

Grants/Special Revenue

Summary of Departmental Expenditures by Program:

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Air Quality Improvement/AB 2766	\$ 28,000	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Public, Educational, and Government (PEG) Purposes	3,000	42,000	42,000	17,200	(59.0)	17,200	-
Asset Seizure (Asset Forfeiture)	-	-	-	22,100	N/A	22,100	-
Special Public Safety Augmentation Fund (Prop 172)	147,250	126,200	126,200	119,400	(5.4)	128,500	7.6
Supplemental Law Enforcement (SLESF/COPS)	114,084	105,500	105,500	103,300	(2.1)	114,200	10.6
Service Authority for Abandoned Vehicles	-	-	-	-	N/A	-	N/A
Total Departmental Expenditures	<u>\$ 292,334</u>	<u>\$ 273,700</u>	<u>\$ 273,700</u>	<u>\$ 262,000</u>	(4.3)	<u>\$ 282,000</u>	7.6

Summary of Departmental Expenditures by Category:

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ 229,453	\$ 229,900	\$ 229,900	\$ 241,400	5.0	\$ 261,400	8.3
Maintenance and Operations	34,881	10,400	10,400	19,000	82.7	19,000	-
Capital Outlay/Improvements	28,000	33,400	33,400	-	(100.0)	-	N/A
Total Departmental Expenditures	<u>\$ 292,334</u>	<u>\$ 273,700</u>	<u>\$ 273,700</u>	<u>\$ 260,400</u>	(4.9)	<u>\$ 280,400</u>	7.7

City of La Palma

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement / AB2766

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	-	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	28,000	-	-	-	N/A	-	N/A
Total	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	<u>\$ -</u>	N/A

PROGRAM DESCRIPTION:

This program is used to account for revenue and expenses derived from a motor vehicle registration fee imposed by Assembly Bill 2766 for trip reduction to improve air quality from mobile sources. The South Coast Air Quality Management District regulates the use of this fund.

PROGRAM EXPLANATION:

Code 805: Costs to purchase alternative fuel and hybrid vehicles.

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement / AB2766



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City of La Palma

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement/AB2766

<u>Code</u>	<u>Description</u>	<u>Fiscal Year 2010-11 Actual</u>	<u>Fiscal Year 2011-12 Adopted</u>	<u>Fiscal Year 2011-12 Amended</u>	<u>Fiscal Year 2012-13 Adopted</u>	<u>% Change from Fiscal Year 2011-12 Amended</u>	<u>Fiscal Year 2013-14 Estimated</u>	<u>% Change from Fiscal Year 2012-13 Adopted</u>
	CAPITAL OUTLAY/IMPROVEMENTS							
805.000	Vehicles	28,000	-	-	-	N/A	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	28,000	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ 28,000	\$ -	\$ -	\$ -	N/A	\$ -	N/A

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement/AB2766



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DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	3,000	8,600	8,600	17,200	100.0	17,200	-
Capital Outlay/Improvements	-	33,400	33,400	-	(100.0)	-	N/A
Total	\$ 3,000	\$ 42,000	\$ 42,000	\$ 17,200	(59.0)	\$ 17,200	-

PROGRAM DESCRIPTION:

The City receives Public, Educational, and Government (PEG) funding through its franchise agreement with Time-Warner Cable and through statewide video franchises. The City’s Community Bulletin Board on Channel 26 runs 24 hours a day, 7 days a week, and is designed to inform the public about City programs and important issues facing the area in general. Funding also provides for public service announcements, cable drops at public facilities, and offsets staff and consultant salaries as they relate to PEG affiliated activities.

PROGRAM EXPLANATION:

- Code 600: Funds budgeted in this code include professional contract services for the following:
Cable service for 5 public facility locations at \$35 per month
- Code 604: Purchase of remote access software for Community Bulletin Board programming - Fiscal Year 2009-10.
Annual maintenance fee for remote access software - Fiscal Year 2010-11.
- Code 733: Graphic art required for producing the Community Bulletin Board.

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes



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City of La Palma

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ -	\$ 4,100	\$ 4,100	\$ 8,200	100.0	\$ 8,200	-
604.000	Computer Software Support	\$ -	\$ 3,000	\$ 3,000	\$ 6,000	100.0	\$ 6,000	-
733.000	Special Departmental Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 3,000		\$ 3,000	
733.370	The Hub	\$ 3,000	\$ -	\$ -	\$ -	N/A	\$ -	N/A
	TOTAL MAINTENANCE AND OPERATIONS	<u>3,000</u>	<u>8,600</u>	<u>8,600</u>	<u>17,200</u>	100.0	<u>17,200</u>	-
CAPITAL OUTLAY/IMPROVEMENTS								
801.000	Building Improvements	-	5,500	5,500	-	(100.0)	-	N/A
804.000	Machinery & Equipment	-	27,900	27,900	-	(100.0)	-	N/A
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	<u>-</u>	<u>33,400</u>	<u>33,400</u>	<u>-</u>		<u>-</u>	
	TOTAL EXPENDITURES	<u>\$ 3,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 17,200</u>	(59.0)	<u>\$ 17,200</u>	-

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes



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DEPARTMENT: Grants

Account Code: 020-206

PROGRAM: Asset Seizure (Asset Forfeiture)

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ 20,500	N/A	\$ 20,500	-
Maintenance and Operations	-	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ -	\$ -	\$ -	\$ 20,500	N/A	\$ 20,500	-

PROGRAM DESCRIPTION:

Proceeds or other property derived from any asset forfeiture under federal or state law initiated in connection with or as a result of the police departments drug enforcement actions and/or the departments involvement with Orange County Regional Narcotic Task Force shall be restricted to the funding of only law enforcement related personnel, services and/or equipment costs.

PROGRAM EXPLANATION:

Code 510: Reserve Police Officers

Code 550: Funds budgeted in this code includes this program’s pro rata share of Employee Benefits costs.

DEPARTMENT: Grants
PROGRAM: Asset Seizure (Asset Forfeiture)

Account Code: 020-206



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City of La Palma

DEPARTMENT: Grants

Account Code: 020-206

PROGRAM: Asset Seizure (Asset Forfeiture)

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
510.000	Salaries - Part-time	-	-	-	20,500	N/A	20,500	-
550.000	Employee Benefits	-	-	-	1,600	N/A	1,600	-
	TOTAL PERSONNEL SERVICES	-	-	-	22,100	N/A	22,100	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 22,100	N/A	\$ 22,100	-

DEPARTMENT: Grants

Account Code: 020-206

PROGRAM: Asset Seizure (Asset Forfeiture)



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DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ 116,269	\$ 125,300	\$ 125,300	\$ 118,500	(5.4)	\$ 127,600	7.7
Maintenance and Operations	30,981	900	900	900	-	900	-
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ 147,250	\$ 126,200	\$ 126,200	\$ 119,400	(5.4)	\$ 128,500	7.6

PROGRAM DESCRIPTION:

Special tax augmentation funds are generated by a statewide continuance of the 1/2-cent sales tax. Under Proposition 172, such generated funds must be allocated to core public safety programs.

PROGRAM EXPLANATION:

- Code 501: Police Officers - 1.00
- Code 510: Park Ranger - (Not funded in this budget)
Police Service Aide - 1.00
- Code 550: Funds budgeted in this code includes this program's pro rata share of Employee Benefits costs.
- Code 623: Uniform allowance.
- Code 733: Funds budgeted in this code include the following special departmental supplies:

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)



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City of La Palma

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 69,002	\$ 72,700	\$ 72,700	\$ 76,300	5.0	\$ 82,500	8.1
510.000	Salaries - Part-time	8,962.8	10,000.0	10,000.0	-	(100.0)	-	N/A
550.000	Employee Benefits	38,304.0	42,600.0	42,600.0	42,200.0	(0.9)	45,100.0	6.9
	TOTAL PERSONNEL SERVICES	<u>116,269</u>	<u>125,300</u>	<u>125,300</u>	<u>118,500</u>	(5.4)	<u>127,600</u>	7.7
MAINTENANCE AND OPERATIONS								
623.000	Uniforms	981	900	900	900	-	900	-
733.000	Special Departmental Supplies	30,000	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	<u>30,981</u>	<u>900</u>	<u>900</u>	<u>900</u>	-	<u>900</u>	-
	TOTAL EXPENDITURES	<u>\$ 147,250</u>	<u>\$ 126,200</u>	<u>\$ 126,200</u>	<u>\$ 119,400</u>	(5.4)	<u>\$ 128,500</u>	7.6

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)



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City of La Palma

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)

	<u>Fiscal Year 2010-11 Actual</u>	<u>Fiscal Year 2011-12 Adopted</u>	<u>Fiscal Year 2011-12 Amended</u>	<u>Fiscal Year 2012-13 Adopted</u>	<u>% Change from Fiscal Year 2011-12 Amended</u>	<u>Fiscal Year 2013-14 Estimated</u>	<u>% Change from Fiscal Year 2012-13 Adopted</u>
Personnel Services	\$ 113,184	\$ 104,600	\$ 104,600	\$ 102,400	(2.1)	\$ 113,300	10.6
Maintenance and Operations	900	900	900	900	-	900	-
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	<u>\$ 114,084</u>	<u>\$ 105,500</u>	<u>\$ 105,500</u>	<u>\$ 103,300</u>	(2.1)	<u>\$ 114,200</u>	10.6

PROGRAM DESCRIPTION:

California Assembly Bill 3229, Citizen's Option for Public Safety (COPS) Program, was chaptered on July 10, 1996, and provides monies statewide for local public safety needs. In compliance with the requirements of AB/3229, the Finance Department established a Supplemental Law Enforcement Service Fund (SLESF). The Police Department is required to spend these funds on front-line Police Services, including personnel and/or equipment. SLESF monies cannot be allocated to supplant any existing funding of Police Services.

PROGRAM EXPLANATION:

- Code 501: Police Officer 1.00

- Code 550: Funds budgeted in this code includes this program's pro rata share of Employee Benefits costs.

- Code 623: Uniform allowance.

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)



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City of La Palma

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 73,117	\$ 66,600	\$ 66,600	\$ 66,700	0.2	\$ 73,800	10.6
550.000	Employee Benefits	40,067	38,000	38,000	35,700	(6.1)	39,500	10.6
	TOTAL PERSONNEL SERVICES	<u>113,184</u>	<u>104,600</u>	<u>104,600</u>	<u>102,400</u>	(2.1)	<u>113,300</u>	10.6
MAINTENANCE AND OPERATIONS								
623.000	Uniforms	900	900	900	900	-	900	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	-	<u>900</u>	-
	TOTAL EXPENDITURES	<u>\$ 114,084</u>	<u>\$ 105,500</u>	<u>\$ 105,500</u>	<u>\$ 103,300</u>	(2.1)	<u>\$ 114,200</u>	10.6

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)



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City of La Palma

DEPARTMENT: Grants

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles

	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	-	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	<u>\$ -</u>	N/A

PROGRAM DESCRIPTION:

The Service Authority for Abandoned Vehicles (SAAV) program is administered by the Orange County Transportation Authority and is funded through vehicle registration fees. This program reimburses the City for time spent investigating abandoned vehicles. Money used in this account must be used for equipment or supplies for traffic investigation and vehicle abatement.

PROGRAM EXPLANATION:

Code 733: Funds budgeted in this code include the following special departmental supplies:

DEPARTMENT: Grants

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles



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City of La Palma

DEPARTMENT: Grants

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles

Code	Description	Fiscal Year 2010-11 Actual	Fiscal Year 2011-12 Adopted	Fiscal Year 2011-12 Amended	Fiscal Year 2012-13 Adopted	% Change from Fiscal Year 2011-12 Amended	Fiscal Year 2013-14 Estimated	% Change from Fiscal Year 2012-13 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
733.000	Special Departmental Supplies	-	-	-	-	N/A	-	N/A
983.000	Transfer to 800 MHZ Comm System	-	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	-	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A