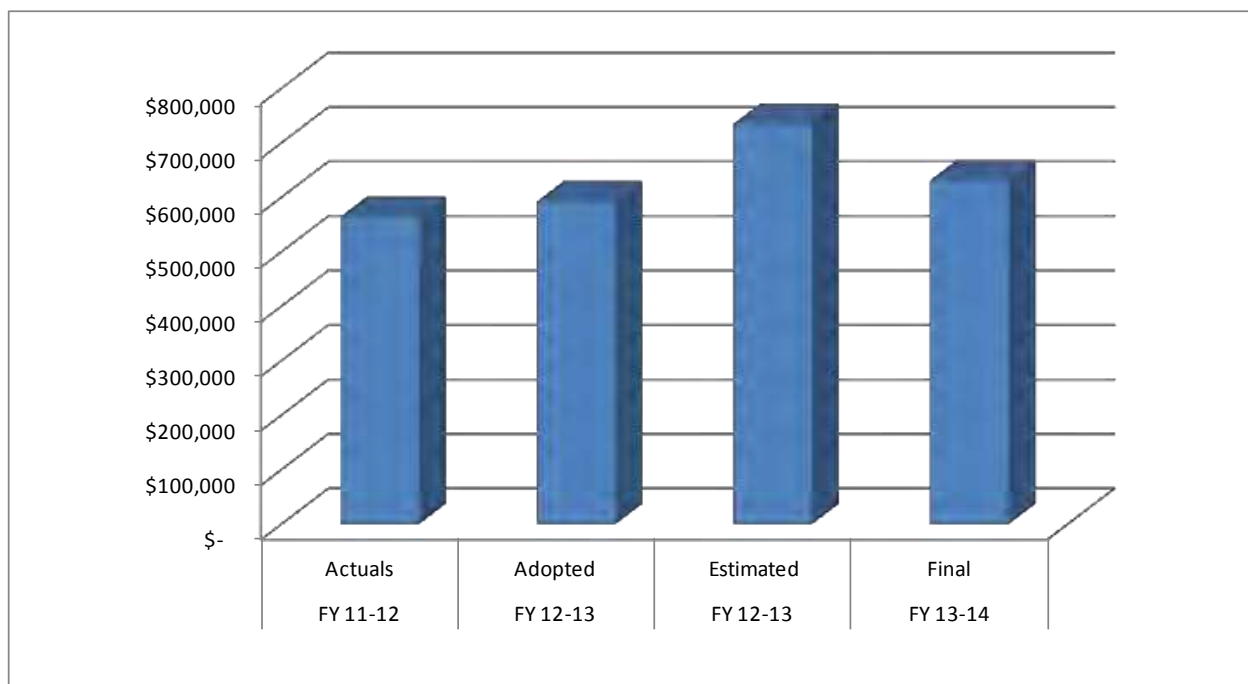
II REVENUE SUMMARY



	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Federal, State & County	\$ 64,695	\$ 94,490	\$ 94,490	\$ 95,000	\$ 510
Motor Vehicle License Fee	21,451	-	22,227	-	-
	<u>\$ 86,146</u>	<u>\$ 94,490</u>	<u>\$ 116,717</u>	<u>\$ 95,000</u>	<u>\$ 510</u>

Charges for Services

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

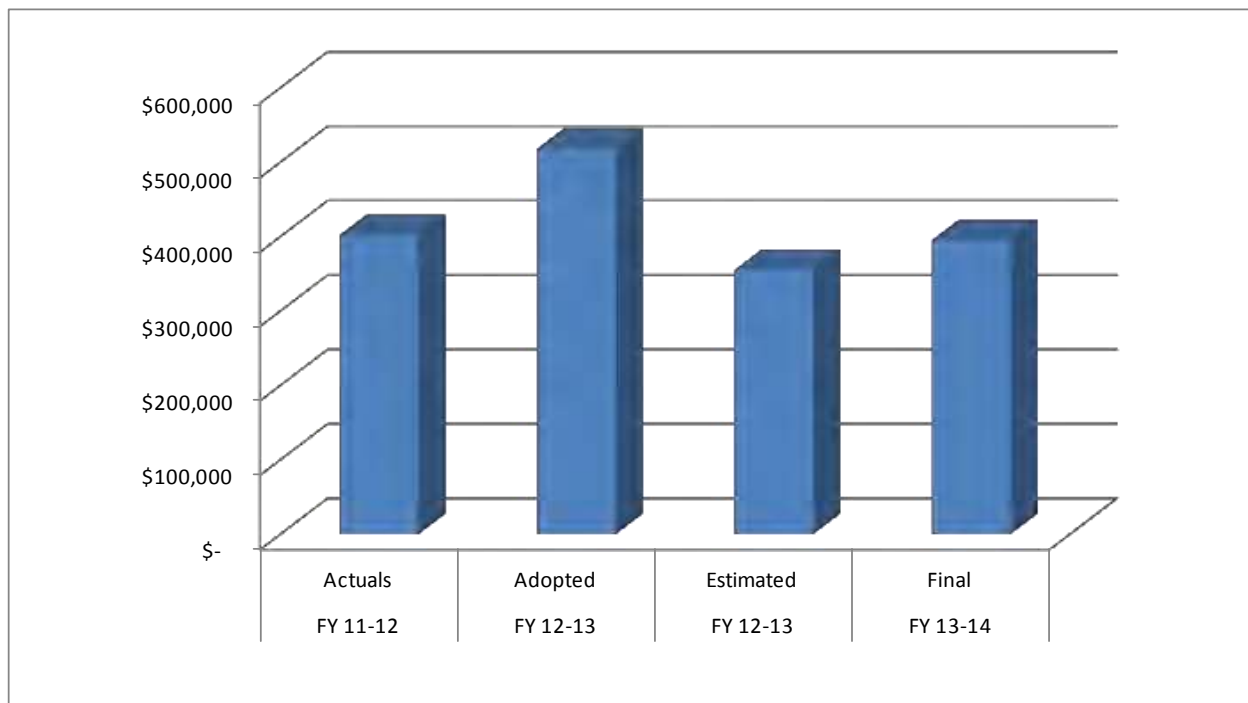


II REVENUE SUMMARY

	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Charges for Services	\$ 564,208	\$ 592,380	\$ 734,970	\$ 631,000	\$ 38,620
	\$ 564,208	\$ 592,380	\$ 734,970	\$ 631,000	\$ 38,620

Fines and Forfeitures

This revenue source includes payments collected for parking citations, non-traffic related court fines and administrative citations. The decrease reflected in FY 13-14 is due to a lien placed on a property in the City that will not be received until the property is sold. (French-American Bakery property)

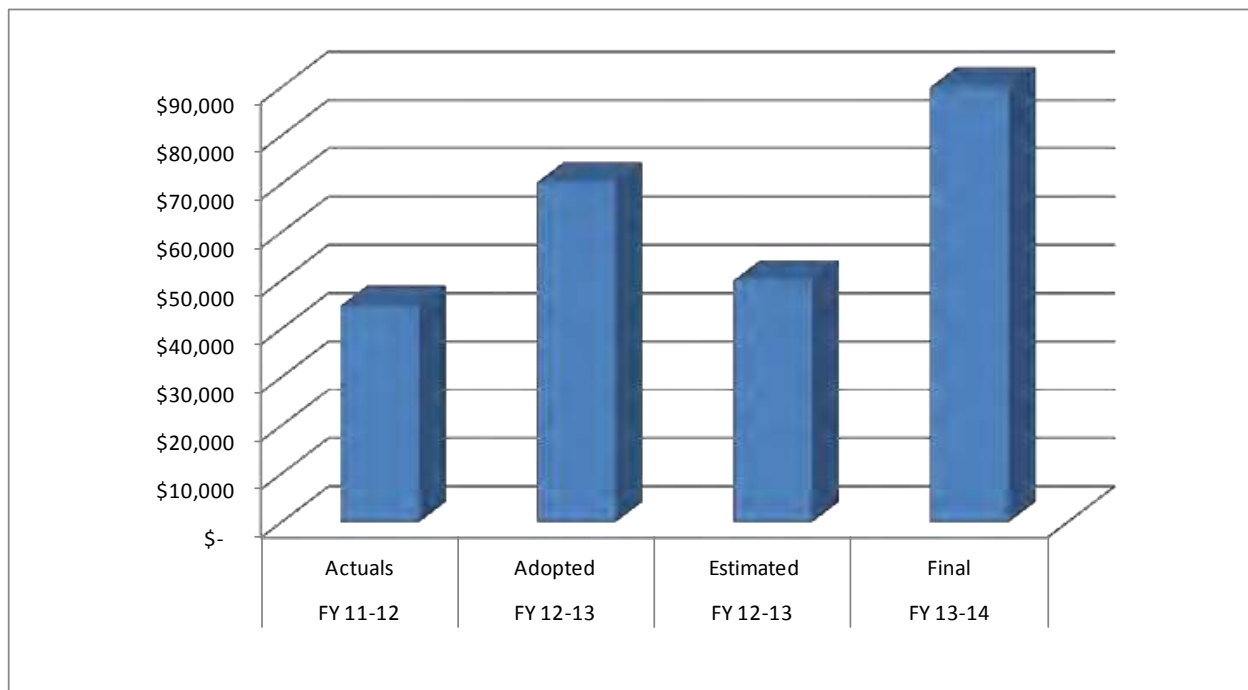


	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Court Fines	\$ 66,219	\$ 223,000	\$ 80,000	\$ 80,000	\$ (143,000)
Parking Citations	299,295	260,000	240,000	260,000	-
Administrative Citations	36,598	35,000	35,000	55,000	20,000
	\$ 402,112	\$ 518,000	\$ 355,000	\$ 395,000	\$ (123,000)

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. The diversification of the City's investments is expected to increase this revenue source by \$53,000 in FY2013/14.

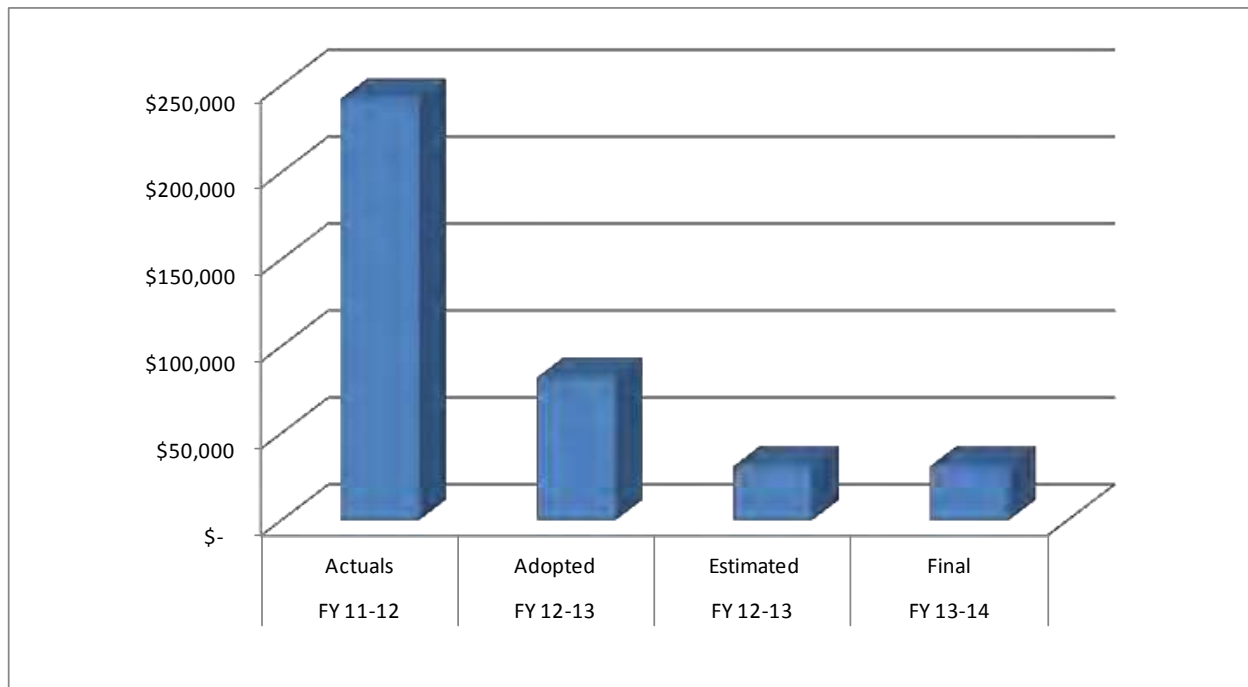
II REVENUE SUMMARY



	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Investment Income	\$ 44,757	\$ 70,310	\$ 50,000	\$ 90,000	\$ 19,690
	\$ 44,757	\$ 70,310	\$ 50,000	\$ 90,000	\$ 19,690

Other Revenue

This includes miscellaneous revenues.

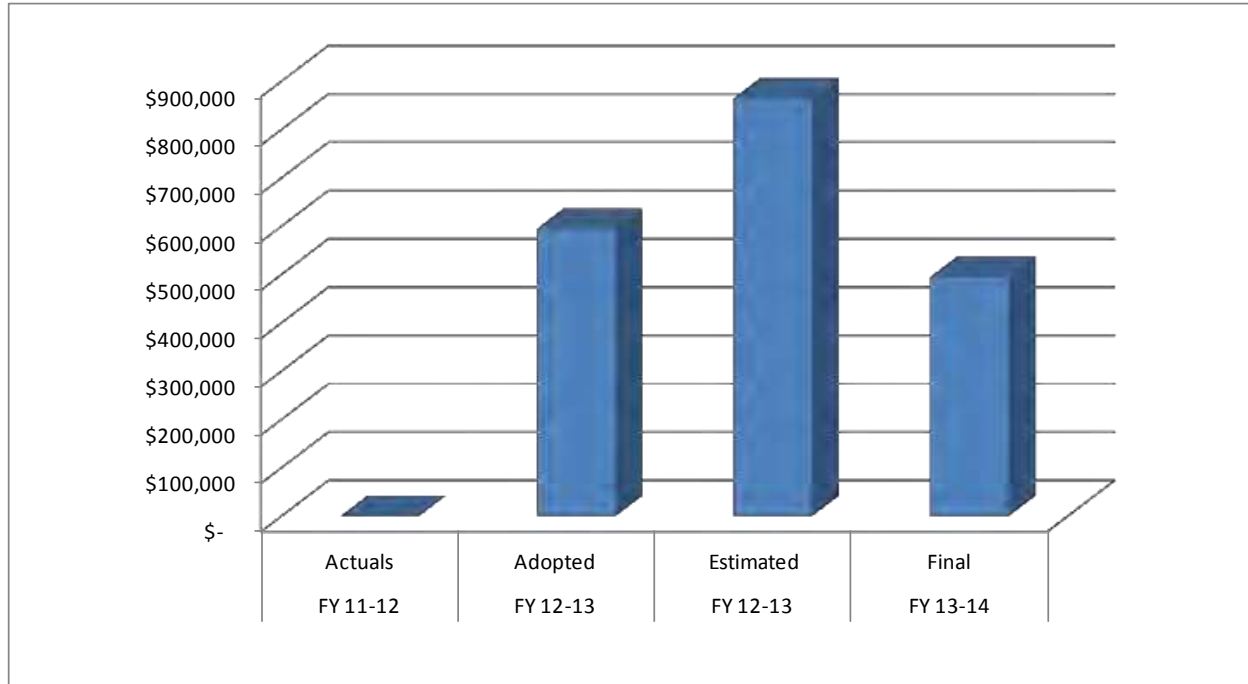


II REVENUE SUMMARY

	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Other Revenue	\$ 242,172	\$ 82,000	\$ 31,000	\$ 31,000	\$ (51,000)
	\$ 242,172	\$ 82,000	\$ 31,000	\$ 31,000	\$ (51,000)

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 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Changes from FY 12-13 Adopted
Other Financing Sources	\$ -	\$ 594,900	\$ 864,900	\$ 494,900	\$ (100,000)
	\$ -	\$ 594,900	\$ 864,900	\$ 494,900	\$ (100,000)

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.

- ☞ 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.
- ☞ Gas Tax – provided for street or road purposes, engineering costs and administrative expenses.

II REVENUE SUMMARY

- ☞ Park Grants – provides for costs of construction and maintenance of City Park through various grants from Federal, State or County agencies.
- ☞ 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.

Expenditure Summary

III EXPENDITURE SUMMARY

Budgeted Expenditures by Fund

City of La Puente
Budgeted Expenditures by Fund
Fiscal Year 2013-2014 Final Budget

Dept	Fund	Description	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Change from FY 12-13 Adopted
GENERAL FUND						
4110	11	City Council	\$ 221,900	\$ 198,462	\$ 225,500	\$ 3,600
4120	11	City Clerk	242,470	248,201	356,945	114,475
4130	11	Human Resources/Risk Management	396,740	353,062	400,650	3,910
4140	11	Administration	554,510	480,630	548,630	(5,880)
4160	11	Financial Services	518,150	541,780	555,450	37,300
4180	11	General Services	314,930	224,230	474,930	160,000
4210	11	Public Safety Services	4,959,340	4,964,340	5,061,128	101,788
4220	11	Emergency Preparedness Services	55,170	21,333	57,500	2,330
4410	11	Planning/Zoning Services	168,050	113,649	205,100	37,050
4420	11	Housing Services	76,500	52,950	74,500	(2,000)
4450	11	Community Promotion Services	56,950	61,100	55,100	(1,850)
4460	11	Building & Safety Services	226,800	226,800	243,250	16,450
4465	11	Engineering Services	57,000	103,000	100,500	43,500
4470	11	Code Enforcement Services	479,110	473,769	490,627	11,517
4540	11	Waste Management Services	22,300	4,144	19,000	(3,300)
4610	11	Park Maintenance Services	212,650	252,977	220,800	8,150
4620	11	Community Center	761,430	909,079	1,058,550	297,120
4621	11	YLAC Services	398,800	541,278	690,420	291,620
4622	11	Nature Education Center	29,700	-	29,700	-
4630	11	Senior Center	159,240	95,840	160,120	880
4910	11	Insurance & Surety	-	-	-	-
4930	11	Administrative Contingency	4,500	-	-	(4,500)
4940	11	Retiree Benefits	378,300	378,300	390,000	11,700
4950	11	Non-departmental	100,000	100,000	100,000	-
Total General Fund			\$ 10,394,540	\$ 10,344,924	\$ 11,518,400	\$ 1,123,860
ESCROW FUND						
4620	13	Recreation/Community Center	\$ 93,950	\$ 93,901	\$ -	\$ (93,950)
4621	13	YLAC	93,950	93,101	-	(93,950)
Total Escrow Fund			\$ 187,900	\$ 187,002	\$ -	\$ (187,900)
COMM. CENTER/YLAC RESERVE FUND						
4620	14	Recreation/Community Center	\$ 86,400	\$ 86,826	\$ -	\$ (86,400)
4621	14	YLAC	86,400	86,825	-	(86,400)
Total Comm. Center/YLAC Reserve Fund			\$ 172,800	\$ 173,651	\$ -	\$ (172,800)
TRAFFIC SAFETY FUNDS						
4210	22	Public Safety Services	-	-	-	-
Total Traffic Safety Funds			-	-	-	-

III EXPENDITURE SUMMARY

Dept	Fund	Description	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Change from FY 12-13 Adopted
ASSET SEIZURE FUNDS						
4210	23	Public Safety Services	\$ 4,430	\$ 4,430	\$ 4,430	\$ -
Total Public Safety Funds			\$ 4,430	\$ 4,430	\$ 4,430	\$ -
PEG ACCESS FUND						
4120	24	City Clerk	\$ 76,350	\$ 36,250	\$ 78,750	\$ 2,400
4160	24	Financial Services	10,050	10,050	10,050	-
Total Peg Access Fund			\$ 86,400	\$ 46,300	\$ 88,800	\$ 2,400
SUPPLEMENTAL LAW ENFORCEMENT FUND						
4210	25	Public Safety Services	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)
Total Supplemental Law Enforcement Fund			\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)
JAG GRANT FUND						
4210	28	Public Safety Services	\$ 36,280	\$ 5,000	\$ 36,280	\$ -
Total JAG Grant Fund			\$ 36,280	\$ 5,000	\$ 36,280	\$ -
STATE GAS TAX FUND						
4330	32	Public Works Services	\$ 936,050	\$ 976,105	\$ 1,024,800	\$ 88,750
5xxx	32	Capital Improvement Projects	1,806,880	884,950	313,000	(1,493,880)
Total State Gas Tax Fund			\$ 2,742,930	\$ 1,861,055	\$ 1,337,800	\$ (1,405,130)
PARK GRANT FUND						
5xxx	36	Capital Improvement Projects	\$ 200,000	\$ -	\$ -	\$ (200,000)
Total Park Grant Fund			\$ 200,000	\$ -	\$ -	\$ (200,000)
PROP 1B						
5xxx	37	Capital Improvement Projects	\$ -	\$ 58,813	\$ -	\$ -
Total Prop 1B			\$ -	\$ 58,813	\$ -	\$ -
CAL HOME LOAN FUND						
4420	38	Housing/Community Services	\$ 165,360	\$ 31,200	\$ 175,199	\$ 9,839
Total Cal Home Loan Fund			\$ 165,360	\$ 31,200	\$ 175,199	\$ 9,839
CDBG PROGRAM FUND						
4160	41	Financial Services	\$ 16,550	\$ 16,550	\$ 16,550	\$ -
4420	41	Housing/Community Services	157,980	58,185	154,300	(3,680)
4470	41	Code Enforcement Services	180,000	180,000	186,750	6,750
4630	41	Senior Center Services	-	-	-	-
5xxx	41	Capital Improvement Projects	381,620	607,897	-	(381,620)
Total CDBG Program Fund			\$ 736,150	\$ 862,632	\$ 357,600	\$ (378,550)
AQMD						
4470	42	Code Enforcement	\$ -	\$ 150,000	\$ -	\$ -
Total AQMD Fund			\$ -	\$ 150,000	\$ -	\$ -

III EXPENDITURE SUMMARY

Dept	Fund	Description	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Change from FY 12-13 Adopted
HSIP FUND						
5505	45	Capital Improvement Projects	\$ 164,110	\$ 164,110	\$ -	\$ (164,110)
5511	45	Capital Improvement Projects	95,550	95,550	-	(95,550)
Total HSIP Fund			\$ 259,660	\$ 259,660	\$ -	\$ (259,660)
MEASURE R FUND						
4390	47	Streets/Sidewalks	\$ -	\$ 11,742	\$ 12,365	\$ 12,365
5xxx	47	Capital Improvement Projects	434,980	189,980	840,000	405,020
Total Measure R Fund			\$ 434,980	\$ 201,722	\$ 852,365	\$ 417,385
PROP A FUND						
4110	48	City Council	\$ 7,530	\$ 7,530	\$ -	\$ (7,530)
4160	48	Financial Services	101,090	101,090	101,090	-
4390	48	Public Transit	726,050	624,933	747,050	21,000
4410	48	Planning/Zoning	6,750	23,850	23,600	16,850
5xxx	48	Capital Improvement Projects	-	-	-	-
Total Prop A Fund			\$ 841,420	\$ 757,403	\$ 871,740	\$ 30,320
PROP C FUND						
4390	49	Streets/Sidewalks	\$ -	\$ 14,814	\$ 15,050	\$ 15,050
5xxx	49	Capital Improvement Projects	1,691,220	541,220	1,501,121	(190,099)
Total Prop C Fund			\$ 1,691,220	\$ 556,034	\$ 1,516,171	\$ (175,049)
SEWER CONST/MAINTENANCE FUND						
4140	50	Administration	\$ 79,000	\$ 79,000	\$ 79,000	\$ -
4160	50	Financial Services	88,150	86,950	86,950	(1,200)
4710	50	Sewer Maintenance	666,600	739,578	678,199	11,599
Total Sewer Const/Maintenance Fund			\$ 833,750	\$ 905,528	\$ 844,149	\$ 10,399
SEWER REVENUE FUND						
4710	52	Sewer Maintenance	\$ 644,900	\$ 654,352	\$ 641,499	\$ (3,401)
4720	52	Sewer Revenue Bond	644,900	644,900	641,499	(3,401)
5xxx	52	Capital Improvement Projects	1,800,000	35,000	1,720,000	(80,000)
Total Sewer Const/Maintenance Fund			\$ 3,089,800	\$ 1,334,252	\$ 3,002,998	\$ (86,802)
CSMD FUND						
4140	54	Administration	\$ 47,420	\$ 47,420	\$ 47,420	\$ -
4160	54	Financial Services	33,260	32,860	32,860	(400)
4710	54	Sewer Maintenance	-	35,052	5,000	5,000
4730	54	CSMD	75,000	75,000	75,000	-
Total CSMD Fund			\$ 155,680	\$ 190,332	\$ 160,280	\$ 4,600

III EXPENDITURE SUMMARY

			FY 12-13	FY 12-13	FY 13-14	Change from FY 12-13	
Dept	Fund	Description	Adopted	Estimated	Final	Adopted	
EQUIPMENT REPLACEMENT FUND							
	4810	61	Information Technology Services	\$ 194,000	\$ 194,000	\$ 225,000	\$ 31,000
	4850	61	Vehicle Charges	509,200	56,460	56,460	(452,740)
Total Equipment Replacement Fund			\$ 703,200	\$ 250,460	\$ 281,460	\$ (421,740)	
SAFE ROUTE TO SCHOOLS							
5xxx	71	Capital Improvement Projects	\$ -	\$ -	\$ 387,000	\$ 387,000	
Total SRTS			\$ -	\$ -	\$ 387,000	\$ 387,000	
SPECIAL DEPOSIT FUND							
	4950	85	Non-Departmental	\$ 89,900	\$ -	\$ -	\$ (89,900)
Total Special Deposit Fund			\$ 89,900	\$ -	\$ -	\$ (89,900)	
Grand Total			\$ 23,026,400	\$ 18,380,398	\$ 21,534,672	\$ (1,491,728)	

III EXPENDITURE SUMMARY

Budgeted Expenditures by Type

City of La Puente
FY 2013-2014 Final Budget
Expenditures by Type

	Personnel Services	Operating Expenditures	Capital Improvement	Debt Services	Other Financing Uses	Total
<u>CITY COUNCIL</u>						
4110 City Council	\$ 157,650	\$ 67,850	\$ -	\$ -	\$ -	\$ 225,500
<u>ADMINISTRATION</u>						
4140 Administration	333,500	341,550	-	-	-	675,050
<u>CITY CLERK</u>						
4120 City Clerk	229,700	205,995	-	-	-	435,695
<u>ADMINISTRATIVE SERVICES</u>						
4130 Human Resources/Risk Management	65,150	335,500	-	-	-	400,650
4160 Financial Services	682,750	120,200	-	-	-	802,950
4810 Information Technology Services	-	225,000	-	-	-	225,000
4910 Insurance and Surety	-	-	-	-	-	-
4930 Administrative Contingency	-	-	-	-	-	-
4940 Benefits	390,000	-	-	-	-	390,000
4950 Non-Departmental	-	-	-	-	100,000	100,000
Total Administrative Services	1,137,900	680,700	-	-	100,000	1,918,600
<u>DEVELOPMENT SERVICES</u>						
<u>Building & Safety Services</u>						
4460 Bldg. & Safety Services	-	243,250	-	-	-	243,250
4465 Engineering Services	-	100,500	-	-	-	100,500
<u>Planning</u>						
4410 Planning/Zoning Services	116,450	112,250	-	-	-	228,700
4390 Public Transit Services (Prop A)	-	747,050	-	-	-	747,050
<u>Public Works</u>						
4180 General Services	-	194,930	-	280,000	-	474,930
4330 Public Works Services	583,400	441,400	-	-	-	1,024,800
4390 Streets/Sidewalks (Measure R)	12,365	-	-	-	-	12,365
4390 Streets/Sidewalks (Prop C)	15,050	-	-	-	-	15,050
4540 Waste Management Services	-	19,000	-	-	-	19,000
4610 Park/Maintenance Services	-	220,800	-	-	-	220,800
4710 Sewer Construction/Maintenance	-	41,700	-	641,499	641,499	1,324,698
4720 Sewer Revenue Bond	-	641,499	-	-	-	641,499
4730 CSMD Fund	-	75,000	-	-	-	75,000
4850 Vehicle Charges	-	56,460	-	-	-	56,460
<u>Community Support Services</u>						
4420 Housing/Community Services	74,250	329,749	-	-	-	403,999
4450 Community Promotion Services	-	55,100	-	-	-	55,100
Total Development Services	801,515	3,278,688	-	921,499	641,499	5,643,201

III EXPENDITURE SUMMARY

**City of La Puente
FY 2013-2014 Final Budget
Expenditures by Type**

	<u>Personnel Services</u>	<u>Operating Expenditures</u>	<u>Capital Improvement</u>	<u>Debt Services</u>	<u>Other Financing Uses</u>	<u>Total</u>
<u>PUBLIC SAFETY</u>						
4210 Public Safety Services	-	5,201,838	-			5,201,838
4220 Emergency Preparedness Services	-	57,500	-			57,500
4470 Code Enforcement	<u>577,552</u>	<u>99,825</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>677,377</u>
Total Public Safety Services	<u>577,552</u>	<u>5,359,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,936,715</u>
<u>RECREATION SERVICES</u>						
4620 Community Center	371,050	221,730	-	465,770		1,058,550
4621 Youth Learning Activity Center	140,300	84,350	-	465,770		690,420
4622 Nature Education Center	16,700	13,000	-			29,700
4630 Senior Center	<u>90,000</u>	<u>70,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,120</u>
Total Recreation Services	<u>618,050</u>	<u>389,200</u>	<u>-</u>	<u>931,540</u>	<u>-</u>	<u>1,938,790</u>
<u>CAPITAL IMPROVEMENTS</u>						
5xxx Capital Improvements	\$ -	\$ -	\$ 4,761,121	\$ -	\$ -	\$ 4,761,121
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,761,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,761,121</u>
TOTAL	<u>\$ 3,855,867</u>	<u>\$ 10,323,146</u>	<u>\$ 4,761,121</u>	<u>\$ 1,853,039</u>	<u>\$ 741,499</u>	<u>\$ 21,534,672</u>

	Expenditure Detail

IV EXPENDITURE DETAIL

CITY COUNCIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: CITY COUNCIL

DIVISION: N/A

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services	\$ 150,974	\$ 157,650	\$ 157,662	\$ 157,650	\$ -
Operating Expenditures	85,455	71,780	48,330	67,850	(3,930)
	<u>\$ 236,429</u>	<u>\$ 229,430</u>	<u>\$ 205,992</u>	<u>\$ 225,500</u>	<u>\$ (3,930)</u>
Funding Sources					
11 General Fund	\$ 228,899	\$ 221,900	\$ 198,462	\$ 225,500	\$ 3,600
48 PROP A Fund	7,530	7,530	7,530	-	(7,530)
	<u>\$ 236,429</u>	<u>\$ 229,430</u>	<u>\$ 205,992</u>	<u>\$ 225,500</u>	<u>\$ (3,930)</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

ACTIVITY: 4110 CITY COUNCIL

Acct. No.	Description	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services							
11-4110-1111-11	Salaries-Full-Time	\$ 32,160	\$ 32,200	\$ 24,120	\$ 32,200	\$ 32,200	\$ -
11-4110-1211-11	Retirement	6,389	7,850	5,867	7,850	7,850	-
11-4110-1212-11	FICA-Medicare	1,222	850	862	862	850	-
11-4110-1311-11	Other Health-DOC	6,404	8,000	4,125	8,000	8,000	-
11-4110-1312-11	Disability Insurance	102	150	90	150	150	-
11-4110-1313-11	Life Insurance	742	800	607	800	800	-
11-4110-1314-11	Health Insurance	58,379	62,200	46,697	62,200	62,200	-
11-4110-3312-11	Auto Allowance	27,576	27,600	20,682	27,600	27,600	-
11-4110-3313-11	Telecommunication Allowance	18,000	18,000	13,500	18,000	18,000	-
Total Personnel Services		\$ 150,974	\$ 157,650	\$ 116,550	\$ 157,662	\$ 157,650	\$ -
Operating Expenditures							
11-4110-3011-41	Office Supplies	\$ -	\$ -	\$ 78	\$ 100	\$ 300	\$ 300
11-4110-3013-11	Supplies and Equipment	-	-	151	200	200	200
11-4110-3111-11	Contract Services-Private	23,745	-	-	-	-	-
11-4110-3971-11	Dues & Memberships	32,888	37,400	35,692	37,400	40,500	3,100
48-4110-3971-11	Dues & Memberships	7,530	7,530	-	7,530	-	(7,530)
11-4110-3972-11	Conferences & Meetings	16,429	20,000	40	100	20,000	-
11-4110-3973-11	Host Meetings	-	500	-	500	500	-
11-4110-3976-11	Special Departmental	4,863	6,350	1,413	2,500	6,350	-
Total Operating Expenditures		\$ 85,455	\$ 71,780	\$ 37,374	\$ 48,330	\$ 67,850	\$ (3,930)
Total City Council		\$ 236,429	\$ 229,430	\$ 153,924	\$ 205,992	\$ 225,500	\$ (3,930)
Source of Funds:							
11	General Fund	\$ 228,899	\$ 221,900	\$ 153,924	\$ 198,462	\$ 225,500	\$ 3,600
48	Prop "A" Fund	7,530	7,530	-	7,530	-	(7,530)
		\$ 236,429	\$ 229,430	\$ 153,924	\$ 205,992	\$ 225,500	\$ (3,930)

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY COUNCIL
ACTIVITY: 4110

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4110-1111-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 31,742	\$ 32,160	\$ 32,200	\$ 24,120	\$ 32,200	\$ 32,200	-

**FY 2013/14
Final** Provides for stipends for each of the City Council Members .

**FY 2012/13
Projected** Provided for stipends for each of the City Council Members .

TITLE:	RETIREMENT	ACCOUNT NO: 11-4110-1211-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,256	\$ 6,389	\$ 7,850	\$ 5,867	\$ 7,850	\$ 7,850	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions .

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions .

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4110-1212-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 867	\$ 1,222	\$ 850	\$ 862	\$ 862	\$ 850	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit, auto allowance and telecommunication allowance.

**FY 2012/13
Projected** Provides for the cost of Medicare benefit, auto allowance and telecommunication allowance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY COUNCIL
ACTIVITY: 4110

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4110-1311-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,701	\$ 6,404	\$ 8,000	\$ 4,125	\$ 8,000	\$ 8,000	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs.

**FY 2012/13
Projected** Provides for the reimbursement of dental, optical and audio costs.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4110-1312-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 79	\$ 102	\$ 150	\$ 90	\$ 150	\$ 150	-

**FY 2013/14
Final** Provides for the cost of disability insurance such as survivors insurance.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4110-1313-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 810	\$ 742	\$ 800	\$ 607	\$ 800	\$ 800	-

**FY 2013/14
Final** Provides for the cost of life insurance.

**FY 2012/13
Projected** Provided for the cost of life insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY COUNCIL
ACTIVITY: 4110

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4110-1314-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 39,222	\$ 58,379	\$ 62,200	\$ 46,697	\$ 62,200	\$ 62,200	-

**FY 2013/14
Final**

Provides for the cost of health premium.

**FY 2012/13
Projected**

Provided for the cost of health premium.

TITLE:	AUTO ALLOWANCE	ACCOUNT NO: 11-4110-3312-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 27,406	\$ 27,576	\$ 27,600	\$ 20,682	\$ 27,600	\$ 27,600	-

**FY 2013/14
Final**

Provides for cost of auto allowance for the Mayor and Councilmember.

**FY 2012/13
Projected**

Provides for cost of auto allowance for the Mayor and Councilmember.

TITLE:	TELECOMMUNICATIONS ALLOWANCES	ACCOUNT NO: 11-4110-3313-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,500	\$ 18,000	\$ 18,000	-

**FY 2013/14
Final**

Provides for cost of telecommunication allowance for the City Council.

**FY 2012/13
Projected**

Provides for cost of telecommunication allowance for the City Council.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: CITY COUNCIL
ACTIVITY: 4110

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4110-3011-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 78	\$ 100	\$ 300	\$ 300

FY 2013/14 Final	Cost of supplies
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FY 2012/13 Projected	No activity
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TITLE:	SUPPLIES/EQUIPMENT	ACCOUNT NO: 11-4110-3013-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 151	\$ 200	\$ 200	200

FY 2013/14 Final	Provides the purchase of small equipment
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FY 2012/13 Projected	No activity
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TITLE:	CONTRACT SERVICES-PRIVATE	ACCOUNT NO: 11-4110-3111-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 13,196	\$ 23,745	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity
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FY 2012/13 Projected	No activity
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY COUNCIL

ACTIVITY: 4110

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 11-4110-3971-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 36,156	\$ 32,888	\$ 37,400	\$ 35,692	\$ 37,400	\$ 40,500	3,100

**FY 2013/14
Final**

Provides for dues and members hip to various organization such as California Contract Cities , League of California Cities , National League of Cities , San Gabriel Valley Council of Government, Southern California Association of Government, HELO, NLC, San Gabriel Valley Civic Alliance and National Association of Latino Elected/Appointed Officials .

**FY 2012/13
Projected**

Provides for dues and members hip to various organization such as California Contract Cities , League of California Cities , National League of Cities , San Gabriel Valley Council of Government, Southern California Association of Government, HELO, NLC, San Gabriel Valley Civic Alliance and National Association of Latino Elected/Appointed Officials .

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 48-4110-3971-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,530	\$ 7,530	\$ 7,530	\$ -	\$ 7,530	\$ -	(7,530)

**FY 2013/14
Final**

Provides for dues and members hip for San Gabriel Valley

**FY 2012/13
Projected**

Provides for dues and members hip for San Gabriel Valley

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4110-3972-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 25,473	\$ 16,429	\$ 20,000	\$ 40	\$ 100	\$ 20,000	-

**FY 2013/14
Final**

Provides for City Council attendance at profes sional association conferences and meetings both locally and out of town.

**FY 2012/13
Projected**

Provides for City Council attendance at profes sional association conferences and meetings both locally and out of town. Funding reduced to \$20,000 on 6/12/12 meeting.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: CITY COUNCIL
ACTIVITY: 4110

TITLE:	HOST MEETINGS	ACCOUNT NO: 11-4110-3973-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,279	\$ -	\$ 500	\$ -	\$ 500	\$ 500	-

**FY 2013/14
Final**

Provides for City- hosted meetings .

**FY 2012/13
Projected**

Provided for City- hosted meetings .

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4110-3976-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,019	\$ 4,863	\$ 6,350	\$ 1,413	\$ 2,500	\$ 6,350	-

**FY 2013/14
Final**

Provides for miscellaneous expenses for City Council activities and requests, flowers , recognition gifts and awards , logo shirts, jackets , meals for meetings , etc.

**FY 2012/13
Projected**

Provided for miscellaneous expenses for City Council activities and requests, flowers , recognition gifts and awards , logo shirts, jackets , meals for meetings , etc.

220,736	256,979	229,430	153,924	205,992	225,500	(3,930)
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IV EXPENDITURE DETAIL

ADMINISTRATION

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ADMINISTRATION

DIVISION: N/A

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services	\$ 157,929	\$ 330,530	\$ 331,000	\$ 333,500	\$ 2,970
Operating Expenditures	589,624	350,400	276,050	341,550	(8,850)
	<u>\$ 747,553</u>	<u>\$ 680,930</u>	<u>\$ 607,050</u>	<u>\$ 675,050</u>	<u>\$ (5,880)</u>
Funding Sources					
11 General Fund	\$ 747,553	\$ 554,510	\$ 480,630	\$ 548,630	\$ (5,880)
50 Sewer Const/Maint Fund		\$ 79,000	\$ 79,000	\$ 79,000	\$ -
54 CSMD Fund	-	47,420	47,420	47,420	-
	<u>\$ 747,553</u>	<u>\$ 680,930</u>	<u>\$ 607,050</u>	<u>\$ 675,050</u>	<u>\$ (5,880)</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4140 ADMINISTRATION

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4140-1111-14	Salaries-Full-Time	\$ 166,484	\$ 97,658	\$ 134,050	\$ 110,734	\$ 134,050	\$ 134,050	\$ -
50-4140-1111-14	Salaries-Full-Time	-	-	55,850	29,805	55,850	55,850	-
54-4140-1111-14	Salaries-Full-Time	-	-	33,500	18,267	33,500	33,500	-
11-4140-1112-14	Salaries-Part Time	41,141	4,000	10,000	6,520	10,000	10,000	-
11-4140-1116-14	Annual Leave/Separation Pay	(27,105)	-	-	-	-	-	-
11-4140-1117-14	Overtime	-	3,021	4,030	1,705	2,000	2,000	(2,030)
11-4140-1118-14	Leave Conversion Incentive	4,409	-	-	2,002	2,500	5,000	5,000
11-4140-1211-14	Retirement	34,440	27,766	32,570	26,936	32,570	32,570	-
50-4140-1211-14	Retirement	-	-	13,600	7,250	13,600	13,600	-
54-4140-1211-14	Retirement	-	-	8,150	4,444	8,150	8,150	-
11-4140-1212-14	FICA-Medicare	3,445	2,569	2,100	1,817	2,100	2,100	-
50-4140-1212-14	FICA-Medicare	-	-	800	432	800	800	-
54-4140-1212-14	FICA-Medicare	-	-	500	265	500	500	-
11-4140-1213-14	Retirement-PST	1,552	150	400	244	400	400	-
11-4140-1311-14	Other Health-DOC	3,528	2,436	2,400	2,204	2,400	2,400	-
50-4140-1311-14	Other Health-DOC	-	-	1,000	-	1,000	1,000	-
54-4140-1311-14	Other Health-DOC	-	-	600	-	600	600	-
11-4140-1312-14	Disability Insurance	1,600	913	2,260	987	2,260	2,260	-
50-4140-1312-14	Disability Insurance	-	-	950	239	950	950	-
54-4140-1312-14	Disability Insurance	-	-	570	146	570	570	-
11-4140-1313-14	Life Insurance	406	200	200	191	200	200	-
50-4140-1313-14	Life Insurance	-	-	100	25	100	100	-
54-4140-1313-14	Life Insurance	-	-	50	16	50	50	-
11-4140-1314-14	Health Insurance	19,337	19,216	16,100	21,447	16,100	16,100	-
50-4140-1314-14	Health Insurance	-	-	6,700	2,768	6,700	6,700	-
54-4140-1314-14	Health Insurance	-	-	4,050	1,697	4,050	4,050	-
Total Personnel Services		\$ 249,237	\$ 157,929	\$ 330,530	\$ 240,141	\$ 331,000	\$ 333,500	\$ 2,970
Operating Expenditures								
11-4140-3011-14	Office Supplies	\$ 136	\$ 1,338	\$ 2,000	\$ 530	\$ 1,500	\$ 1,500	\$ (500)
11-4140-3012-14	Furniture/Equipment	727	2,240	2,500	389	2,500	-	(2,500)
11-4140-3111-14	Contract Services - Private	88,492	39,872	-	935	1,000	-	-
11-4140-3114-14	Legal Fees-General	429,999	317,552	230,000	171,005	230,000	230,000	-
11-4140-3118-14	Legal Fees- Litigations	211,405	213,469	100,000	3,142	25,000	75,000	(25,000)
42-4140-3812-14	Vehicle Maintenance	-	-	-	-	-	-	-
11-4140-3961-14	Subscriptions & Publications	2,060	5,796	350	459	500	500	150
11-4140-3971-14	Dues & Memberships	2,747	1,400	2,000	55	2,000	2,000	-
11-4140-3972-14	Conferences & Meetings	12,783	1,421	6,000	270	6,000	25,000	19,000
11-4140-3976-14	Special Departmental	311	956	1,200	59	1,200	1,200	-
11-4140-3973-14	Community Promotions	-	-	750	-	750	750	-
11-4140-3997-14	Vehicle Charges	5,580	5,580	5,600	3,269	5,600	5,600	-
Total Operating Expenditures		\$ 754,240	\$ 589,624	\$ 350,400	\$ 180,113	\$ 276,050	\$ 341,550	\$ (8,850)
Total Administration		\$ 1,003,477	\$ 747,553	\$ 680,930	\$ 420,254	\$ 607,050	\$ 675,050	\$ (5,880)
Source of Funds:								
11 General Fund		\$ 1,003,477	\$ 747,553	\$ 554,510	\$ 354,900	\$ 480,630	\$ 548,630	\$ (5,880)
50 Sewer Const/Maint Fund		-	-	79,000	40,519	79,000	79,000	0
54 CSMD Fund		-	-	47,420	24,835	47,420	47,420	0
Total		\$ 1,003,477	\$ 747,553	\$ 680,930	\$ 420,254	\$ 607,050	\$ 675,050	\$ (5,880)

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:11-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 166,484	\$ 97,658	\$ 134,050	\$ 110,734	\$ 134,050	\$ 134,050	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:50-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 55,850	\$ 29,805	\$ 55,850	\$ 55,850	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:54-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 33,500	\$ 18,267	\$ 33,500	\$ 33,500	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:11-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 166,484	\$ 97,658	\$ 134,050	\$ 110,734	\$ 134,050	\$ 134,050	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:50-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 55,850	\$ 29,805	\$ 55,850	\$ 55,850	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:54-4140-1111-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 33,500	\$ 18,267	\$ 33,500	\$ 33,500	-

**FY 2013/14
Final** Provides for salaries of City Manager and Executive Assistant.

**FY 2012/13
Projected** Provided for salaries of City Manager and Executive Assistant.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	SALARIES - PART TIME	ACCOUNT NO:11-4140-1112-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 41,141	\$ 4,000	\$ 10,000	\$ 6,520	\$ 10,000	\$ 10,000	-

**FY 2013/14
Final** Provides for salaries of the Management Intern.

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

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO:11-4140-1116-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ (27,105)	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	OVERTIME	ACCOUNT NO:11-4140-1117-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 3,021	\$ 4,030	\$ 1,705	\$ 2,000	\$ 2,000	(2,030)

**FY 2013/14
Final** Provides for overtime pay for full time non exempted employees.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO:11-4140-1118-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,409	\$ -	\$ -	\$ 2,002	\$ 2,500	\$ 5,000	5,000

**FY 2013/14
Final** Provides for leave conversion of accrued leave.

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

TITLE:	RETIREMENT	ACCOUNT NO:11-4140-1211-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 34,440	\$ 27,766	\$ 32,570	\$ 26,936	\$ 32,570	\$ 32,570	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	RETIREMENT	ACCOUNT NO:50-4140-1211-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 13,600	\$ 7,250	\$ 13,600	\$ 13,600	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	RETIREMENT	ACCOUNT NO:54-4140-1211-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 8,150	\$ 4,444	\$ 8,150	\$ 8,150	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	FICA-MEDICARE	ACCOUNT NO:11-4140-1212-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,445	\$ 2,569	\$ 2,100	\$ 1,817	\$ 2,100	\$ 2,100	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO:50-4140-1212-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 800	\$ 432	\$ 800	\$ 800	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO:54-4140-1212-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 500	\$ 265	\$ 500	\$ 500	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit for full time positions.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	RETIREMENT - PST	ACCOUNT NO:11-4140-1213-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,552	\$ 150	\$ 400	\$ 244	\$ 400	\$ 400	-

**FY 2013/14
Final** Provides for the retirement contribution for part time positions.

**FY 2012/13
Projected** Provides for the retirement contribution for part time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO:11-4140-1311-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,528	\$ 2,436	\$ 2,400	\$ 2,204	\$ 2,400	\$ 2,400	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

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

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO:50-4140-1311-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

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

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO:54-4140-1311-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140**

TITLE:	DISABILITY INSURANCE	ACCOUNT NO:11-4140-1312-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,600	\$ 913	\$ 2,260	\$ 987	\$ 2,260	\$ 2,260	-

**FY 2013/14
Final** Provides for the retirement contribution for part time positions.

**FY 2012/13
Projected** Provides for the retirement contribution for part time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO:50-4140-1312-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 950	\$ 239	\$ 950	\$ 950	-

**FY 2013/14
Final** Provides for the retirement contribution for part time positions.

**FY 2012/13
Projected** Provides for the retirement contribution for part time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO:54-4140-1312-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 570	\$ 146	\$ 570	\$ 570	-

**FY 2013/14
Final** Provides for the retirement contribution for part time positions.

**FY 2012/13
Projected** Provides for the retirement contribution for part time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO:11-4140-1313-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 406	\$ 200	\$ 200	\$ 191	\$ 200	\$ 200	-

**FY 2013/14
Final** Provides for the cost of life insurance.

**FY 2012/13
Projected** Provided for the cost of life insurance.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	LIFE INSURANCE	ACCOUNT NO:50-4140-1313-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ 25	\$ 100	\$ 100	-

FY 2013/14
Final

Provides for the cost of life insurance.

FY 2012/13
Projected

Provided for the cost of life insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO:54-4140-1313-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 50	\$ 16	\$ 50	\$ 50	-

FY 2013/14
Final

Provides for the cost of life insurance.

FY 2012/13
Projected

Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO:11-4140-1314-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 19,337	\$ 19,216	\$ 16,100	\$ 21,447	\$ 16,100	\$ 16,100	-

FY 2013/14
Final

Provides for the cost of health premium.

FY 2012/13
Projected

Provided for the cost of health premium.

TITLE:	HEALTH INSURANCE	ACCOUNT NO:50-4140-1314-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 6,700	\$ 2,768	\$ 6,700	\$ 6,700	-

FY 2013/14
Final

Provides for the cost of health premium.

FY 2012/13
Projected

Provided for the cost of health premium.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE: HEALTH INSURANCE ACCOUNT NO:54-4140-1314-14

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 4,050	\$ 1,697	\$ 4,050	\$ 4,050	-

FY 2013/14
Final

Provides for the cost of health premium.

FY 2012/13
Projected

Provided for the cost of health premium.

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

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 136	\$ 1,338	\$ 2,000	\$ 530	\$ 1,500	\$ 1,500	(500)

FY 2013/14
Final

Provides for purchase of office supplies for City Manager's office.

FY 2012/13
Projected

Provided for purchase of office supplies for City Manager's office.

TITLE: FURNITURE/EQUIPMENT ACCOUNT NO:11-4140-3012-14

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 727	\$ 2,240	\$ 2,500	\$ 389	\$ 2,500	\$ -	(2,500)

FY 2013/14
Final

Provides for purchase of furniture/equipment for the City Manager's office.

FY 2012/13
Projected

Provides for purchase of furniture/equipment for the City Manager's office.

TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO:11-4140-3111-14

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 88,492	\$ 39,872	\$ -	\$ 935	\$ 1,000	\$ -	-

FY 2013/14
Final

Provides for various contract services for the City.

FY 2012/13
Projected

Provided for various contract services for the City.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION

ACTIVITY: 4140

TITLE:	LEGAL FEES - GENERAL	ACCOUNT NO:11-4140-3114-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 429,999	\$ 317,552	\$ 230,000	\$ 171,005	\$ 230,000	\$ 230,000	-

**FY 2013/14
Final** Provides for general legal services through private agency contract and other attorneys dealing with labor law and other legal assignments.

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

TITLE:	LEGAL FEES - LITIGATIONS	ACCOUNT NO:11-4140-3118-11
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 211,405	\$ 213,469	\$ 100,000	\$ 3,142	\$ 25,000	\$ 75,000	(25,000)

**FY 2013/14
Final** Provides for legal services pursuant to litigations, and other attorneys dealing with labor laws and other legal assignments.

**FY 2012/13
Projected** Provided for legal services pursuant to litigations.

TITLE:	SUBSCRIPTIONS & PUBLICATIONS	ACCOUNT NO:11-4140-3961-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,060	\$ 5,796	\$ 350	\$ 459	\$ 500	\$ 500	150

**FY 2013/14
Final** Provides for subscriptions to Kiplinger Report and Wall Street Journal.

**FY 2012/13
Projected** Provided for subscriptions to Kiplinger Report and Wall Street Journal.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION

ACTIVITY: 4140

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO 11-4140-3971-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,747	\$ 1,400	\$ 2,000	\$ 55	\$ 2,000	\$ 2,000	-

**FY 2013/14
Final** Provides for membership in professional associations.

**FY 2012/13
Projected** Provided for membership in professional associations.

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4140-3972-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 12,783	\$ 1,421	\$ 6,000	\$ 270	\$ 6,000	\$ 25,000	19,000

**FY 2013/14
Final** Provides for City Manager and other staff's attendance at various conferences and meetings. This includes City Clerk training of \$20,000.

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

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4140-3976-14
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 311	\$ 956	\$ 1,200	\$ 59	\$ 1,200	\$ 1,200	-

**FY 2013/14
Final** Provides for miscellaneous expenses such as recognition gifts, awards, meals for meetings, etc.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATION
ACTIVITY: 4140

TITLE:	COMMUNITY PROMOTION	ACCOUNT NO: 11-4140-3973-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 750	-

**FY 2013/14
Final**

Provides for community promotion items.

**FY 2012/13
Projected**

Provides for community promotion items.

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 11-4140-3997-14
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,580	\$ 5,580	\$ 5,600	\$ 3,269	\$ 5,600	\$ 5,600	-

**FY 2013/14
Final**

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

**FY 2012/13
Projected**

Provided for allocation of motor pool charges from the Equipment Replacement Fund.

1,169,961	890,751	904,330	579,060	830,450	898,450	(5,880)
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CITY CLERK

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

DIVISION: N/A

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services	\$ 130,193	\$ 224,820	\$ 228,190	\$ 229,700	\$ 4,880
Operating Expenditures	129,505	94,000	56,261	205,995	111,995
	<u>\$ 259,698</u>	<u>\$ 318,820</u>	<u>\$ 284,451</u>	<u>\$ 435,695</u>	<u>\$ 116,875</u>
Funding Sources					
11 General Fund	\$ 249,070	\$ 242,470	\$ 248,201	\$ 356,945	\$ 114,475
24 PEG Access Fund	10,628	76,350	36,250	78,750	2,400
	<u>\$ 259,698</u>	<u>\$ 318,820</u>	<u>\$ 284,451</u>	<u>\$ 435,695</u>	<u>\$ 116,875</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4120 City Clerk

Acct. No.	Description	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services							
11-4120-1111-12	Salaries-Full-Time	\$ 84,871	\$ 143,700	\$ 92,878	\$ 143,700	\$ 143,700	\$ -
24-4120-1111-12	Salaries-Full-Time	0	5,100	1,747	5,100	5,100	0
11-4120-1112-12	Salaries-Part-Time	0	0	0	0	0	0
11-4120-1116-12	Annual Leave/Separation Pay	4,700	0	0	0	0	0
11-4120-1117-12	Overtime	2,533	2,540	873	2,540	3,000	460
11-4120-1118-12	Leave Conversion Incentive	633	630	3,908	4,000	5,000	4,370
11-4120-1211-12	Retirement	21,337	34,950	22,593	34,950	35,000	50
24-4120-1211-12	Retirement	0	1,250	425	1,250	1,250	0
11-4120-1212-12	FICA-Medicare	1,420	2,050	1,418	2,050	2,050	0
24-4120-1212-12	FICA-Medicare	0	100	25	100	100	0
11-4120-1213-12	Retirement-PST	0	0	0	0	0	0
11-4120-1311-12	Other Health-DOC	2,373	4,000	1,540	4,000	4,000	0
24-4120-1311-12	Other Health-DOC	0	100	0	100	100	0
11-4120-1312-12	Disability Insurance	680	2,450	803	2,450	2,450	0
24-4120-1312-12	Disability Insurance	0	100	15	100	100	0
11-4120-1313-12	Life Insurance	153	300	189	300	300	0
24-4120-1313-12	Life Insurance	0	50	3	50	50	0
11-4120-1314-12	Health Insurance	11,493	26,850	16,245	26,850	26,850	0
24-4120-1314-12	Health Insurance	0	650	226	650	650	0
Total Personnel Services		\$ 130,193	\$ 224,820	\$ 142,888	\$ 228,190	\$ 229,700	\$ 4,880
Operating Expenditures							
11-4120-3011-12	Office Supplies	\$ 6,093	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	\$ -
11-4120-3012-12	Furniture/Equipment	-	-	-	-	1,000	1,000
24-4120-3016-12	Computer Hardware/Software	1,643	-	-	-	-	-
11-4120-3111-12	Contract Service-Private	35,812	2,300	3,797	4,000	15,000	12,700
24-4120-3111-12	Contract Service-Private	8,985	9,000	5,250	9,000	11,500	2,500
11-4120-3115-12	Election Services	70,509	-	111	111	90,000	90,000
11-4120-3211-12	Postage and Mailings	101	200	243	200	3,000	2,800
11-4120-3405-12	Records Management	-	-	-	-	2,000	2,000
11-4120-3406-13	Recruitment Expenses	450	-	-	-	-	-
11-4120-3412-12	Municipal Code Publishing	5,444	18,000	4,123	18,000	18,000	-
11-4120-3971-12	Dues & Memberships	231	500	623	650	1,195	695
11-4120-3972-12	Conferences & Meetings	-	3,000	2,655	3,000	3,000	-
11-4120-3976-12	Special Departmental	237	-	-	300	300	300
24-4120-4585-12	Equipment	-	60,000	11,609	20,000	60,000	-
Total Operating Expenditures		\$ 129,505	\$ 94,000	\$ 28,948	\$ 56,261	\$ 205,995	\$ 111,995
Total City Clerk		\$ 259,698	\$ 318,820	\$ 171,836	\$ 284,451	\$ 435,695	\$ 116,875
Source of Funds:							
11 General Fund		\$ 249,070	\$ 242,470	\$ 152,536	\$ 248,201	\$ 356,945	\$ 114,475
24 PEG Access Cable Fund		10,628	76,350	19,300	36,250	78,750	2,400
		\$ 259,698	\$ 318,820	\$ 171,836	\$ 284,451	\$ 435,695	\$ 116,875

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4120-1111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 45,265	\$ 84,871	\$ 143,700	\$ 92,878	\$ 143,700	\$ 143,700	-

**FY 2013/14
Final**

Provides for the salaries of the City Clerk and the Administrative Secretary.

**FY 2012/13
Projected**

Provides for the salaries of the City Clerk and the Administrative Secretary.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 24-4120-1111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 5,100	\$ 1,747	\$ 5,100	\$ 5,100	-

**FY 2013/14
Final**

Provides for the salaries of the City Clerk and the Administrative Secretary.

**FY 2012/13
Projected**

Provides for the salaries of the City Clerk and the Administrative Secretary.

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 11-4120-1112-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,672	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 11-4120-1116-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14
Final

No activity.

FY 2012/13
Projected

No activity

TITLE:	OVERTIME	ACCOUNT NO: 11-4120-1117-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 675	\$ 2,533	\$ 2,540	\$ 873	\$ 2,540	\$ 3,000	\$ 460

FY 2013/14
Final

Provided for overtime pay for full time non exempted employees.

FY 2012/13
Projected

Provided for overtime pay for full time non exempted employees.

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4120-1117-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,285	\$ 633	\$ 630	\$ 3,908	\$ 4,000	\$ 5,000	\$ 4,370

FY 2013/14
Final

Provides for leave conversion incentives.

FY 2012/13
Projected

Provides for leave conversion incentives.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	RETIREMENT	ACCOUNT NO: 11-4120-1211-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 9,394	\$ 21,337	\$ 34,950	\$ 22,593	\$ 34,950	\$ 35,000	\$ 50

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	RETIREMENT	ACCOUNT NO: 24-4120-1211-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,250	\$ 425	\$ 1,250	\$ 1,250	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4120-1212-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 738	\$ 1,420	\$ 2,050	\$ 1,418	\$ 2,050	\$ 2,050	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit .

**FY 2012/13
Projected** Provides for the cost of Medicare benefit

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: CITY CLERK
ACTIVITY: 4120**

TITLE:	FICA-MEDICARE	ACCOUNT NO: 24-4120-1212-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ 25	\$ 100	\$ 100	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit .

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit

TITLE:	RETIREMENT-PST	ACCOUNT NO: 11-4120-1213-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4120-1311-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,186	\$ 2,373	\$ 4,000	\$ 1,540	\$ 4,000	\$ 4,000	-

**FY 2013/14
Final**

Provides for the reimbursement of dental, optical and audio costs for each full time position.

**FY 2012/13
Projected**

Provides for the reimbursement of dental, optical and audio costs for each full time position.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 24-4120-1311-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
		\$ 100		\$ 100	\$ 100	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each full time position.

**FY 2012/13
Projected** Provides for the reimbursement of dental, optical and audio costs for each full time position.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4120-1312-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 421	\$ 680	\$ 2,450	\$ 803	\$ 2,450	\$ 2,450	-

**FY 2013/14
Final** Provides for the cost of disability insurance such as survivors insurance and long term disability insurance.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 24-4120-1312-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ 15	\$ 100	\$ 100	-

**FY 2013/14
Final** Provides for the cost of disability insurance such as survivors insurance and long term disability insurance.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4120-1313-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 129	\$ 153	\$ 300	\$ 189	\$ 300	\$ 300	-

FY 2013/14
Final

Provides for the cost of life insurance.

FY 2012/13
Projected

Provided for the cost of life insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 24-4120-1313-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 50	\$ 3	\$ 50	\$ 50	-

FY 2013/14
Final

Provides for the cost of life insurance.

FY 2012/13
Projected

Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4120-1314-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,039	\$ 11,493	\$ 26,850	\$ 16,245	\$ 26,850	\$ 26,850	-

FY 2013/14
Final

Provides for the cost of health premium for full time positions.

FY 2012/13
Projected

Provided for the cost of health premium for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 24-4120-1314-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 650	\$ 226	\$ 650	\$ 650	-

**FY 2013/14
Final**

Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected**

Provided for the cost of health premium for full time positions.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4120-3011-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 795	\$ 6,093	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	-

**FY 2013/14
Final**

Provides for office supplies including agenda packets, minute books & paper, and passport supplies.

**FY 2012/13
Projected**

Provided for office supplies including agenda packets, minute books & paper, and passport supplies.

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4120-3012-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 1,000	1,000

**FY 2013/14
Final**

Provides for purchase or repair of furniture/equipment.

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: CITY CLERK
ACTIVITY: 4120

TITLE:	COMPUTER HARDWARE/SOFTWARE	ACCOUNT NO: 24-4120-3016-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,643	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** Provides for computer hardware or software costs associated with the Granicus software.

**FY 2012/13
Projected** No activity

TITLE:	CONTRACT SERVICES-PRIVATE	ACCOUNT NO: 11-4120-3111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,803	\$ 35,812	\$ 2,300	\$ 3,797	\$ 4,000	\$ 15,000	12,700

**FY 2013/14
Final** Provides for contracts for maintenance of Questys software, MX Logic spam filtering software and misc. , and contract help for election.

**FY 2012/13
Projected** Provides for contracts for maintenance of Questys software, MX Logic spam filtering software and misc. , and contract help for election.

TITLE:	CONTRACT SERVICES-PRIVATE	ACCOUNT NO: 24-4120-3111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 9,000	\$ 8,985	\$ 9,000	\$ 5,250	\$ 9,000	\$ 11,500	2,500

**FY 2013/14
Final** Provides for contracts for maintenance of Questys software, MX Logic spam filtering software and misc. , and contract help for election.

**FY 2012/13
Projected** Provides for contracts for maintenance of Questys software, MX Logic spam filtering software and misc. , and contract help for election.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: CITY CLERK
ACTIVITY: 4120**

TITLE:	CONTRACT - ELECTION SERVICES	ACCOUNT NO: 11-4120-3115-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 36,185	\$ 70,509	\$ -	\$ 111	\$ 111	\$ 90,000	\$ 90,000

**FY 2013/14
Final** Provided for cost related to election services in 2013.

**FY 2012/13
Projected** No activity

TITLE:	POSTAGE AND MAILINGS	ACCOUNT NO: 11-4120-3211-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 101	\$ 200	\$ 243	\$ 200	\$ 3,000	\$ 2,800

**FY 2013/14
Final** Provides for postage for passport applications.

**FY 2012/13
Projected** Provided for postage for passport applications.

TITLE:	RECORDS MANAGEMENT	ACCOUNT NO: 11-4120-3405-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 297	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

**FY 2013/14
Final** Provides for the cost for destruction of documents, file folders, labels and records supplies.

**FY 2012/13
Projected** No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: CITY CLERK
ACTIVITY: 4120**

TITLE: RECRUITMENT EXPENSES	ACCOUNT NO: 11-4120-3406-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

TITLE: MUNICIPAL CODE PUBLISHING	ACCOUNT NO: 11-4120-3412-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,954	\$ 5,444	\$ 18,000	\$ 4,123	\$ 18,000	\$ 18,000	-

**FY 2013/14
Final**

Provides for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

**FY 2012/13
Projected**

Provided for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

TITLE: DUES & MEMBERSHIPS	ACCOUNT NO: 11-4120-3971-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 125	\$ 231	\$ 500	\$ 623	\$ 650	\$ 1,195	\$ 695

**FY 2013/14
Final**

Provides for dues and memberships relating to City Clerk division.

**FY 2012/13
Projected**

Provides for dues and memberships relating to City Clerk division.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CITY CLERK

ACTIVITY: 4120

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4120-3972-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,264	\$ -	\$ 3,000	\$ 2,655	\$ 3,000	\$ 3,000	-

FY 2013/14
Final

Provides for attendance to conferences and meetings relating to City Clerk functions.

FY 2012/13
Projected

Provides for attendance to conferences and meetings relating to City Clerk functions.

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4120-3976-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 158	\$ 237	\$ -	\$ -	\$ 300	\$ 300	\$ 300

FY 2013/14
Final

Provides for miscellaneous supplies for committees and commissions.

FY 2012/13
Projected

Provided for miscellaneous supplies for committees and commissions.

TITLE:	EQUIPMENT	ACCOUNT NO: 24-4120-4585-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 60,000	\$ 11,609	\$ 20,000	\$ 60,000	-

FY 2013/14
Final

Provided for miscellaneous supplies for committees and commissions.

FY 2012/13
Projected

Provided for miscellaneous supplies for committees and commissions.

129,677	300,898	318,820	171,836	284,451	435,695	116,875
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IV EXPENDITURE DETAIL

ADMINISTRATIVE SERVICES

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET - DIVISON SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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DIVISION:

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

Personnel Services	\$ 629,264	\$ 1,118,000	\$ 1,067,726	\$ 1,137,900	\$ 19,900
Operating Expenditures	350,558	615,790	639,916	680,700	64,910
Capital Outlay	-	7,000	7,000	-	(7,000)
Debt Services	-	-	-	-	-
Other Financing Uses	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
	<u>\$ 979,822</u>	<u>\$ 1,840,790</u>	<u>\$ 1,814,642</u>	<u>\$ 1,918,600</u>	<u>\$ 77,810</u>

Funding Sources

11 General Fund	\$ 772,786	\$ 1,397,690	\$ 1,373,142	\$ 1,446,100	\$ 48,410
24 PEG Access Fund	-	10,050	10,050	10,050	-
41 CDBG Fund	-	16,550	16,550	16,550	-
48 PROP A Fund	-	101,090	101,090	101,090	-
50 Sewer Construction Fund	-	88,150	86,950	86,950	(1,200)
54 CSMD Fund	-	33,260	32,860	32,860	(400)
61 Equipment Replacement Fund	<u>207,036</u>	<u>194,000</u>	<u>194,000</u>	<u>225,000</u>	<u>31,000</u>
	<u>\$ 979,822</u>	<u>\$ 1,840,790</u>	<u>\$ 1,814,642</u>	<u>\$ 1,918,600</u>	<u>\$ 77,810</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: HUMAN RESOURCES

DIVISION: ADMIN SERVICES

Cate gory	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ 65,150	\$ 20,196	\$ 65,150	\$ -
Operating Expenditures	11,802	331,590	332,866	335,500	3,910
	<u>\$ 11,802</u>	<u>\$ 396,740</u>	<u>\$ 353,062</u>	<u>\$ 400,650</u>	<u>\$ 3,910</u>
Funding Source s					
11 General Fund	<u>\$ 11,802</u>	<u>\$ 396,740</u>	<u>\$ 353,062</u>	<u>\$ 400,650</u>	<u>\$ 3,910</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4130 Human Resources / Risk Management

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4130-1111-12	Salaries -Full-Time	\$ 28,964	\$ -	\$ 41,550	\$ 15,580	\$ 15,580	\$ 41,550	\$ -
11-4130-1112-12	Salaries -Part-Time	104,340	-	-	-	-	-	-
11-4130-1117-12	Overtime	-	-	-	99	99	-	-
11-4130-1211-12	Retirement	15,177	-	10,100	2,245	2,245	10,100	-
11-4130-1212-12	FICA-Medicare	1,933	-	600	228	228	600	-
11-4130-1213-12	Retirement-PST	2,248	-	-	-	-	-	-
11-4130-1311-12	Other Health-DOC	800	-	2,000	-	-	2,000	-
11-4130-1312-12	Disability Insurance	289	-	750	82	82	750	-
11-4130-1313-12	Life Insurance	95	-	150	27	27	150	-
11-4130-1314-12	Health Insurance	4,658	-	10,000	1,935	1,935	10,000	-
Total Personnel Services		\$ 158,504	\$ -	\$ 65,150	\$ 20,196	\$ 20,196	\$ 65,150	\$ -
Operating Expenditures								
11-4130-3011-12	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
11-4130-3112-12	Furniture & Equipment	-	-	-	-	-	1,500	1,500
11-4130-3151-12	Training/Education Reimburse ments	420	-	-	65	150	300	300
11-4130-3111-12	Contract Services - Private	10,000	1,660	-	-	-	-	-
11-4130-3406-12	Recruitment Expenses	20,485	6,802	2,500	2,510	3,500	2,500	-
11-4130-3971-12	Dues and Members hips	650	-	-	-	-	-	-
11-4130-3972-12	Conferences & Meetings	2,065	332	3,000	60	3,000	3,000	-
11-4130-3976-12	Special Departmental	1,836	3,008	2,890	34	2,890	4,000	1,110
11-4130-3411-12	Printing and Publishing	995	-	-	-	-	-	-
11-4130-3610-12	Unemployment Insurance	12,108	-	16,000	12,146	16,000	16,000	-
11-4130-3611-12	Workers Compensation Ins	81,040	-	67,200	-	67,200	67,200	-
11-4130-3612-12	General Liability Ins	219,185	-	219,000	-	219,000	219,000	-
11-4130-3613-12	Special Events Ins	4,412	-	5,000	5,126	5,126	5,000	-
11-4130-3614-12	Property Insurance	6,422	-	8,000	-	8,000	8,000	-
11-4130-3615-12	Employee Fidelity Bond	982	-	1,000	-	1,000	1,000	-
11-4130-3616-12	Environmental Liab Ins	5,817	-	7,000	-	7,000	7,000	-
Total Operating Expenditures		\$ 366,417	\$ 11,802	\$ 331,590	\$ 19,941	\$ 332,866	\$ 335,500	\$ 3,910
Total Human Resources / Risk Management		\$ 524,921	\$ 11,802	\$ 396,740	\$ 40,137	\$ 353,062	\$ 400,650	\$ 3,910
Source of Funds :								
11	General Fund	\$ 524,921	\$ 11,802	\$ 396,740	\$ 40,137	\$ 353,062	\$ 400,650	\$ 3,910
		\$ 524,921	\$ 11,802	\$ 396,740	\$ 40,137	\$ 353,062	\$ 400,650	\$ 3,910

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT

ACTIVITY: 4130

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4130-1111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 28,964	\$ -	\$ 41,550	\$ 15,580	\$ 41,550	\$ 41,550	\$ -

**FY 2013/14
Final**

Provided for salaries of a full time Management Analyst .

**FY 2012/13
Projected**

Provided for salaries of a full time Management Analyst .

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 11-4130-1112-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 104,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	OVERTIME	ACCOUNT NO: 11-4130-1117-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT
ACTIVITY: 4130

TITLE:	RETIREMENT	ACCOUNT NO:	11-4130-1211-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 15,177	\$ -	\$ 10,100	\$ 2,245	\$ 10,100	\$ 10,100	\$ -

FY 2013/14

Final

Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

FY 2012/13

Projected

Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO:	11-4130-1212-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,933	\$ -	\$ 600	\$ 228	\$ 600	\$ 600	\$ -

FY 2013/14

Final

Provides for the cost of Medicare benefit for full time positions.

FY 2012/13

Projected

Provided for the cost of Medicare benefit for full time positions.

TITLE:	RETIREMENT-PST	ACCOUNT NO:	11-4130-1213-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14

Final

No activity.

FY 2012/13

Projected

No activity.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT

ACTIVITY: 4130

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4130-1311-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 800	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4130-1312-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 289	\$ -	\$ 750	\$ 82	\$ 750	\$ 750	\$ -

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4130-1313-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 95	\$ -	\$ 150	\$ 27	\$ 150	\$ 150	\$ -

**FY 2013/14
Final** Provides for the cost of life insurance .

**FY 2012/13
Projected** Provided for the cost of life insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT
ACTIVITY: 4130

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4130-1314-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,658	\$ -	\$ 10,000	\$ 1,935	\$ 10,000	\$ 10,000	\$ -

**FY 2013/14
Final**

Provides for the cost of health premium.

**FY 2012/13
Projected**

Provides for the cost of health premium.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4130-3011-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	FURNITURE & EQUIPMENT	ACCOUNT NO: 11-4130-3012-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500

**FY 2013/14
Final**

Purchase of office chairs and small equipment

**FY 2012/13
Projected**

No activity.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT**ACTIVITY: 4130**

TITLE:	TRAINING/EDUCATION REIMBURSEMENT ACCOUNT NO: 11-4130-3110-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 420	\$ -	\$ -	\$ 65	\$ 150	\$ 300	\$ 300

**FY 2013/14
Final**

Provides for employee training such as CA JPIA on-location trainings and education reimbursement program.

**FY 2012/13
Projected**

Provided for employee training such as CA JPIA on-location trainings and education reimbursement program.

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4130-3111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 10,000	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	RECRUITMENT EXPENSES	ACCOUNT NO: 11-4130-3406-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 20,485	\$ 6,802	\$ 2,500	\$ 2,510	\$ 3,500	\$ 2,500	\$ -

**FY 2013/14
Final**

Provides for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and

**FY 2012/13
Projected**

Provides for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT
ACTIVITY: 4130

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 11-4130-3971-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4130-3972-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,065	\$ 332	\$ 3,000	\$ 60	\$ 3,000	\$ 3,000	\$ -

**FY 2013/14
Final**

Provide for training for all employees ,

**FY 2012/13
Projected**

No activity.

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4130-3976-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,836	\$ 3,008	\$ 2,890	\$ 34	\$ 2,890	\$ 4,000	\$ 1,110

**FY 2013/14
Final**

Provides for legal employment posters, replacement badges, service pins and other miscellaneous items.

**FY 2012/13
Projected**

Provides for legal employment posters, replacement badges, service pins and other miscellaneous items.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT
ACTIVITY: 4130

TITLE:	PRINTING AND PUBLISHING	ACCOUNT NO: 11-4130-3411-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	UNEMPLOYMENT INSURANCE	ACCOUNT NO: 11-4130-3610-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 12,108	\$ -	\$ 16,000	\$ 12,146	\$ 16,000	\$ 16,000	\$ -

**FY 2013/14
Final**

Provides for the costs of unemployment insurance. Previously reflected under Insurance & Surety division.

**FY 2012/13
Projected**

Provides for the costs of unemployment insurance. Previously reflected under Insurance & Surety division.

TITLE:	WORKERS COMPENSATION INS	ACCOUNT NO: 11-4130-3611-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 81,040	\$ -	\$ 67,200		\$ 67,200	\$ 67,200	\$ -

**FY 2013/14
Final**

Provides for the costs of workers compensation insurance.

**FY 2012/13
Projected**

Provides for the costs of workers compensation insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT

ACTIVITY: 4130

TITLE:	GENERAL LIAB INS	ACCOUNT NO: 11-4130-3612-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 219,185	\$ -	\$ 219,000	\$ -	\$ 219,000	\$ 219,000	\$ -

**FY 2013/14
Final** Provides for the costs of general liability insurance. Previously reflected under Insurance & Surety division.

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

TITLE:	SPECIAL EVENTS INSURANCE	ACCOUNT NO: 11-4130-3613-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,412	\$ -	\$ 5,000	\$ 5,126	\$ 5,000	\$ 5,000	\$ -

**FY 2013/14
Final** Provides for the costs of special event insurance. Previously reflected under Insurance & Surety division.

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

TITLE:	PROPERTY INSURANCE	ACCOUNT NO: 11-4130-3614-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,422	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -

**FY 2013/14
Final** Provides for the costs of property insurance. Previously reflected under Insurance & Surety division.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HUMAN RESOURCES/RISK MNGT

ACTIVITY: 4130

TITLE:	EMPLOYEE FIDELITY BOND	ACCOUNT NO: 11-4130-3615-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 982	\$ -	\$ 1,000		\$ 1,000	\$ 1,000	\$ -

**FY 2013/14
Final** Provides for the costs of employee fidelity bond. Previously reflected under Insurance & Surety division.

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

TITLE:	ENVIRONMENTAL LIAB INS	ACCOUNT NO: 11-4130-3616-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,817	\$ -	\$ 7,000		\$ 7,000	\$ 7,000	\$ -

**FY 2013/14
Final** Provides for the costs of environmental liability insurance.

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

\$ 524,921	\$ 44,842	\$ 396,740	\$ 40,137	\$ 397,890	\$ 400,650	\$ 3,910
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES
DIVISION: ADMIN SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 245,880	\$ 674,550	\$ 669,230	\$ 682,750	\$ 8,200
Operating Expenditures	<u>131,720</u>	<u>92,700</u>	<u>120,050</u>	<u>120,200</u>	<u>27,500</u>
	<u><u>\$ 377,600</u></u>	<u>\$ 767,250</u>	<u>\$ 789,280</u>	<u>\$ 802,950</u>	<u>\$ 35,700</u>
Funding Sources					
11 General Fund	\$ 377,600	\$ 518,150	\$ 541,780	\$ 555,450	\$ 37,300
24 PEG Access Cable Fund	-	10,050	10,050	10,050	-
41 CDBG Program Fund	-	16,550	16,550	16,550	-
48 Prop A fund	-	101,090	101,090	101,090	-
50 Sewer Const Maint Fund	-	88,150	86,950	86,950	(1,200)
54 CSMD Fund	-	33,260	32,860	32,860	(400)
	<u><u>\$ 377,600</u></u>	<u>\$ 528,200</u>	<u>\$ 551,830</u>	<u>\$ 565,500</u>	<u>\$ 35,700</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FIS CAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4160 Financial Services

Acct. No.	Description	FY 10-11 Actuals	FY 11-12 Actuals	FY 12-13 Adopted	FY 12-13 Estimated	FY 13-14 Final	Change from FY 12-13 Adopted
Personnel Services							
11-4160-1111-70	Salaries-Full-Time	\$ 169,120	\$ 157,297	\$ 273,000	\$ 229,000	\$ 273,000	\$ -
24-4160-1111-70	Salaries-Full-Time	-	-	7,000	7,000	7,000	-
41-4160-1111-70	Salaries-Full-Time	-	-	11,400	11,400	11,400	-
48-4160-1111-70	Salaries-Full-Time	-	-	63,100	63,100	63,100	-
50-4160-1111-70	Salaries-Full-Time	-	-	61,650	61,650	61,650	-
54-4160-1111-70	Salaries-Full-Time	-	-	22,800	22,800	22,800	-
11-4160-1112-70	Salaries-Part-Time	-	-	-	47,400	-	-
11-4160-1116-70	Annual Leave/Separation Pay	28,710	-	-	23,460	-	-
11-4160-1117-70	Overtime	-	522	530	3,000	3,000	2,470
11-4160-1118-70	Leave Conversion Incentives	15,626	12,820	12,820	10,776	15,000	2,180
11-4160-1119-70	Employee Settlement Agreements	-	-	-	5,844	-	-
11-4160-1211-70	Retirement	35,008	33,831	66,450	44,000	70,000	3,550
24-4160-1211-70	Retirement	-	-	1,700	1,700	1,700	-
41-4160-1211-70	Retirement	-	-	2,750	2,750	2,750	-
48-4160-1211-70	Retirement	-	-	15,350	15,350	15,350	-
50-4160-1211-70	Retirement	-	-	15,000	15,000	15,000	-
54-4160-1211-70	Retirement	-	-	5,550	5,550	5,550	-
11-4160-1212-70	FICA-Medicare	2,982	2,263	3,950	3,950	3,950	-
24-4160-1212-70	FICA-Medicare	-	-	100	100	100	-
41-4160-1212-70	FICA-Medicare	-	-	150	150	150	-
48-4160-1212-70	FICA-Medicare	-	-	900	900	900	-
50-4160-1212-70	FICA-Medicare	-	-	900	900	900	-
54-4160-1212-70	FICA-Medicare	-	-	350	350	350	-
11-4160-1311-70	Other Health-DOC	3,573	3,830	7,700	7,700	7,700	-
24-4160-1311-70	Other Health-DOC	-	-	100	100	100	-
41-4160-1311-70	Other Health-DOC	-	-	200	200	200	-
48-4160-1311-70	Other Health-DOC	-	-	2,400	2,400	2,400	-
50-4160-1311-70	Other Health-DOC	-	-	1,200	1,200	1,200	-
54-4160-1311-70	Other Health-DOC	-	-	400	400	400	-
11-4160-1312-70	Disability Insurance	1,660	1,120	4,600	4,600	4,600	-
24-4160-1312-70	Disability Insurance	-	-	150	150	150	-
41-4160-1312-70	Disability Insurance	-	-	200	200	200	-
48-4160-1312-70	Disability Insurance	-	-	1,090	1,090	1,090	-
50-4160-1312-70	Disability Insurance	-	-	1,050	1,050	1,050	-
54-4160-1312-70	Disability Insurance	-	-	400	400	400	-
11-4160-1313-70	Life Insurance	509	352	400	400	400	-
24-4160-1313-70	Life Insurance	-	-	50	50	50	-
41-4160-1313-70	Life Insurance	-	-	50	50	50	-
48-4160-1313-70	Life Insurance	-	-	200	200	200	-
50-4160-1313-70	Life Insurance	-	-	100	100	100	-
54-4160-1313-70	Life Insurance	-	-	160	160	160	-
11-4160-1314-70	Health Insurance	38,059	33,845	56,000	40,000	56,000	-
24-4160-1314-70	Health Insurance	-	-	950	950	950	-
41-4160-1314-70	Health Insurance	-	-	1,800	1,800	1,800	-
48-4160-1314-70	Health Insurance	-	-	18,050	18,050	18,050	-
50-4160-1314-70	Health Insurance	-	-	8,250	8,250	8,250	-
54-4160-1314-70	Health Insurance	-	-	3,600	3,600	3,600	-
Total Personnel Services		295,247	245,880	674,550	669,230	682,750	8,200
Operating Expenditures							
11-4160-3011-70	Office Supplies	4,404	8,053	6,000	6,000	6,000	-
11-4160-3012-70	Furniture/Equipment	-	-	-	800	1,000	1,000
11-4160-3111-70	Contract Services - Private	52,087	99,861	63,450	90,000	88,450	25,000
11-4160-3965-70	Financial Services Fees	15,385	14,622	14,650	14,650	14,650	-
11-4160-3971-70	Dues & Memberships	1,004	955	1,000	1,000	1,500	500
11-4160-3972-70	Conferences & Meetings	722	1,279	2,000	2,000	3,000	1,000
11-4160-3996-70	MIS/Equipment Charges	-	1,370	-	-	-	-
11-4160-3997-70	Vehicle Charges	5,580	5,580	5,600	5,600	5,600	-
Total Operating Expenditures		79,182	131,720	92,700	120,050	120,200	\$ 27,500
Total Financial Services		\$ 374,429	\$ 377,600	\$ 767,250	\$ 789,280	\$ 802,950	\$ 35,700
Source of Funds:							
11	General Fund	\$ 374,429	\$ 377,600	\$ 518,150	\$ 541,780	\$ 555,450	\$ 37,300
24	PEG Access Cable Fund	-	-	10,050	10,050	10,050	0
41	CDBG Program Fund	-	-	16,550	16,550	16,550	0
48	Prop A fund	-	-	101,090	101,090	101,090	0
50	Sewer Const Maint Fund	-	-	88,150	86,950	86,950	(1,200)
54	CSMD Fund	-	-	33,260	32,860	32,860	(400)
		\$ 374,429	\$ 377,600	\$ 767,250	\$ 789,280	\$ 802,950	\$ 35,700

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 169,120	\$ 157,297	\$ 273,000	\$ 172,541	\$ 273,000	\$ 273,000	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 24-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 7,000	\$ 2,309	\$ 7,000	\$ 7,000	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 41-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 11,400	\$ 432	\$ 11,400	\$ 11,400	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: FINANCIAL SERVICES
ACTIVITY: 4160**

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 48-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 63,100	\$ 35,894	\$ 63,100	\$ 63,100	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 50-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 61,650	\$ 20,323	\$ 61,650	\$ 61,650	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 54-4160-1111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 22,800	\$ 6,430	\$ 22,800	\$ 22,800	-

**FY 2013/14
Final** Provides for salaries of the Director of Administrative Services, Finance Manager, Finance Services Supervisor and three Accounting Assistant.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES
ACTIVITY: 4160

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 11-4160-1112-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
-	-	-	47,400	50,000	-	-

**FY 2013/14
Final** Provides for salaries for part-time employees

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

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 11-4160-1116-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 28,710	\$ -	\$ -	\$ 23,460	\$ 25,000	\$ -	-

**FY 2013/14
Final** Provides for payment of annual leave/sepration pay for full time non exempted employees.

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

TITLE:	OVERTIME	ACCOUNT NO: 11-4160-1117-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 522	\$ 530	\$ 2,343	\$ 3,000	\$ 3,000	2,470

**FY 2013/14
Final** Provided for overtime pay for full time non exempted employees.

**FY 2012/13
Projected** Provided for overtime pay for full time non exempted employees.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: FINANCIAL SERVICES
ACTIVITY: 4160**

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4160-1118-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 15,626	\$ 12,820	\$ 12,820	\$ 10,776	\$ 12,820	\$ 15,000	2,180

FY 2013/14 Final	Provides for leave conversion incentives.
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FY 2012/13 Projected	Provides for leave conversion incentives.
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TITLE:	EMPLOYEE SETTLEMENT AGREEMENT	ACCOUNT NO: 11-4160-1119-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 5,844	\$ 5,844	\$ -	-

FY 2013/14 Final	Provides for employee settlement for employees.
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FY 2012/13 Projected	No activity.
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TITLE:	RETIREMENT	ACCOUNT NO: 11-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 35,008	\$ 33,831	\$ 66,450	\$ 32,799	\$ 66,450	\$ 70,000	3,550

FY 2013/14 Final	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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FY 2012/13 Projected	Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	RETIREMENT	ACCOUNT NO: 24-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,700	\$ 562	\$ 1,700	\$ 1,700	-

**FY 2013/14
Final** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	RETIREMENT	ACCOUNT NO: 41-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 2,750	\$ 105	\$ 2,750	\$ 2,750	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	RETIREMENT	ACCOUNT NO: 48-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 15,350	\$ 8,536	\$ 15,350	\$ 15,350	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	RETIREMENT	ACCOUNT NO: 50-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 15,000	\$ 4,943	\$ 15,000	\$ 15,000	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	RETIREMENT	ACCOUNT NO: 54-4160-1211-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 5,550	\$ 1,564	\$ 5,550	\$ 5,550	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,982	\$ 2,263	\$ 3,950	\$ 3,255	\$ 3,950	\$ 3,950	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected** Provides for the cost of Medicare benefit for full time and part time positions.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: FINANCIAL SERVICES
ACTIVITY: 4160

TITLE:	FICA-MEDICARE	ACCOUNT NO: 24-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ 34	\$ 100	\$ 100	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit for full time and part time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 41-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit for full time and part time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 48-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 900	\$ 521	\$ 900	\$ 900	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit for full time and part time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	FICA-MEDICARE	ACCOUNT NO: 50-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 900	\$ 295	\$ 900	\$ 900	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit for full time and part time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 54-4160-1212-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 350	\$ 93	\$ 350	\$ 350	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provides for the cost of Medicare benefit for full time and part time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,573	\$ 3,830	\$ 7,700	\$ 2,603	\$ 7,700	\$ 7,700	-

**FY 2013/14
Final**

Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected**

Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 24-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 41-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 48-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 50-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 54-4160-1311-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4160-1312-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,660	\$ 1,120	\$ 4,600	\$ 1,194	\$ 4,600	\$ 4,600	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 24-4160-1312-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 150	\$ 20	\$ 150	\$ 150	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 41-4160-1312-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 48-4160-1312-70
---------------	-----------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,090	\$ 316	\$ 1,090	\$ 1,090	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 50-4160-1312-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,050	\$ 176	\$ 1,050	\$ 1,050	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 54-4160-1312-70
---------------	-----------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 400	\$ 48	\$ 400	\$ 400	-

**FY 2013/14
Final** Provides for the cost of survivors insurance,long-term and short-term disability insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4160-1313-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 509	\$ 352	\$ 400	\$ 356	\$ 400	\$ 400	-

**FY 2013/14
Final** Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	LIFE INSURANCE	ACCOUNT NO: 24-4160-1313-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 50	\$ 3	\$ 50	\$ 50	-

**FY 2013/14
Final** Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 41-4160-1313-70
---------------	-----------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	-

**FY 2013/14
Final** Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 48-4160-1313-70
---------------	-----------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 200	\$ 129	\$ 200	\$ 200	-

**FY 2013/14
Final** Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	LIFE INSURANCE	ACCOUNT NO: 50-4160-1313-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100	\$ 24	\$ 100	\$ 100	-

**FY 2013/14
Final**

Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected**

Provided for the cost of life insurance for full time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 54-4160-1313-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 160	\$ 6	\$ 160	\$ 160	-

**FY 2013/14
Final**

Provides for the cost of life insurance for full time positions.

**FY 2012/13
Projected**

Provided for the cost of life insurance for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4160-1314-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 38,059	\$ 33,845	\$ 56,000	\$ 30,234	\$ 56,000	\$ 56,000	-

**FY 2013/14
Final**

Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected**

Provided for the cost of health premium for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 24-4160-1314-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 950	\$ 300	\$ 950	\$ 950	-

**FY 2013/14
Final** Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 41-4160-1314-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	-

**FY 2013/14
Final** Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 48-4160-1314-70
---------------	-------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 18,050	\$ 12,598	\$ 18,050	\$ 18,050	-

**FY 2013/14
Final** Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 50-4160-1314-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 8,250	\$ 2,644	\$ 8,250	\$ 8,250	-

**FY 2013/14
Final** Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 54-4160-1314-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 3,600	\$ 723	\$ 3,600	\$ 3,600	-

**FY 2013/14
Final** Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4160-3011-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,404	\$ 8,053	\$ 6,000	\$ 4,060	\$ 6,000	\$ 6,000	-

**FY 2013/14
Final** Provides for purchase of office supplies needed for Departmental use. A/P, Payroll, Bus Lic, CAFR, Budget, Veh Decals, Bus Forms, Ink cart, Misc. Supplies and Cash Register.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	FURNITURE AND EQUIPMENT	ACCOUNT NO: 11-4160-3012-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 704	\$ 800	\$ 1,000	1,000

**FY 2013/14
Final** Purchase of office equipment

**FY 2012/13
Projected** No Activity

TITLE:	CONTRACT SERVICES-PRIVATE	ACCOUNT NO: 11-4160-3111-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 52,087	\$ 99,861	\$ 63,450	\$ 62,307	\$ 63,450	\$ 88,450	25,000

**FY 2013/14
Final** Provides for the cost of financial audit, financial software maintenance, CAFR statistics report,property and sales tax analysis, SB 90 filings, CAFR/budget printing and others. This will include the Citywide fee study of \$25,000.

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

TITLE:	FINANCIAL SERVICE FEES	ACCOUNT NO: 11-4160-3965-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
15,385	14,622	14,650	8,628	14,650	14,650	-

**FY 2013/14
Final** Provides for investment services, bank analysis fees, LAFCO fee and audit confirmation fees.

**FY 2012/13
Projected** Provides for investment services, bank analysis fees, LAFCO fee and audit confirmation fees.

IV EXPENDITURE DETAIL

FISCAL YEAR 2013 -2014

FINAL BUDGET

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE: DUES & MEMBERSHIPS	ACCOUNT NO: 11-4160-3971-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,004	\$ 955	\$ 1,000	\$ 1,655	\$ 1,000	\$ 1,500	500

FY 2013/14 Final	Provides for professional organization memberships such as CSMFO, GFOA, CMRTA, and GFOA/CSMFO CAFR/Budget Award Registration fee.
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FY 2012/13 Projected	Provides for professional organization memberships such as CSMFO, GFOA, CMRTA, and GFOA/CSMFO CAFR/Budget Award Registration fee.
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TITLE: CONFERENCES & MEETINGS	ACCOUNT NO: 11-4160-3972-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 722	\$ 1,279	\$ 2,000	\$ 252	\$ 2,000	\$ 3,000	1,000

FY 2013/14 Final	Provides for accounting, redevelopment seminars, financial software annual conferences, payroll, and misc. training and workshops.
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FY 2012/13 Projected	Provides for accounting seminars, trainings or workshops.
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TITLE: IT/EQUIPMENT CHARGES	ACCOUNT NO: 11-4160-3996-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: FINANCIAL SERVICES

ACTIVITY: 4160

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 11-4160-3996-70
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,580	\$ 5,580	\$ 5,600	\$ 3,269	\$ 5,600	\$ 5,600	-

**FY 2013/14
Final**

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

**FY 2012/13
Projected**

Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 374,429	\$ 452,480	\$ 767,250	\$ 512,708	\$ 851,364	\$ 802,950	\$ 35,700
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES DIVISION: ADMIN SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>207,036</u>	<u>187,000</u>	<u>187,000</u>	<u>225,000</u>	<u>38,000</u>
	<u>\$ 207,036</u>	<u>\$ 187,000</u>	<u>\$ 187,000</u>	<u>\$ 225,000</u>	<u>\$ 38,000</u>
Capital Outlay	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ (7,000)</u>
Funding Sources					
61 Equipment Replacement Fund	<u>\$ 207,036</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>	<u>\$ 225,000</u>	<u>\$ 31,000</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4810 Information Technology Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
61-4810-1111-81	Salaries-Full-Time	\$ 58,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-4810-1112-81	Salaries-Part-Time	16,380	-	-	-	-	-	-
61-4810-1116-81	Annual Leave/Separation Pay	1,857	-	-	-	-	-	-
61-4810-1211-81	Retirement	12,114	-	-	-	-	-	-
61-4810-1212-81	FICA-Medicare	1,114	-	-	-	-	-	-
61-4810-1213-81	Retirement - PST	614	-	-	-	-	-	-
61-4810-1311-81	Other Health-DOC	261	-	-	-	-	-	-
61-4810-1312-81	Disability Insurance	555	-	-	-	-	-	-
61-4810-1313-81	Life Insurance	176	-	-	-	-	-	-
61-4810-1314-81	Health Insurance	26,372	-	-	-	-	-	-
Total Personnel Services		\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses								
61-4810-3111-81	Contract Services-Private	\$ 2,200	\$ 148,675	\$ 163,000	\$ 15,947	\$ 163,000	\$ 135,000	\$ (28,000)
61-4810-3112-81	Contract Services-JAVA Update	-	-	-	-	-	-	-
61-4810-3016-81	Computer Hardware & Software	9,740	58,361	24,000	28,688	24,000	90,000	66,000
Total Operating Expenses		\$ 11,940	\$ 207,036	\$ 187,000	\$ 44,635	\$ 187,000	\$ 225,000	\$ 38,000
Capital Outlay								
61-4810-4585-81	Furniture/Equipment	\$ -	\$ -	\$ 7,000	\$ 1,785	\$ 7,000	\$ -	\$ (7,000)
Total Capital Outlay		\$ -	\$ -	\$ 7,000	\$ 1,785	\$ 7,000	\$ -	\$ (7,000)
Total IT/Equipment Charges		\$ 129,940	\$ 207,036	\$ 194,000	\$ 46,420	\$ 194,000	\$ 225,000	\$ 31,000
Source of Fund:								
61	Equipment Replacement Fund	\$ 129,940	\$ 207,036	\$ 194,000	\$ 46,420	\$ 194,000	\$ 225,000	\$ 31,000
		\$ 129,940	\$ 207,036	\$ 194,000	\$ 46,420	\$ 194,000	\$ 225,000	\$ 31,000

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES
ACTIVITY: 4810

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 61-4810-1111-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 58,557	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	SALARIES - PART TIME	ACCOUNT NO: 61-4810-1112-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 61-4810-1116-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES
ACTIVITY: 4810

TITLE:	RETIREMENT	ACCOUNT NO: 61-4810-1211-81
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FY 10/11	FY11/12	FY 12/13	FY 12/13 Actuals	FY 12/13	FY 13/14	Change From
\$ 12,114	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	FICA-MEDICARE	ACCOUNT NO: 61-4810-1212-81
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FY 10/11	FY11/12	FY 12/13	FY 12/13 Actuals	FY 12/13	FY 13/14	Change From
\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	RETIREMENT - PST	ACCOUNT NO: 61-4810-1213-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES

ACTIVITY: 4810

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 61-4810-1311-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 61-4810-1312-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	LIFE INSURANCE	ACCOUNT NO: 61-4810-1313-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES
ACTIVITY: 4810

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 61-4810-1314-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 26,372	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 61-4810-4585-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,200	\$ 148,675	\$ 163,000	\$ 15,947	\$ 163,000	\$ 135,000	\$ (28,000)

**FY 2013/14
Final** Provides for contract services in the I.T. department.

**FY 2012/13
Projected** Provided for contract services in the I.T. department.

TITLE:	COMPUTER HARDWARE & SOFTWARE	ACCOUNT NO: 61-4810-3016-81
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FY 10/11	FY11/12	FY 12/13	FY 12/13 Actuals	FY 12/13	FY 13/14	Change From
\$ 9,740	\$ 58,361	\$ 24,000	\$ 28,688	\$ 30,000	\$ 90,000	\$ 66,000

**FY 2013/14
Final** Provides for contract services in the I.T. department.

**FY 2012/13
Projected** Provided for contract services in the I.T. department.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY SERVICES
ACTIVITY: 4810

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 61-4810-3112-81
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 7,000	\$ 1,785	\$ 7,000	\$ -	\$ (7,000)

**FY 2013/14
Final**

Provides for contract services in the I.T. department.

**FY 2012/13
Projected**

Provided for contract services in the I.T. department.

\$ 129,940	\$ 226,276	\$ 194,000	\$ 46,420	\$ 200,000	\$ 225,000	\$ 31,000
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: INSURANCE & SURETY

DIVISION: ADMIN SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>346,702</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 346,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Funding Sources					
11 General Fund	<u>\$ 346,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4910 Insurance & Surety

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4810-1111-81	Salaries-Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4810-1112-81	Salaries-Part-Time	-	-	-	-	-	-	-
11-4810-1116-81	Annual Leave/Separation Pay	-	-	-	-	-	-	-
11-4810-1211-81	Retirement	-	-	-	-	-	-	-
11-4810-1212-81	FICA-Medicare	-	-	-	-	-	-	-
11-4810-1213-81	Retirement - PST	-	-	-	-	-	-	-
11-4810-1311-81	Other Health-DOC	-	-	-	-	-	-	-
11-4810-1312-81	Disability Insurance	-	-	-	-	-	-	-
11-4810-1313-81	Life Insurance	-	-	-	-	-	-	-
11-4810-1314-81	Health Insurance	-	-	-	-	-	-	-
Total Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses								
11-4910-1315-91	Unemployment Insurance	\$ 12,108	\$ 91,105	\$ -	\$ 12,147	\$ -	\$ -	\$ -
11-4910-1316-91	Insurance - WC	81,040	49,663	-	-	-	-	-
11-4910-1316-92	Insurance - GL	219,185	205,934	-	-	-	-	-
Total Operating Expenses		\$ 312,333	\$ 346,702	\$ -	\$ 12,147	\$ -	\$ -	\$ -
Total Insurance & Safety		\$ 312,333	\$ 346,702	\$ -	\$ 12,147	\$ -	\$ -	\$ -
Source of Fund:								
11	General Fund	\$ 312,333	\$ 346,702	\$ -	\$ 12,147	\$ -	\$ -	\$ -
		\$ 312,333	\$ 346,702	\$ -	\$ 12,147	\$ -	\$ -	\$ -

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: INSURANCE AND SURETY SERVICES
ACTIVITY: 4910

TITLE:	UNEMPLOYMENT INSURANCE	ACCOUNT NO 11-4910-1315-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 12,108	\$ 91,105	\$ -	\$ 12,147	\$ 15,000	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

TITLE:	INSURANCE - WORKERS COMPENSA	ACCOUNT NO 11-4910-1316-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 81,040	\$ 49,663	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

TITLE:	INSURANCE - GENERAL LIABILITY	ACCOUNT NO 11-4910-3612-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 219,185	\$ 205,934	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: INSURANCE AND SURETY SERVICES

ACTIVITY: 4910

TITLE: INSURANCE - SPECIAL EVENTS	ACCOUNT NO 11-4910-3613-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,412	\$ 6,148	\$ -	\$ 5,126	\$ 6,000	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

TITLE: INSURANCE - PROPERTY	ACCOUNT NO 11-4910-3614-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,422	\$ 7,751	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

TITLE: EMPLOYEE FIDELITY BOND	ACCOUNT NO 11-4910-3615-91
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 982	\$ 913	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity. Moved to Human Resources/Risk Management division.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: INSURANCE AND SURETY SERVICES

ACTIVITY: 4910

TITLE: INSURANCE - ENVIRONMENTAL LIAB ACCOUNT NO 11-4910-3616-91

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,817	\$ 6,116	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity. Moved to Human Resources/Risk Management division.

**FY 2012/13
Projected**

No activity. Moved to Human Resources/Risk Management division.

\$ 329,966	\$ 377,450	\$ -	\$ 17,273	\$ 21,000	\$ -	\$ -
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATIVE CONTINGENCY DIVISION: ADMIN SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	4,500	-	-	(4,500)
	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>
Funding Sources					
11 General Fund	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4930 Administrative Contingency

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenses								
11-4930-3974-93	Cotingency	\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)
	Total Operating Expenses	<u>3,197</u>	<u>-</u>	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,500)</u>
	Total Operating Expenses	<u>\$ 3,197</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>
Source of Funds:								
11	General Fund	\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)
		<u>\$ 3,197</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,500)</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ADMINISTRATIVE CONTINGENCY
ACTIVITY: 4930

TITLE:	ADMIN CONTINGENCY	ACCOUNT NO. 11-4930-3974-93
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,197	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ (4,500)

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

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

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: RETIREE BENEFITS

DIVISION: ADMIN SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 383,384	\$378,300	\$ 378,300	\$ 390,000	\$ 11,700
Operating Expenditures	-	-	-	-	-
	<u>\$ 383,384</u>	<u>\$378,300</u>	<u>\$ 378,300</u>	<u>\$ 390,000</u>	<u>\$ 11,700</u>
Funding Sources					
11 General Fund	<u>\$ 383,384</u>	<u>\$378,300</u>	<u>\$ 378,300</u>	<u>\$ 390,000</u>	<u>\$ 11,700</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Activity: 4940 Retiree Benefits

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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Personnel Services

11-4940-1116-94	Annual Leave/Separation Pay	\$ 230,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4940-1118-94	Leave Conversion Incentives	-	-	-	-	-	-	-
11-4940-1311-94	Other Health - Doc (Retirees)	32,024	39,288	30,000	21,454	30,000	30,000	-
11-4940-1312-94	Disability Insurance(Retirees)	-	-	-	(31)	-	-	-
11-4940-1314-94	Health Insurance - Retirees	315,845	344,096	348,300	244,890	348,300	360,000	11,700
Total Personnel Services		<u>\$ 578,746</u>	<u>\$ 383,384</u>	<u>\$ 378,300</u>	<u>\$ 266,313</u>	<u>\$ 378,300</u>	<u>\$ 390,000</u>	<u>\$ 11,700</u>

Total Benefits \$ 578,746 \$ 383,384 \$ 378,300 \$ 266,313 \$ 378,300 \$ 390,000 \$ 11,700

Source of Funds:

11	General Fund	<u>\$ 578,746</u>	<u>\$ 383,384</u>	<u>\$ 378,300</u>	<u>\$ 266,313</u>	<u>\$ 378,300</u>	<u>\$ 390,000</u>	<u>\$ 11,700</u>
		<u>\$ 578,746</u>	<u>\$ 383,384</u>	<u>\$ 378,300</u>	<u>\$ 266,313</u>	<u>\$ 378,300</u>	<u>\$ 390,000</u>	<u>\$ 11,700</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RETIREE BENEFITS
ACTIVITY: 4940

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO 11-4940-1116-94
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 230,877	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

TITLE:	LEAVE CONVERSION INCENTIVE	ACCOUNT NO 11-4940-1118-94
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Proposed**

No activity

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RETIREE BENEFITS

ACTIVITY: 4940

TITLE:	OTHER HEALTH - DOC (RETIREES)	ACCOUNT NO 11-4940-1311-94
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 32,024	\$ 39,288	\$ 30,000	\$ 21,454	\$ 30,000	\$ 30,000	-

**FY 2013/14
Proposed**

Provides for the reimbursement of dental, optical and audio costs for each of the retirees.

**FY 2012/13
Projected**

Provides for the reimbursement of dental, optical and audio costs for each of the retirees.

TITLE:	DISABILITY INSURANCE (RETIREES)	ACCOUNT NO 11-4940-1312-94
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ (31)		\$ -	-

**FY 2013/14
Proposed**

No Activity

**FY 2012/13
Projected**

No Activity

TITLE:	HEALTH INSURANCE - RETIREEES	ACCOUNT NO 11-4940-1314-94
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 315,845	\$ 344,096	\$ 348,300	\$ 244,890	\$ 348,300	\$ 360,000	11,700

**FY 2013/14
Proposed**

Provides for the cost of health premium for retirees.

**FY 2012/13
Projected**

Provided for the cost of health premium for retirees.

\$ 578,746	\$ 388,324	\$ 378,300	\$ 266,313	\$ 378,300	\$ 390,000	\$ 11,700
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: NON-DEPARTMENTAL

DIVISION: N/A

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Non-Departmental	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Total	<u><u>\$ -</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>
Funding Sources					
11 General Fund	<u><u>\$ -</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4950 Non-Departmental

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Non-Departmental								
11-4950-5990-95	Transfer to Sewer Bond	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
11-4950-5990-95	Transfer to Internal Service Fund	-	-	-	-	-	-	-
11-4950-5990-96	Transfer to General Fund	-	-	-	-	-	-	-
	Total Non-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Source of Funds:								
11 General Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT NON-DEPARTMENTAL
ACTIVITY: 4950**

TITLE:	TRANSFERS TO SEWER REVENUE FUND	ACCOUNT NO.: 11-4950-5990-95
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -

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

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

TITLE:	TRANSFERS TO INTERNAL SERVICE FUND	ACCOUNT NO.: 11-4950-5990-95
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

TITLE:	TRANSFERS TO GENERAL FUND	ACCOUNT NO.: 11-4950-5990-95
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
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IV EXPENDITURE DETAIL

DEVELOPMENT SERVICES

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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DIVISION:

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

Personnel Services	\$ 1,042,748	\$ 745,950	\$ 527,758	\$ 965,404	\$ 801,515	\$ 55,565
Operating Expenditures	2,294,963	3,557,220	1,454,249	2,729,819	3,278,688	(278,532)
Debt Service Payment	454,253	719,900	427,449	644,898	921,499	201,599
Other Financing Uses	<u>638,899</u>	<u>644,900</u>	<u>-</u>	<u>644,900</u>	<u>641,499</u>	<u>(3,401)</u>
	<u>\$ 4,430,863</u>	<u>\$ 5,667,970</u>	<u>\$ 2,409,456</u>	<u>\$ 4,985,021</u>	<u>\$ 5,643,201</u>	<u>\$ (24,769)</u>

Funding Sources

11	General Fund	\$ 926,583	\$ 1,135,180	\$ 703,837	\$ 1,038,850	\$ 1,393,180	\$ 258,000
32	Gas Tax Fund	717,606	936,050	579,625	976,105	1,024,800	88,750
38	Cal Home Loan Program	1,603	165,360	1,054	31,200	175,199	9,839
41	CDBG Fund	88,772	157,980	41,464	58,185	154,300	(3,680)
48	PROP A Fund	858,258	732,800	457,975	648,783	770,650	37,850
49	PROP C	-	-	14,814	14,814	15,050	15,050
47	MEASURE R	30,174	-	11,742	11,742	12,365	12,365
50	Sewer Construction/Maintenance Fund	836,818	666,600	55,774	739,578	678,199	11,599
52	2007 SEWER REVENUE BOND DSF	748,863	1,289,800	431,806	1,299,252	1,282,998	(6,802)
54	CSMD FUND	152,253	75,000	64,679	110,052	80,000	5,000
61	Equipment Replacement Fund	<u>69,933</u>	<u>509,200</u>	<u>46,686</u>	<u>56,460</u>	<u>56,460</u>	<u>(452,740)</u>
		<u>\$ 4,430,863</u>	<u>\$ 5,667,970</u>	<u>\$ 2,409,456</u>	<u>\$ 4,985,021</u>	<u>\$ 5,643,201</u>	<u>\$ (24,769)</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>194,214</u>	<u>239,930</u>	<u>224,230</u>	<u>194,930</u>	<u>(45,000)</u>
	<u>\$ 194,214</u>	<u>\$ 239,930</u>	<u>\$ 224,230</u>	<u>\$ 194,930</u>	<u>\$ (45,000)</u>
Capital Outlay	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 280,000</u>	<u>\$ 205,000</u>
Total	<u>\$ 194,214</u>	<u>\$ 314,930</u>	<u>\$ 224,230</u>	<u>\$ 474,930</u>	<u>\$ 160,000</u>
Funding Sources					
11 General Fund	<u>\$ 194,214</u>	<u>\$ 314,930</u>	<u>\$ 224,230</u>	<u>\$ 474,930</u>	<u>\$ 160,000</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Activity: 4180 General Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4180-1111-50	Salaries-Full-Time	\$ 35,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4180-1112-50	Salaries-Part-Time	2,078	-	-	-	-	-	-
11-4180-1211-50	Retirement	7,277	-	-	-	-	-	-
11-4180-1212-50	FICA-Medicare	540	-	-	-	-	-	-
11-4180-1213-50	Retirement - PST	78	-	-	-	-	-	-
11-4180-1311-50	Other Health-DOC	1,211	-	-	-	-	-	-
11-4180-1312-50	Disability Insurance	341	-	-	-	-	-	-
11-4180-1313-50	Life Insurance	146	-	-	-	-	-	-
11-4180-1314-50	Health Insurance	12,409	-	-	-	-	-	-
Total Personnel Services		\$ 59,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures								
11-4180-3011-50	Office Supplies	\$ 19,796	\$ 12,817	\$ 12,000	\$ 9,459	\$ 12,000	\$ 12,000	\$ -
11-4180-3012-50	Furniture/Equipment	29	2,697	-	-	-	-	-
11-4180-3111-50	Contract Services - Private	3,725	5,892	4,000	13,446	15,000	4,000	-
11-4180-3211-50	Postage/Mailing Services	14,218	14,755	17,000	7,747	17,000	17,000	-
11-4180-3711-50	Utility - Gas	3,938	1,074	1,500	1,989	2,300	1,500	-
11-4180-3712-50	Utility - Electricity	43,326	33,900	39,600	25,690	39,600	39,600	-
11-4180-3714-50	Utility - Water	6,848	7,052	7,500	4,106	7,500	7,500	-
11-4180-3715-50	Utility - Communications	42,534	43,710	39,330	23,975	39,330	39,330	-
11-4180-3811-50	Equipment Maintenance	31,361	30,529	35,000	16,030	35,000	35,000	-
11-4180-3813-50	Facility Maintenance	18,151	22,532	18,000	19,226	22,000	18,000	-
11-4180-3814-50	Landscape maintenance	-	19,231	21,000	12,658	21,000	21,000	-
11-4180-3911-50	Equipment Lease & Rental	-	-	-	3,488	3,500	-	-
11-4180-3971-50	Dues and Memberships	50	25	-	-	-	-	-
11-4180-4585-50	Equipment	-	-	45,000	-	10,000	-	(45,000)
Total Operating Expenditures		\$ 183,976	\$ 194,214	\$ 239,930	\$ 137,814	\$ 224,230	\$ 194,930	\$ (45,000)
11-4180-3990-50	HVAC Lease	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 280,000	\$ 205,000
Total Debt Service		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 280,000	\$ 205,000
Total General Services		\$ 243,236	\$ 194,214	\$ 314,930	\$ 137,814	\$ 224,230	\$ 474,930	\$ 160,000
Source of Funds:								
11 General Fund		\$ 243,236	\$ 194,214	\$ 314,930	\$ 137,814	\$ 224,230	\$ 474,930	\$ 160,000
		\$ 243,236	\$ 194,214	\$ 314,930	\$ 137,814	\$ 224,230	\$ 474,930	\$ 160,000

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE:	SALARIES - FULL TIME	ACCOUNT NO:11-4180-1111-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 35,180	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	SALARIES - PART TIME	ACCOUNT NO:11-4180-1112-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	RETIREMENT	ACCOUNT NO:11-4180-1211-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,277	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE:	FICA-MEDICARE	ACCOUNT NO:11-4180-1212-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	RETIREMENT-PST	ACCOUNT NO:11-4180-1213-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	OTHER HEALTH-DOC	ACCOUNT NO:11-4180-1311-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,211	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE:	DISABILITY INSURANCE	ACCOUNT NO:11-4180-1312-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO:11-4180-1313-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	HEALTH INSURANCE	ACCOUNT NO:11-4180-1314-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 12,409	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES

ACTIVITY: 4180

TITLE:	OFFICE SUPPLIES	ACCOUNT NO:11-4180-3011-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 19,796	\$ 12,817	\$ 12,000	\$ 9,459	\$ 12,000	\$ 12,000	-

**FY 2013/14
Final** Provides for miscellaneous office supplies for City Hall general activities.

**FY 2012/13
Projected** Provided for miscellaneous office supplies for City Hall general activities.

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO:11-4180-3012-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 29	\$ 2,697	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO:11-4180-3111-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,725	\$ 5,892	\$ 4,000	\$ 13,446	\$ 15,000	\$ 4,000	-

**FY 2013/14
Final** Provides for MX Logic spam filtering software and DSL services.

**FY 2012/13
Projected** Provides for MX Logic spam filtering software and DSL services.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE:	POSTAGE/MAILING SERVICE	ACCOUNT NO:11-4180-3211-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 14,218	\$ 14,755	\$ 17,000	\$ 7,747	\$ 17,000	\$ 17,000	-

**FY 2013/14
Final** Provides for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

**FY 2012/13
Projected** Provided for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

TITLE:	UTILITY - GAS	ACCOUNT NO:11-4180-3711-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,938	\$ 1,074	\$ 1,500	\$ 1,989	\$ 2,300	\$ 1,500	-

**FY 2013/14
Final** Provides for gas utility service for City Hall.

**FY 2012/13
Projected** Provided for gas utility service for City Hall.

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO:11-4180-3712-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 43,326	\$ 33,900	\$ 39,600	\$ 25,690	\$ 39,600	\$ 39,600	-

**FY 2013/14
Final** Provides for electrical utility service for City Hall.

**FY 2012/13
Projected** Provided for electrical utility service for City Hall.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE:	UTILITY - WATER	ACCOUNT NO:11-4180-3714-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,848	\$ 7,052	\$ 7,500	\$ 4,106	\$ 7,500	\$ 7,500	-

**FY 2013/14
Final** Provides for water utility service for City Hall.

**FY 2012/13
Projected** Provided for water utility service for City Hall.

TITLE:	UTILITY - COMMUNICATIONS	ACCOUNT NO:11-4180-3715-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 42,534	\$ 43,710	\$ 39,330	\$ 23,975	\$ 39,330	\$ 39,330	-

**FY 2013/14
Final** Provides telephone services for City Hall for all City phones.

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

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO:11-4180-3811-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 31,361	\$ 30,529	\$ 35,000	\$ 16,030	\$ 35,000	\$ 35,000	-

**FY 2013/14
Final** Provides for maintenance of City Hall heating and air conditioning, elevator, telephone system, mail meter, copier service, computer and printer services, emergency generator, and other miscellaneous equipment.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES

ACTIVITY: 4180

TITLE:	FACILITY MAINTENANCE	ACCOUNT NO:11-4180-3813-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 18,151	\$ 22,532	\$ 18,000	\$ 19,226	\$ 22,000	\$ 18,000	-

**FY 2013/14
Final** Provides for City Hall custodial services, alarm services, door mat rentals, pest control and other maintenance to City Hall.

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

TITLE:	LANDSCAPE MAINTENANCE	ACCOUNT NO:11-4180-3814-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 19,231	\$ 21,000	\$ 12,658	\$ 21,000	\$ 21,000	-

**FY 2013/14
Final** Provides for the landscape maintenance surrounding City Hall.

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

TITLE:	EQUIPMENT LEASE AND RENTAL	ACCOUNT NO:11-4180-3911-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 3,488	\$ 3,500	\$ -	-

**FY 2013/14
Final** Rental of office equipment

**FY 2012/13
Projected** No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: GENERAL SERVICES
ACTIVITY: 4180

TITLE: DUES AND MEMBERSHIPS	ACCOUNT NO: 11-4180-3971-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 50	\$ 25	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity
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FY 2012/13 Projected	No activity
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TITLE: HVAC LEASE	ACCOUNT NO: 11-4180-3990-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 280,000	\$ 205,000

FY 2013/14 Final	Provides for pay off payment for a 5 year HVAC lease used for the replacement of City Hall A/C unit.
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FY 2012/13 Projected	Provides for annual debt service payment for a 5 year lease used for the replacement of City Hall A/C unit.
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TITLE: EQUIPMENT	ACCOUNT NO: 11-4180-4585-50
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 45,000	\$ -	\$ 10,000	\$ -	\$ (45,000)

FY 2013/14 Final	No activity
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FY 2012/13 Projected	Provides for the purchases of a surveillance system at City Hall. Previously included in the FY11/12 Adopted Budget under Public Safety Division.
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\$ 243,236	\$ 223,474	\$ 314,930	\$ 137,814	\$ 224,230	\$ 474,930	\$ 160,000
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**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS**DIVISION: DEVELOPMENT SERVICES**

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 382,910	\$583,350	\$ 596,005	\$ 583,400	\$ 50
Operating Expenditures	334,696	352,700	380,100	441,400	88,700
	<u>\$ 717,606</u>	<u>\$936,050</u>	<u>\$ 976,105</u>	<u>\$1,024,800</u>	<u>\$ 88,750</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 717,606</u>	<u>\$936,050</u>	<u>\$ 976,105</u>	<u>\$1,024,800</u>	<u>\$ 88,750</u>
Funding Sources					
32 State Gas Tax Fund	<u>\$ 717,606</u>	<u>\$936,050</u>	<u>\$ 976,105</u>	<u>\$1,024,800</u>	<u>\$ 88,750</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4330 Public Works Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
32-4330-1111-53	Salaries Full-Time	\$ -	\$ 197,614	\$ 308,050	\$ 161,975	\$ 308,050	\$ 308,050	\$ -
32-4330-1112-53	Salaries Part-Time	-	55,836	76,000	-	76,000	76,000	-
32-4330-1117-53	Overtime	-	5,389	5,000	10,714	12,000	5,000	-
32-4330-1118-53	Leave Conversion Incentive	-	-	-	5,655	5,655	-	-
32-4330-1211-53	Retirement	-	46,920	74,950	39,400	74,950	75,000	50
32-4330-1212-53	FICA-Medicare	-	4,725	5,550	2,589	5,550	5,550	-
32-4330-1213-53	Retirement - PST	-	2,096	2,850	-	2,850	2,850	-
32-4330-1311-53	Other Health-DOC	-	7,188	14,000	2,986	14,000	14,000	-
32-4330-1312-53	Disability Insurance	-	1,555	5,300	1,439	5,300	5,300	-
32-4330-1313-53	Life Insurance	-	673	1,150	594	1,150	1,150	-
32-4330-1314-53	Health Insurance	-	60,914	90,500	53,337	90,500	90,500	-
Total Personnel Services		\$ -	\$ 382,910	\$ 583,350	\$ 278,689	\$ 596,005	\$ 583,400	\$ 50
Operating Expenditures								
32-4330-3012-53	Furniture/Equipment	\$ -	\$ 2,338	\$ 12,000	\$ 4,326	\$ 10,000	\$ 10,000	\$ (2,000)
32-4330-3013-53	Supplies and Equipment	-	-	-	8	-	-	-
32-4330-3016-61	Graffiti Removal Supplies	-	-	15,000	1,451	10,000	11,700	(3,300)
32-4330-3111-53	Contract Services - Private	-	103,169	67,600	85,977	100,000	142,600	75,000
32-4330-3713-53	Utilities - Hwy Lights.	-	22,815	25,000	17,378	25,000	25,000	-
32-4330-3814-53	Landscape Maintenance	-	27,193	30,000	24,186	30,000	32,000	2,000
32-4330-3815-53	Parkway Tree Maintenance	-	49,040	50,000	44,203	50,000	55,000	5,000
32-4330-3817-53	Street/Sidewalk Maintenance	-	14,423	35,000	10,685	35,000	35,000	-
32-4330-3819-53	Signal Maintenance	-	97,082	100,000	96,784	100,000	110,000	10,000
32-4330-3821-53	Traffic markings/Signs	-	10,576	10,000	10,149	12,000	12,000	2,000
32-4330-3996-53	IT/Equipment Charges	-	2,590	2,600	2,583	2,600	2,600	-
32-4330-3997-53	Vehicle Charges	-	5,470	5,500	3,206	5,500	5,500	-
Total Operating Expenditures		\$ -	\$ 334,696	\$ 352,700	\$ 300,936	\$ 380,100	\$ 441,400	\$ 88,700
Total Public Works Services		\$ -	\$ 717,606	\$ 936,050	\$ 579,625	\$ 976,105	\$ 1,024,800	\$ 88,750
Source of Funds:								
32 State Gas Tax Fund		\$ -	\$ 717,606	\$ 936,050	\$ 579,625	\$ 976,105	\$ 1,024,800	\$ 88,750
		\$ -	\$ 717,606	\$ 936,050	\$ 579,625	\$ 976,105	\$ 1,024,800	\$ 88,750

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE: SALARIES - FULL TIME	ACCOUNT NO: 32-4330-1111-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 197,614	\$ 308,050	\$ 161,975	\$ 308,050	\$ 308,050	-

**FY 2013/14
Final** Provides for salaries of Director of Development Services, Lead Maintenance Worker and five maintenance workers.

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

TITLE: SALARIES - PART TIME	ACCOUNT NO: 32-4330-1112-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 55,836	\$ 76,000	\$ -	\$ 76,000	\$ 76,000	-

**FY 2013/14
Final** Provides for salaries of two maintenance workers, maintenance assistant and office assistant.

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

TITLE: OVERTIME	ACCOUNT NO: 32-4330-1117-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 5,389	\$ 5,000	\$ 10,714	\$ 12,000	\$ 5,000	-

**FY 2013/14
Final** Provides for overtime pay for full time non exempted employees.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 32-4330-1116-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	LEAVE CONVERSION INCENTIVE	ACCOUNT NO: 32-4330-1118-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 5,655	\$ 5,655	\$ -	-

**FY 2013/14
Final** Provide for leave conversion benefits

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

TITLE:	RETIREMENT	ACCOUNT NO: 32-4330-1211-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 46,920	\$ 74,950	\$ 39,400	\$ 74,950	\$ 75,000	\$ 50

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share or full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	FICA-MEDICARE	ACCOUNT NO: 32-4330-1212-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 4,725	\$ 5,550	\$ 2,589	\$ 5,550	\$ 5,550	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit for full time positions.

TITLE:	REIREMENT PST	ACCOUNT NO: 32-4330-1213-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,096	\$ 2,850	\$ -	\$ 2,850	\$ 2,850	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit at the rate for full time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit for full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 32-4330-1311-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 7,188	\$ 14,000	\$ 2,986	\$ 14,000	\$ 14,000	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 32-4330-1312-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,555	\$ 5,300	\$ 1,439	\$ 5,300	\$ 5,300	-

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 32-4330-1313-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 673	\$ 1,150	\$ 594	\$ 1,150	\$ 1,150	-

**FY 2013/14
Final** Provides for the cost of life insurance.

**FY 2012/13
Projected** Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 32-4330-1314-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 60,914	\$ 90,500	\$ 53,337	\$ 90,500	\$ 90,500	-

**FY 2013/14
Final** Provides for the cost of health premium.

**FY 2012/13
Projected** Provided for the cost of health premium.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 32-4330-3012-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,338	\$ 12,000	\$ 4,326	\$ 10,000	\$ 10,000	\$ (2,000)

**FY 2013/14
Final** Provides for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

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

TITLE:	SUPPLIES & EQUIPMENT	ACCOUNT NO: 32-4330-3013-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	-

**FY 2013/14
Final** Provides for miscellaneous supplies and equipment.

**FY 2012/13
Projected** No activity

TITLE:	GRAFFITI REMOVAL SUPPLIES	ACCOUNT NO: 32-4330-3012-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 15,000	\$ 1,451	\$ 10,000	\$ 11,700	\$ (3,300)

**FY 2013/14
Final** Provides for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 32-4330-3111-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 103,169	\$ 67,600	\$ 85,977	\$ 100,000	\$ 142,600	\$ 75,000

**FY 2013/14
Final** Provides for routine traffic studies, traffic engineering services, storm water (NPDES) compliance services, radar speed survey, consultant for vacant Director of Development Services position.

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

TITLE:	UTILITIES - HIGHWAY LIGHTS	ACCOUNT NO: 32-4330-3713-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 22,815	\$ 25,000	\$ 17,378	\$ 25,000	\$ 25,000	-

**FY 2013/14
Final** Provides for electrical power supply for all highway safety lights at signalized locations in the City.

**FY 2012/13
Projected** Provided for electrical power supply for all highway safety lights at signalized locations in the City.

TITLE:	LANDSCAPE MAINTENANCE	ACCOUNT NO: 32-4330-3814-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 27,193	\$ 30,000	\$ 24,186	\$ 30,000	\$ 32,000	\$ 2,000

**FY 2013/14
Final** Provides for landscape maintenance of city-wide islands and medians.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	PARKWAY TREE MAINTENANCE	ACCOUNT NO: 32-4330-3815-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 49,040	\$ 50,000	\$ 44,203	\$ 50,000	\$ 55,000	\$ 5,000

FY 2013/14 Final	Provides for street tree trimming, tree removal, tree plantings, and emergency tree service.
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FY 2012/13 Projected	Provided for street tree trimming, tree removal, tree plantings, and emergency tree service.
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TITLE:	STREET/SIDEWALK MAINTENANCE	ACCOUNT NO: 32-4330-3817-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 14,423	\$ 35,000	\$ 10,685	\$ 35,000	\$ 35,000	-

FY 2013/14 Final	Provides for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.
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FY 2012/13 Projected	Provided for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.
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TITLE:	SIGNAL MAINTENANCE	ACCOUNT NO: 32-4330-3819-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 97,082	\$ 100,000	\$ 96,784	\$ 100,000	\$ 110,000	\$ 10,000

FY 2013/14 Final	Provides for monthly maintenance and emergency repairs to signal intersections.
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FY 2012/13 Projected	Provides for monthly maintenance and emergency repairs to signal intersections.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC WORKS SERVICES

ACTIVITY: 4330

TITLE:	TRAFFIC MARKINGS AND SIGNS	ACCOUNT NO: 32-4330-3821-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 10,576	\$ 10,000	\$ 10,149	\$ 12,000	\$ 12,000	\$ 2,000

**FY 2013/14
Final** Provides for repair of street and traffic signs, traffic stripping and marking.

**FY 2012/13
Projected** Provided for repair of street and traffic signs, traffic stripping and marking.

TITLE:	IT/EQUIPMENT CHARGES	ACCOUNT NO: 32-4330-3996-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,590	\$ 2,600	\$ 2,583	\$ 2,600	\$ 2,600	-

**FY 2013/14
Final** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2012/13
Projected** Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 32-4330-3997-53
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 5,470	\$ 5,500	\$ 3,206	\$ 5,500	\$ 5,500	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

\$ -	\$ 747,916	\$ 936,050	\$ 579,625	\$ 976,105	\$ 1,024,800	\$ 88,750
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**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

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

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 30,174	\$ -	\$ 11,742	\$ 12,365	\$ 12,365
Operating Expenditures	-	-	-	-	-
	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>
Funding Sources					
47 Measure R Fund	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4390 Streets/Sidewalks (Measure R)

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
47-4390-1111-39	Salaries - Full-time	\$ 28,421	\$ 16,787	\$ -	\$ 8,026	\$ 8,026	\$ 8,500	\$ 8,500
47-4390-1211-39	Retirement	5,938	8,184	-	1,952	1,952	2,000	2,000
47-4390-1212-39	FICA-Medicare	418	500	-	116	116	150	150
47-4390-1311-39	Other Health-DOC	505	543	-	590	590	600	600
47-4390-1312-39	Disability Insurance	238	267	-	73	73	100	100
47-4390-1313-39	Life Insurance	56	44	-	12	12	15	15
47-4390-1314-39	Health Insurance	3,512	3,849	-	973	973	1,000	1,000
	Total Personnel Services	<u>\$ 39,088</u>	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>
	Total Streets/Sidewalks (Measure R)	<u>\$ 39,088</u>	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>

Source of Funds :

47	Measure R Fund	<u>\$ 39,088</u>	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>
		<u>\$ 39,088</u>	<u>\$ 30,174</u>	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ 12,365</u>	<u>\$ 12,365</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT STREETS/SIDEWALKS (MEASURE R)
ACTIVITY: 47-4390

TITLE:	SALARIES - FULL TIME	ACCOUNT NO 47-4390-1111-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 28,421	\$ 16,787	\$ -	\$ 8,026	\$ 8,026	\$ 8,500	\$ 8,500

**FY 2013/14
Final** Provided for partial salaries of various position performing Measure R project.

**FY 2012/13
Projected** Provided for partial salaries of various position performing Measure R project.

TITLE:	RETIREMENT	ACCOUNT NO 47-4390-1211-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,938	\$ 8,184	\$ -	\$ 1,952	\$ 1,952	\$ 2,000	\$ 2,000

**FY 2013/14
Final** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share

TITLE:	FICA-MEDICARE	ACCOUNT NO 47-4390-1212-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 418	\$ 500	\$ -	\$ 116	\$ 116	\$ 150	\$ 150

**FY 2013/14
Final** Provided for the cost of Medicare benefit.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT STREETS/SIDEWALKS (MEASURE R)
ACTIVITY: 47-4390

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO 47-4390-1311-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 505	\$ 543	\$ -	\$ 590	\$ 590	\$ 600	\$ 600

**FY 2013/14
Final** Provided for the reimbursement of dental, optical and audio costs

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs

TITLE:	DISABILITY INSURANCE	ACCOUNT NO 47-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 238	\$ 267	\$ -	\$ 73	\$ 73	\$ 100	\$ 100

**FY 2013/14
Final** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO 47-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 56	\$ 44	\$ -	\$ 12	\$ 12	\$ 15	\$ 15

**FY 2013/14
Final** Provided for the cost of life insurance.

**FY 2012/13
Projected** Provided for the cost of life insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT STREETS/SIDEWALKS (MEASURE R)
ACTIVITY: 47-4390

TITLE:	HEALTH INSURANCE	ACCOUNT NO 47-4390-1314-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,512	\$ 3,849	\$ -	\$ 973	\$ 973	\$ 1,000	\$ 1,000

**FY 2013/14
Final**

Provided for the cost of health premium.

**FY 2012/13
Projected**

Provided for the cost of health premium.

\$ 39,088	\$ 30,174	\$ -	\$ 11,742	\$ 11,742	\$ 12,365	\$ 12,365
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**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: TRANSIT SERVICES (PROP A)

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 134,696	\$ -	\$ 28,433	\$ -	\$ -
Operating Expenditures	<u>706,462</u>	<u>726,050</u>	<u>596,500</u>	<u>747,050</u>	<u>21,000</u>
	<u>\$ 841,158</u>	<u>\$ 726,050</u>	<u>\$ 624,933</u>	<u>\$ 747,050</u>	<u>\$ 21,000</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 841,158</u>	<u>\$ 726,050</u>	<u>\$ 624,933</u>	<u>\$ 747,050</u>	<u>\$ 21,000</u>
Funding Sources					
48 Prop "A" Fund	<u>\$ 841,158</u>	<u>\$ 726,050</u>	<u>\$ 624,933</u>	<u>\$ 747,050</u>	<u>\$ 21,000</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINALBUDGET**

Program Allocation

Activity: 4390 Transit Services (Prop A)

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
48-4390-1111-39	Salaries - Full-time	\$ 92,501	\$ 80,832	\$ -	\$ 16,455	\$ 16,455	\$ -	\$ -
48-4390-1211-39	Retirement	19,128	22,291	-	3,942	4,942	-	-
48-4390-1212-39	FICA-Medicare	1,343	1,372	-	239	239	-	-
48-4390-1311-39	Other Health-DOC	3,501	2,671	-	1,598	1,598	-	-
48-4390-1312-39	Disability Insurance	872	769	-	148	148	-	-
48-4390-1313-39	Life Insurance	283	266	-	51	51	-	-
48-4390-1314-39	Health Insurance	22,093	26,495	-	4,784	5,000	-	-
Total Personnel Services		\$ 139,721	\$ 134,696	\$ -	\$ 27,217	\$ 28,433	\$ -	\$ -
Operating Expenditures								
48-4390-3211-39	Postage/Mailing Services	\$ 329	\$ 234	\$ 450	\$ 102	\$ 450	\$ 450	\$ -
48-4390-3415-39	Spotlight Publication	3,996	5,670	5,700	3,532	5,700	5,700	-
48-4390-3816-39	Bus Shelter Maintenance	28,350	28,350	28,350	18,900	28,350	28,350	-
48-4390-3914-39	Special Event Transportation	5,137	4,406	5,000	3,061	5,000	5,000	-
48-4390-3915-39	Public Transit Subsidy	214,933	211,389	220,000	130,828	180,000	208,000	(12,000)
48-4390-3916-39	Dial-A-Ride Service	76,066	68,307	70,000	40,863	70,000	75,000	5,000
48-4390-3917-39	Fixed Route Shuttle	380,738	381,156	382,000	219,935	300,000	410,000	28,000
48-4390-3971-39	Dues and Members hips	-	-	7,550	-	-	7,550	-
48-4390-3976-39	Special Departmental	-	-	-	-	-	-	-
48-4390-3996-39	IT/Equipment Charges	1,370	1,370	1,400	1,400	1,400	1,400	-
48-4390-3997-39	Vehicle Charges	2,325	5,580	5,600	3,269	5,600	5,600	-
Total Operating Expenditures		\$ 713,244	\$ 706,462	\$ 726,050	\$ 421,890	\$ 596,500	\$ 747,050	\$ 21,000
Total Public Transit Services (Prop A)		\$ 852,965	\$ 841,158	\$ 726,050	\$ 449,107	\$ 624,933	\$ 747,050	\$ 21,000
Source of Funds :								
48	Prop "A" Fund	\$ 852,965	\$ 841,158	\$ 726,050	\$ 449,107	\$ 624,933	\$ 747,050	\$ 21,000
		\$ 852,965	\$ 841,158	\$ 726,050	\$ 449,107	\$ 624,933	\$ 747,050	\$ 21,000

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE:	SALARIES - FULL TIME	ACCOUNT NO 48-4390-1111-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 92,501	\$ 80,832	\$ -	\$ 16,455	\$ 16,455	\$ -	-

**FY 2013/14
Final**

Provided for partial salaries of various position performing transit services.

**FY 2012/13
Projected**

Provided for partial salaries of various position performing transit services.

TITLE:	RETIREMENT	ACCOUNT NO 48-4390-1211-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 19,128	\$ 22,291	\$ -	\$ 3,942	\$ 4,942	\$ -	-

**FY 2013/14
Final**

Provided for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected**

Provided for the cost of Public Employee Retirement System Employer's share and Employee's share.

TITLE:	FICA-MEDICARE	ACCOUNT NO 48-4390-1212-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,343	\$ 1,372	\$ -	\$ 239	\$ 239	\$ -	-

**FY 2013/14
Final**

Provided for the cost of Medicare benefit.

**FY 2012/13
Projected**

Provided for the cost of Medicare benefit.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO 48-4390-1311-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,501	\$ 2,671	\$ -	\$ 1,598	\$ 1,598	\$ -	-

**FY 2013/14
Final**

Provided for the reimbursement of dental, optical and audio cost per fiscal year.

**FY 2012/13
Projected**

Provided for the reimbursement of dental, optical and audio cost per fiscal year.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO 48-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 872	\$ 769	\$ -	\$ 148	\$ 148	\$ -	-

**FY 2013/14
Final**

Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2012/13
Projected**

Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO 48-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 283	\$ 266	\$ -	\$ 51	\$ 51	\$ -	-

**FY 2013/14
Final**

Provided for the cost of life insurance.

**FY 2012/13
Projected**

Provided for the cost of life insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE:	HEALTH INSURANCE	ACCOUNT NO 48-4390-1314-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 22,093	\$ 26,495	\$ -	\$ 4,784	\$ 5,000	\$ -	-

**FY 2013/14
Final** Provided for the cost of health premium.

**FY 2012/13
Projected** Provided for the cost of health premium.

TITLE:	POSTAGE/MAILING SERVICES	ACCOUNT NO 48-4390-3211-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 329	\$ 234	\$ 450	\$ 102	\$ 450	\$ 450	-

**FY 2013/14
Final** Provides for mailing of unsold monthly passes back to Metro link.

**FY 2012/13
Projected** Provided for mailing of unsold monthly passes back to Metro link.

TITLE:	SPOTLIGHT PUBLICATION	ACCOUNT NO 48-4390-3415-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,996	\$ 5,670	\$ 5,700	\$ 3,532	\$ 5,700	\$ 5,700	-

**FY 2013/14
Final** Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

**FY 2012/13
Projected** Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE: BUS SHELTER MAINTENANCE	ACCOUNT NO 48-4390-3816-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 28,350	\$ 28,350	\$ 28,350	\$ 18,900	\$ 28,350	\$ 28,350	-

**FY 2013/14
Final** Provides for bus stop cleaning, shelter maintenance, repair and replacement of bus shelters that are necessary.

**FY 2012/13
Projected** Provides for bus stop cleaning, shelter maintenance, repair and replacement of bus shelters that are necessary.

TITLE: SPECIAL EVENTS TRANSPORTATION	ACCOUNT NO 48-4390-3914-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,137	\$ 4,406	\$ 5,000	\$ 3,061	\$ 5,000	\$ 5,000	-

**FY 2013/14
Final** Provides for transportation to special events for senior and recreation programs .

**FY 2012/13
Projected** Provided for transportation to special events for senior and recreation programs .

TITLE: PUBLIC TRANSIT SUBSIDY	ACCOUNT NO 48-4390-3915-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 214,933	\$ 211,389	\$ 220,000	\$ 130,828	\$ 180,000	\$ 208,000	\$ (12,000)

**FY 2013/14
Final** Provides for subsidized cost of bus and rail passes.

**FY 2012/13
Projected** Provided for subsidized cost of bus and rail passes.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE:	DIAL-A-RIDE SERVICE	ACCOUNT NO 48-4390-3916-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 76,066	\$ 68,307	\$ 70,000	\$ 40,863	\$ 70,000	\$ 75,000	5,000

**FY 2013/14
Final** Provides Dial a Ride program for seniors and disabled.

**FY 2012/13
Projected** Provided Dial a Ride program for seniors and disabled.

TITLE:	FIXED ROUTE SHUTTLE	ACCOUNT NO 48-4390-3917-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 380,738	\$ 381,156	\$ 382,000	\$ 219,935	\$ 300,000	\$ 410,000	\$ 28,000

**FY 2013/14
Final** Provides for Link fixed-route shuttle service.

**FY 2012/13
Projected** Provided for Link fixed-route shuttle service.

TITLE:	DUES AND MEMBERSHIPS	ACCOUNT NO 48-4390-3971-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 7,550	\$ -	\$ -	\$ 7,550	\$ -

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** Provide for share of cost to San Gabriel Valley Council of Government dues. This was previously reflected in the City Council division.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT TRANSIT SERVICES (PROP A)
ACTIVITY: 48-4390

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO 48-4390-3976-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	IT/EQUIPMENT CHARGES	ACCOUNT NO 48-4390-3996-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,370	\$ 1,370	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	-

**FY 2013/14
Final** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2012/13
Projected** Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

TITLE:	VEHICLE CHARGES	ACCOUNT NO 48-4390-3997-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,325	\$ 5,580	\$ 5,600	\$ 3,269	\$ 5,600	\$ 5,600	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

\$ 852,965	\$ 841,158	\$ 726,050	\$ 449,107	\$ 624,933	\$ 747,050	\$ 21,000
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: STREETS/SIDEWALKS (PROP C)

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ 14,814	\$ 15,050	\$ 15,050
Operating Expenditures	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>
Funding Sources					
49 Prop "C" Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4390 Streets/Sidewalks (Prop C)

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Pers onnel Services								
49-4390-1111-39	Salaries - Full-time	\$ 24,855	\$ -	\$ -	\$ 9,906	\$ 9,906	\$ 10,000	\$ 10,000
49-4390-1112-39	Salaries - Part time	1,472	-	-	-	-	-	-
49-4390-1211-39	Retirement	5,143	-	-	2,410	2,410	2,500	2,500
49-4390-1212-39	FICA-Medicare	382	-	-	144	144	150	150
49-4390-1213-39	Retirement - PST	55	-	-	-	-	-	-
49-4390-1311-39	Other Health-DOC	326	-	-	734	734	750	750
49-4390-1312-39	Disability Insurance	415	-	-	90	90	100	100
49-4390-1313-39	Life Insurance	86	-	-	16	16	-	-
49-4390-1314-39	Health Insurance	4,949	-	-	1,514	1,514	1,550	1,550
	Total Pers onnel Services	<u>\$ 37,683</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>
Operating Expenditures								
49-4390-3996-39	IT/Equipment Charges	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	otal Operating Expenditures	<u>\$ 1,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Streets/Sidewalks (Prop C)	<u>\$ 39,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>
Source of Funds :								
49	Prop "C" Fund	\$ 39,053	\$ -	\$ -	\$ 14,814	\$ 14,814	\$ 15,050	\$ 15,050
		<u>\$ 39,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 14,814</u>	<u>\$ 15,050</u>	<u>\$ 15,050</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: STREETS/SIDEWALKS (PROP C)
ACTIVITY: 49-4390

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 49-4390-1111-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 24,855	\$ -	\$ -	\$ 9,906	\$ 9,906	\$ 10,000	\$ 10,000

**FY 2013/14
Final** Provided for partial salaries of various position performing Prop C project.

**FY 2012/13
Projected** Provided for partial salaries of various position performing Prop C project.

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 49-4390-1111-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,472	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	RETIREMENT	ACCOUNT NO: 49-4390-1211-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,143	\$ -	\$ -	\$ 2,410	\$ 2,410	\$ 2,500	\$ 2,500

**FY 2013/14
Final** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: STREETS/SIDEWALKS (PROP C)

ACTIVITY: 49-4390

TITLE:	FICA-MEDICARE	ACCOUNT NO: 49-4390-1212-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 382	\$ -	\$ -	\$ 144	\$ 144	\$ 150	\$ 150

**FY 2013/14
Final**

Provided for the cost of Medicare benefit.

**FY 2012/13
Projected**

Provided for the cost of Medicare benefit.

TITLE:	RETIREMENT - PST	ACCOUNT NO: 49-4390-1213-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 49-4390-1311-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 326	\$ -	\$ -	\$ 734	\$ 734	\$ 750	\$ 750

**FY 2013/14
Final**

Provided for the reimbursement of dental, optical and audio cost per fiscal year.

**FY 2012/13
Projected**

Provided for the reimbursement of dental, optical and audio cost per fiscal year.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: STREETS/SIDEWALKS (PROP C)

ACTIVITY: 49-4390

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 49-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 415	\$ -	\$ -	\$ 90	\$ 90	\$ 100	\$ 100

**FY 2013/14
Final**

Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2012/13
Projected**

Provided for the cost of survivors insurance, long-term and short-term disability insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 49-4390-1312-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 86	\$ -	\$ -	\$ 16	\$ 16	\$ -	-

**FY 2013/14
Final**

Provided for the cost of life insurance.

**FY 2012/13
Projected**

Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 49-4390-1314-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,949	\$ -	\$ -	\$ 1,514	\$ 1,514	\$ 1,550	\$ 1,550

**FY 2013/14
Final**

Provided for the cost of health premium.

**FY 2012/13
Projected**

Provided for the cost of health premium.

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: STREETS/SIDEWALKS (PROP C)
ACTIVITY: 49-4390

TITLE:	IT/EQUIPMENT CHARGES	ACCOUNT NO: 49-4390-3996-39
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

\$ 39,053	\$ -	\$ -	\$ 14,814	\$ 14,814	\$ 15,050	\$ 15,050
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: PLANNING/ZONING SERVICES

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Propos ed	Change From FY 12/13 Adopted
Personnel Services	\$ 79,324	\$ 87,600	\$ 95,299	\$ 116,450	\$ 28,850
Operating Expenditures	<u>15,775</u>	<u>87,200</u>	<u>42,200</u>	<u>112,250</u>	<u>25,050</u>
	<u>\$ 95,099</u>	<u>\$ 174,800</u>	<u>\$ 137,499</u>	<u>\$ 228,700</u>	<u>\$ 53,900</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 95,099</u>	<u>\$ 174,800</u>	<u>\$ 137,499</u>	<u>\$ 228,700</u>	<u>\$ 53,900</u>
Funding Sources					
11 General Fund	\$ 77,999	\$ 168,050	\$ 113,649	\$ 205,100	\$ 37,050
48 Prop A Fund	<u>17,100</u>	<u>6,750</u>	<u>23,850</u>	<u>23,600</u>	<u>16,850</u>
Total	<u>\$ 95,099</u>	<u>\$ 174,800</u>	<u>\$ 137,499</u>	<u>\$ 228,700</u>	<u>\$ 53,900</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

Program Allocation

Activity: 4410 Planning/Zoning Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4410-1111-41	Salaries - Full-time	\$ 223,428	\$ 42,021	\$ 56,100	\$ 11,016	\$ 39,250	\$ 56,100	\$ -
48-4410-1111-41	Salaries - Full-time	-	16,850	-	6,548	16,850	16,850	16,850
11-4410-1112-41	Salaries - Part Time	-	-	-	375	750	750	750
11-4410-1117-41	Overtime	1,194	3,525	3,500	833	3,500	3,500	-
11-4110-1118-41	Leave Conversion Incentives	8,886	-	-	3,750	3,750	3,750	3,750
11-4110-1120-41	Temporary Personnel	-	-	-	6,110	7,500	7,500	7,500
11-4410-1211-41	Retirement	46,195	11,725	13,650	5,668	9,550	13,650	-
48-4410-1211-41	Retirement	-	-	4,100	1,517	4,100	4,100	-
11-4410-1212-41	FICA-Medicare	4,046	1,380	800	598	700	800	-
48-4410-1212-42	FICA-Medicare	-	250	-	95	250	-	-
11-4410-1213-41	Retirement - PST	5	169	-	99	99	-	-
11-4410-1311-41	Other Health DOC	4,869	1,408	2,000	1,601	2,000	2,000	-
48-4410-1313-41	Other Health DOC	-	-	600	-	600	600	-
11-4410-1213-41	Disability Insurance	-	393	650	199	200	650	-
48-4410-1312-41	Disability Insurance	-	-	300	59	300	300	-
11-4410-1313-41	Life Insurance	-	120	100	62	100	100	-
48-4410-1313-41	Life Insurance	-	-	50	18	50	50	-
11-4410-1314-41	Health Insurance	-	1,483	4,050	911	4,050	4,050	-
48-4410-1314-41	Health Insurance	-	-	1,700	631	1,700	1,700	-
Total Personnel Services		\$ 288,623	\$ 79,324	\$ 87,600	\$ 40,090	\$ 95,299	\$ 116,450	\$ 28,850
Operating Expenditures								
11-4410-3011-41	Office Supplies	\$ -	\$ 973	\$ 1,000	\$ 973	\$ 1,000	\$ 1,000	\$ -
11-4410-3111-41	Contract Services - Private	-	427	70,250	(2,046)	25,250	95,000	24,750
11-4410-3113-41	Contract Services - Public	-	-	250	(75)	250	250	-
11-4410-3116-41	Commission/Committee Services	-	4,515	4,700	2,340	4,700	4,700	-
11-4410-3411-41	Printing & Publishing	-	3,905	5,000	2,708	5,000	5,000	-
11-4410-3972-41	Conferences & Meetings	25	-	-	-	-	300	300
11-4410-3976-41	Special Departmental	-	375	400	71	400	400	-
11-4410-3997-41	Vehicle Charges	8,835	5,580	5,600	3,269	5,600	5,600	-
Total Operating Expenditures		\$ 8,860	\$ 15,775	\$ 87,200	\$ 7,240	\$ 42,200	\$ 112,250	\$ 25,050
Total Planning/Zoning Services		\$ 297,483	\$ 95,099	\$ 174,800	\$ 47,330	\$ 137,499	\$ 228,700	\$ 53,900
Source of Funds:								
11 General Fund		\$ 297,483	\$ 77,999	\$ 168,050	\$ 38,462	\$ 113,649	\$ 205,100	\$ 37,050
48 Prop A Fund		\$ -	\$ 17,100	\$ 6,750	\$ 8,868	\$ 23,850	\$ 23,600	\$ 16,850
		\$ 297,483	\$ 95,099	\$ 174,800	\$ 47,330	\$ 137,499	\$ 228,700	\$ 53,900

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4410-1111-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 223,428	\$ 42,021	\$ 56,100	\$ 11,016	\$ 39,250	\$ 56,100	-

**FY 2013/14
Final** Provides for salaries of the Assistant Planner.

**FY 2012/13
Projected** Provides for salaries of the Assistant Planner.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 48-4410-1111-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 16,850	\$ -	\$ 6,548	\$ 16,850	\$ 16,850	\$ 16,850

**FY 2013/14
Final** Provides for salaries of the Assistant Planner.

**FY 2012/13
Projected** Provides for salaries of the Assistant Planner.

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 11-4410-1112-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 375	\$ 750	\$ 750	\$ 750

**FY 2013/14
Final** Provides for salaries of part time staff.

**FY 2012/13
Projected** Provides for salaries of part time staff.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	OVERTIME	ACCOUNT NO: 11-4410-1117-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,194	\$ 3,525	\$ 3,500	\$ 833	\$ 3,500	\$ 3,500	-

**FY 2013/14
Final** Provided for overtime pay for full time non exempted employees.

**FY 2012/13
Projected** Provided for overtime pay for full time non exempted employees.

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4410-1118-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 8,886	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750

**FY 2013/14
Final** Provides for leave conversion benefits.

**FY 2012/13
Projected** Provides for leave conversion benefits.

TITLE:	TEMPORARY PERSONNEL	ACCOUNT NO: 11-4410-1120-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 6,110	\$ 7,500	\$ 7,500	\$ 7,500

**FY 2013/14
Final** Provides for salaries of temporary staff.

**FY 2012/13
Projected** Provides for salaries of temporary staff.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	RETIREMENT	ACCOUNT NO: 11-4410-1211-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 46,195	\$ 11,725	\$ 13,650	\$ 5,668	\$ 9,550	\$ 13,650	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's shar for full time positions.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's shar for full time positions.

TITLE:	RETIREMENT	ACCOUNT NO: 48-4410-1211-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 4,100	\$ 1,517	\$ 4,100	\$ 4,100	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's shar for full time positions.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's shar for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4410-1212-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,046	\$ 1,380	\$ 800	\$ 598	\$ 700	\$ 800	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit.

**FY 2012/13
Projected** Provides for the cost of Medicare benefit.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	FICA-MEDICARE	ACCOUNT NO: 48-4410-1212-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 250	\$ -	\$ 95	\$ 250	\$ -	-

FY 2013/14 Final	No activity
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FY 2012/13 Projected	Provides for the cost of Medicare benefit.
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TITLE:	RETIREMENT - PST	ACCOUNT NO: 11-4410-1213-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5	\$ 169	\$ -	\$ 99	\$ 99	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.
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TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4410-1311-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,869	\$ 1,408	\$ 2,000	\$ 1,601	\$ 2,000	\$ 2,000	-

FY 2013/14 Final	Provides for the reimbursement of dental, optical and audio costs.
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FY 2012/13 Projected	Provides for the reimbursement of dental, optical and audio costs.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 48-4410-1311-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs.

**FY 2012/13
Projected** Provides for the reimbursement of dental, optical and audio costs.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4410-1312-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 393	\$ 650	\$ 199	\$ 200	\$ 650	-

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 48-4410-1312-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 300	\$ 59	\$ 300	\$ 300	-

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: PLANNING/ZONING SERVICES
ACTIVITY: 4410**

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4410-1313-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 120	\$ 100	\$ 62	\$ 100	\$ 100	-

**FY 2013/14
Final** Provides for the cost of life insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 48-4410-1313-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 50	\$ 18	\$ 50	\$ 50	-

**FY 2013/14
Final** Provides for the cost of life insurance.

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

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4410-1314-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,483	\$ 4,050	\$ 911	\$ 4,050	\$ 4,050	-

**FY 2013/14
Final** Provides for the cost of health premium.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 48-4410-1314-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 1,700	\$ 631	\$ 1,700	\$ 1,700	-

**FY 2013/14
Final** Provides for the cost of health premium.

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

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4410-3011-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 973	\$ 1,000	\$ 973	\$ 1,000	\$ 1,000	-

**FY 2013/14
Final** Provides for office supplies for the planning division

**FY 2012/13
Projected** Provides for office supplies for the planning division

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4410-3111-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 427	\$ 70,250	\$ (2,046)	\$ 25,250	\$ 95,000	\$ 24,750

**FY 2013/14
Final** Provides for MX Logic web spam filtering software and contract services to complete the Zoning Code Update.`

**FY 2012/13
Projected** Provides for MX Logic web spam filtering software and contract services to complete the Zoning Code Update.`

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	CONTRACT SERVICES - PUBLIC	ACCOUNT NO: 11-4410-311341
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 250	\$ (75)	\$ 250	\$ 250	-

**FY 2013/14
Final** Provides for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

**FY 2012/13
Projected** Provides for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

TITLE:	COMMISSION/COMMUNITY SERVICES	ACCOUNT NO: 11-4410-3116-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 4,515	\$ 4,700	\$ 2,340	\$ 4,700	\$ 4,700	-

**FY 2013/14
Final** Provides for stipends for Planning Commission/Development Review Board meetings.

**FY 2012/13
Projected** Provides for stipends for Planning Commission/Development Review Board meetings.

TITLE:	PRINTING & PUBLISHING	ACCOUNT NO: 11-4410-3411-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 3,905	\$ 5,000	\$ 2,708	\$ 5,000	\$ 5,000	-

**FY 2013/14
Final** Provides for costs associated with public notices for Planning divisions.

**FY 2012/13
Projected** Provides for costs associated with public notices for Planning divisions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PLANNING/ZONING SERVICES

ACTIVITY: 4410

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4410-3972-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 300	300

**FY 2013/14
Final** No activity.

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

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4410-3976-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 375	\$ 400	\$ 71	\$ 400	\$ 400	-

**FY 2013/14
Final** Provides for purchase of business cards, logo shirts and name plates for planning commissioner.

**FY 2012/13
Projected** Provided for purchase of business cards, logo shirts and name plates for planning commissioner.

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 11-4410-3997-41
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 8,835	\$ 5,580	\$ 5,600	\$ 3,269	\$ 5,600	\$ 5,600	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

\$ 297,483	\$ 130,379	\$ 174,800	\$ 47,330	\$ 137,499	\$ 228,700	\$ 53,900
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 83,198	\$ 75,000	\$ 74,600	\$ 74,250	\$ (750)
Operating Expenditures	<u>37,413</u>	<u>324,840</u>	<u>67,735</u>	<u>329,749</u>	<u>4,909</u>
	<u>\$ 120,611</u>	<u>\$ 399,840</u>	<u>\$ 142,335</u>	<u>\$ 403,999</u>	<u>\$ 4,159</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 120,611</u>	<u>\$ 399,840</u>	<u>\$ 142,335</u>	<u>\$ 403,999</u>	<u>\$ 4,159</u>
Funding Sources					
11 General Fund	\$ 30,236	\$ 76,500	\$ 52,950	\$ 74,500	\$ (2,000)
38 Cal Home Loans	1,603	165,360	31,200	175,199	9,839
41 CDBG Program Fund	<u>88,772</u>	<u>157,980</u>	<u>58,185</u>	<u>154,300</u>	<u>(3,680)</u>
Total	<u>\$ 120,611</u>	<u>\$ 399,840</u>	<u>\$ 142,335</u>	<u>\$ 403,999</u>	<u>\$ 4,159</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

Program Allocation

Activity: 4420 Housing/Community Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4420-1111-42	Salaries - Full-time	\$ 37,171	\$ 20,777	\$ 50,850	\$ 22,512	\$ 31,000	\$ 50,850	\$ -
41-4420-1111-42	Salaries - Full-time	33,102	38,343	-	12,184	15,000	-	-
11-4420-1117-42	Overtime	-	881	800	212	250	-	(800)
11-4420-1118-42	Leave Conversion Incentive	6,347	-	-	3,750	3,750	-	-
11-4420-1211-42	Retirement	7,690	5,070	12,400	5,508	7,000	12,450	50
41-4420-1211-42	Retirement	6,848	8,952	-	2,951	3,500	-	-
11-4420-1212-42	FICA-Medicare	631	314	750	385	750	750	-
41-4420-1212-42	FICA-Medicare	480	556	-	177	200	-	-
11-4420-1311-42	Other Health-DOC	-	94	2,000	44	2,000	2,000	-
41-4420-1311-42	Other Health-DOC	-	197	-	218	250	-	-
11-4420-1312-42	Disability Insurance	349	188	860	203	860	860	-
41-4420-1312-42	Disability Insurance	340	285	-	95	150	-	-
11-4420-1313-42	Life Insurance	130	63	150	76	150	150	-
41-4420-1313-42	Life Insurance	111	91	-	32	50	-	-
11-4420-1314-42	Health Insurance	6,671	2,844	7,190	4,616	7,190	7,190	-
41-4420-1314-42	Health Insurance	6,066	4,543	-	2,217	2,500	-	-
Total Personnel Services		<u>\$ 105,936</u>	<u>\$ 83,198</u>	<u>\$ 75,000</u>	<u>\$ 55,180</u>	<u>\$ 74,600</u>	<u>\$ 74,250</u>	<u>\$ (750)</u>
Operating Expenditures								
11-4420-3111-42	Contract Services - Private	\$ 143	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)
38-4420-3111-42	Contract Services - Private	6,410	1,603	-	1,054	1,200	5,000	5,000
41-4420-3111-42	Contract Services - Private	-	-	-	6,235	6,235	10,000	10,000
41-4420-3411-42	Printing & Publishing	434	568	-	295	300	300	300
11-4420-3972-42	Conferences and Meetings	-	5	-	-	-	250	250
38-4420-3977-42	Grants and Loans - Residential	203,370	-	165,360	-	30,000	170,199	4,839
41-4420-3977-42	Grants and Loans - Residential	45,988	35,237	157,980	17,060	30,000	144,000	(13,980)
Total Operating Expenditures		<u>\$ 256,345</u>	<u>\$ 37,413</u>	<u>\$ 324,840</u>	<u>\$ 24,644</u>	<u>\$ 67,735</u>	<u>\$ 329,749</u>	<u>\$ 4,909</u>
Total Housing/Community Services		<u>\$ 362,281</u>	<u>\$ 120,611</u>	<u>\$ 399,840</u>	<u>\$ 79,824</u>	<u>\$ 142,335</u>	<u>\$ 403,999</u>	<u>\$ 4,159</u>
Source of Funds :								
11 General Fund		\$ 59,132	\$ 30,236	\$ 76,500	\$ 37,306	\$ 52,950	\$ 74,500	\$ (2,000)
38 Cal Home Loans		209,780	1,603	165,360	1,054	31,200	175,199	9,839
41 CDBG Program Fund		93,369	88,772	157,980	41,464	58,185	154,300	(3,680)
		<u>\$ 362,281</u>	<u>\$ 120,611</u>	<u>\$ 399,840</u>	<u>\$ 79,824</u>	<u>\$ 142,335</u>	<u>\$ 403,999</u>	<u>\$ 4,159</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4420-1111-12
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 37,171	\$ 20,777	\$ 50,850	\$ 22,512	\$ 31,000	\$ 50,850	\$ -

FY 2013/14 Final	Provides for salaries of a Rehab. Grant Specialist.
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FY 2012/13 Projected	Provides for salaries of a Rehab. Grant Specialist.
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TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 41-4420-1111-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 33,102	\$ 38,343	\$ -	\$ 12,184	\$ 15,000	\$ -	\$ -

FY 2013/14 Final	Provides for salaries of a Finance Manager and a Rehab. Grant Specialist.
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FY 2012/13 Projected	Provides for salaries of a Finance Manager and a Rehab. Grant Specialist.
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TITLE:	OVERTIME	ACCOUNT NO: 11-4420-1117-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 881	\$ 800	\$ 212	\$ 250	\$ -	\$ (800)

FY 2013/14 Final	Provides for overtime pay for full time non exempted employees.
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FY 2012/13 Projected	Provides for overtime pay for full time non exempted employees.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4420-1118-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,347	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -

FY 2013/14 Final	Provides for leave conversion benefits.
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FY 2012/13 Projected	Provides for leave conversion benefits.
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TITLE:	RETIREMENT	ACCOUNT NO: 11-4420-1211-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 7,690	\$ 5,070	\$ 12,400	\$ 5,508	\$ 7,000	\$ 12,450	\$ 50

FY 2013/14 Final	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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FY 2012/13 Projected	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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TITLE:	RETIREMENT	ACCOUNT NO: 41-4420-1211-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 6,848	\$ 8,952	\$ -	\$ 2,951	\$ 3,500	\$ -	\$ -

FY 2013/14 Final	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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FY 2012/13 Projected	Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4420-1212-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 631	\$ 314	\$ 750	\$ 385	\$ 750	\$ 750	\$ -

FY 2013/14 Final Provides for the cost of Medicare benefit.

FY 2012/13 Projected Provides for the cost of Medicare benefit.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 41-4420-1212-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 480	\$ 556	\$ -	\$ 177	\$ 200	\$ -	\$ -

FY 2013/14 Final Provides for the cost of Medicare benefit.

FY 2012/13 Projected Provides for the cost of Medicare benefit.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4420-1311-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ -	\$ 94	\$ 2,000	\$ 44	\$ 2,000	\$ 2,000	\$ -

FY 2013/14 Final Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

FY 2012/13 Projected Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 41-4420-1311-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ -	\$ 197	\$ -	\$ 218	\$ 250	\$ -	\$ -

FY 2013/14 Final Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

FY 2012/13 Projected Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4420-1312-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 349	\$ 188	\$ 860	\$ 203	\$ 860	\$ 860	\$ -

FY 2013/14 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 41-4420-1312-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 340	\$ 285	\$ -	\$ 95	\$ 150	\$ -	\$ -

FY 2013/14 Final Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4420-1313-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 130	\$ 63	\$ 150	\$ 76	\$ 150	\$ 150	\$ -

FY 2013/14 Final Provides for the cost of life insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 41-4420-1313-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 111	\$ 91	\$ -	\$ 32	\$ 50	\$ -	\$ -

FY 2013/14 Final Provides for the cost of life insurance.

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

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4420-1314-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 6,671	\$ 2,844	\$ 7,190	\$ 4,616	\$ 7,190	\$ 7,190	\$ -

FY 2013/14 Final Provides for the cost of health premium.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES
ACTIVITY: 4420

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 41-4420-1314-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 6,066	\$ 4,543	\$ -	\$ 2,217	\$ 2,500	\$ -	\$ -

FY 2013/14 Final Provides for the cost of health premium.

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

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4420-3111-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 143	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)

FY 2013/14 Final No activity.

FY 2012/13 Projected Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs.

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 38-4420-3111-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 6,410	\$ 1,603	\$ -	\$ 1,054	\$ 1,200	\$ 5,000	\$ 5,000

FY 2013/14 Final Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs.

FY 2012/13 Projected Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES

ACTIVITY: 4420

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 41-4420-3111-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 6,235	\$ 6,235	\$ 10,000	\$ 10,000

**FY 2013/14
Final** Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs.

**FY 2012/13
Projected** Provides for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home Loan and CDBG Grant programs.

TITLE:	PRINTING & PUBLISHING	ACCOUNT NO: 41-4420-3411-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 434	\$ 568	\$ -	\$ 295	\$ 300	\$ 300	\$ 300

**FY 2013/14
Final** Provided for printing and publishing of notices.

**FY 2012/13
Projected** Provided for printing and publishing of notices.

TITLE:	CONFERENCES AND MEETINGS	ACCOUNT NO: 11-4420-3972-42
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 250	\$ 250

**FY 2013/14
Final** Provides for attending workshop for new projects.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: HOUSING/COMMUNITY SERVICES
ACTIVITY: 4420

TITLE:	GRANT AND LOANS - RESIDENTIAL	ACCOUNT NO: 38-4420-3977-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 203,370	\$ -	\$ 165,360	\$ -	\$ 30,000	\$ 170,199	\$ 4,839

FY 2013/14 Final Provides for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only.

FY 2012/13 Projected Provides for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only. This includes

TITLE:	GRANT AND LOANS - RESIDENTIAL	ACCOUNT NO: 41-4420-3977-42
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FY 10/11	FY11/12	FY 12/13	FY 12/13	FY 12/13	FY 13/14	Change From
\$ 45,988	\$ 35,237	\$ 157,980	\$ 17,060	\$ 30,000	\$ 144,000	\$ (13,980)

FY 2013/14 Final Provides for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only.

FY 2012/13 Projected Provides for housing rehab construction grants or loans programs which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring only. This includes

\$ 362,281	\$ 151,551	\$ 399,840	\$ 79,824	\$ 142,335	\$ 403,999	\$ 4,159
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: COMM PROMOTION SERVICES DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>64,107</u>	<u>56,950</u>	<u>61,100</u>	<u>55,100</u>	<u>(1,850)</u>
	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>
Funding Source s					
11 General Fund	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

Program Allocation

Activity: 4450 Community Promotion Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenditures								
11-4450-3111-45	Contract Services - Private	\$ 19,743	\$ 19,969	\$ 21,000	\$ 13,364	\$ 21,000	\$ 16,000	\$ (5,000)
11-4450-3415-45	Spotlight Publication	20,317	19,444	13,850	17,381	18,000	17,000	3,150
11-4450-3992-45	Scholarships	8,322	9,474	6,000	2,692	6,000	6,000	-
11-4450-3993-45	Youth Activities Program	7,495	8,140	9,000	5,950	9,000	9,000	-
11-4450-3994-45	Social Programs	7,080	7,080	7,100	-	7,100	7,100	-
	Total Operating Expenditures	<u>\$ 62,957</u>	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 39,387</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>
	Total Community Promotion Services	<u>\$ 62,957</u>	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 39,387</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>
Source of Funds:								
11 General Fund		<u>\$ 62,957</u>	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 39,387</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>
		<u>\$ 62,957</u>	<u>\$ 64,107</u>	<u>\$ 56,950</u>	<u>\$ 39,387</u>	<u>\$ 61,100</u>	<u>\$ 55,100</u>	<u>\$ (1,850)</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: COMMUNITY PROMOTION SERVICES

ACTIVITY: 4450

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4450-3111-45
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 19,743	\$ 19,969	\$ 21,000	\$ 13,364	\$ 21,000	\$ 16,000	\$ (5,000)

**FY 2013/14
Final** Provides for professional photographer during special City events; the cost of printing and distributing of the City calendar.

**FY 2012/13
Projected** Provides for professional photographer during special City events; the cost of printing and distributing of the City calendar.

TITLE:	SPOTLIGHT PUBLICATIONS	ACCOUNT NO: 11-4450-3415-45
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 20,317	\$ 19,444	\$ 13,850	\$ 17,381	\$ 18,000	\$ 17,000	\$ 3,150

**FY 2013/14
Final** Provides partial production and delivery costs of quarterly City Spotlight newsletter.

**FY 2012/13
Projected** Provides partial production and delivery costs of quarterly City Spotlight newsletter.

TITLE:	SCHOLARSHIPS	ACCOUNT NO: 11-4450-3992-45
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 8,322	\$ 9,474	\$ 6,000	\$ 2,692	\$ 6,000	\$ 6,000	\$ -

**FY 2013/14
Final** Provides for scholarship grants at \$500 each with funds raised from the 5/10 K Run held in October of each year.

**FY 2012/13
Projected** Provides for scholarship grants at \$500 each with funds raised from the 5/10 K Run held in October of each year.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: COMMUNITY PROMOTION SERVICES

ACTIVITY: 4450

TITLE:	YOUTH ACTIVITIES PROGRAM	ACCOUNT NO: 11-4450-3993-45
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,495	\$ 8,140	\$ 9,000	\$ 5,950	\$ 9,000	\$ 9,000	\$ -

**FY 2013/14
Final**

Provides funding to low- and moderate- income families for youth activities.

**FY 2012/13
Projected**

Provided grants to low- and moderate- income families for youth activities.

TITLE:	SOCIAL PROGRAMS	ACCOUNT NO: 11-4450-3994-45
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,080	\$ 7,080	\$ 7,100	\$ -	\$ 7,100	\$ 7,100	\$ -

**FY 2013/14
Final**

Provided funding for the East San Gabriel Valley Coalition for the Homeless.

**FY 2012/13
Projected**

Provided funding for the East San Gabriel Valley Coalition for the Homeless.

\$ 62,957	\$ 68,557	\$ 56,950	\$ 39,387	\$ 61,100	\$ 55,100	\$ (1,850)
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: BLDG AND SAFETY SERVICES DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>266,920</u>	<u>226,800</u>	<u>226,800</u>	<u>243,250</u>	<u>16,450</u>
	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>
Funding Source s					
11 General Fund	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

Program Allocation

Activity: 4460 Building & Safety Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenditures								
11-4460-3111-46	Contract Services - Private	\$ 753	\$ 4,725	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000
11-4460-3117-46	Permit Inspections	422,216	214,846	226,800	192,065	226,800	-	(226,800)
11-4460-3118-47	PW Plan Check & Permit	-	27,344	-	-	-	-	-
11-4460-3119-46	Subdivision Plan Check	2,670	3,960	-	-	-	-	-
11-4460-3121-46	Industrial Waste Inspections	16,801	16,045	-	-	-	-	-
11-4460-3996-46	Special Departmental	65	-	-	-	-	250	250
Total Operating Expenditures		<u>\$ 442,505</u>	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 192,065</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>
Total Engineering/Building & Safety Services		<u>\$ 442,505</u>	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 192,065</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>
Source of Funds:								
11	General Fund	<u>\$ 442,505</u>	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 192,065</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>
		<u>\$ 442,505</u>	<u>\$ 266,920</u>	<u>\$ 226,800</u>	<u>\$ 192,065</u>	<u>\$ 226,800</u>	<u>\$ 243,250</u>	<u>\$ 16,450</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: BUILDING & SAFETY SERVICES

ACTIVITY: 4460

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4460-3111-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 753	\$ 4,725	\$ -	\$ -	\$ -	\$ 243,000	\$ 243,000

**FY 2013/14
Final** Provides for building plan check and inspection services by contract engineer. Previously booked under permit inspections.

**FY 2012/13
Projected** Provided for miscellaneous engineering services.

TITLE:	PERMIT INSPECTIONS	ACCOUNT NO: 11-4460-3117-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 422,216	\$ 214,846	\$ 226,800	\$ 192,065	\$ 226,800	\$ -	\$ (226,800)

**FY 2013/14
Final** No activity. Now booked under contract services - private.

**FY 2012/13
Projected** Provides for building plan check and inspection services.

TITLE:	PW PLAN CHECK AND PERMIT INSPECS	ACCOUNT NO: 11-4460-3118-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 27,344	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final** No activity.

**FY 2012/13
Projected** No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: BUILDING & SAFETY SERVICES

ACTIVITY: 4460

TITLE:	SUBDIVISION PLAN CHECK	ACCOUNT NO: 11-4460-3119-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,670	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.
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TITLE:	INDUSTRIAL WASTE INSPECTIONS	ACCOUNT NO: 11-4460-3121-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 16,801	\$ 16,045	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. This will be reflected in a new division (Engineering Services) beginning in FY12/13.
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TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4460-3996-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250

FY 2013/14 Final	Provides for other miscellaneous expense.
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FY 2012/13 Projected	No activity.
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\$ 442,505	\$ 271,380	\$ 226,800	\$ 192,065	\$ 226,800	\$ 243,250	\$ 16,450
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: ENGINEERING SERVICES

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	57,000	103,000	100,500	43,500
	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>
Funding Source s					
11 General Fund	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

Activity: **4465 Engineering Services**

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenditures								
11-4465-3111-46	Contract Services - Private	\$ -	\$ -	\$ 2,000	\$ 1,575	\$ 2,000	\$ 5,000	\$ 3,000
11-4465-3118-46	PW Plan Ck & Permit Inspection	-	-	25,000	49,978	80,000	71,500	46,500
11-4465-3119-46	Subdivis ion Plan Check	-	-	5,000	-	1,000	4,000	(1,000)
11-4465-3121-46	Indus trial Was te Inspections	-	-	25,000	14,490	20,000	20,000	(5,000)
	Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 66,043</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>
	Total Community Promotion Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 66,043</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>
Source of Funds :								
11 General Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 66,043</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000</u>	<u>\$ 66,043</u>	<u>\$ 103,000</u>	<u>\$ 100,500</u>	<u>\$ 43,500</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ENGINEERING SERVICES

ACTIVITY: 4465

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4465-3111-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 2,000	\$ 1,575	\$ 2,000	\$ 5,000	\$ 3,000

FY 2013/14 Final	Provides for miscellaneous engineering services.
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FY 2012/13 Projected	Provides for miscellaneous engineering services. This was previously reflected in the Building and Safety division.
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TITLE:	PW PLAN CHECK AND PERMITTING INSPECS	ACCOUNT NO: 11-4465-3118-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 25,000	\$ 49,978	\$ 80,000	\$ 71,500	\$ 46,500

FY 2013/14 Final	Provided for public works plan check and permit inspections.
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FY 2012/13 Projected	Provided for public works plan check and permit inspections. This was previously reflected in the Building and Safety division.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: ENGINEERING SERVICES

ACTIVITY: 4465

TITLE:	SUBDIVISION PLAN CHECK	ACCOUNT NO: 11-4465-3119-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 5,000	\$ -	\$ 1,000	\$ 4,000	\$ (1,000)

**FY 2013/14
Final**

Provides for costs of plan checking subdivision maps.

**FY 2012/13
Projected**

Provides for costs of plan checking subdivision maps. This was previously reflected in the Building and Safety division.

TITLE:	INDUSTRIAL WASTE INSPECTIONS	ACCOUNT NO: 11-4465-3121-46
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 25,000	\$ 14,490	\$ 20,000	\$ 20,000	\$ (5,000)

**FY 2013/14
Final**

Provides for industrial waste permits inspection costs for new construction or commercial tenants and for NPDES enforcement by County.

**FY 2012/13
Projected**

Provides for industrial waste permits inspection costs for new construction or commercial tenants and for NPDES enforcement by County. This was previously reflected in the Building and Safety

\$ -	\$ 4,465	\$ 57,000	\$ 66,043	\$ 103,000	\$ 100,500	\$ 43,500
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: PARK MAINTENANCE SERVICES DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Propos ed	Change From FY 12/13 Adopted
Personnel Services	\$ 56,415	\$ -	\$ 48,527	\$ -	\$ -
Operating Expenditures	<u>214,392</u>	<u>212,650</u>	<u>204,450</u>	<u>220,800</u>	<u>8,150</u>
	<u>\$ 270,807</u>	<u>\$ 212,650</u>	<u>\$ 252,977</u>	<u>\$ 220,800</u>	<u>\$ 8,150</u>
Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ 270,807</u>	<u>\$ 212,650</u>	<u>\$ 252,977</u>	<u>\$ 220,800</u>	<u>\$ 8,150</u>
Funding Sources					
11 General Fund	<u>\$ 270,807</u>	<u>\$ 212,650</u>	<u>\$ 252,977</u>	<u>\$ 220,800</u>	<u>\$ 8,150</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: **4610 Park/Maintenance Services**

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4610-1111-61	Salaries - Full-time	\$ 155,949	\$ 19,670	\$ -	\$ -	\$ -	\$ -	\$ -
11-4610-1112-61	Salaries - Part-time	57,950	9,030	-	48,527	48,527	-	-
11-4610-1116-61	Annual Leave/Separation Pay	(24,941)	-	-	-	-	-	-
11-4610-1117-61	Overtime	19,592	13,251	-	-	-	-	-
11-4610-1118-61	Leave Conversion Incentive	2,827	1,794	-	-	-	-	-
11-4610-1211-61	Retirement	32,142	4,670	-	-	-	-	-
11-4610-1212-61	FICA-Medicare	3,396	420	-	704	-	-	-
11-4610-1213-61	Retirement-PST	2,173	340	-	1,820	-	-	-
11-4610-1311-61	Other Health-DOC	3,378	900	-	515	-	-	-
11-4610-1312-61	Disability Insurance	1,443	260	-	-	-	-	-
11-4610-1313-61	Life Insurance	530	70	-	-	-	-	-
11-4610-1314-61	Health Insurance	42,844	6,010	-	-	-	-	-
Total Personnel Services		\$ 297,283	\$ 56,415	\$ -	\$ 51,566	\$ 48,527	\$ -	\$ -
Operating Expenditures								
11-4610-3011-61	Office Supplies	\$ 170	\$ -	\$ 500	\$ 284	\$ 500	\$ 500	\$ -
11-4610-3012-61	Furniture/Equipment	30,544	9,102	5,000	4,261	5,000	5,000	-
11-4610-3013-61	Supplies and Equipment	-	-	10,000	63	100	6,000	(4,000)
11-4610-3015-61	Uniforms/boot reimbursements	881	2,961	4,000	1,267	4,000	4,000	-
11-4610-3016-61	Graffiti Removal Supplies	11,508	15,145	-	2,031	-	-	-
11-4610-3111-61	Contract Services - Private	5,121	66	-	32	-	-	-
11-4610-3711-61	Utility - Gas	2,244	1,245	2,900	534	2,900	2,500	(400)
11-4610-3712-61	Utility - Electricity	67,879	62,315	62,000	43,503	62,000	62,000	-
11-4610-3714-61	Utility - Water	35,899	37,609	36,000	27,359	36,000	39,000	3,000
11-4610-3811-61	Equipment Maintenance	15,603	8,376	8,900	8,420	8,900	12,000	3,100
11-4610-3813-61	Facility Maintenance	4,480	9,134	8,500	2,877	7,000	7,000	(1,500)
11-4610-3814-61	Landscape Maintenance	31,842	8,970	28,300	11,302	24,000	28,000	(300)
11-4610-3822-61	Park Maint. & Repair	2,020	20,439	7,500	13,336	15,000	15,000	7,500
11-4610-3972-61	Conferences & Meetings	29	-	-	-	-	250	250
11-4610-3976-61	Special Departmental	44	-	-	-	-	500	500
11-4610-3997-61	Vehicle Charges	39,030	39,030	39,050	22,778	39,050	39,050	-
Total Operating Expenditures		\$ 247,294	\$ 214,392	\$ 212,650	\$ 138,047	\$ 204,450	\$ 220,800	\$ 8,150
Capital Outlay								
61-4610-4484-61	Vehicle Purchase	-	-	-	-	-	-	-
Total Park/Maintenance Services		\$ 544,577	\$ 270,807	\$ 212,650	\$ 189,613	\$ 252,977	\$ 220,800	\$ 8,150
Source of Funds:								
11 General Fund		\$ 544,577	\$ 270,807	\$ 212,650	\$ 189,613	\$ 252,977	\$ 220,800	\$ 8,150
61 Equipment Replacement Fund		-	-	-	-	-	-	-
		\$ 544,577	\$ 270,807	\$ 212,650	\$ 189,613	\$ 252,977	\$ 220,800	\$ 8,150

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4610-1111-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 155,949	\$ 19,670	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE:	SALARIES - PART TIME	ACCOUNT NO: 11-4610-1112-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 57,950	\$ 9,030	\$ -	\$ 48,527	\$ 48,527	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 11-4610-1116-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ (24,941)	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE: OVERTIME	ACCOUNT NO: 11-4610-1117-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 19,592	\$ 13,251	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE: LEAVE CONVERSION INCENTIVE	ACCOUNT NO: 11-4610-1118-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,827	\$ 1,794	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE: RETIREMENT	ACCOUNT NO: 11-4610-1211-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 32,142	\$ 4,670	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE: FICA-MEDICARE	ACCOUNT NO: 11-4610-1212-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,396	\$ 420	\$ -	\$ 704	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity. All related costs are being reflected in their base division.

TITLE: RETIREMENT-PST	ACCOUNT NO: 11-4610-1213-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,173	\$ 340	\$ -	\$ 1,820	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity. All related costs are being reflected in their base division.

TITLE: OTHER HEALTH-DOC	ACCOUNT NO: 11-4610-1311-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,378	\$ 900	\$ -	\$ 515	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity. All related costs are being reflected in their base division.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE: DISABILITY INSURANCE	ACCOUNT NO: 11-4610-1312-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,443	\$ 260	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE: LIFE INSURANCE	ACCOUNT NO: 11-4610-1313-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 530	\$ 70	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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TITLE: HEALTH INSURANCE	ACCOUNT NO: 11-4610-1314-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 42,844	\$ 6,010	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity. All related costs are being reflected in their base division.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4610-3011-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 170	\$ -	\$ 500	\$ 284	\$ 500	\$ 500	-

**FY 2013/14
Final**

Provides for office supplies for the park maintenance division.

**FY 2012/13
Projected**

Provides for office supplies for the park maintenance division.

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4610-3012-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 30,544	\$ 9,102	\$ 5,000	\$ 4,261	\$ 5,000	\$ 5,000	-

**FY 2013/14
Final**

Provides for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

**FY 2012/13
Projected**

Provided for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

TITLE:	SUPPLIES AND EQUIPMENT	ACCOUNT NO: 11-4610-3013-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 10,000	\$ 63	\$ 100	\$ 6,000	\$ (4,000)

**FY 2013/14
Final**

Provides for supplies and equipment for the park maintenance division.

**FY 2012/13
Projected**

Provides for supplies and equipment for the park maintenance division.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	UNIFORMS/BOOTS REIMBURSEMENTS	ACCOUNT NO: 11-4610-3015-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 881	\$ 2,961	\$ 4,000	\$ 1,267	\$ 4,000	\$ 4,000	-

**FY 2013/14
Final** Provides for purchases of uniforms and boot reimbursement and city issued pants and shirts

**FY 2012/13
Projected** Provided for purchases of uniforms and boot reimbursement and city issued pants and shirts

TITLE:	GRAFFITI REMOVAL SUPPLIES	ACCOUNT NO: 11-4610-3016-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 11,508	\$ 15,145		\$ 2,031	\$ -	\$ -	-

**FY 2013/14
Final** Provides for purchases of paint and supplies for graffiti abatement program.

**FY 2012/13
Projected** Provided for purchases of paint and supplies for graffiti abatement program.

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4610-3111-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,121	\$ 66	\$ -	\$ 32	\$ -	\$ -	-

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** Provided for Spam filtering.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	UTILITY - GAS	ACCOUNT NO: 11-4610-3711-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,244	\$ 1,245	\$ 2,900	\$ 534	\$ 2,900	\$ 2,500	\$ (400)

**FY 2013/14
Final** Provides for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

**FY 2012/13
Projected** Provided for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO: 11-4610-3712-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 67,879	\$ 62,315	\$ 62,000	\$ 43,503	\$ 62,000	\$ 62,000	-

**FY 2013/14
Final** Provides for electric utility service for La Puente Park.

**FY 2012/13
Projected** Provides for electric utility service for La Puente Park.

TITLE:	UTILITY - WATER	ACCOUNT NO: 11-4610-3714-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 35,899	\$ 37,609	\$ 36,000	\$ 27,359	\$ 36,000	\$ 39,000	\$ 3,000

**FY 2013/14
Final** Provides for water utility services for park, medians and landscaping.

**FY 2012/13
Projected** Provided for water utility services for park, medians and landscaping.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO: 11-4610-3811-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 15,603	\$ 8,376	\$ 8,900	\$ 8,420	\$ 8,900	\$ 12,000	\$ 3,100

**FY 2013/14
Final** Provides for repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

**FY 2012/13
Projected** Provided for cost of repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

TITLE:	FACILITY MAINTENANCE	ACCOUNT NO: 42-4610-3813-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,480	\$ 9,134	\$ 8,500	\$ 2,877	\$ 7,000	\$ 7,000	(1,500)

**FY 2013/14
Final** Provides for security alarm rental, lighting maintenance services for La Puente Park and downtown parking lots, parking lot signs and miscellaneous expenses .

**FY 2012/13
Projected** Provides for security alarm rental, lighting maintenance services for La Puente Park and downtown parking lots, parking lot signs and miscellaneous expenses .

TITLE:	LANDSCAPE MAINTENANCE	ACCOUNT NO: 11-4610-3814-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 31,842	\$ 8,970	\$ 28,300	\$ 11,302	\$ 24,000	\$ 28,000	\$ (300)

**FY 2013/14
Final** Provides for landscape maintenance supplies for La Puente Park.

**FY 2012/13
Projected** Provides for landscape maintenance supplies for La Puente Park.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE:	PARK MAINT. & REPAIR	ACCOUNT NO: 11-4610-3822-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,020	\$ 20,439	\$ 7,500	\$ 13,336	\$ 15,000	\$ 15,000	\$ 7,500

**FY 2013/14
Final**

Provided for repairs and maintenance of facilities city wide.

**FY 2012/13
Projected**

Provided for repairs and maintenance of facilities city wide.

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4610-3972-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250

**FY 2013/14
Final**

Provides for attendance to workshop.

**FY 2012/13
Projected**

No activity.

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4610-3976-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

**FY 2013/14
Final**

Provides for miscellaeous expenses.

**FY 2012/13
Projected**

No activity.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PARK MAINTENANCE SERVICES

ACTIVITY: 4610

TITLE: VEHICLE CHARGES	ACCOUNT NO: 11-4610-3997-61
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 39,030	\$ 39,030	\$ 39,050	\$ 22,778	\$ 39,050	\$ 39,050	-

**FY 2013/14
Final**

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

**FY 2012/13
Projected**

Provided for allocation of motor pool charges from the Equipment Replacement Fund.

\$ 544,577	\$ 312,297	\$ 212,650	\$ 189,613	\$ 252,977	\$ 220,800	\$ 8,150
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: WASTE MANAGEMENT SERVICES DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Propos ed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>22,300</u>	<u>22,300</u>	<u>4,144</u>	<u>19,000</u>	<u>(3,300)</u>
	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 4,144</u>	<u>\$ 19,000</u>	<u>\$ (3,300)</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 4,144</u>	<u>\$ 19,000</u>	<u>\$ (3,300)</u>
Funding Sources					
11 General Fund	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 4,144</u>	<u>\$ 19,000</u>	<u>\$ (3,300)</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4540 Waste Management Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4540-1111-25	Salaries - Full-time	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4540-1118-25	Leave Conversion Incentives	2,631	-	-	-	-	-	-
11-4540-1211-25	Retirement	530	-	-	-	-	-	-
11-4540-1212-25	FICA-Medicare	37	-	-	-	-	-	-
11-4540-1311-25	Other Health-DOC	-	-	-	-	-	-	-
11-4540-1312-25	Disability Insurance	29	-	-	-	-	-	-
11-4540-1313-25	Life Insurance	9	-	-	-	-	-	-
11-4540-1314-25	Health Insurance	579	-	-	-	-	-	-
Total Personnel Services		\$ 6,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures								
11-4540-3011-25	Office Supplies	\$ -	\$ -	\$ -	\$ 144	\$ 144	\$ -	\$ -
11-4540-3111-25	Contract Services -Private	-	-	-	-	-	15,000	15,000
11-4540-3415-25	Spotlight Publication	533	1,000	1,000	314	1,000	1,000	-
11-4540-3976-25	Special Departmental	17,830	21,300	21,300	2,532	3,000	3,000	(18,300)
11-4540-3978-25	Special Program	-	-	-	157	-	-	-
Total Operating Expenditures		\$ 18,363	\$ 22,300	\$ 22,300	\$ 3,147	\$ 4,144	\$ 19,000	\$ (3,300)
Total Waste Management Services		\$ 24,738	\$ 22,300	\$ 22,300	\$ 3,147	\$ 4,144	\$ 19,000	\$ (3,300)
Source of Funds:								
11 General Fund		\$ 24,738	\$ 22,300	\$ 22,300	\$ 3,147	\$ 4,144	\$ 19,000	\$ (3,300)
		\$ 24,738	\$ 22,300	\$ 22,300	\$ 3,147	\$ 4,144	\$ 19,000	\$ (3,300)

IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: WASTE MANAGEMENT SERVICES

ACTIVITY: 4540

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4540-1111-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4540-1118-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,631	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	RETIREMENT	ACCOUNT NO: 11-4540-1211-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: WASTE MANAGEMENT SERVICES

ACTIVITY: 4540

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4540-1212-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4540-1311-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4540-1312-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: WASTE MANAGEMENT SERVICES

ACTIVITY: 4540

TITLE:	LIFE INSURANCE	ACCOUNT NO:	11-4540-1313-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	HEALTH INSURANCE	ACCOUNT NO:	11-4540-1314-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO:	11-4540-3011-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 144	\$ 144	\$ -	-

**FY 2013/14
Final**

Provides for office supplies.

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: WASTE MANAGEMENT SERVICES

ACTIVITY: 4540

TITLE:	CONTRACT SERVICES-PRIVATE	ACCOUNT NO: 11-4540-3111-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

**FY 2013/14
Final**

Provides for professional services.

**FY 2012/13
Projected**

No activity.

TITLE:	SPOTLIGHT PUBLICATION	ACCOUNT NO: 11-4540-3415-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 533	\$ 1,000	\$ 1,000	\$ 314	\$ 1,000	\$ 1,000	-

**FY 2013/14
Final**

Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

**FY 2012/13
Projected**

Provides for share of publication and delivery costs articles relating to transit programs in City Spotlight Newsletters.

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4540-3976-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 17,830	\$ 21,300	\$ 21,300	\$ 2,532	\$ 3,000	\$ 3,000	\$ (18,300)

**FY 2013/14
Final**

Provides for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities .

**FY 2012/13
Projected**

Provides for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: WASTE MANAGEMENT SERVICES

ACTIVITY: 4540

TITLE:	SPECIAL PROGRAM	ACCOUNT NO: 11-4540-3978-25
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 157	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

Provided for waste service ads in Spotlight.

\$ 24,738	\$ 40,460	\$ 22,300	\$ 3,147	\$ 4,144	\$ 19,000	\$ (3,300)
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: SEWER MAINTENANCE

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Propos ed	Change From FY 12/13 Adopted
Personnel Services	\$ 276,031	\$ -	\$ 95,984	\$ -	\$ -
Operating Expenditures	366,501	21,700	43,200	41,700	20,000
	<u>\$ 642,532</u>	<u>\$ 21,700</u>	<u>\$ 139,184</u>	<u>\$ 41,700</u>	<u>\$ 20,000</u>
Debt Service	<u>\$ 454,253</u>	<u>\$ 644,900</u>	<u>\$ 644,898</u>	<u>\$ 641,499</u>	<u>\$ (3,401)</u>
Other Financing Uses	<u>\$ 638,899</u>	<u>\$ 644,900</u>	<u>\$ 644,900</u>	<u>\$ 641,499</u>	<u>\$ (3,401)</u>
Total	<u>\$ 1,735,684</u>	<u>\$ 1,311,500</u>	<u>\$ 1,428,982</u>	<u>\$ 1,324,698</u>	<u>\$ 13,198</u>
Funding Sources					
52 Sewer Construction/Maintenance Fund	\$ 836,818	\$ 666,600	\$ 739,578	\$ 678,199	\$ 11,599
52 2007 Sewer Revenue Bond Fund	748,863	644,900	654,352	641,499	(3,401)
54 CSMD Fund	150,003	-	35,052	5,000	5,000
Total	<u>\$ 1,735,684</u>	<u>\$ 1,311,500</u>	<u>\$ 1,428,982</u>	<u>\$ 1,324,698</u>	<u>\$ 13,198</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4710 Sewer Maintenance

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
50-4710-1111-71	Salaries -Full-Time	\$ 86,997	\$ 114,199	\$ -	\$ 19,783	\$ 39,566	\$ -	\$ -
52-4710-1111-71	Salaries -Full-Time	18,778	21,070	-	3,279	6,558	-	-
54-4710-1111-71	Salaries -Full-Time	-	61,742	-	10,518	21,036	-	-
50-4710-1112-71	Salaries -Part-Time	4,120	-	-	-	-	-	-
50-4710-1211-71	Retirement	17,911	27,116	-	4,812	9,624	-	-
52-4710-1211-71	Retirement	-	4,991	-	798	1,596	-	-
54-4710-1211-71	Retirement	-	14,657	-	2,558	5,116	-	-
50-4710-1212-71	FICA-Medicare	1,325	1,658	-	287	574	-	-
52-4710-1212-71	FICA-Medicare	-	306	-	47	96	-	-
54-4710-1212-71	FICA-Medicare	-	897	-	152	306	-	-
50-4710-1213-71	Retirement-PST	169	-	-	-	-	-	-
50-4710-1311-71	Other Health-DOC	1,484	1,776	-	1,157	1,258	-	-
52-4710-1311-71	Other Health-DOC	-	453	-	200	400	-	-
54-4710-1311-71	Other Health-DOC	-	1,052	-	671	718	-	-
50-4710-1312-71	Disability Insurance	793	917	-	179	358	-	-
52-4710-1312-71	Disability Insurance	-	169	-	29	58	-	-
54-4710-1312-71	Disability Insurance	-	496	-	95	190	-	-
50-4710-1313-71	Life Insurance	193	162	-	28	56	-	-
52-4710-1313-71	Life Insurance	-	33	-	4	8	-	-
54-4710-1313-71	Life Insurance	-	90	-	15	30	-	-
50-4710-1314-71	Health Insurance	11,560	14,123	-	2,521	5,042	-	-
52-4710-1314-71	Health Insurance	-	2,503	-	-	738	-	-
54-4710-1314-71	Health Insurance	-	7,621	-	1,327	2,656	-	-
Total Personnel Services		\$ 143,330	\$ 276,031	\$ -	\$ 48,460	\$ 95,984	\$ -	\$ -
Operating Expenses								
50-4710-3011-71	Office Supplies	\$ -	\$ 7,621	\$ -	\$ 1,327	\$ 1,500	\$ -	\$ -
50-4710-3111-71	Contract Services - Private	49,276	7,778	-	4,291	5,000	5,000	5,000
52-4710-3111-71	Contract Services - Private	-	1,310	-	-	-	-	-
54-4710-3111-71	Contract Services - Private	-	63,448	-	1,684	5,000	5,000	5,000
52-4710-3118-71	Legal Fees-Litigation	-	263,775	-	-	-	-	-
50-4710-3113-71	Contract Services - Public	13,226	14,899	14,000	16,020	24,000	24,000	10,000
50-4710-3996-71	IT/Equipment Charges	2,090	2,090	2,100	2,100	2,100	2,100	-
50-4710-3997-71	Vehicle Charges	5,580	5,580	5,600	3,269	5,600	5,600	-
Total Operating Expenses		\$ 70,172	\$ 366,501	\$ 21,700	\$ 28,691	\$ 43,200	\$ 41,700	\$ 20,000
Debt Services								
52-4710-3989-71	Principal Payments	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 215,000	\$ 5,000
52-4710-3994-71	Interest Payments	-	438,899	434,900	217,449	434,898	426,499	(8,401)
52-4710-3990-71	Costs of Issuance	-	15,354	-	-	-	-	-
Total Debt Services		\$ -	\$ 454,253	\$ 644,900	\$ 427,449	\$ 644,898	\$ 641,499	\$ (3,401)
Other Financing Uses								
50-4710-4999-71	Transfers to 2007 Sewer Rev Bond	\$ 641,799	\$ 638,899	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)
50-4710-4999-71	Transfers to General Fund	500,000	-	-	-	-	-	-
Total Other Financing Uses		1,141,799	638,899	644,900	-	644,900	641,499	(3,401)
Total Sewer Maintenance District		\$ 1,355,301	\$ 1,735,684	\$ 1,311,500	\$ 504,600	\$ 1,428,982	\$ 1,324,698	\$ 13,198
Source of Funds :								
52	Sewer Construction/Maintenance Fund	\$ 1,336,523	836,818	\$ 666,600	\$ 55,774	\$ 739,578	\$ 678,199	\$ 11,599
52	2007 Sewer Revenue Bond Fund	18,778	748,863	644,900	431,806	654,352	641,499	(3,401)
54	CSMD Fund	-	150,003	-	17,020	35,052	5,000	5,000
		\$ 1,355,301	\$ 1,735,684	\$ 1,311,500	\$ 504,600	\$ 1,428,982	\$ 1,324,698	\$ 13,198

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE

ACTIVITY: 4710

TITLE: SALARIES - FULL TIME	ACCOUNT NO: 50-4710-1111-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 86,997	\$ 114,199	\$ -	\$ 19,783	\$ 39,566	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

Provided for partial salaries of various position related to this division.

TITLE: SALARIES - FULL TIME	ACCOUNT NO: 52-4710-1111-71
------------------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 18,778	\$ 21,070	\$ -	\$ 3,279	\$ 6,558	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

Provided for partial salaries of various position related to this division.

TITLE: SALARIES - FULL TIME	ACCOUNT NO: 54-4710-1111-71
------------------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 61,742	\$ -	\$ 10,518	\$ 21,036	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

Provided for partial salaries of various position related to this division.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710**

TITLE:	SALARIES - PART TIME	ACCOUNT NO: 50-4710-1112-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,120	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	RETIREMENT	ACCOUNT NO: 50-4710-1211-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 17,911	\$ 27,116		\$ 4,812	\$ 9,624	\$ -	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	RETIREMENT	ACCOUNT NO: 52-4710-1211-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 4,991	\$ -	\$ 798	\$ 1,596	\$ -	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710

TITLE:	RETIREMENT	ACCOUNT NO: 54-4710-1211-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 14,657	\$ -	\$ 2,558	\$ 5,116	\$ -	-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share for full time positions.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 50-4710-1212-71
---------------	----------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,325	\$ 1,658	\$ -	\$ 287	\$ 574	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 52-4710-1212-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 306	\$ -	\$ 47	\$ 96	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710

TITLE:	FICA-MEDICARE	ACCOUNT NO: 54-4710-1212-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 897	\$ -	\$ 152	\$ 306	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit.

TITLE:	Retirement-PST	ACCOUNT NO: 50-4710-1213-71
---------------	-----------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 50-4710-1311-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,484	\$ 1,776	\$ -	\$ 1,157	\$ 1,258	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 52-4710-1311-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 453	\$ -	\$ 200	\$ 400	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 54-4710-1311-71
---------------	-------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,052	\$ -	\$ 671	\$ 718	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 50-4710-1312-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 793	\$ 917	\$ -	\$ 179	\$ 358	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE

ACTIVITY: 4710

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 52-4710-1312-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 169	\$ -	\$ 29	\$ 58	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 54-4710-1312-71
---------------	-----------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 496	\$ -	\$ 95	\$ 190	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 50-4710-1313-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 193	\$ 162	\$ -	\$ 28	\$ 56	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710

TITLE:	LIFE INSURANCE	ACCOUNT NO: 52-4710-1313-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 33	\$ -	\$ 4	\$ 8	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

TITLE:	LIFE INSURANCE	ACCOUNT NO: 54-4710-1313-71
---------------	-----------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 90	\$ -	\$ 15	\$ 30	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of life insurance for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 50-4710-1314-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 11,560	\$ 14,123	\$ -	\$ 2,521	\$ 5,042	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 52-4710-1314-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,503	\$ -		\$ 738	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 54-4710-1314-71
---------------	-------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 7,621	\$ -	\$ 1,327	\$ 2,656	\$ -	-

**FY 2013/14
Final** No activity. All related costs are being reflected in their base division.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

TITLE:	Office Supplies	ACCOUNT NO: 50-4710-3011-71
---------------	------------------------	------------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 7,621	\$ -	\$ 1,327	\$ 1,500	\$ -	-

**FY 2013/14
Final** No activity.

**FY 2012/13
Projected** Provided for the cost of health premium for full time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: SEWER MAINTENANCE
ACTIVITY: 4710**

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 50-4710-3111-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 49,276	\$ 7,778	\$ -	\$ 4,291	\$ 5,000	\$ 5,000	\$ 5,000

**FY 2013/14
Final** Provided for contract services associated with the sewer construction project.

**FY 2012/13
Projected** Provided for contract services associated with the sewer construction project.

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 52-4710-3111-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 54-4710-3111-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 63,448	\$ -	\$ 1,684	\$ 5,000	\$ 5,000	\$ 5,000

**FY 2013/14
Final** Provides maintenance contract for the Consolidated Sewer maintenance district.

**FY 2012/13
Projected** Provides maintenance contract for the Consolidated Sewer maintenance district.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE

ACTIVITY: 4710

TITLE:	LEGAL SERVICES - LITIGATIONS	ACCOUNT NO: 52-4710-3118-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 263,775	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

TITLE:	CONTRACT SERVICES - PUBLIC	ACCOUNT NO: 50-4710-3113-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 13,226	\$ 14,899	\$ 14,000	\$ 16,020	\$ 24,000	\$ 24,000	\$ 10,000

**FY 2013/14
Final** Provides for annual permit fee with State Water Resources Control Board.

**FY 2012/13
Projected** Provides for annual permit fee with State Water Resources Control Board.

TITLE:	IT/Equipment Charges	ACCOUNT NO: 50-4710-3996-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,090	\$ 2,090	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	-

**FY 2013/14
Final** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2012/13
Projected** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE

ACTIVITY: 4710

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 50-4710-3997-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,580	\$ 5,580	\$ 5,600	\$ 3,269	\$ 5,600	\$ 5,600	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

TITLE:	PRINCIPAL PAYMENTS	ACCOUNT NO: 52-4710-3989-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 215,000	\$ 5,000

**FY 2013/14
Final** Provide for debt service payments on 2007 Sewer Revenue Bonds.

**FY 2012/13
Projected** Provide for debt service payments on 2007 Sewer Revenue Bonds.

TITLE:	INTEREST PAYMENTS	ACCOUNT NO: 52-4710-3994-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 438,899	\$ 434,900	\$ 217,449	\$ 434,898	\$ 426,499	\$ (8,401)

**FY 2013/14
Final** Provide for debt service payments on 2007 Sewer Revenue Bonds.

**FY 2012/13
Projected** Provide for debt service payments on 2007 Sewer Revenue Bonds.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SEWER MAINTENANCE

ACTIVITY: 4710

TITLE:	COST OF ISSUANCE	ACCOUNT NO: 52-4710-3990-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 15,354	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	TRANSFER TO 2007 SEWER REVENUE BOND	ACCOUNT NO: 50-4710-4999-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 641,799	\$ 638,899	\$ 644,900		\$ 644,900	\$ 641,499	\$ (3,401)

FY 2013/14 Final	Provide for debt service payments on 2007 Sewer Revenue Bonds.
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FY 2012/13 Projected	Provide for debt service payments on 2007 Sewer Revenue Bonds.
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TITLE:	TRANSFER TO GENERAL FUND	ACCOUNT NO: 50-4710-4999-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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\$ 1,355,301	\$ 1,787,494	\$ 1,311,500	\$ 504,600	\$ 1,428,982	\$ 1,324,698	\$ 13,198
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: 2007 SEWER REVENUE BOND

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Service	<u>\$ -</u>	<u>\$ 644,900</u>	<u>\$ 644,900</u>	<u>\$ 641,499</u>	<u>\$ (3,401)</u>
Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ -</u></u>	<u><u>\$ 644,900</u></u>	<u><u>\$ 644,900</u></u>	<u><u>\$ 641,499</u></u>	<u><u>\$ (3,401)</u></u>
Funding Sources					
52 2007 Sewer Revenue Bond Fund	<u><u>\$ -</u></u>	<u><u>\$ 644,900</u></u>	<u><u>\$ 644,900</u></u>	<u><u>\$ 641,499</u></u>	<u><u>\$ (3,401)</u></u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4720 2007 Sewer Revenue Bond

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenses								
52-4720-3990-71	Debt Service Payments	\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)
	Total Operating Expenses	\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)
	Total 2007 Sewer Revenue Bond	\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)

Source of Funds:

52 2007 Sewer Revenue Bond Fund	\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)
	\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**EPARTMENT2007 SEWER REVENUE BOND
ACTIVITY: 4720**

TITLE:	DEBT SERVICE PAYMENTS	ACCOUNT NO 52-4720-3990-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)

FY 2013/14 Final	To pay debt service payments on 2007 Sewer Revenue Bonds. Principal payment reduce bonds liability.
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FY 2012/13 Projected	To pay debt service payments on 2007 Sewer Revenue Bonds. Principal payment reduce bonds liability.
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\$ -	\$ -	\$ 644,900	\$ -	\$ 644,900	\$ 641,499	\$ (3,401)
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: CSMD FUND

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>2,250</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>
	<u>\$ 2,250</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>
Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ 2,250</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>
Funding Sources					
54 CSMD Fund	<u>\$ 2,250</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4730 CSMD Fund

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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Operating Expenses

54-4730-3111-71	Contract Services-Private	\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -
Total Operating Expenses		\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -
Total CSMD Fund		\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -

Source of Funds:

54 CSMD Fund	\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -
	\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: CSMD FUND
ACTIVITY: 4730**

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: -4730-3111-71
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	-

**FY 2013/14
Final**

Provide Maintenance contract for the Consolidated Sewer maintenance district and other contract services

**FY 2012/13
Projected**

Provide Maintenance contract for the Consolidated Sewer maintenance district and other contract services

\$ -	\$ 2,250	\$ 75,000	\$ 47,659	\$ 75,000	\$ 75,000	\$ -
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: VEHICLE CHARGES

DIVISION: DEVELOPMENT SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Propos ed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>69,933</u>	<u>509,200</u>	<u>56,460</u>	<u>56,460</u>	<u>(452,740)</u>
	<u>\$ 69,933</u>	<u>\$ 509,200</u>	<u>\$ 56,460</u>	<u>\$ 56,460</u>	<u>\$ (452,740)</u>
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 69,933</u>	<u>\$ 509,200</u>	<u>\$ 56,460</u>	<u>\$ 56,460</u>	<u>\$ (452,740)</u>
Funding Sources					
61 Equipment Replacement Fund	<u>\$ 69,933</u>	<u>\$ 509,200</u>	<u>\$ 56,460</u>	<u>\$ 56,460</u>	<u>\$ (452,740)</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4850 Vehicle Charges

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenses								
61-4850-4484-85	Vehicle Purchase	\$ -	\$ -	\$ 452,740	\$ -	\$ -	\$ -	\$ (452,740)
61-4850-3014-85	Fuel Supplies	-	38,571	26,460	19,984	26,460	26,460	-
61-4850-3812-85	Vehicle Maintenance	-	31,362	30,000	26,702	30,000	30,000	-
	Total Operating Expenses	\$ -	\$ 69,933	\$ 509,200	\$ 46,686	\$ 56,460	\$ 56,460	\$ (452,740)
	Total Vehicle Charges	\$ -	\$ 69,933	\$ 509,200	\$ 46,686	\$ 56,460	\$ 56,460	\$ (452,740)
Source of Funds:								
61	Equipment Replacement Fund	\$ -	\$ 69,933	\$ 509,200	\$ 46,686	\$ 56,460	\$ 56,460	\$ (452,740)
		\$ -	\$ 69,933	\$ 509,200	\$ 46,686	\$ 56,460	\$ 56,460	\$ (452,740)

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: VEHICLE CHARGES

ACTIVITY: 4850

TITLE:	VEHICLE PURCHASE	ACCOUNT NO: 42-4850-4484-85
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 452,740	\$ -	\$ -	\$ -	\$ (452,740)

**FY 2013/14
Final** Provides for general maintenance and costs for City owned vehicles.

**FY 2012/13
Projected** Provides for general maintenance and repair of City owned vehicles. Increase due to budgeting at estimated actual amount.

TITLE:	FUEL SUPPLIES	ACCOUNT NO: 61-4850-3014-85
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 38,571	\$ 26,460	\$ 19,984	\$ 26,460	\$ 26,460	-

**FY 2013/14
Final** Provides for fuel costs for City owned vehicles.

**FY 2012/13
Projected** Provided for fuel costs for City owned vehicles.

TITLE:	VEHICLE MAINTENANCE	ACCOUNT NO: 61-4850-3812-85
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 31,362	\$ 30,000	\$ 26,702	\$ 30,000	\$ 30,000	-

**FY 2013/14
Final** Provides for general maintenance and repair of City owned vehicles.

**FY 2012/13
Projected** Provided for general maintenance and repair of City owned vehicles.

\$ -	\$ 69,933	\$ 509,200	\$ 46,686	\$ 56,460	\$ 56,460	\$ (452,740)
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IV EXPENDITURE DETAIL

PUBLIC SAFETY

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: PUBLIC SAFETY SERVICES

	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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DIVISION:

PUBLIC SAFETY SERVICES
EMERGENCY PREPAREDNESS SERVICES
CODE ENFORCEMENT SERVICES

Personnel Services	\$ 499,086	\$ 507,750	\$ 378,964	\$ 589,150	\$ 577,552	\$ 69,802
Operating Expenditures	4,873,986	5,406,580	2,854,119	5,259,722	5,359,163	(47,417)
Capital Outlay	-	-	-	150,000	-	-
Other Financing Uses	-	-	-	-	-	-
	<u>\$ 5,373,072</u>	<u>\$ 5,914,330</u>	<u>\$ 3,233,083</u>	<u>\$ 5,998,872</u>	<u>\$ 5,936,715</u>	<u>\$ 22,385</u>

Funding Sources

11 General Fund	\$ 5,279,628	\$ 5,493,620	\$ 3,140,457	\$ 5,459,442	\$ 5,609,255	\$ 115,635
22 Traffic Safety Fund	88,915	-	-	-	-	-
23 Asset Seizure Fund	4,430	4,430	(84)	4,430	4,430	-
25 Supplemental Law Enforcement Fund	-	200,000	-	200,000	100,000	(100,000)
28 JAG Grant Fund	99	36,280	2,011	5,000	36,280	-
41 CDBG Fund	-	180,000	90,699	180,000	186,750	6,750
42 AQMD Fund	-	-	-	150,000	-	-
	<u>\$ 5,373,072</u>	<u>\$ 5,914,330</u>	<u>\$ 3,233,083</u>	<u>\$ 5,998,872</u>	<u>\$ 5,936,715</u>	<u>\$ 22,385</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: PUBLIC SAFETY SERVICES

DIVISION: PUBLIC SAFETY

Cate gory	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Contract with LA County Sheriffs	\$ 4,554,412	\$ 4,736,600	\$ 4,736,600	\$ 4,850,278	\$ 113,678
Operating Expenditures	209,410	463,450	437,170	351,560	(111,890)
	<u>\$ 4,763,822</u>	<u>\$ 5,200,050</u>	<u>\$ 5,173,770</u>	<u>\$ 5,201,838</u>	<u>\$ 1,788</u>
Funding Source s					
11 General Fund	\$ 4,670,378	\$ 4,959,340	\$ 4,964,340	\$ 5,061,128	\$ 101,788
22 Traffic Safety Fund	88,915	-	-	-	-
23 Asset Seizure Fund	4,430	4,430	4,430	4,430	-
25 Supplement Law Enforcement Fund	-	200,000	200,000	100,000	(100,000)
27 Office of Traffic Safety Fund	-	-	-	-	-
28 JAG Grant Fund	99	36,280	5,000	36,280	-
Total	<u>\$ 4,763,822</u>	<u>\$ 5,200,050</u>	<u>\$ 5,173,770</u>	<u>\$ 5,201,838</u>	<u>\$ 1,788</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4210 Public Safety Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenditures								
<u>Contract with L.A. County Sheriff's Dept.</u>								
11-4210-3110-21	Public Safety Contract	\$ 3,961,534	\$ 4,465,497	\$ 4,563,420	\$ 2,749,935	\$ 4,563,420	\$ 4,672,942	\$ 109,522
11-4210-3186-21	Liability Trust Fund	167,213	-	173,180	14,427	173,180	177,336	4,156
22-4210-3182-21	Traffic Law Fund	131,637	88,915	-	-	-	-	-
Total Contract with L.A. County Sheriff's Dept.		\$ 4,260,384	\$ 4,554,412	\$ 4,736,600	\$ 2,764,362	\$ 4,736,600	\$ 4,850,278	\$ 113,678
11-4210-3012-21	Furniture/Equipment	\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4210-3111-21	Contract Service - Private	-	400	-	-	-	-	-
11-4210-3113-21	Contract Service - Public	130,799	118,765	134,450	6,922	134,450	134,450	-
11-4210-3183-21	Special Event Services	37,749	34,956	50,000	3,531	50,000	50,000	-
11-4210-3184-21	Prisoner Maintenance	2,368	1,872	6,400	473	6,400	6,400	-
11-4210-3187-21	Volunteer/Reserve Program	-	3,000	3,000	-	3,000	3,000	-
11-4210-3189-21	School Crossing Guard	17,436	14,938	16,890	10,414	16,890	-	(16,890)
11-4210-3711-21	Utilities-Communications	-	-	-	874	1,000	1,000	1,000
11-4210-3811-21	Equipment Maintenance	396	274	1,000	778	1,000	1,000	-
11-4210-3972-21	Conferences & Meetings	560	12	-	-	-	-	-
23-4210-3991-21	STAR Program	4,430	4,430	4,430	(84)	4,430	4,430	-
11-4210-3976-21	Reward Program	-	8	-	-	-	-	-
11-4210-3978-21	Special Programs - Saturation	59,886	30,656	11,000	12,396	15,000	15,000	4,000
25-4210-3978-21	Special Programs	100,000	-	200,000	-	200,000	100,000	(100,000)
28-4210-3978-21	Special Programs	51,231	99	36,280	2,011	5,000	36,280	-
30-4210-3978-21	Special Programs	102,378	-	-	-	-	-	-
27-4210-3980-21	Special Programs-DUI Checkpoint	42,833	-	-	-	-	-	-
29-4210-3978-21	Special Programs-CIOT	5,040	-	-	-	-	-	-
Total Operating Expenditures		\$ 555,793	\$ 209,410	\$ 463,450	\$ 37,315	\$ 437,170	\$ 351,560	\$ (111,890)
Total Public Safety Services		\$ 4,816,177	\$ 4,763,822	\$ 5,200,050	\$ 2,801,677	\$ 5,173,770	\$ 5,201,838	\$ 1,788
Source of Funds:								
11	General Fund	\$ 4,378,628	\$ 4,670,378	\$ 4,959,340	\$ 2,799,750	\$ 4,964,340	\$ 5,061,128	\$ 101,788
22	Traffic Safety Fund	131,637	88,915	-	-	-	-	-
23	Asset Seizure Fund	4,430	4,430	4,430	(84)	4,430	4,430	-
25	Supplement Law Enforcement Fund	100,000	-	200,000	-	200,000	100,000	(100,000)
27	Office of Traffic Safety Fund	42,833	-	-	-	-	-	-
28	JAG Grant Fund	51,231	99	36,280	2,011	5,000	36,280	-
29	CIOT Grant	5,040	-	-	-	-	-	-
30	ARRA JAG Grant	102,378	-	-	-	-	-	-
		\$ 4,816,177	\$ 4,763,822	\$ 5,200,050	\$ 2,801,677	\$ 5,173,770	\$ 5,201,838	\$ 1,788

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4210-3012-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final** No activity.

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

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4210-3111-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
	\$ 400	\$ -		\$ -	\$ -	\$ -

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

TITLE:	CONTRACT SERVICES - PUBLIC	ACCOUNT NO: 11-4210-3113-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 130,799	\$ 118,765	\$ 134,450	\$ 6,922	\$ 134,450	\$ 134,450	\$ -

**FY 2013/14
Final** Provides for parking citation management services, animal control and regulatory services.

**FY 2012/13
Projected** Provides for parking citation management services, animal control and regulatory services.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	PUBLIC SAFETY CONTRACT	ACCOUNT NO: 11-4210-3110-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,961,534	\$ 4,465,497	\$ 4,563,420	\$ 2,749,935	\$ 4,563,420	\$ 4,672,942	\$ 109,522

**FY 2013/14
Final** Provides for a costs of contract services with the Los Angeles County Sheriffs Department.

**FY 2012/13
Projected** Provides for a costs of contract services with the Los Angeles County Sheriffs Department.

TITLE:	TRAFFIC LAW ENFORCEMENT	ACCOUNT NO: 22-4210-3182-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 131,637	\$ 88,915	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

TITLE:	SPECIAL EVENT SERVICES	ACCOUNT NO: 11-4210-3183-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 37,749	\$ 34,956	\$ 50,000	\$ 3,531	\$ 50,000	\$ 50,000	\$ -

**FY 2013/14
Final** Provides for law enforcement services during special events such as July 3rd, fireworks suppression and gang injunction overtime costs.

**FY 2012/13
Projected** Provides for law enforcement services during special events such as July 3rd, fireworks suppression and gang injunction overtime costs.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	PRISONER MAINTENANCE	ACCOUNT NO: 11-4210-3184-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,368	\$ 1,872	\$ 6,400	\$ 473	\$ 6,400	\$ 6,400	\$ -

**FY 2013/14
Final** Provides for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

**FY 2012/13
Projected** Provides for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

TITLE:	LIABILITY TRUST FUND	ACCOUNT NO: 11-4210-3186-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 167,213	\$ -	\$ 173,180	\$ 14,427	\$ 173,180	\$ 177,336	\$ 4,156

**FY 2013/14
Final** Provides for liability trust fund expenditure for all services provided by the Sheriff's Department.

**FY 2012/13
Projected** Provides for liability trust fund expenditure for all services provided by the Sheriff's Department.

TITLE:	VOLUNTEER/RESERVE PROGRAM	ACCOUNT NO: 11-4210-3187-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -

**FY 2013/14
Final** Provides for supplies for volunteer citizens who patrol city streets and notify the LA County Sheriff's of potential criminal activity.

**FY 2012/13
Projected** Provides for supplies for volunteer citizens who patrol city streets and notify the LA County Sheriff's of potential criminal activity.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	SCHOOL CROSSING GUARD	ACCOUNT NO: 11-4210-3189-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 17,436	\$ 14,938	\$ 16,890	\$ 10,414	\$ 16,890	\$ -	\$ (16,890)

**FY 2013/14
Final**

No activity-discontinued

**FY 2012/13
Projected**

Provided for the cost of school crossing guard.

TITLE:	UTILITIES - COMMUNICATIONS	ACCOUNT NO: 11-4210-3711-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 874	\$ 1,000	\$ 1,000	\$ 1,000

**FY 2013/14
Final**

Provides for communication costs.

**FY 2012/13
Projected**

No activity.

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO: 11-4210-3811-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 396	\$ 274	\$ 1,000	\$ 778	\$ 1,000	\$ 1,000	\$ -

**FY 2013/14
Final**

Provides for annual calibration and repair of traffic enforcement equipment.

**FY 2012/13
Projected**

Provided for annual calibration and repair of traffic enforcement equipment.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	CONFERENCES AND MEETINGS	ACCOUNT NO: 11-4210-3972-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 560	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity
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FY 2012/13 Projected	No activity
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TITLE:	REWARD PROGRAMS	ACCOUNT NO: 11-4210-3976-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity
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FY 2012/13 Projected	No activity
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TITLE:	SPECIAL PROGRAMS	ACCOUNT NO: 11-4210-3978-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 59,886	\$ 30,656	\$ 11,000	\$ 12,396	\$ 15,000	\$ 15,000	\$ 4,000

FY 2013/14 Final	To continue the costs of saturation patrol until funds run out.
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FY 2012/13 Projected	Provided for saturation patrol. \$50,000 was included in FY11/12 with the un-used balance to be carried forward to FY12/13.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	SPECIAL PROGRAMS	ACCOUNT NO: 25-4210-3978-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 100,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ (100,000)

FY 2013/14 Final	Provided for special law enforcement programs funded by public safety grants.
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FY 2012/13 Projected	Provided for special law enforcement programs funded by public safety grants.
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TITLE:	SPECIAL PROGRAMS	ACCOUNT NO: 28-4210-3978-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 51,231	\$ 99	\$ 36,280	\$ 2,011	\$ 5,000	\$ 36,280	\$ -

FY 2013/14 Final	To continue the costs of saturation patrol until funds run out.
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FY 2012/13 Projected	Provided for saturation patrol. \$50,000 was included in FY11/12 with the un-used balance to be carried forward to FY12/13.
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TITLE:	SPECIAL PROGRAMS	ACCOUNT NO: 29-4210-3978-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: PUBLIC SAFETY SERVICES

ACTIVITY: 4210

TITLE:	SPECIAL PROGRAMS	ACCOUNT NO: 30-4210-3978-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 102,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	SPECIAL PROGRAMS-DUI CHECKPOINT	ACCOUNT NO: 27-4210-3980-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 42,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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TITLE:	S.T.A.R. PROGRAM	ACCOUNT NO: 23-4210-3991-21
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,430	\$ 4,430	\$ 4,430	\$ (84)	\$ 4,430	\$ 4,430	\$ -

FY 2013/14 Final	Provides for LACSD to increase juvenile resistance to the use of drugs and alcohol.
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FY 2012/13 Projected	Provided for LACSD Star Program to increase juvenile resistance to the use of drugs and alcohol.
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\$ 4,816,177	\$ 4,789,082	\$ 5,200,050	\$ 2,801,677	\$ 5,173,770	\$5,201,838	\$ 1,788
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: EMERGENCY PREPAREDNESS SERVICES DIVISION: PUBLIC SAFETY

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	<u>9,354</u>	<u>55,170</u>	<u>21,333</u>	<u>57,500</u>	<u>2,330</u>
	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>
Funding Sources					
11 General Fund	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4220 Emergency Preparedness Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Operating Expenditures								
11-4220-3012-22	Furniture/Equipment	\$ 549	\$ 1,138	\$ 50,000	\$ 6,514	\$ 7,000	\$ 43,000	\$ (7,000)
11-4220-3152-22	Emergency Preparedness Training	-	-	3,000	1,000	3,000	3,000	-
11-4220-3715-22	Utility - Communications	8,026	8,216	-	6,514	7,000	7,000	7,000
11-4220-3971-22	Dues & Memberships	-	-	2,170	4,333	4,333	4,500	2,330
	Total Operating Expenditures	<u>\$ 8,575</u>	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 18,361</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>
								-
	Total Emergency Preparedness Services	<u>\$ 8,575</u>	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 18,361</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>
								-
Source of Funds :								
11	General Fund	<u>\$ 8,575</u>	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 18,361</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>
		<u>\$ 8,575</u>	<u>\$ 9,354</u>	<u>\$ 55,170</u>	<u>\$ 18,361</u>	<u>\$ 21,333</u>	<u>\$ 57,500</u>	<u>\$ 2,330</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: EMERGENCY PREPAREDNESS SERVICES

ACTIVITY: 4220

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4220-3012-22
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 549	\$ 1,138	\$ 50,000	\$ 6,514	\$ 7,000	\$ 43,000	\$ (7,000)

FY 2013/14 Final	Provides for the purchases of emergency equipments and supplies such as generators , radios, blankets, sleeping cots, emergency first aid kits, Jack Hammer, Halogen high visual lamps and other response equipments necessary during emergencies .
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FY 2012/13 Projected	Provides for the purchases of emergency equipments and supplies such as generators , radios, blankets, sleeping cots, emergency first aid kits, Jack Hammer, Halogen high visual lamps and
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TITLE:	EMERGENCY PREPAREDNESS TRAINING	ACCOUNT NO: 11-4220-3152-22
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ -

FY 2013/14 Final	Provides for CPR/AED first aid and other emergency preparednes s training.
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FY 2012/13 Projected	Provides for CPR/AED first aid and other emergency preparednes s training.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: EMERGENCY PREPAREDNESS
ACTIVITY: 4220**

TITLE:	UTILITY - COMMUNICATIONS	ACCOUNT NO: 11-4220-3715-22
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 8,026	\$ 8,216	\$ -	\$ 6,514	\$ 7,000	\$ 7,000	\$ 7,000

**FY 2013/14
Final** Provides for communication system services.

**FY 2012/13
Projected** Provided for Nextel communication system services.

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 11-4220-3971-22
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 2,170	\$ 4,333	\$ 4,333	\$ 4,500	\$ 2,330

**FY 2013/14
Final** Provides for membership in Area "D" professional association.

**FY 2012/13
Projected** Provided for membership in Area "D" professional association.

\$ 8,575	\$ 13,574	\$ 55,170	\$ 18,361	\$ 21,333	\$ 57,500	\$ 2,330
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET

DEPARTMENT: CODE ENFORCEMENT SERVICES

DIVISION: PUBLIC SAFETY

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 499,086	\$ 507,750	\$ 589,150	\$ 577,552	\$ 69,802
Operating Expenditures	100,810	151,360	64,619	99,825	(51,535)
	<u>\$ 599,896</u>	<u>\$ 659,110</u>	<u>\$ 653,769</u>	<u>\$ 677,377</u>	<u>\$ 18,267</u>
Capital Outlay	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Total	<u>\$ 599,896</u>	<u>\$ 659,110</u>	<u>\$ 803,769</u>	<u>\$ 677,377</u>	<u>\$ 18,267</u>
Funding Sources					
11 General Fund	\$ 599,896	\$ 479,110	\$ 473,769	\$ 490,627	\$ 11,517
41 CDBG Program Fund	-	180,000	180,000	186,750	6,750
42 AQMD	-	-	150,000	-	-
61 Equipment Replacement Fund	-	-	-	-	-
Total	<u>599,896</u>	<u>659,110</u>	<u>803,769</u>	<u>677,377</u>	<u>18,267</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4470 Code Enforcement Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4470-1111-47	Salaries - Full-time	\$ 165,145	\$ 324,698	\$ 144,200	\$ 185,584	\$ 225,000	\$ 205,502	\$ 61,302
41-4470-1111-47	Salaries - Full-time	90,702	-	180,000	59,810	118,698	118,698	(61,302)
41-4470-1112-47	Salaries - Part-time	-	-	-	-	-	-	-
11-4470-1111-47	Overtime	2,112	7,122	8,000	4,718	8,000	8,000	-
41-4470-1117-47	Overtime	159	-	-	331	657	657	657
11-4470-1118-47	Leave Conversion Incentives	2,460	3,348	3,350	6,274	7,000	7,000	3,650
11-4470-1211-47	Retirement	35,124	77,110	78,850	45,299	78,850	80,000	1,150
41-4470-1211-47	Retirement	18,685	-	-	14,393	28,564	28,564	28,564
11-4470-1212-47	FICA-Medicare	2,501	4,869	4,700	3,082	4,700	4,700	-
41-4470-1212-47	FICA-Medicare	1,318	-	-	873	1,733	1,733	1,733
41-4470-1212-47	Retirement-PST	-	-	-	-	-	6,750	6,750
11-4470-1311-47	Other Health-DOC	8,808	11,404	12,000	2,944	12,000	12,000	-
41-4470-1311-47	Other Health-DOC	2,516	-	-	-	-	-	-
11-4470-1312-47	Disability Insurance	1,659	2,678	5,550	1,624	2,500	2,500	(3,050)
41-4470-1312-47	Disability Insurance	877	-	-	559	1,109	1,109	1,109
11-4470-1313-47	Life Insurance	658	891	950	544	950	950	-
41-4470-1313-47	Life Insurance	314	-	-	185	367	367	367
11-4470-1314-47	Health Insurance	39,415	66,966	70,150	38,196	70,150	70,150	-
41-4470-1314-47	Health Insurance	23,072	-	-	14,548	28,872	28,872	28,872
Total Personnel Services		\$ 395,525	\$ 499,086	\$ 507,750	\$ 378,964	\$ 589,150	\$ 577,552	\$ 69,802
Operating Expenditures								
11-4470-3011-47	Office Supplies	\$ 904	\$ 975	\$ 300	\$ 1,211	\$ 1,611	\$ 1,000	\$ 700
41-4470-3011-47	Office Supplies	923	-	-	-	-	-	-
11-4470-3012-47	Furniture/Equipment	2,005	1,022	8,000	432	2,432	15,000	7,000
11-4470-3013-47	Supplies and Equipment	-	-	-	395	400	-	-
11-4470-3015-47	Uniforms/boot reimbursements	83	545	2,440	2,460	2,765	3,000	560
11-4470-3111-47	Contract Services - Private	66,030	51,582	95,120	6,836	9,836	29,000	(66,120)
11-4470-3114-47	Legal Fees - General	13,987	20,601	20,000	8,052	20,000	20,000	-
11-4470-3187-47	Volunteer/Reserves Program	50	-	600	-	-	-	(600)
11-4470-3211-47	Postage and Mailing Services	35	31	-	-	-	-	-
11-4470-3411-47	Printing & Publishing	4,203	3,261	2,000	1,020	4,200	3,000	1,000
11-4470-3812-47	Vehicle Maintenance	-	-	-	43	50	-	-
11-4470-3971-47	Dues & Memberships	150	150	-	425	425	525	525
11-4470-3972-47	Conferences & Meetings	219	343	600	201	600	6,000	5,400
11-4470-3996-47	IT/Equipment Charges	-	22,300	-	-	-	-	-
11-4470-3997-47	Vehicle Charges	22,300	-	22,300	13,006	22,300	22,300	-
Total Operating Expenditures		\$ 110,889	\$ 100,810	\$ 151,360	\$ 34,081	\$ 64,619	\$ 99,825	\$ (51,535)
Capital Outlay								
42-4470-4484-47	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
61-4470-4484-47	Vehicle Purchase	14,500	-	-	-	-	-	-
Total Capital Outlay		\$ 14,500	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Total Code Enforcement		\$ 520,914	\$ 599,896	\$ 659,110	\$ 413,045	\$ 803,769	\$ 677,377	\$ 18,267
Source of Funds:								
11	General Fund	\$ 367,848	\$ 599,896	\$ 479,110	\$ 322,346	\$ 473,769	\$ 490,627	\$ 11,517
41	CDBG Fund	138,566	-	180,000	90,699	180,000	186,750	6,750
42	Air Quality Management District Fund	-	-	-	-	150,000	-	-
61	Equipment Replacement Fund	14,500	-	-	-	-	-	-
		\$ 520,914	\$ 599,896	\$ 659,110	\$ 413,045	\$ 803,769	\$ 677,377	\$ 18,267

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES**ACTIVITY: 4470**

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4470-1111-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 165,145	\$ 324,698	\$ 144,200	\$ 185,584	\$ 225,000	\$ 205,502	\$ 61,302

FY 2013/14 Final	Provides for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.
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FY 2012/13 Projected	Provides for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.
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TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 41-4470-1111-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 90,702	\$ -	\$ 180,000	\$ 59,810	\$ 118,698	\$ 118,698	\$ (61,302)

FY 2013/14 Final	Provides for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.
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FY 2012/13 Projected	Provides for salaries of Code Enforcement Supervisor, three Senior Code Enforcement Officers, Code Enforcement Parking Officer and the Office Assistant.
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TITLE:	SALARIES - PART TIME	ACCOUNT NO: 41-4470-1112-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
-	-	-	-	-	-	-

FY 2013/14 Final	No activity.
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FY 2012/13 Projected	No activity.
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	OVERTIME	ACCOUNT NO: 11-4470-1117-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,112	\$ 7,122	\$ 8,000	\$ 4,718	\$ 8,000	\$ 8,000	-

**FY 2013/14
Final** Provides for overtime pay for full time non exempted employees.

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

TITLE:	OVERTIME	ACCOUNT NO: 41-4470-1117-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 159	\$ -	\$ -	\$ 331	\$ 657	\$ 657	\$ 657

**FY 2013/14
Final** Provides for overtime pay for full time non exempted employees.

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

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4470-1118-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,460	\$ 3,348	\$ 3,350	\$ 6,274	\$ 7,000	\$ 7,000	\$ 3,650

**FY 2013/14
Final** Provides for leave conversion incentives for full time employees.

**FY 2012/13
Projected** Provides for leave conversion incentives for full time employees.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	RETIREMENT	ACCOUNT NO: 11-4470-1211-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 35,124	\$ 77,110	\$ 78,850	\$ 45,299	\$ 78,850	\$ 80,000	\$ 1,150

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

TITLE:	RETIREMENT	ACCOUNT NO: 41-4470-1211-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 18,685	\$ -	\$ -	\$ 14,393	\$ 28,564	\$ 28,564	\$ 28,564

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4470-1212-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,501	\$ 4,869	\$ 4,700	\$ 3,082	\$ 4,700	\$ 4,700	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit.

**FY 2012/13
Projected** Provides for the cost of Medicare benefit.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	FICA-MEDICARE	ACCOUNT NO:	41-4470-1212-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
1,318	-	-	873	1,733	1,733	\$ 1,733

**FY 2013/14
Final** No activity.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit .

TITLE:	RETIREMENT-PST	ACCOUNT NO:	11-4470-1213-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
	-	-	591	650	6,750	\$ 6,750

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO:	11-4470-1311-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 8,808	\$ 11,404	\$ 12,000	\$ 2,944	\$ 12,000	\$ 12,000	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 41-4470-1311-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,516	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4470-1312-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,659	\$ 2,678	\$ 5,550	\$ 1,624	\$ 2,500	\$ 2,500	\$ (3,050)

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 41-4470-1312-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 877	\$ -	\$ -	\$ 559	\$ 1,109	\$ 1,109	\$ 1,109

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	LIFE INSURANCE	ACCOUNT NO:	11-4470-1313-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 658	\$ 891	\$ 950	\$ 544	\$ 950	\$ 950	-

**FY 2013/14
Final**

Provided for the cost of life insurance.

**FY 2012/13
Projected**

Provided for the cost of life insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO:	41-4470-1313-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 314	\$ -	\$ -	\$ 185	\$ 367	\$ 367	\$ 367

**FY 2013/14
Final**

Provided for the cost of life insurance.

**FY 2012/13
Projected**

Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO:	11-4470-1314-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 39,415	\$ 66,966	\$ 70,150	\$ 38,196	\$ 70,150	\$ 70,150	-

**FY 2013/14
Final**

Provided for the cost of health premium.

**FY 2012/13
Projected**

Provided for the cost of health premium.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 41-4470-1314-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 23,072	\$ -	\$ -	\$ 14,548	\$ 28,872	\$ 28,872	\$ 28,872

**FY 2013/14
Final** Provided for the cost of health premium.

**FY 2012/13
Projected** Provided for the cost of health premium.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4470-3011-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 904	\$ 975	\$ 300	\$ 1,211	\$ 1,611	\$ 1,000	\$ 700

**FY 2013/14
Final** Provides for misc. office supplies to be used in Community Preservation daily operations.

**FY 2012/13
Projected** Provided for misc. office supplies to be used in Community Preservation daily operations.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 41-4470-3011-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 923	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

**FY 2012/13
Projected** Provided for office supplies and equipment for officers activities in Community Development Block Group (CDBG) areas.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4470-3012-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,005	\$ 1,022	\$ 8,000	\$ 432	\$ 2,432	\$ 15,000	\$ 7,000

**FY 2013/14
Final** Provides for the purchase and replacement of special equipment such as gloves, flashlights, re-keying of badges and resource books.

**FY 2012/13
Projected** Provided for the purchase and replacement of special equipment such as gloves, flashlights, re-keying of badges and resource books.

TITLE:	SUPPLIES AND EQUIPMENT	ACCOUNT NO: 11-4470-3013-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 395	\$ 400	\$ -	-

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** Provided for the purchase and replacement of special equipment such as gloves, flashlights, re-keying of badges and resource books.

TITLE:	UNIFORMS/BOOTS REIMBURSEMENTS	ACCOUNT NO: 11-4470-3015-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
83	545	2,440	2,460	2,765	3,000	\$ 560

**FY 2013/14
Final** Provides for cost of uniforms and boot reimbursement of the officers.

**FY 2012/13
Projected** Provides for cost of uniforms and boot reimbursement of the officers.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES**ACTIVITY: 4470**

TITLE: CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4470-3111-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 66,030	\$ 51,582	\$ 95,120	\$ 6,836	\$ 9,836	\$ 29,000	\$ (66,120)

FY 2013/14 Final	Provides for property data software, Hearing Officer, administrative citation processing, contractor abatement services, Call Center maintenance from INCODE and other consulting services.
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FY 2012/13 Projected	Provides for property data software, Hearing Officer, administrative citation processing, contractor abatement services, Call Center maintenance from INCODE and other consulting services.
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TITLE: LEGAL FEES - GENERAL	ACCOUNT NO: 11-4470-3114-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 13,987	\$ 20,601	\$ 20,000	\$ 8,052	\$ 20,000	\$ 20,000	-

FY 2013/14 Final	Provides for municipal code amendment research and review, legal assistance for abatement of public nuisances, special meetings, and review of contracts/ service agreements.
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FY 2012/13 Projected	Provides for municipal code amendment research and review, legal assistance for abatement of public nuisances, special meetings, and review of contracts/ service agreements.
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TITLE: VOLUNTEER/RESERVES PROGRAM	ACCOUNT NO: 11-4470-3187-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 50	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ (600)

FY 2013/14 Final	No activity
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FY 2012/13 Projected	No activity
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE: POSTAGE AND MAILING SERVICES	ACCOUNT NO: 11-4470-3211-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 35	\$ 31	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

TITLE: PRINTING AND PUBLISHING	ACCOUNT NO: 11-4470-3411-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,203	\$ 3,261	\$ 2,000	\$ 1,020	\$ 4,200	\$ 3,000	\$ 1,000

**FY 2013/14
Final**

Provides for the cost of printing administrative and parking citations, envelopes, courtesy notices, informational brochures, spotlight photographs and legal notices in the newspaper.

**FY 2012/13
Projected**

Provided for cost of printing administrative and parking citations, envelopes, courtesy notices, and informational brochures.

TITLE: VEHICLE MAINTENANCE	ACCOUNT NO: 11-4470-3812-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 43	\$ 50	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

Small repairs on city vehicles

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 11-4470-3971-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 150	\$ 150	\$ -	\$ 425	\$ 425	\$ 525	\$ 525

**FY 2013/14
Final** Provides for memberships in California Association of Code Enforcement (CACE) for Sr. Community Preservation Officers and Community Preservation Supervisor and one membership to MMASC.

**FY 2012/13
Projected** Provided for memberships in Southern California Association of Code Enforcement Officials (SCACEO) for 3 Sr. Community Preservation Officers and Community Preservation Supervisor and one membership to MMASC and the California Public Parking Association.

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4470-3972-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 219	\$ 343	\$ 600	\$ 201	\$ 600	\$ 6,000	\$ 5,400

**FY 2013/14
Final** Provides for training opportunities for staff development through CACEO, MMASC, JPIA, Community Colleges, C.O.R.E. and Public Safety Organizations.

**FY 2012/13
Projected** Provides for training opportunities for staff development through CACEO, MMASC, JPIA, Community Colleges, C.O.R.E. and Public Safety Organizations.

TITLE:	IT/EQUIPMENT CHARGES	ACCOUNT NO: 11-4470-3996-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 22,300	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: CODE ENFORCEMENT SERVICES

ACTIVITY: 4470

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 11-4470-3997-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 22,300	\$ -	\$ 22,300	\$ 13,006	\$ 22,300	\$ 22,300	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

TITLE:	VEHICLE PURCHASE	ACCOUNT NO: 42-4470-4484-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
	\$ -	\$ -	\$ -	\$ 150,000	\$ -	-

**FY 2013/14
Final** No activity.

**FY 2012/13
Projected** Purchase of 4 hybrid Ford Escapes

TITLE:	VEHICLE PURCHASE	ACCOUNT NO: 61-4470-4484-47
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

\$ 520,914	\$ 649,066	\$ 659,110	\$ 413,636	\$ 804,419	\$ 677,377	\$ 18,267
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IV EXPENDITURE DETAIL

RECREATION SERVICES

CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET - DIVISION SUMMARY

DEPARTMENT: RECREATION SERVICES

	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
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DIVISION:

RECREATION/COMMUNITY CENTER
YOUTH LEARNING ACTIVITY CENTER
SENIOR CENTER
NATURE EDUCATION CENTER

Personnel Service s	\$ 503,104	\$ 616,540	\$ 382,882	\$ 548,522	\$ 618,050	\$ 1,510
Ope rating Expe nditure s	380,667	379,930	251,002	362,670	389,200	9,270
Debt Service s	419,910	713,400	896,924	995,658	931,540	218,140
	<u>\$ 1,303,681</u>	<u>\$ 1,709,870</u>	<u>\$ 1,530,808</u>	<u>\$ 1,906,850</u>	<u>\$ 1,938,790</u>	<u>\$ 228,920</u>

Funding Source s

11 General Fund	\$ 1,036,212	\$ 1,349,170	\$ 1,074,374	\$ 1,626,747	\$ 1,938,790	\$ 589,620
13 UBOC Escrow Account	-	187,900	187,900	93,101	-	\$ (187,900)
14 Comm. Ctr./YLAC Reserve	209,955	172,800	271,534	187,002	-	\$ (172,800)
41 CDBG Fund	57,514	-	-	-	-	-
	<u>\$ 1,303,681</u>	<u>\$ 1,709,870</u>	<u>\$ 1,533,808</u>	<u>\$ 1,906,850</u>	<u>\$ 1,938,790</u>	<u>\$ 228,920</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: RECREATION/COMM CENTER

DIVISION: RECREATION SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 284,186	\$ 370,050	\$ 370,772	\$ 371,050	\$ 1,000
Operating Expenditures	218,191	215,030	221,205	221,730	6,700
	<u>\$ 502,377</u>	<u>\$ 585,080</u>	<u>\$ 591,977</u>	<u>\$ 592,780</u>	<u>\$ 7,700</u>
Debt Service	\$ 209,955	\$ 356,700	\$ 497,829	\$ 465,770	\$ 109,070
Total	<u>\$ 712,332</u>	<u>\$ 941,780</u>	<u>\$ 1,089,806</u>	<u>\$ 1,058,550</u>	<u>\$ 116,770</u>
Funding Source s					
11 General Fund	\$ 502,377	\$ 761,430	\$ 909,079	\$ 1,058,550	\$ 297,120
13 Escrow Account-UBOC	-	93,950	93,901	-	(93,950)
14 Comm. Center/YLAC Reserve	209,955	86,400	86,826	-	(86,400)
Total	<u>\$ 712,332</u>	<u>\$ 941,780</u>	<u>\$ 1,089,806</u>	<u>\$ 1,058,550</u>	<u>\$ 116,770</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: **4620 Recreation/Community Center**

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4620-1111-62	Salaries - Full-time	\$ 115,801	\$ 59,859	\$ 138,100	\$ 129,651	\$ 138,100	\$ 138,100	\$ -
11-4620-1112-62	Salaries - Part-time	120,394	142,442	145,000	92,311	145,000	145,000	-
11-4620-1116-62	Annual Leave/Separation Pay	(81,248)	36,171	-	-	-	-	-
11-4620-1117-62	Overtime	377	1,856	2,000	2,722	2,722	3,000	1,000
11-4620-1118-62	Leave Conversion Incentives	2,759	-	-	-	-	-	-
11-4620-1211-62	Retirement	24,878	14,822	33,600	31,964	33,600	33,600	-
11-4620-1212-62	FICA-Medicare	3,537	4,737	4,100	3,259	4,100	4,100	-
11-4620-1213-62	Retirement-PST	4,515	5,259	5,450	3,397	5,450	5,450	-
11-4620-1311-62	Other Health-DOC	4,053	3,737	6,000	1,371	6,000	6,000	-
11-4620-1312-62	Disability Insurance	1,107	494	2,400	1,172	2,400	2,400	-
11-4620-1313-62	Life Insurance	377	196	500	473	500	500	-
11-4620-1314-62	Health Insurance	24,787	14,613	32,900	32,768	32,900	32,900	-
Total Personnel Services		\$ 221,337	\$ 284,186	\$ 370,050	\$ 299,088	\$ 370,772	\$ 371,050	\$ 1,000
Operating Expenses								
11-4620-3011-62	Office Supplies	\$ 963	\$ 3,062	\$ 1,500	\$ 491	\$ 1,500	\$ 1,500	\$ -
11-4620-3012-62	Furniture/Equipment	10,765	10,663	14,500	3,937	14,500	14,500	-
11-4620-3013-62	Supplies and Equipment	-	-	-	187	200	200	200
11-4620-3111-62	Contract Services - Private	55,389	39,721	43,400	28,233	43,400	43,400	-
11-4620-3113-62	Contract Services - Public	24,242	28,444	19,000	11,507	19,000	19,000	-
11-4620-3411-62	Printing & Publishing	265	492	500	-	500	500	-
11-4620-3415-62	Spotlight Publication	2,664	3,780	3,780	2,355	3,780	3,780	-
11-4620-3711-63	Utility - Gas	489	609	500	202	500	500	-
11-4620-3712-63	Utility - Electricity	17,341	14,695	18,480	12,053	18,480	18,480	-
11-4620-3714-63	Utility - Water	2,545	2,087	3,000	1,704	3,000	3,000	-
11-4620-3715-63	Utility - Communications	518	388	500	476	500	500	-
11-4620-3811-62	Equipment Maintenance	2,767	2,488	3,000	1,338	3,000	3,500	500
11-4620-3813-62	Facility Maintenance	20,690	17,002	20,500	15,899	20,500	20,500	-
11-4620-3911-62	Equipment Lease and Rental	3,105	3,273	3,500	3,345	3,500	3,500	-
11-4620-3961-62	Subscriptions & Publications	16	-	20	-	20	20	-
11-4620-3971-62	Dues & Memberships	1,235	727	1,250	830	1,250	1,250	-
11-4620-3972-62	Conferences & Meetings	376	138	-	175	175	200	200
11-4620-3976-62	Special Departmental	386	275	250	162	250	250	-
11-4620-3979-62	Special Events	68,210	79,197	70,200	74,974	76,000	76,000	5,800
11-4620-3997-62	Vehicle Charges	11,150	11,150	11,150	6,503	11,150	11,150	-
Total Operating Expenses		\$ 223,116	\$ 218,191	\$ 215,030	\$ 164,371	\$ 221,205	\$ 221,730	\$ 6,700
11-4620-3990-62	Interests Payments	\$ -	\$ -	\$ 176,350	\$ 218,745	\$ 317,902	\$ 73,270	\$ (103,080)
13-4620-3990-62	Interests Payments	-	-	93,950	93,950	93,901	-	(93,950)
14-4620-3990-62	Interests Payments	209,955	209,955	86,400	86,400	86,826	-	(86,400)
11-4620-3990-62	Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,500	\$ 392,500
Total Debt Service		\$ 209,955	\$ 209,955	\$ 356,700	\$ 399,095	\$ 497,829	\$ 465,770	\$ 109,070
Total Recreation/Community Services		\$ 654,408	\$ 712,332	\$ 941,780	\$ 862,554	\$ 1,089,806	\$ 1,058,550	\$ 116,770
Source of Funds:								
11	General Fund	\$ 444,453	\$ 502,377	\$ 761,430	\$ 682,204	\$ 909,079	\$ 1,058,550	\$ 297,120
13	Escrow Account-UBOC	-	-	93,950	93,950	93,901	-	(93,950)
14	Comm. Center/YLAC Reserve	209,955	209,955	86,400	86,400	86,826	-	(86,400)
		\$ 654,408	\$ 712,332	\$ 941,780	\$ 862,554	\$ 1,089,806	\$ 1,058,550	\$ 116,770

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	SALARIES - FULL TIME	ACCOUNT NO: 11-4620-1111-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 115,801	\$ 59,859	\$ 138,100	\$ 129,651	\$ 138,100	\$ 138,100	-

**FY 2013/14
Final** Provides for salaries of the Recreation Manager, Recreation Coordinator and Recreation Specialis t.

**FY 2012/13
Projected** Provides for salaries of the Recreation Manager, Recreation Coordinator and Recreation Specialis t.

TITLE:	SALARIES - PART-TIME	ACCOUNT NO: 11-4620-1112-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 120,394	\$ 142,442	\$ 145,000	\$ 92,311	\$ 145,000	\$ 145,000	-

**FY 2013/14
Final** Provides for part time salaries for various recreation services such as excursions, special events , tiny tots, summer recreation, summer lunch program, STARS program and others .

**FY 2012/13
Projected** Provides for part time salaries for various recreation services such as excursions, special events , tiny tots, summer recreation, summer lunch program, STARS program and others .

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO: 11-4620-1116-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ (81,248)	\$ 36,171	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	OVERTIME	ACCOUNT NO: 11-4620-1117-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 377	\$ 1,856	\$ 2,000	\$ 2,722	\$ 2,722	\$ 3,000	\$ 1,000

**FY 2013/14
Final**

Provided for overtime pay for full time non exempted employees .

**FY 2012/13
Projected**

Provided for overtime pay for full time non exempted employees .

TITLE:	LEAVE CONVERSION INCENTIVES	ACCOUNT NO: 11-4620-1118-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	RETIREMENT	ACCOUNT NO: 11-4620-1211-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 24,878	\$ 14,822	\$ 33,600	\$ 31,964	\$ 33,600	\$ 33,600	-

**FY 2013/14
Final**

Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected**

Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER
ACTIVITY: 4620

TITLE:	FICA-MEDICARE	ACCOUNT NO: 11-4620-1212-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,537	\$ 4,737	\$ 4,100	\$ 3,259	\$ 4,100	\$ 4,100	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time and part time positions .

**FY 2012/13
Projected** Provides for the cost of Medicare benefit for full time and part time positions .

TITLE:	RETIREMENT-PST	ACCOUNT NO: 11-4620-1213-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,515	\$ 5,259	\$ 5,450	\$ 3,397	\$ 5,450	\$ 5,450	-

**FY 2013/14
Final** Provides for the retirement benefits for part time positions .

**FY 2012/13
Projected** Provided for the retirement benefits for part time positions .

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO: 11-4620-1311-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 4,053	\$ 3,737	\$ 6,000	\$ 1,371	\$ 6,000	\$ 6,000	-

**FY 2013/14
Final** Provides for the reimburs ement of dental, optical and audio costss.

**FY 2012/13
Projected** Provides for the reimburs ement of dental, optical and audio costss.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER
ACTIVITY: 4620

TITLE:	DISABILITY INSURANCE	ACCOUNT NO: 11-4620-1312-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,107	\$ 494	\$ 2,400	\$ 1,172	\$ 2,400	\$ 2,400	-

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

TITLE:	LIFE INSURANCE	ACCOUNT NO: 11-4620-1313-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 377	\$ 196	\$ 500	\$ 473	\$ 500	\$ 500	-

**FY 2013/14
Final** Provides for the cost of life insurance.

**FY 2012/13
Projected** Provided for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO: 11-4620-1314-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 24,787	\$ 14,613	\$ 32,900	\$ 32,768	\$ 32,900	\$ 32,900	-

**FY 2013/14
Final** Provides for the cost of health premium.

**FY 2012/13
Projected** Provided for the cost of health premium.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER
ACTIVITY: 4620

TITLE:	OFFICE SUPPLIES	ACCOUNT NO: 11-4620-3011-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 963	\$ 3,062	\$ 1,500	\$ 491	\$ 1,500	\$ 1,500	-

**FY 2013/14
Final** Provides for purchases of miscellaneous office supplies

**FY 2012/13
Projected** Provided for purchases of miscellaneous office supplies

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO: 11-4620-3012-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 10,765	\$ 10,663	\$ 14,500	\$ 3,937	\$ 14,500	\$ 14,500	-

**FY 2013/14
Final** Provides for supplies and equipment including general supplies , Tiny Tots , STARS , uniforms , plotter supplies , and janitorial supplies .

**FY 2012/13
Projected** Provides for supplies and equipment including general supplies , Tiny Tots , STARS , uniforms , plotter supplies , and janitorial supplies .

TITLE:	SUPPLIES AND EQUIPMENT	ACCOUNT NO: 11-4620-3013-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 187	\$ 200	\$ 200	\$ 200

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO: 11-4620-3111-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 55,389	\$ 39,721	\$ 43,400	\$ 28,233	\$ 43,400	\$ 43,400	-

**FY 2013/14
Final** Provides for Web blocking of spam emails , contract instructors , Active, BMI , and ASCAP.

**FY 2012/13
Projected** Provides for Web blocking of spam emails , contract instructors , Active, BMI , and ASCAP.

TITLE:	CONTRACT SERVICES - PUBLIC	ACCOUNT NO: 11-4620-3113-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 24,242	\$ 28,444	\$ 19,000	\$ 11,507	\$ 19,000	\$ 19,000	-

**FY 2013/14
Final** Provides the Summer Lunch Program at two sites.

**FY 2012/13
Projected** Provided the Summer Lunch Program at two sites.

TITLE:	PRINTING & PUBLISHING	ACCOUNT NO: 11-4620-3411-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 265	\$ 492	\$ 500	\$ -	\$ 500	\$ 500	-

**FY 2013/14
Final** Provides for printing and publishing of Recreation Division programs , paper, flyers , receipts cash, ink cartridges , and forms .

**FY 2012/13
Projected** Provided for printing and publishing of Recreation Division programs , paper, flyers , receipts cash, ink cartridges , and forms .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	SPOTLIGHT PUBLICATIONS	ACCOUNT NO: 11-4620-3415-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,664	\$ 3,780	\$ 3,780	\$ 2,355	\$ 3,780	\$ 3,780	-

**FY 2013/14
Final**

Provides for postage and mailing services for City's quarterly news letter.

**FY 2012/13
Projected**

Provided for postage and mailing services for City's quarterly news letter.

TITLE:	UTILITY - GAS	ACCOUNT NO: 11-4620-3711-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 489	\$ 609	\$ 500	\$ 202	\$ 500	\$ 500	-

**FY 2013/14
Final**

Provides natural gas for the Community Center.

**FY 2012/13
Projected**

Provided natural gas for the Community Center.

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO: 11-4620-3712-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 17,341	\$ 14,695	\$ 18,480	\$ 12,053	\$ 18,480	\$ 18,480	-

**FY 2013/14
Final**

Provides electrical services for the Community Center.

**FY 2012/13
Projected**

Provided electrical services for the Community Center.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	UTILITY - WATER	ACCOUNT NO: 11-4620-3714-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,545	\$ 2,087	\$ 3,000	\$ 1,704	\$ 3,000	\$ 3,000	-

**FY 2013/14
Final** Provides water services for the Community Center.

**FY 2012/13
Projected** Provided water services for the Community Center.

TITLE:	UTILITY - COMMUNICATIONS	ACCOUNT NO: 11-4620-3715-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 518	\$ 388	\$ 500	\$ 476	\$ 500	\$ 500	-

**FY 2013/14
Final** Provides for telephone and DSL service for the Community Center.

**FY 2012/13
Projected** Provided for telephone and DSL service for the Community Center.

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO: 11-4620-3811-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,767	\$ 2,488	\$ 3,000	\$ 1,338	\$ 3,000	\$ 3,500	\$ 500

**FY 2013/14
Final** Provides for maintenance of the heating & air conditioning system, telephones , plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

**FY 2012/13
Projected** Provided for maintenance of the heating & air conditioning system, telephones , plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER
ACTIVITY: 4620

TITLE:	FACILITY MAINTENANCE	ACCOUNT NO: 11-4620-3813-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 20,690	\$ 17,002	\$ 20,500	\$ 15,899	\$ 20,500	\$ 20,500	-

**FY 2013/14
Final** Provides for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/res troom fresheners , gymnas ium floor, and miscellaneous .

**FY 2012/13
Projected** Provides for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/res troom fresheners , gymnas ium floor, and miscellaneous .

TITLE:	EQUIPMENT LEASE AND RENTAL	ACCOUNT NO: 11-4620-3911-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,105	\$ 3,273	\$ 3,500	\$ 3,345	\$ 3,500	\$ 3,500	-

**FY 2013/14
Final** Provides lease, rental, and maintenance of color digital copier.

**FY 2012/13
Projected** Provided lease, rental, and maintenance of color digital copier.

TITLE:	SUBSCRIPTIONS & PUBLICATIONS	ACCOUNT NO: 11-4620-3961-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 16	\$ -	\$ 20	\$ -	\$ 20	\$ 20	-

**FY 2013/14
Final** Provides for subscription to magazines .

**FY 2012/13
Projected** Provided for subscription to magazines .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO: 11-4620-3971-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,235	\$ 727	\$ 1,250	\$ 830	\$ 1,250	\$ 1,250	-

**FY 2013/14
Final** Provides for members hip in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sam's Club.

**FY 2012/13
Projected** Provided for members hip in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sam's Club.

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO: 11-4620-3972-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 376	\$ 138	\$ -	\$ 175	\$ 175	\$ 200	\$ 200

**FY 2013/14
Final** Attendance at various training works hops at JPIA

**FY 2012/13
Projected** Attendance at various training works hops at JPIA

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO: 11-4620-3976-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 386	\$ 275	\$ 250	\$ 162	\$ 250	\$ 250	-

**FY 2013/14
Final** Provides for miscellaneous items .

**FY 2012/13
Projected** Provided for miscellaneous items .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	SPECIAL EVENTS	ACCOUNT NO: 11-4620-3979-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 68,210	\$ 79,197	\$ 70,200	\$ 74,974	\$ 76,000	\$ 76,000	\$ 5,800

**FY 2013/14
Final** Provides for the cost related to the City's annual events including: 3rd of July , Concerts in the Park , Movies in the Park Main Street Run , Veterans Day , Tree Lighting & Parade, Arbor Day ,Excursions and Spring Egg Hunt.

**FY 2012/13
Projected** Provides for the cost related to the City's annual events including: 3rd of July , Concerts in the Park , Movies in the Park Main Street Run , Veterans Day , Tree Lighting & Parade, Arbor Day ,Excursions and Spring Egg Hunt.

TITLE:	PRINCIPAL & INTERESTS PAYMENTS	ACCOUNT NO: 11-4620-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 176,350	\$ 218,745	\$ 317,902	\$ 465,770	\$ 289,420

**FY 2013/14
Final** Provides for principal and interest payments of UBOC lease

**FY 2012/13
Projected** Provides for principal and interest payments of UBOC lease

TITLE:	INTERESTS PAYMENTS	ACCOUNT NO: 13-4620-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 93,950	\$ 93,950	\$ 93,101	\$ -	\$ (93,950)

**FY 2013/14
Final** Provides for principal and interest payments of UBOC lease

**FY 2012/13
Projected** Provides for principal and interest payments of UBOC lease

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: RECREATION/COMMUNITY CENTER

ACTIVITY: 4620

TITLE:	INTERESTS PAYMENTS	ACCOUNT NO: 14-4620-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 209,955	\$ 209,955	\$ 86,400	\$ 86,400	\$ 86,826	\$ -	\$ (86,400)

**FY 2013/14
Final** Provides for principal and interest payments of UBOC lease

**FY 2012/13
Projected** Provides for principal and interest payments of UBOC lease

TITLE:	VEHICLE CHARGES	ACCOUNT NO: 11-4620-3997-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 11,150	\$ 11,150	\$ 11,150	\$ 6,503	\$ 11,150	\$ 11,150	-

**FY 2013/14
Final** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

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

\$ 654,408	\$ 763,152	\$ 941,780	\$ 862,554	\$ 1,089,806	\$ 1,058,550	\$ 116,770
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IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER

DIVISION: RECREATION SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 108,819	\$ 140,200	\$ 140,200	\$ 140,300	\$ 100
Operating Expenditures	102,511	82,250	83,175	84,350	2,100
	<u>\$ 211,330</u>	<u>\$ 222,450</u>	<u>\$ 223,375</u>	<u>\$ 224,650</u>	<u>\$ 2,200</u>
Debt Service	\$ 209,955	\$ 356,700	\$ 497,829	\$ 465,770	\$ 109,070
Total	<u>\$ 421,285</u>	<u>\$ 579,150</u>	<u>\$ 721,204</u>	<u>\$ 690,420</u>	<u>\$ 111,270</u>
Funding Sources					
11 General Fund	\$ 211,330	\$ 398,800	\$ 541,278	\$ 690,420	\$ 291,620
13 Escrow Account-UBOC	-	93,950	93,101	-	(93,950)
14 Comm. Center/YLAC Reserve	209,955	86,400	86,825	-	(86,400)
Total	<u>\$ 421,285</u>	<u>\$ 579,150</u>	<u>\$ 721,204</u>	<u>\$ 690,420</u>	<u>\$ 111,270</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: **4621 Youth Learning Activity Center**

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4621-1111-62	Salaries - Full-time	\$ 82,575	\$ 11,779	\$ 32,350	\$ 67	\$ 32,350	\$ 32,350	\$ -
11-4621-1112-62	Salaries - Part time	86,215	81,053	82,500	55,319	82,500	82,500	-
11-4621-1116-63	Annual Leave/Separation pay	86,215	4,088	-	-	-	-	-
11-4621-1117-62	Overtime	-	-	-	-	-	-	-
11-4621-1211-62	Retirement	17,082	2,802	7,900	-	7,900	8,000	100
11-4621-1212-62	FICA-Medicare	2,450	1,410	1,650	803	1,650	1,650	-
11-4621-1213-62	Retirement - PST	3,233	3,052	3,100	2,077	3,100	3,100	-
11-4621-1311-62	Other Health-DOC	2,320	1,941	2,000	-	2,000	2,000	-
11-4621-1312-62	Disability Insurance	799	84	550	-	550	550	-
11-4621-1313-62	Life Insurance	219	25	150	-	150	150	-
11-4621-1314-62	Health Insurance	14,105	2,585	10,000	-	10,000	10,000	-
Total Personnel Services		<u>\$ 295,213</u>	<u>\$ 108,819</u>	<u>\$ 140,200</u>	<u>\$ 58,266</u>	<u>\$ 140,200</u>	<u>\$ 140,300</u>	<u>\$ 100</u>
Operating Expenditures								
11-4621-3011-62	Office Supplies	\$ 1,041	\$ 1,316	\$ 1,200	\$ 752	\$ 1,200	\$ 1,200	\$ -
11-4621-3012-62	Furniture/Equipment	5,675	2,710	6,950	4,175	6,950	6,950	-
11-4621-3111-62	Contract Services - Private	27,999	36,210	6,800	1,782	6,800	6,800	-
11-4621-3411-62	Printing & Publishing	-	-	500	-	500	500	-
11-4621-3711-62	Utility - Gas	2,304	2,579	2,100	1,313	2,100	2,100	-
11-4621-3712-62	Utility - Electricity	26,199	27,368	35,200	19,762	35,200	35,200	-
11-4621-3714-62	Utility - Water	2,545	2,087	3,100	1,704	3,100	3,100	-
11-4621-3715-62	Utility - Communications	60	392	-	145	175	175	175
11-4621-3811-62	Equipment Maintenance	1,822	1,835	2,500	1,386	2,500	2,500	-
11-4621-3813-62	Facility Maintenance	9,071	18,759	14,500	14,492	14,500	14,500	-
11-4621-3911-62	Equipment Lease and Rental	2,783	3,918	3,500	2,378	3,500	3,500	-
11-4621-3972-62	Conferences & Meetings	45	-	-	-	-	175	175
11-4621-3971-63	Dues and Memberships	415	457	450	145	450	450	-
11-4621-3976-62	Special Departmental	230	266	250	890	1,000	1,000	750
11-4621-3980-62	Sports Activities	2,414	4,614	5,200	3,803	5,200	6,200	1,000
Total Operating Expenditures		<u>\$ 82,603</u>	<u>\$ 102,511</u>	<u>\$ 82,250</u>	<u>\$ 52,727</u>	<u>\$ 83,175</u>	<u>\$ 84,350</u>	<u>\$ 2,100</u>
11-4621-3990-62	Interests Payments	\$ -	\$ -	\$ 176,350	\$ 218,745	\$ 317,903	\$ 73,270	\$ (103,080)
13-4621-3990-62	Interests Payments	-	-	93,950	93,950	93,101	-	(93,950)
14-4621-3990-62	Interests Payments	209,955	209,955	86,400	185,134	86,825	-	(86,400)
11-4621-3990-62	Debt Service Payments	0	0	0	0	0	392,500	392,500
Total Debt Service		<u>\$ 209,955</u>	<u>\$ 209,955</u>	<u>\$ 356,700</u>	<u>\$ 497,829</u>	<u>\$ 497,829</u>	<u>\$ 465,770</u>	<u>\$ 109,070</u>
Total Youth Learning Activity Center		<u>\$ 587,771</u>	<u>\$ 421,285</u>	<u>\$ 579,150</u>	<u>\$ 608,822</u>	<u>\$ 721,204</u>	<u>\$ 690,420</u>	<u>\$ 111,270</u>
Source of Funds:								
11	General Fund	\$ 377,816	\$ 211,330	\$ 398,800	\$ 329,738	\$ 541,278	\$ 690,420	\$ 291,620
13	Escrow Account-UBOC	-	-	93,950	93,950	93,101	-	(93,950)
14	Comm. Center/YLAC Reserve	209,955	209,955	86,400	185,134	86,825	-	(86,400)
		<u>\$ 587,771</u>	<u>\$ 421,285</u>	<u>\$ 579,150</u>	<u>\$ 608,822</u>	<u>\$ 721,204</u>	<u>\$ 690,420</u>	<u>\$ 111,270</u>

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	SALARIES - FULL TIME	ACCOUNT NO 11-4621-1111-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 82,575	\$ 11,779	\$ 32,350	\$ 67	\$ 32,350	\$ 32,350	-

**FY 2013/14
Final**

Provides for salaries of the Recreation Coordinator.

**FY 2012/13
Projected**

Provides for salaries of the Recreation Coordinator.

TITLE:	SALARIES - PART TIME	ACCOUNT NO 11-4621-1112-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 86,215	\$ 81,053	\$ 82,500	\$ 55,319	\$ 82,500	\$ 82,500	-

**FY 2013/14
Final**

Provides for various part time positions relating to the Youth Learning Activity Center Services.

**FY 2012/13
Projected**

Provides for various part time positions relating to the Youth Learning Activity Center Services.

TITLE:	ANNUAL LEAVE/SEPARATION PAY	ACCOUNT NO 11-4621-1116-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 86,215	\$ 4,088	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	OVERTIME	ACCOUNT NO 11-4621-1117-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ -			-

**FY 2013/14
Final**

No activity.

**FY 2012/13
Projected**

No activity.

TITLE:	RETIREMENT	ACCOUNT NO 11-4621-1211-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 17,082	\$ 2,802	\$ 7,900	\$ -	\$ 7,900	\$ 8,000	\$ 100

**FY 2013/14
Final**

Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

**FY 2012/13
Projected**

Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	FICA-MEDICARE	ACCOUNT NO 11-4621-1212-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,450	\$ 1,410	\$ 1,650	\$ 803	\$ 1,650	\$ 1,650	-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provided for the cost of Medicare benefit for full time and part time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	RETIREMENT-PST	ACCOUNT NO 11-4621-1213-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,233	\$ 3,052	\$ 3,100	\$ 2,077	\$ 3,100	\$ 3,100	-

**FY 2013/14
Final**

Provides for the retirement benefits for part time positions.

**FY 2012/13
Projected**

Provided for the retirement benefits for part time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO 11-4621-1311-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,320	\$ 1,941	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	-

**FY 2013/14
Final**

Provides for the reimbursement of dental, optical and audio costs for full time positions.

**FY 2012/13
Projected**

Provided for the reimbursement of dental, optical and audio costs for full time positions.

TITLE:	DISABILITY INSURANCE	ACCOUNT NO 11-4621-1312-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 799	\$ 84	\$ 550	\$ -	\$ 550	\$ 550	-

**FY 2013/14
Final**

Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2012/13
Projected**

Provides for the cost of survivors insurance, long-term and short-term disability insurance.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER

ACTIVITY: 4621

TITLE:	LIFE INSURANCE	ACCOUNT NO 11-4621-1313-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 219	\$ 25	\$ 150	\$ -	\$ 150	\$ 150	-

**FY 2013/14
Final**

Provides for the cost of life insurance.

**FY 2012/13
Projected**

Provides for the cost of life insurance.

TITLE:	HEALTH INSURANCE	ACCOUNT NO 11-4621-1314-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 14,105	\$ 2,585	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	-

**FY 2013/14
Final**

Provides for the cost of health premium.

**FY 2012/13
Projected**

Provided for the cost of health premium.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO 11-4621-3011-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,041	\$ 1,316	\$ 1,200	\$ 752	\$ 1,200	\$ 1,200	-

**FY 2013/14
Final**

Provides for purchases of miscellaneous office supplies.

**FY 2012/13
Projected**

Provided for purchases of miscellaneous office supplies.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER

ACTIVITY: 4621

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO 11-4621-3012-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 5,675	\$ 2,710	\$ 6,950	\$ 4,175	\$ 6,950	\$ 6,950	-

**FY 2013/14
Final**

Provides for general supplies, uniforms, game room supplies, plotter supplies, janitorial supplies, and miscellaneous supplies.

**FY 2012/13
Projected**

Provides for general supplies, uniforms, game room supplies, plotter supplies, janitorial supplies, and miscellaneous supplies.

TITLE:	CONTRACT SERVICES - PRIVATE	ACCOUNT NO 11-4621-3411-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 27,999	\$ 36,210	\$ 6,800	\$ 1,782	\$ 6,800	\$ 6,800	-

**FY 2013/14
Final**

Provides contract referees for basketball and volleyball games.

**FY 2012/13
Projected**

Provides contract referees for basketball and volleyball games.

TITLE:	PRINTING & PUBLISHING	ACCOUNT NO 11-4621-3411-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	-

**FY 2013/14
Final**

Provides for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

**FY 2012/13
Projected**

Provided for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	UTILITY - GAS	ACCOUNT NO 11-4621-3711-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,304	\$ 2,579	\$ 2,100	\$ 1,313	\$ 2,100	\$ 2,100	-

**FY 2013/14
Final**

Provides for natural gas for the Youth Learning Activity Center.

**FY 2012/13
Projected**

Provided for natural gas for the Youth Learning Activity Center.

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO 11-4621-3712-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 26,199	\$ 27,368	\$ 35,200	\$ 19,762	\$ 35,200	\$ 35,200	-

**FY 2013/14
Final**

Provides for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

**FY 2012/13
Projected**

Provides for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

TITLE:	UTILITY - WATER	ACCOUNT NO 11-4621-3714-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,545	\$ 2,087	\$ 3,100	\$ 1,704	\$ 3,100	\$ 3,100	-

**FY 2013/14
Final**

Provides for water services for the Youth Learning Activity Center.

**FY 2012/13
Projected**

Provided for water services for the Youth Learning Activity Center.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	UTILITY - COMMUNICATIONS	ACCOUNT NO 11-4621-3715-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 60	\$ 392	\$ -	\$ 145	\$ 175	\$ 175	\$ 175

**FY 2013/14
Final**

Provide for communication costs.

**FY 2012/13
Projected**

Provide for communication costs.

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO 11-4621-3811-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,822	\$ 1,835	\$ 2,500	\$ 1,386	\$ 2,500	\$ 2,500	-

**FY 2013/14
Final**

Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous .

**FY 2012/13
Projected**

Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous .

TITLE:	FACILITY MAINTENANCE	ACCOUNT NO 11-4621-3813-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 9,071	\$ 18,759	\$ 14,500	\$ 14,492	\$ 14,500	\$ 14,500	-

**FY 2013/14
Final**

Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous .

**FY 2012/13
Projected**

Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER

ACTIVITY: 4621

TITLE:	EQUIPMENT LEASE AND RENTAL	ACCOUNT NO 11-4621-3911-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,783	\$ 3,918	\$ 3,500	\$ 2,378	\$ 3,500	\$ 3,500	-

**FY 2013/14
Final**

Provides lease, rental, and maintenance of color digital copier.

**FY 2012/13
Projected**

Provided lease, rental, and maintenance of color digital copier.

TITLE:	CONFERENCES & MEETINGS	ACCOUNT NO 11-4621-3972-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 175

**FY 2013/14
Final**

Attendance at workshops.

**FY 2012/13
Projected**

No activity

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO 11-4621-3971-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 415	\$ 457	\$ 450	\$ 145	\$ 450	\$ 450	-

**FY 2013/14
Final**

Provides for members hip in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, and Sam's Club.

**FY 2012/13
Projected**

Provided for members hip in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, and Sam's Club.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER

ACTIVITY: 4621

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO 11-4621-3976-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 230	\$ 266	\$ 250	\$ 890	\$ 1,000	\$ 1,000	\$ 750

**FY 2013/14
Final**

Provided for miscellaneous items.

**FY 2012/13
Projected**

Provided for miscellaneous items.

TITLE:	SPORTS ACTIVITIES	ACCOUNT NO 11-4621-3980-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,414	\$ 4,614	\$ 5,200	\$ 3,803	\$ 5,200	\$ 6,200	\$ 1,000

**FY 2013/14
Final**

Provides for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

**FY 2012/13
Projected**

Provided for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

TITLE:	PRINCIPAL & INTERESTS PAYMENTS	ACCOUNT NO 11-4621-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 176,350	\$ 218,745	\$ 317,903	\$ 465,770	\$ 289,420

**FY 2013/14
Final**

Provides for principal and interest. payments of UBOC lease

**FY 2012/13
Projected**

Provides for principal and interest. payments of UBOC lease

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: YOUTH LEARNING ACTIVITY CENTER
ACTIVITY: 4621

TITLE:	INTERESTS PAYMENTS	ACCOUNT NO 13-4621-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ 93,950	\$ 93,950	\$ 93,101	\$ -	\$ (93,950)

**FY 2013/14
Final** Provides for principal and interest. payments of UBOC lease

**FY 2012/13
Projected** Provides for principal and interest. payments of UBOC lease

TITLE:	INTERESTS PAYMENTS	ACCOUNT NO 14-4621-3990-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 209,955	\$ 209,955	\$ 86,400	\$ 185,134	\$ 86,825	\$ -	\$ (86,400)

**FY 2013/14
Final** Provides for principal and interest. payments of UBOC lease

**FY 2012/13
Projected** Provides for principal and interest. payments of UBOC lease

\$ 587,771	\$ 462,874	\$ 579,150	\$ 608,822	\$ 721,204	\$ 690,420	\$ 111,270
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER
DIVISION: RECREATION SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ 110,099	\$ 89,590	\$ 37,550	\$ 90,000	\$ 410
Operating Expenditures	59,965	69,650	58,290	70,120	470
	<u>\$ 170,064</u>	<u>\$ 159,240</u>	<u>\$ 95,840</u>	<u>\$ 160,120</u>	<u>\$ 880</u>
Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ 170,064</u>	<u>\$ 159,240</u>	<u>\$ 95,840</u>	<u>\$ 160,120</u>	<u>\$ 880</u>
Funding Sources					
11 General Fund	\$ 112,550	\$ 159,240	\$ 95,840	\$ 160,120	\$ 880
41 CDBG Fund	57,514	-	-	-	-
Total	<u>\$ 170,064</u>	<u>\$ 159,240</u>	<u>\$ 95,840</u>	<u>\$ 160,120</u>	<u>\$ 880</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4630 Senior Services

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4630-1111-63	Salaries - Full-time	\$ 36,514	\$ 18,944	\$ 38,700	\$ 11,089	\$ 15,000	\$ 38,700	\$ -
41-4630-1111-63	Salaries - Full-time	58,875	38,354	-	-	-	-	-
11-4630-1112-63	Salaries - Part-time	20,490	15,886	21,700	4,221	6,000	21,700	-
11-4630-1112-63	Salaries - Part-time	-	2,348	-	-	-	-	-
11-4630-1117-63	Overtime	-	423	500	349	500	500	-
11-4630-1118-63	Leave Conversion Incentive	2,381	2,185	2,190	2,381	2,500	2,500	310
11-4630-1211-63	Retirement	7,554	4,553	9,400	2,746	4,000	9,500	100
41-4630-1211-63	Retirement	12,179	9,078	-	-	-	-	-
11-4630-1212-63	FICA-Medicare	842	546	900	263	900	900	-
41-4630-1212-63	FICA-Medicare	858	593	-	-	-	-	-
11-4630-1213-63	Retirement-PST	768	598	800	158	800	800	-
41-4630-1213-63	Retirement-PST	-	88	-	-	-	-	-
11-4630-1311-63	Other Health-DOC	1,359	950	2,000	472	2,000	2,000	-
41-4630-1311-63	Other Health-DOC	1,389	1,265	-	-	-	-	-
11-4630-1312-63	Disability Insurance	357	146	700	107	700	700	-
41-4630-1312-63	Disability Insurance	572	310	-	-	-	-	-
11-4630-1313-63	Life Insurance	130	65	150	48	150	150	-
41-4630-1313-63	Life Insurance	152	119	-	-	-	-	-
11-4630-1314-63	Health Insurance	9,286	5,348	12,550	3,694	5,000	12,550	-
41-4630-1314-63	Health Insurance	11,459	8,300	-	-	-	-	-
Total Personnel Services		\$ 165,165	\$ 110,099	\$ 89,590	\$ 25,528	\$ 37,550	\$ 90,000	\$ 410
Operating Expenditures								
11-4630-3011-63	Office Supplies	\$ 745	\$ 356	\$ 1,000	\$ 363	\$ 1,000	\$ 1,000	\$ -
11-4630-3012-63	Furniture/Equipment	6,291	7,989	7,250	2,304	7,250	7,250	-
11-4630-3411-63	Printing & Publishing	212	-	150	361	400	400	250
11-4630-3711-63	Utility - Gas	1,798	1,137	1,890	866	1,890	1,890	-
11-4630-3712-63	Utility - Electricity	16,960	15,670	20,130	9,951	13,000	20,130	-
11-4630-3714-63	Utility - Water	1,445	2,644	1,500	790	1,500	1,500	-
11-4630-3715-63	Utility - Communications	1,448	1,201	2,800	1,173	2,800	2,800	-
11-4630-3811-63	Equipment Maintenance	3,868	6,535	4,500	2,851	4,500	4,500	-
11-4630-3813-63	Facility Maintenance	14,799	11,955	16,500	6,772	12,000	16,500	-
11-4630-3814-63	Landscape Maintenance	-	1,060	1,500	968	1,500	1,500	-
11-4630-3911-63	Equipment Lease and Rental	2,119	3,592	2,800	2,147	2,800	2,800	-
11-4630-3961-63	Subscriptions & Publications	156	258	400	198	400	400	-
11-4630-3971-63	Dues & Memberships	90	175	300	-	300	300	-
11-4630-3976-63	Special Departmental	52	27	30	41	50	250	220
11-4630-3979-63	Special Events	6,991	7,366	8,900	5,119	8,900	8,900	-
Total Operating Expenditures		\$ 56,974	\$ 59,965	\$ 69,650	\$ 33,904	\$ 58,290	\$ 70,120	\$ 470
Total Senior Services		\$ 222,139	\$ 170,064	\$ 159,240	\$ 59,432	\$ 95,840	\$ 160,120	\$ 880
Source of Funds:								
11	General Fund	\$ 137,513	\$ 112,550	\$ 159,240	\$ 59,432	\$ 95,840	\$ 160,120	\$ 880
41	CDBG Fund	84,626	57,514	-	-	-	-	-
		\$ 222,139	\$ 170,064	\$ 159,240	\$ 59,432	\$ 95,840	\$ 160,120	\$ 880

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	SALARIES - FULL TIME	ACCOUNT NO 11-4630-1111-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 36,514	\$ 18,944	\$ 38,700	\$ 11,089	\$ 38,700	\$ 38,700	-

**FY 2013/14
Final**

Provides for the salaries of the Senior Center Specialist.

**FY 2012/13
Projected**

Provides for the salaries of the Senior Center Specialist.

TITLE:	SALARIES - FULL TIME	ACCOUNT NO 41-4630-1111-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 58,875	\$ 38,354	\$ -	\$ -			-

**FY 2013/14
Final**

Provides for the salaries of the Senior Center Specialist.

**FY 2012/13
Projected**

Provides for the salaries of the Senior Center Specialist.

TITLE:	SALARIES - PART TIME	ACCOUNT NO 11-4630-1112-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 20,490	\$ 15,886	\$ 21,700	\$ 4,221	\$ 21,700	\$ 21,700	-

**FY 2013/14
Final**

Provides for part time salaries of Recreation Specialist and Recreation Aide .

**FY 2012/13
Projected**

Provides for part time salaries of Recreation Specialist and Recreation Aide .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	SALARIES - PART TIME	ACCOUNT NO 41-4630-1112-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 2,348	\$ -	\$ -			-

**FY 2013/14
Final**

Provides for part time salaries of Recreation Specialist and Recreation Aide .

**FY 2012/13
Projected**

Provides for part time salaries of Recreation Specialist and Recreation Aide .

TITLE:	OVERTIME	ACCOUNT NO 11-4630-1117-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 423	\$ 500	\$ 349	\$ 500	\$ 500	-

**FY 2013/14
Final**

Provides for overtime pay for full time non exempted employees .

**FY 2012/13
Projected**

Provides for overtime pay for full time non exempted employees .

TITLE:	LEAVE CONVERSION INCENTIVE	ACCOUNT NO 11-4630-1118-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,381	\$ 2,185	\$ 2,190	\$ 2,381	\$ 2,500	\$ 2,500	\$ 310

**FY 2013/14
Final**

Provides for leave conversion incentives .

**FY 2012/13
Projected**

Provides for leave conversion incentives .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	RETIREMENT	ACCOUNT NO 11-4630-1211-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 7,554	\$ 4,553	\$ 9,400	\$ 2,746	\$ 9,400	\$ 9,500	100

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

**FY 2012/13
Projected** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share.

TITLE:	RETIREMENT	ACCOUNT NO 41-4630-1211-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 12,179	\$ 9,078	\$ -	\$ -			-

**FY 2013/14
Final** Provides for the cost of Public Employee Retirement System Employer's share and Employee's share .

**FY 2012/13
Projected** Provided for the cost of Public Employee Retirement System Employer's share and Employee's share .

TITLE:	FICA-MEDICARE	ACCOUNT NO 11-4630-1212-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 842	\$ 546	\$ 900	\$ 263	\$ 900	\$ 900	-

**FY 2013/14
Final** Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected** Provided for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	FICA-MEDICARE	ACCOUNT NO 41-4630-1212-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 858	\$ 593	\$ -	\$ -			-

**FY 2013/14
Final**

Provides for the cost of Medicare benefit for full time and part time positions.

**FY 2012/13
Projected**

Provided for the cost of Medicare benefit for full time and part time positions.

TITLE:	RETIREMENT-PST	ACCOUNT NO 11-4630-1213-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 768	\$ 598	\$ 800	\$ 158	\$ 800	\$ 800	-

**FY 2013/14
Final**

Provides for the retirement benefits for part time positions.

**FY 2012/13
Projected**

Provided for the retirement benefits for part time positions.

TITLE:	RETIREMENT-PST	ACCOUNT NO 41-4630-1213-63
---------------	-----------------------	-----------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 88	\$ -	\$ -			-

**FY 2013/14
Final**

Provides for the retirement benefits for part time positions.

**FY 2012/13
Projected**

Provided for the retirement benefits for part time positions.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO 11-4630-1311-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,359	\$ 950	\$ 2,000	\$ 472	\$ 2,000	\$ 2,000	-

**FY 2013/14
Final** Provides for the reimbursement of dental, optical and audio costs for each of the full time positions.

**FY 2012/13
Projected** Provided for the reimbursement of dental, optical and audio costs for each of the full time positions.

TITLE:	OTHER HEALTH-DOC	ACCOUNT NO 41-4630-1311-63
---------------	-------------------------	-----------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,389	\$ 1,265	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final** No activity

**FY 2012/13
Projected** No activity

TITLE:	DISABILITY INSURANCE	ACCOUNT NO 11-4630-1312-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 357	\$ 146	\$ 700	\$ 107	\$ 700	\$ 700	-

**FY 2013/14
Final** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

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

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	DISABILITY INSURANCE	ACCOUNT NO 41-4630-1312-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 572	\$ 310	\$ -	\$ -	\$ -	\$ -	-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

TITLE:	LIFE INSURANCE	ACCOUNT NO 11-4630-1313-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 130	\$ 65	\$ 150	\$ 48	\$ 150	\$ 150	-

**FY 2013/14
Final**

Provides for the cost of life insurance.

**FY 2012/13
Projected**

Provides for the cost of life insurance.

TITLE:	LIFE INSURANCE	ACCOUNT NO 41-4630-1313-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 152	\$ 119	\$ -	\$ -			-

**FY 2013/14
Final**

No activity

**FY 2012/13
Projected**

No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	HEALTH INSURANCE	ACCOUNT NO 11-4630-1314-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 9,286	\$ 5,348	\$ 12,550	\$ 3,694	\$ 12,550	\$ 12,550	-

**FY 2013/14
Final**

Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected**

Provided for the cost of health premium for full time positions.

TITLE:	HEALTH INSURANCE	ACCOUNT NO 41-4630-1314-63
---------------	-------------------------	-----------------------------------

FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 11,459	\$ 8,300	\$ -	\$ -			-

**FY 2013/14
Final**

Provides for the cost of health premium for full time positions.

**FY 2012/13
Projected**

Provided for the cost of health premium for full time positions.

TITLE:	OFFICE SUPPLIES	ACCOUNT NO 11-4630-3011-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 745	\$ 356	\$ 1,000	\$ 363	\$ 1,000	\$ 1,000	-

**FY 2013/14
Final**

Provides for purchases of miscellaneous office supplies.

**FY 2012/13
Projected**

Provided for purchases of miscellaneous office supplies .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	FURNITURE/EQUIPMENT	ACCOUNT NO 11-4630-3012-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,291	\$ 7,989	\$ 7,250	\$ 2,304	\$ 7,250	\$ 7,250	-

**FY 2013/14
Final** Provides for recreation and general supplies, coffee services, janitorial supplies and miscellaneous .

**FY 2012/13
Projected** Provides for recreation and general supplies, coffee services, janitorial supplies and miscellaneous .

TITLE:	PRINTING & PUBLISHING	ACCOUNT NO 11-4630-3411-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 212	\$ -	\$ 150	\$ 361	\$ 400	\$ 400	\$ 250

**FY 2013/14
Final** Provides for plotter supplies, paper, and printing miscellaneous marketing and special event programs .

**FY 2012/13
Projected** Provided for plotter supplies, paper and printing miscellaneous marketing and special event programs .

TITLE:	UTILITY - GAS	ACCOUNT NO 11-4630-3711-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,798	\$ 1,137	\$ 1,890	\$ 866	\$ 1,890	\$ 1,890	-

**FY 2013/14
Final** Provides for natural gas for the Senior Center.

**FY 2012/13
Projected** Provided for natural gas for the Senior Center.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO 11-4630-3712-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 16,960	\$ 15,670	\$ 20,130	\$ 9,951	\$ 20,130	\$ 20,130	-

**FY 2013/14
Final**

Provides for electrical services for the Senior Center.

**FY 2012/13
Projected**

Provided for electrical services for the Senior Center.

TITLE:	UTILITY - WATER	ACCOUNT NO 11-4630-3714-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,445	\$ 2,644	\$ 1,500	\$ 790	\$ 1,500	\$ 1,500	-

**FY 2013/14
Final**

Provides for water services for the Senior Center.

**FY 2012/13
Projected**

Provided for water services for the Senior Center.

TITLE:	UTILITY - COMMUNICATIONS	ACCOUNT NO 11-4630-3715-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 1,448	\$ 1,201	\$ 2,800	\$ 1,173	\$ 2,800	\$ 2,800	-

**FY 2013/14
Final**

Provides for telephone service for the Senior Center.

**FY 2012/13
Projected**

Provided for telephone service for the Senior Center.

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	EQUIPMENT MAINTENANCE	ACCOUNT NO 11-4630-3811-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 3,868	\$ 6,535	\$ 4,500	\$ 2,851	\$ 4,500	\$ 4,500	-

**FY 2013/14
Final** Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous .

**FY 2012/13
Projected** Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous .

TITLE:	FACILITY MAINTENANCE	ACCOUNT NO 11-4630-3813-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 14,799	\$ 11,955	\$ 16,500	\$ 6,772	\$ 16,500	\$ 16,500	-

**FY 2013/14
Final** Provides for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous .

**FY 2012/13
Projected** Provided for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous .

TITLE:	LANDSCAPE MAINTENANCE	ACCOUNT NO 11-4630-3814-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ 1,060	\$ 1,500	\$ 968	\$ 1,500	\$ 1,500	-

**FY 2013/14
Final** Provides for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous .

**FY 2012/13
Projected** Provided for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous .

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: SENIOR CENTER

ACTIVITY: 4630

TITLE:	EQUIPMENT LEASE AND RENTAL	ACCOUNT NO 11-4630-3911-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 2,119	\$ 3,592	\$ 2,800	\$ 2,147	\$ 2,800	\$ 2,800	-

**FY 2013/14
Final**

Provides lease, rental, and maintenance of color digital copier for Senior Center.

**FY 2012/13
Projected**

Provided lease, rental, and maintenance of color digital copier for Senior Center.

TITLE:	SUBSCRIPTIONS & PUBLICATIONS	ACCOUNT NO 11-4630-3961-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 156	\$ 258	\$ 400	\$ 198	\$ 400	\$ 400	-

**FY 2013/14
Final**

Provides for subscription to daily newspapers (L.A. Times and SGV Tribune).

**FY 2012/13
Projected**

Provided for subscription to daily newspapers (L.A. Times and SGV Tribune).

TITLE:	DUES & MEMBERSHIPS	ACCOUNT NO 11-4630-3971-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 90	\$ 175	\$ 300	\$ -	\$ 300	\$ 300	-

**FY 2013/14
Final**

Provides for members hip in professional associations California Park and Recreation Society, National Recreation Parks Association, and the Southern California Municipal Athletics Federation.

**FY 2012/13
Projected**

Provides for members hip in professional associations California Park and Recreation Society, National Recreation Parks Association, and the Southern California Municipal Athletics

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: SENIOR CENTER
ACTIVITY: 4630**

TITLE:	SPECIAL DEPARTMENTAL	ACCOUNT NO 11-4630-3976-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 52	\$ 27	\$ 30	\$ 41	\$ 50	\$ 250	\$ 220

**FY 2013/14
Final**

Provides for costs related to miscellaneous sundry items for Senior Center activities.

**FY 2012/13
Projected**

Provided for costs related to miscellaneous sundry items for Senior Center activities.

TITLE:	SPECIAL EVENTS	ACCOUNT NO 11-4630-3979-63
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ 6,991	\$ 7,366	\$ 8,900	\$ 5,119	\$ 8,900	\$ 8,900	-

**FY 2013/14
Final**

Provides supplies, catering, entertainment, decorations , etc. for monthly dances, excursions , Mayors Cup Pool Tournament/monthly tournaments , and miscellaneous events .

**FY 2012/13
Projected**

Provides supplies, catering, entertainment, decorations , etc. for monthly dances, excursions , Mayors Cup Pool Tournament/monthly tournaments , and miscellaneous events .

\$ 222,139	\$ 220,994	\$ 159,240	\$ 59,432	\$ 159,820	\$ 160,120	\$ 880
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IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: NATURE EDUCATION CENTER

DIVISION: RECREATION SERVICES

Category	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	Change From FY 12/13 Adopted
Personnel Services	\$ -	\$ 16,700	\$ -	\$ 16,700	\$ 16,700
Operating Expenditures	-	13,000	-	13,000	13,000
	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ 29,700</u>
Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ 29,700</u>
Funding Sources					
11 General Fund	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ 29,700</u>

IV EXPENDITURE DETAIL

CITY OF LA PUENTE FISCAL YEAR 2013 -2014 FINAL BUDGET

Program Allocation

Activity: 4622 Nature Education Center

Acct. No.	Description	FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
Personnel Services								
11-4622-1112-62	Salaries - Part time	\$ -	\$ -	\$ 15,870	\$ -	\$ -	\$ 15,870	\$ 15,870
11-4622-1212-62	FICA-Medicare	-	-	230	-	-	230	230
11-4622-1213-62	Retirement - PST	-	-	600	-	-	600	600
Total Personnel Services		\$ -	\$ -	\$ 16,700	\$ -	\$ -	\$ 16,700	\$ 16,700
Operating Expenditures								
11-4622-3712-62	Utility - Electricity	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000
11-4622-3714-62	Utility - Water	-	-	2,000	-	-	2,000	2,000
Total Operating Expenditures		\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 13,000
Total Nature Education Center		\$ -	\$ -	\$ 29,700	\$ -	\$ -	\$ 29,700	\$ 29,700
Source of Funds:								
11 General Fund		\$ -	\$ -	\$ 29,700	\$ -	\$ -	\$ 29,700	\$ 29,700
		\$ -	\$ -	\$ 29,700	\$ -	\$ -	\$ 29,700	\$ 29,700

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

DEPARTMENT: NATURE EDUCATION CENTER

ACTIVITY: 4622

TITLE: SALARIES - PART TIME	ACCOUNT NO: 11-4622-1112-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 15,870	\$ 18,000	\$ 15,870	\$ 15,870

**FY 2013/14
Final** Provides for salaries of part time position to service the park.

**FY 2012/13
Projected** No activity

TITLE: FICA-MEDICARE	ACCOUNT NO: 11-4622-1212-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 230	\$ 300	\$ 230	\$ 230

**FY 2013/14
Final** Provides for the cost of Medicare benefit for part time positions.

**FY 2012/13
Projected** No activity

TITLE: RETIREMENT-PST	ACCOUNT NO: 11-4622-1213-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600

**FY 2013/14
Final** Provided for the retirement benefits for part time positions.

**FY 2012/13
Projected** No activity

IV EXPENDITURE DETAIL

**CITY OF LA PUENTE
FISCAL YEAR 2013 -2014
FINAL BUDGET**

**DEPARTMENT: NATURE EDUCATION CENTER
ACTIVITY: 4622**

TITLE:	UTILITY - ELECTRICITY	ACCOUNT NO: 11-4622-3712-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 11,000	\$ 12,500	\$ 11,000	\$ 11,000

FY 2013/14 Final	Provides for electrical services for the Nature Education Center.
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FY 2012/13 Projected	No activity
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TITLE:	UTILITY - WATER	ACCOUNT NO: 11-4622-3714-62
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FY 10/11 Actuals	FY11/12 Actuals	FY 12/13 Adopted	FY 12/13 Actuals at 04/10/13	FY 12/13 Estimated	FY 13/14 Final	Change From FY 12/13 Adopted
\$ -	\$ -	\$ -	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000

FY 2013/14 Final	Provides for water services for the Nature Education Center.
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FY 2012/13 Projected	No activity
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\$ -	\$ 4,622	\$ -	\$ 29,700	\$ 33,900	\$ 29,700	\$ 29,700
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Capital Improvement Summary

City of La Puente
Summary of Capital Improvement Projects
Fiscal Year 2013-2014 Final Budget

Capital Improvement Projects - current & carryover projects

Acct.#	Project Title	Funding Sources	FY12/13 Adopted	FY12/13 Estimated	FY13/14 Final
49-5505	Amar Rd. Street & Drainage Improvements	PROP C	\$ 1,300,000	\$ 150,000	\$ 1,186,121
32-5511	Intersection of Amar/Tonopah	Gas Tax	903,440	33,850	-
45-5505	LP-3 Traffic Signals (HSIP)	HSIP	164,110	164,110	-
47-5505	LP-3 Traffic Signals (HSIP)	Measure R	18,230	18,230	-
32-5507	Local Street Improvements	Gas Tax	150,000	-	150,000
47-5507	Local Street Improvements	Measure R	280,000	35,000	200,000
47-5506	Traffic Signal at Amar/Tonopah	Measure R	10,600	10,600	-
36-5571	Nature Education Center - Phase II	Park Grant Fund	200,000	-	-
37-5524	Nelson, Del Valle, Sierra Vista	PROP 1B	-	58,813	-
32-5505	Traffic Signal Improvements	Gas Tax	-	97,660	-
45-5511	Intersection of Amar/Tonopah	HSIP	95,550	95,550	-
52-5563	Sewer Construction/Maintenance - Phase IV	Sewer	1,800,000	35,000	1,720,000
32-5503	Valley Blvd. Improvements - Phase II	Gas Tax	753,440	753,440	-
41-5503	Valley Blvd. Improvements - Phase II	CDBG	381,620	607,897	-
47-5503	Valley Blvd. Improvements - Phase II	Measure R	68,150	68,150	-
49-5503	Valley Blvd. Improvements - Phase II	PROP C	108,220	108,220	-
47-5xxx	Pavement Management System Update	Measure R	18,000	18,000	-
49-5xxx	Pavement Management System Update	PROP C	18,000	18,000	-
Total Current & Carryover Capital Improvement Projects			\$ 6,269,360	\$ 2,272,520	\$ 3,256,121

Capital Improvement Projects - new projects

49-xxxx	Temple Avenue Sidewalk & Parkway Landscape - Design	PROP C	-	-	85,000
49-xxxx	Glendora Avenue Paving and Resurfacing - Design	PROP C	-	-	80,000
49-xxxx	Vally Wall Phase III - Ferrero to Dora Gusman - Design	PROP C	-	-	150,000
32-xxxx	Santo Oro Storm Drain and Local Street Improv	Gas Tax	-	-	120,000
32-xxxx	Safe Route to Schools - Matching Funds	Gas Tax	-	-	43,000
47-xxxx	Santo Oro Storm Drain and Local Street Improv	Measure R	-	-	640,000
71-xxxx	Safe Route to Schools	SR2S	-	-	387,000
Total New Capital Improvement Projects			\$ -	\$ -	\$ 1,505,000

Capital Administration

47-5xxx	Transfer out to General Fund	20% Administration	40,000	40,000	-
49-5xxx	Transfer out to General Fund	20% Administration	265,000	265,000	-
Total Capital Administration			\$ 305,000	\$ 305,000	\$ 4,761,121

Grand Total \$ 6,574,360 \$ 2,577,520

<u>Funding Sources</u>				
32	Gas Tax	1,806,880	884,950	313,000
36	Park Grant Fund	200,000	-	-
37	PROP 1B	-	58,813	-
41	CDBG	381,620	607,897	-
45	HSIP	259,660	259,660	-
47	Measure R	434,980	189,980	840,000
49	PROP C	1,691,220	541,220	1,501,121
52	Sewer	1,800,000	35,000	1,720,000
71	Safe Routes to School	-	-	387,000
Total Funding Source		\$ 6,574,360	\$ 2,577,520	\$ 4,761,121

**CITY OF LA PUENTE CAPITAL
IMPROVEMENT PROGRAM FY 2013-
2014**

PROJECT INFORMATION

Project Title: Amar Rd. Street & Drainage Improvements

Project Group: City Hall

Carryover Project: X

New Project:

Description/Justification

Cold mill and Asphalt Rubber overlay of Amar Rd from Unruh Ave to East City Limits, construct drainage improvements, sidewalk and curb and gutter repairs, install landscape and irrigation, and install new City entry sign near East City Limit.



FUNDING SOURCES

Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Prop C			\$ -	\$ -	\$ -	\$ -	\$ 1,186,121
Total Project Costs			0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,186,121

Describe type of funding sources, identify any federal, state or county grants:

This will be funded through Prop C Fund.

Compliance with the General Plan:

N/A.

**CITY OF LA PUENTE CAPITAL
IMPROVEMENT PROGRAM FY 2013-
2014**

PROJECT INFORMATION

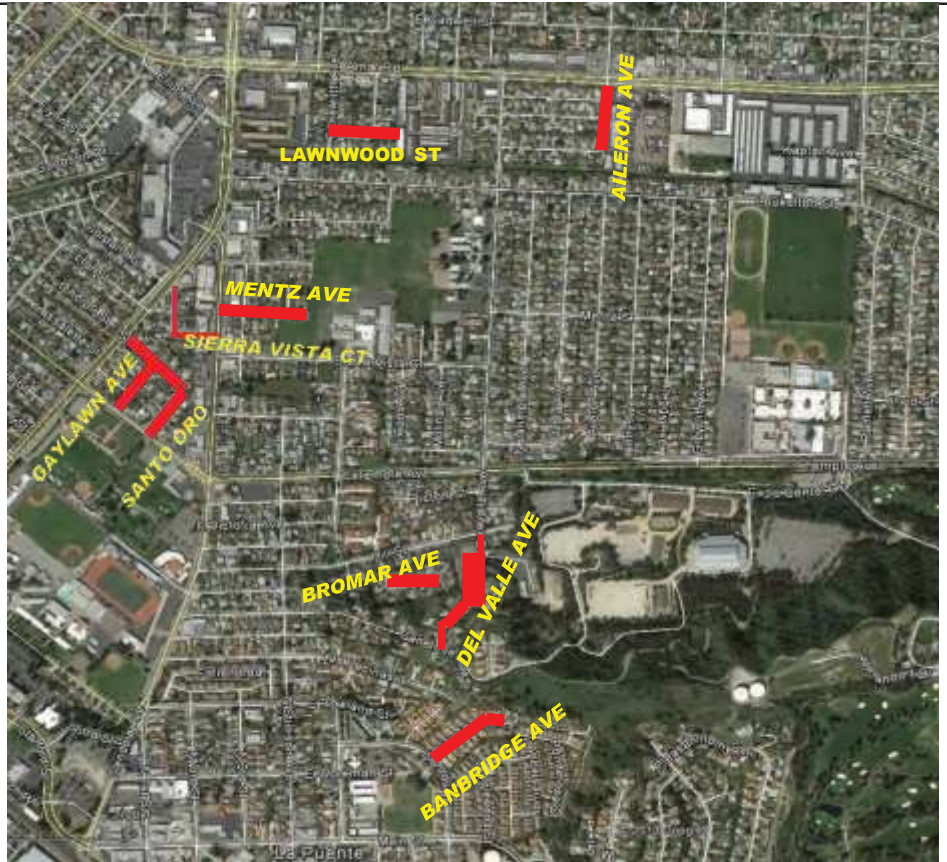
Project Title: Local Street Improvements

Project Group: City Hall

Carryover Project: X

New Project:

Description/Justification
Cold mill and Asphalt Rubber overlay of Aileron Ave, Banbridge Ave, Gaylawn Ct, Mentz Ave, Sierra Vista Ct, Santo Oro Ave Bromar St, Del Valle Ave, Lawnwood St and localized sidewalk and curb and gutter repairs. Construct storm drain at Santo Oro Ave/Gaylawn Ct/Sierra Vista Ct.



FUNDING SOURCES								
Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Gas Tax			\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Measure R							200,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Describe type of funding sources, identify any federal, state or county grants:

This will be funded through Gas Tax and Measure R Funds

Compliance with the General Plan:

N/A

**CITY OF LA PUENTE
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014**

PROJECT INFORMATION

Project Title: Sewer Construction/Maintenance - Phase IV

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification Cold mill, Asphalt Rubber overlay, localized curb and gutter and sidewalk repairs, and replacement of existing VCP sewer main with 12-inc PVC pipes on Eldon Ave, Ferrero Ln, Inyo St, Main St, Turk Rd, and Waringwood Rd. Cured in place pipe (CIPP) liner on Main St and Nelson Ave sewer main.



FUNDING SOURCES

Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Sewer			\$ -	\$ -	\$ -	\$ -	\$ 1,720,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,720,000

Describe type of funding sources, identify any federal, state or county grants:

This project is funded with Sewer Funds.

Compliance with the General Plan:

This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

**CITY OF LA PUENTE
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014**

PROJECT INFORMATION

Project Title: Temple Ave. Sidewalk & Parkway Landscape

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification
Design sidewalk, parkway landscaping of Temple Ave between Lanny Ave to East City Limit including City Entry Sign.



FUNDING SOURCES

Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Prop C			\$ -	\$ -	\$ -	\$ -	\$ 85,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Describe type of funding sources, identify any federal, state or county grants:

This project is funded with Prop C Funds.

Compliance with the General Plan:

This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

**CITY OF LA PUENTE
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014**

PROJECT INFORMATION

Project Title: Glendora Ave. Paving and Resurfacing

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification
Design of Cold Mill and Asphalt Rubber overlay of Glendora Avenue between Nelson Ave and Temple Ave with localized curb and gutter and sidewalk repairs, and cross walk improvements.



FUNDING SOURCES								
Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Prop C			\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Describe type of funding sources, identify any federal, state or county grants:

This project is funded with Prop C Funds.

Compliance with the General Plan:

This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

**CITY OF LA PUENTE
CAPITAL IMPROVEMENT PROGRAM
FY 2013-2014**

PROJECT INFORMATION

Project Title: Valley Wall Phase III - Ferrero to Dora Gusman

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification
Design retaining block wall plus block wall and decomposed granite (DG) path along Valley Blvd between Ferrero Lane and Dora Gusman Ave.



FUNDING SOURCES								
Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Prop C			\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Describe type of funding sources, identify any federal, state or county grants:
This project is funded with Prop C Funds.

Compliance with the General Plan:
This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

**CITY OF LA PUENTE CAPITAL
IMPROVEMENT PROGRAM FY 2013-
2014**

PROJECT INFORMATION

Project Title: Santo Oro Storm Drain and Local Street Improvement

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification
Cold mill and Asphalt Rubber overlay of Aileron Ave, Banbridge Ave, Gaylawn Ct, Mentz Ave, Sierra Vista Ct, Santo Oro Ave Bromar St, Del Valle Ave, Lawnwood St and localized sidewalk and curb and gutter repairs. Construct storm drain at Santo Oro Ave/Gaylawn Ct/Sierra Vista Ct.



FUNDING SOURCES

Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Gas Tax			\$ -	\$ -	\$ -	\$ -	\$ 120,000
	Measure R							640,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 760,000

Describe type of funding sources, identify any federal, state or county grants:

This project is funded with Gas Tax and Measure R Funds.

Compliance with the General Plan:

This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

**CITY OF LA PUENTE CAPITAL
IMPROVEMENT PROGRAM FY 2013-
2014**

PROJECT INFORMATION

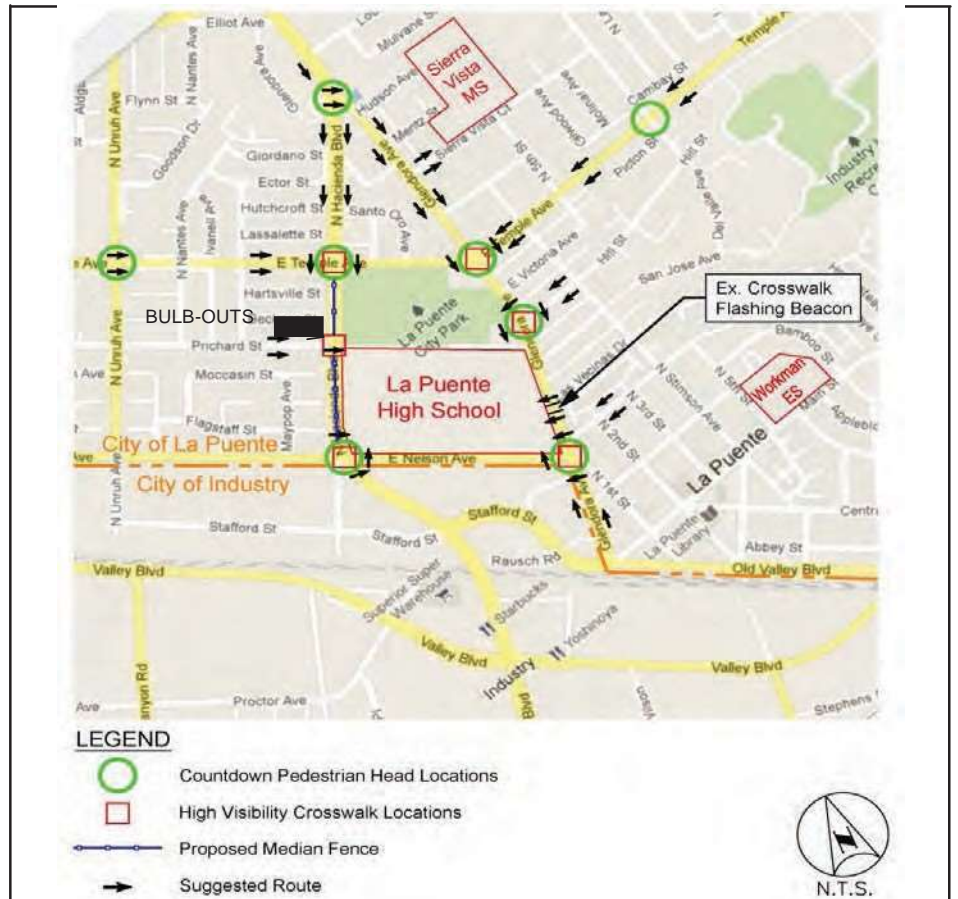
Project Title: Safe Route to Schools

Project Group: Public Works

Carryover Project: X

New Project:

Description/Justification
Construct intersection bulb-outs at Hacienda Blvd and Prichard Ave. Install school crosswalk signs, high visibility crosswalks, install median fencing, 2-speed awareness signs, and countdown pedestrian heads in the vicinities of La Puente High School, Sierra Vista Middle School, and Workman Elementary School.



FUNDING SOURCES

Fiscal Year	Funding Source	Account Code	% of Admin. over Construction	Administration Costs			Construction Costs	Total Costs
				Project Admin.	Engineering Costs	Other Costs		
FY 2013-2014	Gas Tax			\$ -	\$ -	\$ -	\$ -	\$ 43,000
	STRS							397,000
	Total Project Costs		0.00%	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Describe type of funding sources, identify any federal, state or county grants:

This project is funded with Gas Tax and STRS Funds.

Compliance with the General Plan:

This project is in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (WDR).

Resolution

RESOLUTION NO. 13-5085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA PUENTE, CALIFORNIA ADOPTING THE CITY'S FISCAL
YEAR 2013-2014 ANNUAL BUDGET IN CONJUNCTION
WITH THE ADOPTION OF THE CITY'S GANN
APPROPRIATION LIMIT AND ESTABLISHING CONTROLS
ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS
FUNDS

WHEREAS, in accordance with Section 2.08.080 of the La Puente Municipal Code, the City Manager has prepared and submitted to the City Council the Fiscal Year 2013-2014 Annual Budget; and

WHEREAS, the City Council, as the legislative body of the City, has reviewed and accepted the Annual Budget; and

WHEREAS, the City Council has determined that it is necessary for the efficient management of the City that certain sums of revenue of the City be appropriated to the various departments and activities of the City.

WHEREAS, the appropriations limit for the fiscal year 2013-14 was \$72,040,822; and

WHEREAS, the City of La Puente has complied with all the provisions of Article XIII B of the California Constitution in determining the appropriations limit for Fiscal Year 2013-2014.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section I. That certain document on file in the office of the City Clerk of the City of La Puente marked and designated "Recommended Budget FY 2013-2014" has been prepared and submitted by the City Manager, and accepted by the City Council, and is hereby adopted.

Section 2. That the amounts designated, on file in the City Clerk's office and incorporated herein by reference are hereby appropriated from the revenue and unappropriated fund balance of the City of La Puente to the department, fund or activity of the City for which they are designated, and such appropriation shall be neither increased nor decreased except as provided herein.

Section 4. That the legal level of budgetary control shall be at the fund level and total appropriations for each fund may only be increased or decreased by the City Council by passage of a resolution amending the budget.

Section 5. That the City of La Puente's Appropriation Limit (Exhibit A) in fiscal year 2013-2014 shall be \$72,040,822. The proceeds of taxes are \$8,446,840 and are below the appropriation limit. There is no excess of taxes over the appropriation limit.

Section 6. That the following controls are hereby placed on the use and transfer of budget funds:

A. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the City Council or City Manager as described below:

i. The City Manager may authorize all transfers of funds from account within any department.

ii. The City Manager may authorize transfers of funds between departments within the same fund.

iii. The City Manager may delegate to Department Heads the authority to make budget transfers within their own departments.

iv. The City Manager may authorize budget adjustments involving offsetting revenues and expenditures; the City Manager may authorize increases or decreases in an appropriation for a specific purpose where the appropriation is offset by unbudgeted revenue, which is designated for said specific purpose.

v. The City Council must authorize all transfers of funds from the budgeted Contingency Account.

B. The City Manager may authorize the expenditure of funds for various purposes in amounts up to \$10,000. Any expenditure of funds in excess of \$10,000 will be governed by Section 2.20 of the La Puente Municipal Code.

C. The City Manager may authorize change orders on public works contracts in amounts not to exceed \$10,000 per change order if sufficient appropriated funds are available.

PASSED, APPROVED and ADOPTED this 9th day of July, 2013.

AYES: COUNCILMEMBERS: Klinakis, Lewis, Holloway

NOES: COUNCILMEMBERS: Argudo, House

ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None

a/1/t/L
Charlie Klinakis, Mayor

ATTEST:


Pat Jacquez-Nares, City Clerk

EXHIBIT A-1

CITY OF LA PUENTE
Gann Appropriation Limit
Fiscal Year 2013/14

FY 2012/13	Appropriation Limit, as adjusted	\$	60,891,575
		%	17.5000
	Change in City's new construction non-residential assessed valuation		
	Change in Los Angeles County Population	%	0.69
	Calculation of factor	(1.1750 × 1.0069)	1.1831
FY 2013/14	Appropriation Limit	\$	<u>72,040,822</u>
FY 2013/14	Proceed of Taxes	\$	(8,446,840)
FY 2013/14	Amount Under Appropriation Limit	\$	<u>63,593,982</u>

The establishment of the appropriation limit for the following fiscal year is required by each agency per Article XIII B of the California Constitution-Gann Initiative. The City can select the larger of the percentage growth of the City or County for growth. Also, the City can select the larger of the percentage increase in the State's per capita income or the increase in the City's new construction nonresidential assessed valuation can be utilized for inflation. The following are the rates provided by Department of Finance and County Assessor Office.

Change in Population Growth (Dept. of Finance)

City (La Puente)	0.53%
County	0.69%
Change in State's Per Capita Income	5.12%
Change in City's new construction nonresidential assessed valuation	17.50%

EXHIBIT A-2

CITY OF LA PUENTE Proceeds of Taxes Fiscal Year 2013/14

Proceeds of Taxes	Budget
Sales & Use Tax	\$ 2,486,000
Franchise Tax	927,380
Transient Occupancy Tax	170,000
Property Transfer Tax	50,000
Business License Tax	110,000
Property Tax	4,617,540
Landscape Maintenance	6,000
Interest Earnings on Tax Proceeds	79,920
Total Proceeds of Taxes	<u>\$ 8,446,840</u>