City Council Agenda

Regular Meeting

Wednesday, August 24, 2011
7:00 PM

Bell Community Center
6250 Pine Avenue

Ali Saleh
Mayor

Danny Harber
Vice Mayor

Violeta Alvarez
Council Member

Ana Maria Quintana
Council Member

Nestor E. Valencia
Council Member

Welcome to the City Council Meeting

The Bell City Council and staff welcomes you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council.

Regularly City Council meetings are held the second and fourth Wednesday of the month at 7:00 p.m., Bell Council Chambers, 6330 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 217.

City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting.

The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card.* At that time, please approach the podium, clearly state your name and address, and proceed to make your comments.

Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 217, at least one business day prior to the scheduled meeting to insure that we may assist you.

Regular Meeting of
Bell City Council
Bell Community Redevelopment Agency
Bell Community Housing Authority
Planning Commission

August 24, 2011
7:00 PM

Bell Community Center
6250 Pine Avenue

I. Call to Order

1.01 Pledge of Allegiance to the Flag.

1.02 Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners and Planning Commissioners.

Ms. Alvarez _____
Ms. Quintana _____
Mr. Harber _____
Mr. Valencia _____
Mr. Saleh _____

II. Presentations

2.01 Certificates of Appreciation to the League of California Cities, the International City & County Management Association and the California City Management Foundation for outstanding and generous support to the City of Bell.

2.02 Presentation of the CHP "10851" awards to Bell Police Officers John Walker, Jesse Garcia, and Chris Donahue for their Efforts in Auto Theft Investigations and Apprehensions.

III. Communications From The Public on Agenda Items Only

This is the time for members of the public to address the City Council, Community Redevelopment Agency, the Community Housing Authority, the Public Finance Authority and the Bell Solid Waste Authority on items that are listed on the open session agenda.

State law prohibits the Council and/or its related authorities and agencies from taking any action on a matter not on this Agenda. Any matter may be referred to the Interim Chief Administrative Officer to submit a report to the Council and/or its related authorities and agencies at the next meeting.

Persons wishing to address the Council and/or its related authorities and agencies during "Communications from the Public" must submit a request on the "blue form" provided by the City Clerk; these requests may be submitted at any time before the beginning of Communications from the Public; provided, however, that requests must be submitted prior to the beginning of the first speaker's remarks.

IV. Council Business

The following items have no legal publication requirements. Pursuant to the Ralph M. Brown Act, public comments may be received on these items prior to the time action is taken by the City Council.

4.01 Consideration of Interim Chief Administrative Officer Agreement with Arne Croce. 1-10

Recommendation: Approve the agreement and authorize the Mayor to execute.

4.02 Consideration of Resolution No. 2011-34 Approving and Adopting the Annual Appropriations Limit for the Fiscal Year 2011-2012. 11-28

Recommendation: Adopt the resolution.

4.03 Consideration of Resolution No. 2011-37 Adopting the Fiscal Year 2011-2012 Budget. 29-178

Recommendation: Adopt the budget and resolution.

4.04 Consideration of City Levy Bonds and Bond and Note Debt Review. 179-195

Recommendation: Adopt Resolution No. 2011-38 setting the annual property tax levy rate for the Pension Revenue Obligations. Receive a report regarding the 2011-12 property tax levy for the 2004 and 2007 General Obligation Bonds (GOB). Receive a verbal update from staff regarding a meeting held on August 24, 2011 to review the City's overall bond and note program.

4.05 Consideration of Amendment to Professional Services Agreement for Community Development Block Grant (CDBG) Asbestos and Lead Contractor. 196-201

Recommendation: Approve the amendment and authorize the Mayor to execute the professional services agreement for CDBG Asbestos and Lead Contractor with Lead Tech Environmental upon approval as to form by the City Attorney.

4.06 Consideration of Resolution No. 2011-35 Approving the One-Time Waiver of the Orangeline Development Authority (OLDA) Membership Dues for Fiscal Year 2011-2012. 202-204

Recommendation: Adopt the resolution.

4.07 Consideration of the Notice of Completion for the Resurfacing Improvement Project at Veterans Memorial Park. 205-206

Recommendation: Approve and accept all resurfacing improvement project work performed under this contract with Tot Turf and file the Notice of Completion.

4.08 Consideration of Bell City Council, Bell Redevelopment Agency, Bell Community Housing Authority and Planning Commission Minutes dated July 13, 2011. 207-224

Recommendation: Approve the minutes.

4.09 Consideration of Resolution No. 2011-36 Setting the Dates and Times of the City Council's Regular Meetings from September through December 2011. 225-227

Recommendation: Adopt the resolution.

4.10 Consideration of Warrants dated August 10-24, 2011. 228-239

Recommendation: Approve the warrants.

4.11 Consideration of Disposition of Current Request for Proposals (RFP) 240-242

Recommendation: Terminate the current paratransit and public works RFPs that are in circulation. Direct the Interim CAO to prepare improved RFPs for para-transit and public works services for distribution to a larger list of potential providers, after review and approval by the City Council, and extend the submittal deadline for the RFP for city engineering services to Friday, September 30, 2011.

V. Community Redevelopment Agency

The Bell Community Redevelopment Agency will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

5.01 Consideration to Authorize the Executive Director to Approve and Submit Enforceable Obligation Payment Schedule on Behalf of the Agency. 243-244

Recommendation: Authorize the Executive Director to approve and submit an EOPS on behalf of the Redevelopment Agency.

5.02 Identification of items for next Community Redevelopment Agency Meeting.

VI. Community Housing Authority

The Bell Community Housing Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

6.01 Consideration of Warrants dated August 10-24, 2011. 245-246

Recommendation: Approve the warrants.

6.02 Identification of Items for next Community Housing Authority.

VII. Planning Commission

The Bell Planning Commission will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

7.01 Identification of items for next Planning Commission Meeting.

VIII. Closed Session

The City Council and the related Authorities and Agencies will recess to a closed session to confer with legal counsel regarding the following matters:

8.01 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Bell v. Best Best & Krieger;* LASC BC466436

8.02 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *McSweeney v. Bell*; LASC BC406337

8.03 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Corcoran v. Bell*; LASC BC442280

8.04 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Mann and Cook v. Hernandez*; LASC BC454053

8.05 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Mango v. City of Maywood*; USDC CV11-5641 GW (FFMx)

8.06 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Ramirez v. County of Los Angeles*; USDC 11-CV-04057-JHN-MAN

8.07 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Camargo v. City of Bell*; LASC 11C00168

8.08 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Granite State Insurance Co. v. City of Bell*; LASC 10C02353

8.09 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Montebello USD v. County of Los Angeles, et al.*; LASC BS127286

8.10 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Los Angeles Community College District v. County of Los Angeles, et al.*; LASC BS130308

8.11 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Gormley v. City of Bell*; LASC BS130380

8.12 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Community Housing Authority v. Lahti*; LASC HP09U01500

8.13 CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Subdivision (a) of Section 54956.9);
Name of case: *Community Housing Authority v. Gonzalez;* LASC 10U01242

8.14 CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION
Initiation of litigation pursuant to subdivision (c) of Section 54956.9: (12 (including 10 unlawful detainer cases))

8.15 CONFERENCE WITH LEGAL COUNSEL--Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: (5)

IX. Communications From The Public

This is the time, members of the public may address the City Council, Community Redevelopment Agency, the Community Housing Authority, the Public Finance Authority and the Bell Solid Waste Authority on non-agenda items that are under the subject matter jurisdiction of City Council and/or its related authorities and agencies.

State law prohibits the Council and/or its related authorities and agencies from taking any action on a matter not on this Agenda. Any matter may be referred to the Interim Chief Administrative Officer to submit a report to the Council at the next meeting.

Each person who addresses the Council must do so in an orderly manner and must not make personal, impertinent, slanderous or profane remarks to any member of the council, staff or general public. Any person who makes such remarks, or utters loud, threatening, personal or abusive language or who engages in any other disorderly conduct that disrupts, disturbs or otherwise impedes the orderly conduct of the Council meeting will, at the discretion of the presiding officer or a majority of the Council, be barred from further audience before the Council during that meeting.

The City Council will now reconvene to identify items they wish to discuss at the next meeting. These items will not be acted on at this meeting, only identified for the next meeting.

X. Identification of Items for Next City Council Meeting.

XI. Mayor and City Council Communications

Pursuant to Assembly Bill 1234, this is the time and place to provide a brief report on Meetings, Seminars and Conferences attended by Mayor and City Councilmembers.

XI. Adjournment

Next Regular Meeting, Wednesday, September 14, 2011 at 7:00 P.M.

I, Rebecca Valdez, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted on August 19, 2011 Seventy-two (72) hours prior to the meeting as required by law.

Rebecca Valdez, CMC
City Clerk

City of Bell
Agenda Report

DATE: August 24, 2011

TO: City Council

FROM: Ken Hampian, Interim Chief Administrative Officer

SUBJECT: Interim Chief Administrative Officer Agreement

RECOMMENDATION:

That the City Council should approve an agreement with Mr. Arne Croce to serve in the position of Interim Chief Administrative Officer (iCAO).

BACKGROUND:

On July 22, 2011, the agreement with former Interim City Administrative Officer, Pedro Carrillo, expired and he left City service. Because the search for a new Interim CAO had not yet produced a replacement, the Mayor was required to fill the role for a short period of time. During this time, three organizations were especially helpful to Bell by reaching out to find someone to fill the urgent need for very short term CAO and, after meeting that need, encouraging excellent professionals to apply to fill the longer term iCAO vacancy. The three organizations were the League of California Cities, the International City and County Managers Association, and the California City Managers Foundation.

The outreach for applicants was very productive, eventually resulting in over 60 applications. After screening was completed by professionals representing the three organizations, a list of three top candidates was recommended to proceed to City Council interviews. The interviews were conducted on August 10, 2011 and Mr. Arne Croce was chosen as the Council's preferred candidate. Mr. Croce's very impressive resume is attached.

AGREEMENT TERMS:

Mr. Croce will earn $3,230 per week or $14,000 monthly. There are no benefits associated with the agreement, such as insurance, retirement or housing assistance. The total cost of the agreement will depend upon the length of Mr. Croce's service, which shall be limited to a period of months due to PERS rules and Mr. Croce's other interests. The attached agreement details other understandings, including the scope of services that Mr. Croce will provide.

One significant priority during Mr. Croce's tenure will to initiate the recruitment of a long term CAO. Given the positive support from the professional community that Bell is now experiencing, the outlook for such a recruitment is looking much better every day.

ATTACHMENTS

1. Agreement
2. Resume

INTERIM CHIEF ADMINISTRATIVE OFFICER AGREEMENT

This INTERIM CHIEF ADMINISTRATIVE OFFICER AGREEMENT ("Agreement") is entered into this ___th day of August, 2011, by and between the CITY OF BELL ("City"), a California charter city and municipal corporation, and ARNE CROCE ("Interim CAO"), an individual.

RECITALS

WHEREAS, the City Council of the City of Bell ("City Council") desires to contract with Interim CAO to serve in the position of Interim Chief Administrative Officer for the City and Interim CAO desires to perform and assume responsibility for the provisions of professional services to the City as Interim CAO to temporarily fill the position of the Chief Administrative Officer, which position is prescribed by state law, the City's Municipal Code, and the City's Charter; and

WHEREAS, the City Council desires to establish the terms and conditions of Interim Chief Administrative Officer services to the City through this Agreement; and

WHEREAS, it is the desire of the City Council to (i) secure and retain the services of Interim CAO after having conducted a competitive selection process, (ii) have Interim CAO perform all of the regular functions of the Chief Administrative Officer pursuant to the Charter of the City of Bell, codes and regulations of City, (iii) to provide inducement to Interim CAO to maintain such employment, and (iv) to establish the terms and conditions of Interim CAO's services to the City through this Agreement; and

WHEREAS, the parties wish to have Interim CAO perform the services of the Chief Administrative Officer, while the City conducts its recruitment for a permanent Chief Administrative Officer, and will terminate Interim CAO's employment upon the City Council's recruitment of a permanent Chief Administrative Officer; and

WHEREAS, Interim CAO has the skills and expertise to fulfill such position and desires to accept employment from the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, including the Recitals which are made a part hereof, City and Interim CAO hereby agree as follows:

AGREEMENT

1.0 DUTIES

1.1 Duties. City hereby contracts with Interim CAO to serve as the Interim Chief Administrative Officer for the City. As Interim Chief Administrative Officer, Interim CAO shall perform the functions and duties of Chief Administrative Officer, including serving as the Executive Director of the Bell Community Redevelopment Agency, as specified in the City's Charter, Municipal Code and in the Government Code of the State of California, and such other

legally permissible and proper duties and functions as the City Council shall, from time-to-time, direct or assign.

1.2 Work Schedule. Interim CAO shall work during City's current regular work schedule, 8:00 a.m. to 5:00 p.m. Monday through Friday. Interim CAO shall be permitted to modify his work schedule so long as such modified schedule does not interfere with Interim CAO's ability to complete his duties as described in Section 1.1 or the City's orderly operations and functions. Interim CAO shall notify the Mayor and City Council in advance of any absence from the City greater than two consecutive work days. The City and Interim CAO acknowledge that Interim CAO will be attending a preplanned personal event between September 7, 2011 and September 13, 2011. Additionally, Interim CAO shall attend meetings outside of normal business hours, as normally attended by the Chief Administrative Officer, including, but not limited to, City Council and Commission regular and special meetings and workshops. Accordingly, although Interim CAO's duties may require in excess of forty hours per week, Interim CAO shall not be entitled to additional compensation for such extra time.

1.3 Employment Status. Interim CAO shall serve at the will and pleasure of the City Council and understands that he is a retired CalPERS annuitant serving at the pleasure of City Council and subject to summary dismissal without any right of notice or hearing, including any so-called *Skelly* hearing. Interim CAO expressly agrees that the City may terminate this contract with Interim CAO at any time, as set forth in Section 2.2 below.

1.4 City Documents. All data, studies, reports and other documents prepared by Interim CAO while performing his duties during the term of this Agreement shall be furnished to and become the property of the City, without restriction or limitation on their use. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other materials either created by or provided to Interim CAO in connection with the performance of this Agreement shall be held confidential by Interim CAO to the extent permitted by applicable law. Such materials shall not, without the prior written consent of the City Council, be used by Interim CAO for any purposes other than the performance of his duties. Nor shall such materials be disclosed to any person or entity not connected with the performance of services under this Agreement, except as required by law.

2.0 TERM

2.1 Term. To enable Interim CAO to continue receiving employment and other benefits pursuant to the California Public Employees Retirement System ("PERS"), the term of this Agreement shall in no event be in an amount of hours greater than that allowed pursuant to California Government Code Section 21221, which limits Interim CAO to working no more than 960 hours per fiscal year unless an extension is granted prior to the expiration of the 960 hour period. Interim CAO shall keep a log of his daily work start and stop times for purposes of hours accounting to ensure compliance with California Government Code Section 21221. Interim CAO represents and warrants that his execution of this Agreement with a commencement date of August 25, 2011 will not cause a violation of the limitations of Government Code Section 21221 for fiscal year 2011-2012. Moreover, the City and Interim CAO agree that this Agreement shall terminate no later than March 1, 2012; provided that:

(a) If the City Council appoints a permanent Chief Administrative Officer before March 1, 2012, Interim CAO's services shall terminate within such time thereafter as the parties shall agree upon in writing, not to exceed one week.

(b) If the City Council does not appoint a permanent Chief Administrative Officer prior to March 1, 2012, the term herein may be extended for so long as is required for the City Council to identify and appoint a permanent Chief Administrative Officer if timely approval of such extension is obtained from PERS pursuant to Government Code section 21221(h), as such extension would cause Interim CAO's services hereunder to exceed a total of 960 hours in fiscal year 2011-2012. Should an extension be desired, the City and Interim CAO shall cooperate to take any necessary action to secure such approval from PERS.

2.2 Termination by City or Interim CAO. The City Council may terminate this Agreement at any time with or without cause, without notice to Interim CAO. Additionally, Interim CAO may terminate this Agreement at any time with or without cause, provided he provides City Council with at least two (2) weeks' advance written notice prior to the effective date of termination, unless a shorter period is acceptable to the City Council. Interim CAO expressly agrees that he shall not be entitled to any severance pay as the result of the termination of this Agreement for any reason whatsoever.

3.0 COMPENSATION AND REIMBURSEMENT

3.1 Compensation. For the services rendered pursuant to this Agreement, Interim CAO shall be compensated Fourteen Thousand and 00/100 Dollars ($14,000.00) per month, beginning the week of August 29, 2011 which shall be paid in installments at the same time that other City employees are paid, with the understanding that Interim CAO shall be solely responsible for the payment of all taxes and similar matters himself. For any hours worked that are a fraction of a whole month, Interim CAO shall be compensated at the rate of $80.77 per hour. In exchange for the personal time off discussed in Section 1.2, Interim CAO agrees to work pro-bono for the week of August 22 – 26, 2011 and shall be compensated Zero Dollars ($0) for said week. Such amounts shall be Interim CAO's sole compensation for his services under this Agreement. Interim CAO is not entitled to additional compensation for attendance at meetings outside of normal business hours, including, but not necessarily limited to, City Council and Commission regular and special meetings and workshops. The parties understand and hereby agree that Interim CAO shall not be entitled to the benefits provided by the City to its employees, including but not limited to, paid vacation, medical insurance, dental insurance, life insurance, deferred compensation, disability insurance, PERS benefits, PARS benefits, unemployment insurance or retirement. Interim CAO shall not be subject to the City's Civil Service Rules and Regulations.

3.2 Reimbursable Expenses. City acknowledges that occasional travel outside of the City may be required of Interim CAO to tend to City business; and that participation by Interim CAO in professional meetings and conferences is in the interest of City. If the Interim CAO attends conferences or travels out of town for City business, the City shall reimburse Interim CAO for the reasonable non-personal business expenses incurred during performance of the aforementioned work, including mileage at the IRS reimbursement rate, provided written documentation of all expenses are provided by Interim CAO pursuant to the

established policies and customary practices of the City. Business travel that will exceed more than one nights lodging will be approved in advance by the Mayor and the City Council shall be notified of such approval.

4.0 CONDITIONS OF INTERIM CAO'S SERVICES

4.1 Conflicts Prohibited. During the term of this Agreement, Interim CAO shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict, with the proper discharge of Interim CAO's duties under this Agreement.

4.2 Relationship of Parties. Interim CAO agrees and understands that the work/services performed under this Agreement are performed as a retired CalPERS annuitant and Interim CAO acquires none of the rights, privileges, powers or advantages of regular City employees.

4.3 Automobile. At his cost, Interim CAO shall provide his own vehicle and vehicle insurance in providing the services hereunder. This vehicle insurance shall cover any and all vehicles used as transportation to and from the worksite and any City-related travel.

5.0 BONDS AND INDEMNIFICATION

5.1 Indemnification. City shall defend, hold harmless and indemnify Interim CAO against any tort, professional liability, claim or demand, or other legal action arising out of an alleged act or omission occurring in the performance of Interim CAO's services under this Agreement. This section shall not apply to any intentional tort or crime committed by Interim CAO, to any action outside the course and scope of the services provided by Interim CAO under this Agreement, or any other intentional or malicious conduct or gross negligence of Interim CAO.

5.2 Bonds. City shall bear the full cost of any fidelity or other bonds which may be required in the performance of Interim CAO's services under this Agreement.

6.0 GENERAL PROVISIONS

6.1 Entire Agreement. This Agreement represents the entire agreement between the parties and supersedes any and all other agreement, either oral or in writing, between the parties with respect to Interim CAO's contract by City and contains all of the covenants and agreements between the parties with respect to the services provided by Interim CAO under this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by either party, or anyone acting on behalf of either party, which are not embodied herein, and that no other agreement, statement or promises not contained in this Agreement shall be valid or binding upon either party.

6.2 Notices. Any notice required or permitted by this Agreement shall be in writing and shall be personally served or shall be sufficiently given when served upon the other party as sent by United States Postal Service, postage prepaid and addressed as follows:

To City:

City Attorney
City of Bell
6330 Pine Ave
Bell, California 90201

To Interim CAO:

Arne Croce

Notices shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the United States Postal Service.

6.3 Effect of Waiver. The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

6.4 Partial Invalidity. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

6.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California, which are in full force and effect as of the date of execution.

6.6 Independent Legal Advice. City and Interim CAO represent and warrant to each other that each has received legal advice from independent and separate legal counsel with respect to the legal effect of this Agreement and, City and Interim CAO further represent and warrant that each has carefully reviewed this entire Agreement and that each and every term thereof is understood and that the terms of this Agreement are contractual and not a mere recital. This Agreement shall not be construed against the party or its representatives who drafted it or who drafted any portion thereof.

IN WITNESS WHEREOF, the City of Bell has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Clerk, and Interim CAO has signed and executed this Agreement, the day and year below written.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF BELL

_____

Mayor Ali Saleh

INTERIM CITY ADMINISTRATOR

_____

Arne Croce

ATTEST:

_____

Rebecca Valdez, City Clerk

APPROVED AS TO FORM

_____

David J. Aleshire, City Attorney

Arne Croce

Summary

Over thirty years experience in local government management including twenty-four years as city manager of two California cities. Broad expertise in all facets of local government including: police, fire and emergency medical services; library, parks and recreation services; finance and budgeting; human resources and labor relations; infrastructure development; land use and transportation planning; economic and housing development; strategic planning; intergovernmental cooperation; public/private partnerships; public information and civic engagement; performance management.

Career

Partner, Management Partners Consulting Firm, San Jose, California: July 2009—February 2011 Principal consultant for a national firm serving city and county governments. Manage consulting projects to improve the efficiency, effectiveness and accountability of government organizations. Clients served include the cities of San Jose, Sacramento and Carson, California and Santa Fe, New Mexico.

Gap Year: June 2008—June 2009 Traveled and volunteered with my wife. Toured 22 countries including Thailand, Lao, Vietnam, Cambodia, Jordan, Egypt, Turkey and South Africa. Volunteered in an indigenous tree nursery in Tanzania, living with a local family.

City Manager, City of San Mateo, California: February 1990—June 2008
City Manager for a full-service city government serving 95,000 residents. Reported to Mayor and City Council.

Responsible for: development and oversight of a $110 million annual operating budget; $120 million capital improvement program; leadership of an organization of over 700 employees. Developed recommendations for city council. Oversaw delivery of community development, police, fire, emergency medical, public works, parks, recreation and library services. Appointed and supervised department heads. Represented city to national, state and local agencies. Served on intergovernmental bodies.

Accomplishments: managed city through financially difficult times maintaining services; developed city general plan and various area specific plans; developed a land use transportation specific plan in the Cal Train corridor and facilitated approval of a major transit oriented development; developed of economic development and business assistance policies and programs; developed city's first sustainability plan; processed numerous private developments including a downtown theater, shopping center, large office and residential developments; established a public/private partnership to provide emergency medical service to twenty-one communities; construction of city facilities

including: 90,000 square foot library, 45,000 square foot police station, two fire stations, several parks and a train station; initiated employee training and development programs; facilitated community projects with local schools, the county and special districts; developed performance measurement program; and implemented market-based management systems including competitiveness, performance-based compensation and customer service programs.

City Manager, City of Los Altos California: October 1984—February 1990
City Manager for city government serving 28,000 residents. Reported to Mayor and City Council.

Responsible for development and oversight of a $10 million annual operating budget; a multi-million dollar capital improvement program and an organization of 150 employees. Oversaw delivery of police, fire, public works, parks & recreation and community development services. Appointed, supervised and dismissed department directors. Provided policy advice to five-member elected city council. Represented city to national, state and local governments.

Accomplishments: developed a new general plan and specific area land use plans; developed economic development strategy; developed new revenue sources; constructed a new city council chamber and expanded police station; acquired and developed parkland.

Various management positions, City of Visalia, California: January 1978—October 1984 Reported to City Manager.

Served in a number of management positions for full-service city government serving 50,000 residents. Positions included: Management Analyst responsible for public information, budget analysis and operations analysis; Solid Waste Manager responsible for day to day management of residential and commercial garbage pick-up; Director of Transportation responsible for public transit system, municipal airport, and city vehicle fleet maintenance; and, Deputy City Manager responsible for preparation of $40 million annual budget, supervision of city departments and development of citywide policies.

Planning Analyst, Sacramento Area Council of Governments (now SACOG), Sacramento, California: January 1974—September 1975 Comprehensive regional planning agency for Sacramento, Sutter, Yolo and Yuba Counties. Assignments included: development of airport land use plan and development of expenditure plans for Federal job training programs and management of training program contracts.

International Experience

Senior Governance Advisor, USAID (US Agency for International Development) Democratic Effective Municipalities Initiative, Republic of Kosovo, Urban Institute, February—June 2011
Consultant, USAID Local Government Development program, Iraq, ICMA (International City/County Management Association), July 2010
Advisor, World Bank Roadmap for Modernizing Municipal Finance in Lebanon project, ICMA, 2010

Teaching, Training and Speaking

University teaching--Instructor in Master of Public Administration program for Taiwanese government officials--Dominican University, San Rafael, CA 1998-2002

Design and deliver training programs--Courses included: leadership; performance evaluation; budgeting; managing change; reinventing government; process improvement; and public/private partnerships. Clients included: California Department of Police Officers Standards and Training; California Judicial Council; University of California Davis/Environmental Protection Agency; Continuing Education for Public Officials; and Federal Government of Mexico.

Speaking--Organizations included: Stanford University; Notre Dame University, Belmont, CA; College of San Mateo; Singapore Civil Service College; League of California Cities; Council on Privatization; California State Library Association; and California State Parks and Recreation Society.

Education

Master of Public Administration, California State University, Sacramento
BA with Honors, Political Science, University of California, Berkeley

Specialized Education and Training

Certified Municipal Manager--International City/County Management Association
Understanding Human Motivation and Behavior--Menninger Foundation
Leader Lab--Center for Creative Leadership, Greensboro NC

Professional Affiliations

International City/County Management Association
League of California Cities City Managers' Department, Past Board Member
San Mateo County City Managers' Association, Past Chair

Professional Recognition

City Manager of the Year, 2007—California City Management Foundation

Community Activities

Rotary Club of San Mateo, Past President
Leadership San Mateo, Board Member
San Mateo/Foster City Elementary Schools Foundation, Board Member

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Members of the City Council

FROM: Kenneth C. Hampian, Interim Chief Administrative Officer

BY: David A. Bass, Budget Consultant

SUBJECT: ARTICLE XIIIB APPROPRIATIONS LIMIT

RECOMMENDATION:

It is recommended that the Bell City Council Adopt the Resolution entitled A **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-12.**

BACKGROUND:
The appropriations limitation imposed by Propositions 4 and 111 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The limit is based on actual appropriations during the 1978-79 Fiscal Year, and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit, only those which are referred to as "proceeds of taxes." Proceeds of taxes are defined as:

- All taxes levied by or for an agency
- Any revenue from regulatory licenses, user charges and user fees to the extent that the proceeds exceed the cost of providing the regulation, product or service. (This would include transfers from an enterprise fund to the extent those funds exceeded the cost of providing the services)
- Discretionary State subventions
- Any interest earned from the investment of the proceeds of taxes
- Any taxes from a licensed hazardous waste facility, except that which is used to mitigate the impacts caused by the facility

In addition, proceeds of taxes are allowed to be spent on several types of appropriations which do not count against the limit. The law allows a city to spend tax proceeds on voter approved debt and the costs of complying with court orders and Federal mandates, with certain restrictions. Proposition 111 expanded these exempt categories to include expenditures for "qualified capital outlay" beginning in 1990-91. Appropriations for these excludable categories do not count against the limit.

In order to ensure that taxes are counted in the appropriations limit of only one agency of government, Article XIIIB and Government Code Section 7903 require that if the State provides funds to a local government with no strings attached, they will be counted as "State Subventions" and will be included in the limit of the local agency. If the State specifies that funds are restricted in their use then they are to be counted in the State's limit.

During any fiscal year, a city may not appropriate any proceeds of taxes they receive in excess of their limit. If they do receive excess funds in any one year, they carry them into the subsequent year to be used if they are below their appropriations limit in that year. Any excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees. As an alternative, a majority of the voters may approve an "override" to increase the limit (the law only allows such an override to last for four years maximum).

The League of California Cities prepared Uniform Guidelines in order to assist cities to better understand the requirements of Article XIIIB of the Constitution. The Guidelines recommend interpretations and formulas which are most consistent with the intent of Propositions 4 and 111, State law, and court decisions. Each year, the City Council is required to adopt, by resolution, the appropriations limit. The Bell calculations comply with the Uniform Guidelines and are in compliance with Article XIIIB.

Adjustment Factors

The appropriations limit for the coming fiscal year is computed by applying the two adjustment factors to the prior year's limit. The two adjustment factors are inflation and population, and are selected and computed independently of each other.

Inflation

Each year, the City selects either the percentage change in the California Per Capita Personal Income or the percentage change due to nonresidential new construction. For use in Fiscal Year 2011-12, the nonresidential new construction change is -9.62% and the California Per Capita Personal Income change is 2.51%. The adjustment selected for use in calculating the FY 2011-12 appropriations limit is the California Per Capita Personal Income change. The selection of the component within the inflation adjustment factor for this fiscal year does not bind the City as to the component selected next fiscal year.

Population

Each year, the City selects either the City's own population growth or the population growth of the entire County. For use in Fiscal Year 2011-12, the County's population growth (0.38% vs. 0.21% for the City) was selected. The selection of the component within the population adjustment factor for this fiscal year does not bind the City as to the component selected next fiscal year.

Appropriations Limit for Fiscal Year 2011-12

In preparing the appropriations limit calculation worksheets, staff used the amounts contained in the Bridge Budget for FY 2011-12.

- Worksheet 1 determines the amount, if any, of fees that are classified as proceeds as taxes. Only the portion of fees that exceed the cost of providing the service are classified as proceeds of tax.
- Worksheet 2 calculates the proceeds of taxes. The proceeds of taxes are those revenues that are subject to the appropriation limit. Many revenues received from the State and all revenues received from the Federal Government are not subject to the Appropriation Limit.
- Worksheet 3 allocates the interest earning between a proceeds of tax and a non-proceeds of tax.
- Worksheet 4 shows how much the City expects to receive in proceeds of taxes for FY 2011-12 ($10,986,110), and its relation to the Gann Limit.
- Worksheet 5 lists the annual adjustment factors to the limit for population and inflation.
- Worksheet 6 calculates the Appropriation Limit for FY 2011-12 using the prior year's limit and adjusting it by the price and population factors.
- Worksheet 7 lists the appropriations that are excluded from the limit calculation. The most notable of the exclusion for Bell is the payment on the general obligation bonds.
- Supplemental Worksheets – these worksheets list the all the revenues in the Bridge Budget and their classification. The results of these supplemental worksheets were than carried into worksheets 1, 2 and 3.

These worksheets have been made available to the public for inspection.

It's important to note that the City is safely within its Gann Limit by $40,323,507, and that only 21.4% of the Gann Limit capacity is expected to be used in FY 2011-12.

Based on the selected components of the two adjustment factors and last year's limit, the appropriations limit for Fiscal Year 2011-12 is $51,309,617 and the City's appropriations subject to the limit are $10,986,110.

ATTACHMENTS

Resolution Approving Limit

Appropriations Limit Calculation Worksheets

RESOLUTION NO. 2011-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-12.

WHEREAS, the voters of California, on November 6, 1979, added ARTICLE XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for the fiscal year 2011-12 is calculated by adjusting the base year appropriations of fiscal year 1978-79 for changes in inflation and population; and

WHEREAS, Proposition 111 (Section 1.5 of Article XIIIB), enacted by the voters on June 5, 1990, modified the method of calculating the limit, beginning with fiscal year 1990-91; and

WHEREAS, the City of Bell has complied with all of the provisions of Article XIIIB in determining the appropriations limit for fiscal year 2011-12;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the City of Bell chooses to use the change in California Per Capita Income as the inflation adjustment factor for the fiscal year 2011-12 of 2.51%.

SECTION 2. The City of Bell chooses to use the Los Angeles County change in population of 0.38% for the 2011-12.

SECTION 3. The City of Bell uses the Uniform Guidelines published by the League of California Cities in March 1991, to determine the limit and appropriations subject to the limit.

SECTION 4. Documentation for calculation of the limit is on file in the Finance Department and will be reviewed by the City's auditors during the annual financial audit as required by Proposition 111.

SECTION 5. The appropriations limit for the City of Bell for the fiscal year 2011-12 is $51,309,617.

ADOPTED AND APPROVED this 24th day of August 2011.

Ali Saleh, Mayor

ATTEST:

Rebecca Valdez, CMC, City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2011-34 was adopted by the City Council of the City of Bell at a regular meeting of the City Council on August 24, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rebecca Valdez, CMC, City Clerk

CITY OF BELL
Appropriation Worksheet #1 - User Fees
Fiscal Year 2011-12 Budget

	PROGRAM AREAS							
	Parks Recreation General Fund 01-521-5200	Planning, Bldg & Safety 01-525-0700 01-525-2300	Police Various General Fund 01-523	Sanitation Fd 08	Sewer Fd 09	Recycling Fd 10	Street Lighting Fd 45	TOTAL
COSTS REASONABLY BORNE	758,970	341,670	4,597,020	1,264,170	35,300	276,200	409,190	7,682,520
FEE REVENUE:				1,523,710	352,120	484,070	543,770	2,903,670
Parks & Recreation	248,840							248,840
Charges for Services-Planning		134,500						134,500
Licenses & Permits		200,800						200,800
Charges for Services-Police			136,400					136,400
								0
								0
								0
TOTAL FEE REVENUE	248,840	335,300	136,400	1,523,710	352,120	484,070	543,770	3,624,210
AILLOCATION OF FEES:								
Proceeds of Taxes	0	0	0	259,540	316,820	207,870	134,580	918,810
Non-Proceeds of Taxes	248,840	335,300	136,400	1,264,170	35,300	276,200	409,190	2,705,400

Use these results to complete Worksheet #2

CITY OF BELL
Appropriation Worksheet #2 - Proceeds of Taxes
Fiscal Year 2011-12 Budget

Funds included are General Fund, Retirement Fund, and Special Assessment Funds.
(All other funds are restricted by law or grant agreement)

		Proceeds Of Taxes	Non-Proceeds Of Taxes	TOTAL
TAXES:				
Property Tax - General Fund	A	1,956,010		1,956,010
Property Tax - Retirement Fund	B	2,614,530		2,614,530
Sales Tax	C	1,689,000		1,689,000
Business License Tax	D	282,040		282,040
Utility Users Tax	E	3,145,370		3,145,370
Special Police or Fire Tax	F	34,000		34,000
Other Taxes	G	98,030		98,030
STATE REVENUES:				
Motor Vehicle	H	2,971,980		2,971,980
Homeowners Relief	I	4,220		4,220
SB90 and POST	J		35,200	35,200
OTHER GOVERNMENTS:				
Other - TRAP,SYEPT	K		0	0
LOCALLY RAISED				
Franchise Fees	L		471,780	471,780
Rents, Royalties	M		131,500	131,500
Fines,Forfeitures	N		732,100	732,100
Rents, Royalties-Surplus Prop Fund	O		739,340	739,340
USER FEES:				
(From Worksheet #1)		918,810	2,705,400	3,624,210
OTHER MISCELLANEOUS:				
Sale of Property	P	0	1,000	1,000
Other	Q	0	3,000	3,000
SUB-TOTAL		13,713,990	4,819,320	18,533,310
Interest Earnings (From Worksheet #3)		4,590	1,610	6,200
TOTAL REVENUE		13,718,580	4,820,930	18,539,510
Reserve Withdrawals				0
TOTAL of these Funds				18,539,510
Other Funds Not Included				9,226,750
GRAND TOTAL				27,766,260
Total Budget (Revenues)				27,766,260

City of Bell
Appropriation Worksheet #3 - Interest Earnings
Fiscal Year 2011-12 Budget

	Amount	Source
Non-Interest Tax Proceeds	13,713,990	Worksheet #2
Minus Exclusions:	-	Worksheet #7
Net Invested Taxes	13,713,990	
Total Non-interest Revenue	18,533,310	Worksheet #2
Tax Proceeds as % of Budget	74%	
Interest Earnings		
General Fund	5,600	
AQMD Fund	100	
Gas Tax Fund	500	
Total Interest Earnings	6,200	
Total Interest from Taxes	4,590	
Amount of Interest Non-Taxes	1,610	
Total interest	6,200	

City of Bell
Appropriation Worksheet #4 - Appropriations Subject to Limit
Fiscal Year 2011-12 Budget

	Amount	Source
Proceeds of Taxes	13,718,580	Worksheet #2
Exclusions	2,732,470	Worksheet #7
Appropriations subject to Limit	10,986,110	
Current Year Limit	51,309,617	Worksheet #6
Over(Under) Limit	(40,323,507)	

City of Bell
Appropriation Worksheet #5 - Population/Price Increases
Fiscal Year 2011-12 Budget

Per State Department of Finance	% Change	Factor
Percent increase City	0.21%	1.00210
Percent increase County	0.38%	1.00380

Population Factor Selected:	
Percent increase County	1.0038

Price Factor:	% Change	Factor
California Per Capita Personal Income	2.51%	1.02510
Non-Residential Assessed Valuation	-9.62%	0.90380

Price Factor Selected:	
California Per Capita Personal Income	1.0251

City of Bell
Appropriation Worksheet #6 - Appropriations Limit
Fiscal Year 2011-12 Budget

	Amount	Source
Last Year's Limit	50,787,021	
Adjustment Factors:***		
Population	1.0038	CA Department of Finance
Inflation	1.0251	CA Department of Finance
Total Adjustment %	1.02899538	
Annual Adjustment $	522,596	
Other Adjustments:		
Lost Responsibility (-)	0	
Transfer to Private (-)	0	
Transfer to Fees (-)	0	
Assumed Responsibility (+)	0	
Sub-Total	0	
Total Adjustments	522,596	
This Year's Limit	51,309,617	

*** Factors Used
Population Factor = Percent increase County
Inflation Factor = California Per Capita Personal Income

City of Bell
Appropriation Worksheet #7 - Excluded Appropriations
Fiscal Year 2011-12 Budget

Category	Amount
Court Orders:	
1.	
2.	
sub-total	0
Unfunded Mandates:	
1.	
2.	
3.	
sub-total	0
Qualified Capital Outlay:	
1.	
2.	
3.	
sub-total	0
Qualified Debt Service:	
1. GO Bonds	2,732,470
2.	
3.	
sub-total	2,732,470
TOTAL EXCLUDABLE	2,732,470

City of Bell
Revenues - General Fund
FY 2011-2012 Proposed Budget

REVENUES	FY 2012 Budget	Proceeds		Non-Proceeds Sheet #1		Interest	
Property Taxes							
Current Year Secured	552,030						
Current Year Unsecured	15,000						
Prior Year Sec. & Unsec	1,500						
Interest & Penalties	4,500						
Debt Service Assessment	1,382,980	1,956,010	A				
Public Safety Aug	34,000	34,000	F				
Debt Service Assessment							
Total Property Taxes	1,990,010						
Other Taxes							
Sales Tax	1,689,000						
In Lieu of Sales Tax	0	1,689,000	C				
Franchise Water	50,000						
Franchise Edison	150,000						
Franchise Gas	40,000						
Franchise Pipelines	0						
Franchise Cable	48,000						
Franchise Rubbish	183,780		L	471,780			
UUT - Telephone	1,179,220						
UUT - Water	569,890						
UUT - Edison	960,990						
UUT - Gas	435,270	3,145,370	E				
Motel Tax	10,000						
APT Tax	46,980						
Transfer Tax	41,050	98,030	G				
Total Other Taxes	5,404,180						
Licenses & Permits							
Regular Bus Lic	282,040	282,040	D				
Business License Livescan	0						
Parking Accomodation Fee	0						
Vending Machines	7,010						
Video Game Licenses	210						
Bicycle Licenses	0						
Truck Licenses	19,810						
Warehouse License	5,250						
Misc Business Lic	230						
Contractor Bus Lic	28,950						
Building Permit	90,690						
Plumbing Permit	9,270						
Electrical Permit	8,300						
Mechanical Permit	5,530						
Seismic Fee	100						
Eir Fee	1,590						
Issuance Fee Permits	20,880						
Special Use Permit	100						
Yard Sale Permits	0						
Miscellaneous Permits	750						
Alarm Permits	2,130						
Total Licenses & Permits	482,840		S 1		200,800		planning, bldg & safety
Fines, Forfeitures & Pen							
Vehicle Code Fines	202,300						
Prop 69-DNA ID	1,650						
Parking Citations	386,580						
Parking Bail	141,570						
Fines & forfeitures-L.A. Co	0						
Total Fines, Forfeitures & Pen	732,100		N	732,100			
Revenue from Money & Prop							
Interest Income	5,600		S 3			5,600	
Unrealized gain	0						
Rents & Concession	131,500		M	131,500			
Total Revenue from Money & Prop	137,100						
Revenue from other Agencies							
Motor Veh in Lieu	2,971,980	2,971,980	H				
Motor Veh Licence Fee	0						
Vehicle License Collection	0						
Homeowner exempt	4,220	4,220	I				
Off Highway Motor Veh	0						
P.O.S.T	35,000						

City of Bell
Revenues - General Fund
FY 2011-2012 Proposed Budget

REVENUES	FY 2012 Budget	Proceeds	Non-Proceeds	Sheet #1	Interest	
Click or Ticket	0					
SB Mandated	0					
Liability/WC Insurance Refund	0					
Miscellaneous	200	J	35,200			
Total Revenue from Other Agencies	3,011,400					
Charge for Current Service						
Zoning/Cup	2,000					
Tending Parcel Maps	0					
Temporary Use Permit	8,500					
Administrative Costs	500					
Witness Fees	400					
Commissions	0					
Reposession Fees	600					
So Cal Water Co-Main Line	1,500					
Plan Check Fees	52,000					
Street Inspections	48,000					
Waste Management	0					
A.R.B. Fees	21,000	S 1		134,500		Planning, Bldg & Safety
Unlicensed Drivers	50,000					
Fingerprints	800					
Report Fees	1,300					
Clearance Letter	1,100					
Sentenced Prisoner	8,000					
Towing Commission	4,000					
False Alarms	0					
Jail Services Housing Fees	0					
Misc Impounds	0					
Stored Vehicles	28,000					
DUI	18,000					
Evidence	1,000					
Impound - GS	2,000					
5 or more parking cites	0					
Expired Registration	3,000					
Suspended/Revoked	0					
Processing Fee	0					
OTS Adm Fee	0					
Copying	1,500					
Occupancy Inspections	10,000					
Repair of damaged prop	0					
Clerical Fees	7,500					
Commissions	0					
Court Order Rest	200	S 1		136,400		police
Total Charge for Current Service	270,900					
Parks & Recreation						
Park Rental	17,840					
Community Center Rental	38,870					
Class Fees	51,360					
Sports	22,710					
Soccer League	48,460					
Holiday Parade	0					
Donations	0					
One Day Excursions	14,210					
Miscellaneous	2,680					
Snack Bar Revenue	49,550					
Skate Park Revenue	3,160					
Restaurant Revenue	0					
Arcade Revenue	0					
Rent & Concessions	0					
Catering Fees	0					
Deposit Candidate Statement	0					
Total Parks & Recreation	248,840	S 1		248,840		Parks & Rec
Total Before Transfers	12,277,370					
Other Revenue & Transfers						
Miscellaneous	1,500	Q	1,500			
Prior Year Cost Rec	1,500	Q	1,500			
Cost Recovery-Various Svcs	0					
Cost Recovery-Maintenance	0					
Sale of Fixed Assets	1,000	P	1,000			
Transfer In/Out SWR Auth						
Transfer In/Out Tax Inc - GOB						
Transfer In/Out Other funds						
Transfer In/Out Surplus Prop						
Transfer In/Out SPA						
Transfer In/Out CP						

City of Bell
Revenues - General Fund
FY 2011-2012 Proposed Budget

REVENUES	FY 2012 Budget	Proceeds	Non-Proceeds Sheet #1	Interest
Transfer In/Out PFA				
Transfer In/Out WC & Liab				
Transfer In/Out Retirement				
Cash Over/Short	0			
Total Other Revenue & Transfers	4,000		4,000	
Total Revenues	12,281,370			
exclude transfers	0			
Totla revenue excluding transfers	12,281,370			

City of Bell
Revenues - All Funds
FY 2011-2012 Proposed Budget

	FY 2012 Budget	Subject to Gann? Yes		No	Transfers	interest	
GENERAL FUND							
Property Taxes	1,990,010	1,990,010					
Other Taxes	5,404,180	4,932,400		471,780			
Licenses & Permits	482,840	482,840					part on sheet #1
Fines, Forfeitures & Pen	732,100			732,100			
Money & Property Use	137,100			131,500		5,600	
Revenue from other Agencies	3,011,400	3,011,400					
Charge for Current Service	270,900	270,900					on sheet #1
Parks & Recreation	248,840	248,840					on sheet #1
Other Revenues	4,000			4,000			
Transfers In/Out	602,140				602,140		
Total GENERAL	12,883,510						
RETIREMENT TAX							
Property Taxes	2,614,530	2,614,530	B				
Money & Property Use	0						
Proceeds of Debt	0						
Other Revenues	0						
Transfers In/Out	(465,770)				(465,770)		
Total Retirement	2,148,760						
SANITATION FUND							
Property Taxes	1,523,710	1,523,710	S 1				on sheet #1
Money & Property Use	0						
Transfers In/Out	(168,850)				(168,850)		
Total Sanitation	1,354,860						
SEWER FUND							
Property Taxes	352,120	352,120	S 1				on sheet #1
Money & Property Use	0						
Transfers In/Out	(35,100)				(35,100)		
Total Sewer	317,020						
RECYCLING FUND							
Property Taxes	464,070	464,070	S 1				on sheet #1
Transfers In/Out	(46,400)				(46,400)		
Other Revenues	20,000	20,000	S 1				on sheet #1
Total Recycling	437,670						
STREET LIGHTING							
Property Taxes	543,770	543,770	S 1				on sheet #1
Money & Property Use	0						
Transfers In/Out	(54,270)				(54,270)		
Total Street Lighting	489,500						
SURPLUS PROPERTY AUTHORITY							
Money & Property Use	739,340		O	739,340			
Other Revenues	0						
Transfers In/Out	(689,340)				(689,340)		
Total SPA	50,000						
TOTAL REVENUE FUNDS SUBJECT to LIMIT	17,681,320	16,454,590		2,078,720	(857,590)	5,600	
AQMD							
Money & Property Use	100		S 3			100	
Revenue from other Agencies	45,000			45,000			
Other Revenues	0						
Total AQMD	45,100						
GAS TAX							
Money & Property Use	500		S 3			500	
Revenue from other Agencies	1,221,290			1,221,290			
Transfers In/Out	(210,220)				(210,220)		
Total Gas Tax	1,011,570						
BIKEWAY FUND							
Money & Property Use	0						
Revenue from other Agencies	18,730			18,730			
Other Revenues	0						
Total Bikeway	18,730						
SOLID WASTE & RECYCLING FUND							
Charge for Current Service	0						
Other Revenues	0						
Transfers In/Out	0						
Total SWR	0						

City of Bell
Revenues - All Funds
FY 2011-2012 Proposed Budget

	FY 2012 Budget	Subject to Gann? Yes	No	Transfers	interest
PUBLIC FINANCING AUTHORITY					
Money & Property Use	0				
Proceeds of Debt	0				
Transfers In/Out	1,132,300			1,132,300	
Total PFA	1,132,300				
COMMUNITY REDEVELOPMENT - Capital Project					
Money & Property Use	0				
Proceeds of Debt	0				
Other Revenues	0				
Transfers In/Out	0				
Total CRA	0				
COMMUNITY REDEVELOPMENT - Tax Increment					
Property Taxes	2,486,380		2,486,380		
Money & Property Use	0				
Transfers In/Out	(2,486,380)			(2,486,380)	
Total CRA	0				
COMMUNITY REDEVELOPMENT - Low Moderate					
Money & Property Use	0				
Proceeds of Debt	0				
Transfers In/Out	0			0	
Total CRA	0				
COMMUNITY REDEVELOPMENT - Debt Service					
Money & Property Use	0				
Other Revenues	0				
Transfers In/Out	2,486,380			2,486,380	
Total CRA	2,486,380				
Total CRA Funds					
CDBG					
Revenue from other Agencies	892,850		892,850		
Other Revenues	0				
Transfers In/Out	0				
Total CDBG	892,850				
GRANTS FUND					
Money & Property Use	0				
Revenue from other Agencies	327,000		327,000		
Transfers In/Out	0				
TOTAL GRANT FUNDS	327,000				
CAPITAL PROJECTS					
Money & Property Use	0				
Proceeds of Debt	0				
Other Revenues	0				
Transfers In/Out	(1,349,490)			(1,349,490)	
Total Capital projects	(1,349,490)				
CABLE TV					
Other Taxes	0				
Fines, Forfeitures & Pen	0				
Transfers In/Out	0				
Total Cable TV	0				
MEASURE R					
Money & Property Use	0				
Revenue from other Agencies	332,800		332,800		
Transfers In/Out	0				
Total Prop C	332,800				
PROP C					
Money & Property Use	0				
Revenue from other Agencies	443,740		443,740		
Transfers In/Out	0				
Total Prop C	443,740				
PROP A					
Money & Property Use	0				
Revenue from other Agencies	534,960		534,960		
Charge for Current Service	45,000		45,000		
Total Prop A	579,960				
FEDERAL FORFEITURES					
Money & Property Use	0				

City of Bell
Revenues - All Funds
FY 2011-2012 Proposed Budget

	FY 2012 Budget	Subject to Gann? Yes	No	Transfers	interest
Revenue from other Agencies	0				
Other Revenues	0				
Total Federal Forfeitures	0				
COPS					
Money & Property Use	0				
Revenue from other Agencies	100,000		100,000		
Other Revenues	0				
Total COPS	100,000				
JUSTICE ASSISTANCE GRANT					
Money & Property Use	0				
Revenue from other Agencies	0				
Other Revenues	0				
Total COPS	0				
RISK MANAGEMENT					
Money & Property Use	0				
Other Revenues	0				
Transfers In/Out	1,285,000			1,285,000	
Total Risk Management	1,285,000				
BCHA - Operating Fund					
Money & Property Use	0				
Charge for Current Service	2,779,000		2,779,000		
Transfers In/Out	(1,298,700)			(1,298,700)	
Total BCHA - Operating Fund	1,480,300				
BCHA - Capital Project					
Money & Property Use	0				
Other Revenues	0				
Transfers In/Out	0				
Total BCHA - Capital Project Fund	0				
BCHA - Debt Service					
Money & Property Use	0				
Proceeds of Debt	0				
Transfers In/Out	1,298,700			1,298,700	
Total BCHA - Debt Service Fund	1,298,700				
Total BCHA					
TOTAL REVENUE					
FUNDS NOT SUBJECT to LIMIT	10,084,940	0	9,226,750	857,590	600
TOTAL - ALL REVENUES	27,766,260	16,454,590	11,305,470	0	6,200

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Members of the City Council

FROM: Kenneth Hampian, Interim Chief Administrative Officer

PREPARED BY: David A. Bass, Budget & Fiscal Consultant

SUBJECT: **Adoption of Fiscal Year 2011-2012 Bridge Budget: Not the End, But a New Beginning**

RECOMMENDATION:

1. Conduct a Public Hearing on the Bridge Budget
2. After receiving public comment and discussing the recommended budget, adopt a FY 2011-12 Bridge Budget.

BACKGROUND: A New Beginning

This report summarizes a longer Budget Message included in the recommended Bridge Budget. This is evidently the City's first "new" budget since 2005.

Regarding the process, as outlined during our August 8, 2011 budget study session, the short story is that the 2011-12 process started much too late and without sufficient Council and community input. The document itself is not formatted to be "user friendly" and tell the story of our priorities and goals, as a budget should. However, we have done the best we can without starting all over. Starting all over in August would only assure an extremely late budget and time lost that could be better spent planning for a much improved process in 2012-13.

Therefore, attached for your consideration and adoption is the Bridge Budget Fiscal Year 2011-12 (July 1, 2011 to June 30, 2012). Adoption of the "Bridge Budget", which is largely a "status quo" budget, allows the City to meet state required filing of the budget with Los Angeles County and to meet City Charter requirements.

With the adoption, the City Council and staff can get the City through the current fiscal year and also provide an opportunity for staff, led by the longer-term Interim CAO, to study the current organization, service levels, and needs in the upcoming months. In addition it will allow for the longer-term Interim CAO the opportunity to return to the Council and public with a greatly revised and improved process for FY 2012-13, which would include early public and council involvement and direction. Improvements to the

budget format can also be made so that the document better communicates goals, priorities, and projects. In fact, this work has already begun with recommendations to Council and the community planned for this fall.

Budget Not Etched in Stone (and need for transition support, too)

Not all goals have to be deferred to the end of the fiscal year, such as modification to the employee benefit program, staffing levels, or the capital improvement program for FY 2011-12. Amendments can still be made during the year, after proper analysis and consultation have been concluded. Other changes may also be made, including mid-year amendments as new, better, data emerges and as circumstances require. Some funding for what we are calling "Transition Support" will allow the Interim CAO to make timely decisions to address unmet needs, as discussed further in the Budget Message. Potential needs include audit support, other critical staffing voids, long term CAO recruitment costs, modest out-of-pocket expenses for some pro-bono support, and training. The recommended funding to support transition is available as a result of an improved fund balance estimate. The Interim CAO will keep the Council advised as to the specific uses of this special category of support this fiscal year.

New Fund Balance Estimate

The Bridge Budget estimates an increase in overall June 30, 2012 General Fund balance projection of $552,000 (from $1.12 million to 1.67 million). One reason for this projected end-of-year balance is the sum of the changes made to the proposed budget (not eliminating existing positions and not funding new or vacant positions). The increase is also driven by the projected revenue (FY 2010-11) for the utility user's tax (UUT) collected by Edison, along with an increase in the UUT projected in the budget amount for FY 2011-12. The reasons for these projected increases are further outlined in the Budget Message.

Significant Unresolved Issues

There are a number of issues that will challenge the City this fiscal year, including:

1. In 2007 the City, after authorization by the vote of the registered voters of the City of Bell, issued $35 million in general obligation bonds. Typically, these bonds are funded by a property tax levy. For the past few years, the City has not levied sufficient property taxes to fund the principal and interest payments due each fiscal year so the City has used bond proceeds to pay some of the principal and interest. This continues into FY 2011-2012, however work is already underway to determine if this practice is legal and/or appropriate.
2. The Bell Public Financing Authority owes $35 million on a taxable lease revenue bond that was used to purchase a property formerly owned by the General Services Administration. The debt as due last fiscal year; however, the principal amount of $35 million has not yet been repaid. There is no provision to pay the debt in the proposed budget for the Fiscal Year 2011-2012.
3. Pending additional agency reviews may further create other fiscal impacts on the City, especially in terms of reimbursement by the General Fund.

4. The audit for FY 2009-10 and 2010-11 has not been completed. The Auditor will begin work shortly, if they have not already begun. Annual audits of even healthy cities place significant added demands on staff that, if not met, will slow down the audit process and, potentially, weaken its results. In Bell's case, the audit is covering two years and very complicated issues. Some transition support in this area is likely to be needed.
5. Overall, staff levels are not adequate in Bell and continuing to leave nearly all department head positions vacant is not sustainable for the long term. However, as noted on August 8, more analytics are necessary to determine the best course of action for the future. These analytics must – at a minimum - consider the best overall organizational structure for the longer term, along with proper salary and benefit levels.
6. Employee training and development has been virtually non-existent in the City since 2007, except for public safety employees who have the benefit of the State of California's "POST" program which reimburses training costs.

A New Beginning and Ongoing Monitoring and Accountability

When the Bridge Budget is adopted it is not the end. Instead, it will allow us to start fresh now to create a much improved budget process and document for 2012-13. In fact, by the time we hold our budget hearing on August 24th, staff will already have developed preliminary ideas for the 2012-13 process, schedule and format. These and other ideas will be reviewed by Council and the community this fall. There is also the need to constantly monitor the actual results.is accomplished by regular reports to the City Council and community, including a mid-year budget review in early 2012.

ATTACHMENTS

1. Resolution adopting the FY 2011-12 Budget
2. FY 2011-12 Budget

RESOLUTION NO. 2011-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011-12.

WHEREAS, the City Council reviewed the Proposed Budget on July 27, 2011; and

WHEREAS, the City Council conducted a Budget Study Session on August 8, 2011; and

WHEREAS, the Interim Chief Administrative Officer prepared a Bridge Budget for City Council review and consideration.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE that the Fiscal Year 2011-12 Budget is hereby adopted.

ADOPTED AND APPROVED this 24th day of August 2011.

_____
Ali Saleh, Mayor

ATTEST:

_____
Rebecca Valdez, CMC, City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2011-37 was adopted by the City Council of the City of Bell at a regular meeting of the City Council on August 24, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Rebecca Valdez, CMC, City Clerk

City of Bell

Budget

Fiscal Year July 1, 2011 to June 30, 2012

City of Bell

Budget

Fiscal Year July 1, 2011 – June 30, 2012

City Council

Ali Saleh
Mayor

Danny Harber
Vice Mayor

Violeta Alvarez
Councilwoman

Ana Maria Quintana
Councilwoman

Nestor E. Valencia
Councilman

Appointed Officials

Kenneth Hampian
Interim Chief Administrative Officer

David J. Aleshire
City Attorney

Rebecca Valdez
City Clerk

Budget Message

To the Honorable Mayor and Members of the City Council,

Introduction: Not the End, But a New Start

I am submitting to the City Council and the residents of the City of Bell a proposed Bridge Budget for Fiscal Year 2011-12 (July 1, 2011 to June 30, 2012). This budget does not reflect best practices in budget preparation and presentation on many levels. The budget preparation process started very late (June 28, 2011) and there was insufficient time to develop a budget with adequate input from the City Council, community, and staff. In addition, the format is very "numbers heavy" and does not tell the story of community goals and priorities as a budget should. These weaknesses were obvious to the City Council, community and I (as the new Interim CAO) when considered at a regular Council meeting on July 27, 2011 and later at a study session on August 8, 20111.

However, the City needs an adopted budget and there are elements of the work completed by the Budget Consultant that can offer a reasonable budget to follow for the remainder of the FY 2011-12. Adoption of the "Bridge Budget", which is largely a "status quo" budget, allows the City to meet state required filing of the budget with Los Angeles County and to meet some City's Charter requirements.

With the adoption of the Bridge Budget the City Council and staff can get the City through the current fiscal year and also provide an opportunity for staff, led by the longer-term Interim CAO, to study the current organization, service levels, and needs in the upcoming months. In addition it will allow for the longer-term Interim CAO the time and opportunity to return to the Council and public with a greatly revised and improved process for FY 2012-13, which would include early public

and council involvement and direction. Improvements to the budget format can also be made so that the document better communicates goals, priorities, and projects. In fact, by the time the Council considers this Bridge Budget on August 24, 2011 early work will have already begun on an improved process and format.

The Need for Amendments and Transition Support During the Year

Not all goals have to be deferred to the end of the fiscal year, such as modification to the employee benefit program, staffing levels, or the capital improvement program for FY 2011-12. Amendments can still be made during the year, after proper analysis and consultation have been concluded. Other changes may also be made, including mid-year amendments as new, better, data emerges and as circumstances require. For example, staff will return to Council with a recommended use for an anticipated $100,000 in Citizens Options for Public Safety ("COPS") funds. Additionally, there may be unmet needs that might not "wait" for the start of the next fiscal year – needs that are critical to the success of the transition and reform now underway . For example, the need to properly support the upcoming audit may require funding, as discussed later in this message. There are several unfilled department head positions. The new Interim CAO may feel that filling a position – even on an interim basis -- is crucial. Your current Interim CAO has also just learned that funding for training has been stripped from all non-public safety functions of the City since 2007. For these reasons, as outlined further later in this message, this budget recommends setting aside some funds for "Transition Support," included targeted training as judged necessary by the new Interim CAO.

Changes from the Proposed Budget to the Bridge Budget

- As requested by Council during the August 8, 2011 study session, this budget includes a list of the City's bonds, an explanation of key revenue and expenditure assumptions, and a list of employee salaries (in the future, it is recommended that these salaries be listed by position, and not by name).
- An increase in overall June 30, 2012General Fund balance projection of $552,000 (from $1.12 million to 1.67 million), as detailed in a separate subheading below. This increase is driven, in part, by the sum of the changes made to the proposed budget (not eliminating existing positions and not funding new or vacant positions). Additionally the projected revenue (FY 2010-11) for the utility user's tax (UUT) collected by Edison, along with an increase in the UUT projected in the budget amount for FY 2011-12. The UUT is collected by each utility and remitted to the City monthly. The Edison payment that was received by the City in September 2010 was not recorded in the City's "books" and therefore was not part of the year to date UUT revenue used by the Budget Consultant in preparing the Proposed Budget (there was no loss or negative financial impact to the City as a result of this item not being recorded – and it will be recorded soon). The Bridge Budget includes the September receipt for FY 2010-11.

- The positions proposed to be eliminated are funded in the Bridge Budget and therefore not eliminated (e.g. the command staff in the Police Department; the Recreation Supervisor positions).
- Vacant upper management positions (Police Chief, Director of General Services, Director of Community Services, Deputy City Engineer, and Accounting Manager) are not funded, except for the CAO position (but at a lower cost for this fiscal year as a result of not hiring a long term city manager until late in 2011-12).
- No new or additional full-time positions are funded in the Bridge Budget (Director of Planning and the 4 police officer positions that were proposed to be funded via the COPS grant).
- However, the Bridge Budget has reserved $350,000 in the non-departmental cost center for Transition Support. This is intended to set aside funds to give the Interim CAO the flexibility to fund organizational needs crucial to a successful transition. This could include added support for the audit, hiring a critically needed department head (e.g. an interim police chief), funding some special studies (if pro bono support isn't adequate), long tern CAO recruitment costs, modest out-of-pocket expenses for some pro-bono support, and targeted training to meet important transition needs . The dollar amount recommended to be set aside represents about half of the increase in projected 2011-12 fund balance and CAO salary savings. As noted above, General Fund revenues are budgeted to be $332,770 greater than budgeted General Fund expenditures. This amount is also available to fund the Transition Support or as a cushion against unplanned changes in the budget.
- While the City will initially continue to pay the employee portion of CalPERS retirement system, this matter should be reviewed in the early part of the fiscal year with the goal of reducing City costs.
- The list of City's Engineer's proposed engineering projects and capital improvement projects have been included in the appendix of the Bridge Budget. The specific requests have been funded in the appropriate fund (Gas Tax, Prop C, etc.). The City Council may wish to review the list of proposed projects and engineering studies to affirm that they are good recommendations for this fiscal year.
- The City Engineer's report for the benefit assessment districts (trash collection & disposal, sewer, recycling, and lighting/landscaping) included a 10% overhead charge for the operation of each benefit assessment district. That amount ($304,620) is shown as revenue for the General Fund.

Items of Significance Remaining in the Bridge Budget

- A $300,000 payment by the City to the supplemental retirement. In prior years, except for FY 2010-11, the City has made payments into the supplemental retirement plan for non-safety employees in amounts greater than indicated by actuarial study. The proposed $300,000 payment for FY 2011-12 is about one-half of the 2009 Actuarial Study recommended amount. However, before any payment is made, the City should determine the status of the time and the intent of the City with respect to the continuance, discontinuance, termination and/or modification of the plan.

- A transfer from the Surplus Property Authority to the General Fund of $180,000 for the estimated cost of the FY 2009-10 audit. Normally, this audit cost would have been recorded in FY 2010-11, however, since the work will not commence until FY 2011-12 it will be expenditure in FY 2011-12.

Estimated End of Year Fund Balance – Up From Proposed Budget Estimate

The Bridge Budget estimates an available fund balance (reserves or unassigned fund balance) at June 30, 2012 of $1,555,388. This assumes that the revenues come as estimated and the expenditures do not exceed the budget. . This is somewhat higher than the projections presented in the May 2011 report to the City Council. The reasons for this area are: (1) the estimates utilized the beginning fund balance rather than cash reserves (cash balance was used as an approximation of available fund balance which was lower than fund balance), (2) the revenues are estimated to be slightly greater than previously estimated, and (3) the expenditures are projected to be lower than previous projections. Hopefully this will still be the case when the audit for FY 2009-10 and FY 2010-11 are completed.

Unreserved (unassigned) Fund Balance (per audit) at 6/30/2009	10,987,770
Less: Taxes Receivable - Current	(5,229,205)
Adjusted Unreserved (unassigned) Fund Balance at 6/30/2009	5,758,565
FY 2009-2010:	
Actual Revenues	13,683,649
Actual Expenditures	(13,718,802)
Unaudited Unreserved (unassigned) Fund Balance at 6/30/2010	5,723,412
FY 2010-2011:	
Projected Revenues	13,842,200
Projected Expenditures	(18,224,424)
Projected Unreserved (unassigned) Fund Balance at 6/30/2011	1,341,188

FY 2011-2012:	
Estimated Revenues	13,037,110
Budgeted Expenditures	(12,704,340)
Budgeted Unreserved (unassigned) Fund Balance at 6/30/2012	**1,673,958**

Why the focus on General Fund available (unassigned) fund balance – It is a measure of the fiscal health of a City. The available (unassigned) fund balance helps with cash flow variations during the year (cities receive a significant amount of revenue in December/January and April/May. Additional reasons are for emergencies and other problems. For example, if the City is required to repay approximately $481,000 to State Parks for grant violations which occurred during the prior administration, then it is likely that these funds will come from the unallocated fund balance.

What is the "appropriate" fund balance level? The Government Finance Officers Association (GFOA) recommends, "at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures". For the City of Bell this translates into a minimum available (unspecified) fund balance of about $2.1 million. A goal over time will be to build our fund balance.

Revenue and Expenditure Trends

As part of this message it is important to share some historical trends of revenue and operating expenditures. There is more detail in the Appendix, including information about revenue and expenditure assumptions, as requested by Council.

Revenues (General Fund)

- Revenues from the State or subject to the economy (such as sales tax, and property tax) have decreased from $6.2 million in FY 2006-07 to an estimated $5.2 million in FY 2011-12. The decrease is primarily a result of a decrease in sales tax revenue. The decrease in sales tax revenue was caused by the recession and the closing of businesses in Bell, notably Sopp Chevrolet and Kinetic Concepts.
- Revenues associated with building & safety and planning (such as building permits and plan check fees) have been reduced from $0.5 million in FY 2006-07 to an estimated $0.2 million in FY 2011-12.

- Those revenues associated with city levied fees (vehicle code violations, parking violations, unlicensed drivers, towing, etc.) have dropped from $2.8 million in FY 2006-07 to an estimated $1.2 million in FY 2011-12, perhaps as a result of a reduction in some enforcement programs, such as DUI and unlicensed drivers. Staff will attempt to have more information about this at the August 24 meeting. Parks and Recreation associated revenue from $0.5 million in FY 2006-07 to an estimated $0.2 million in FY 2011-12, based on recent trends. The most significant revenue decreases were from snack bar sales, one-day excursions, and skate park.
-

Expenditures (personnel and operating [excludes debt service and capital projects])

- Salary and benefits, excluding retirement, have decreased from $8,659,355 in FY 2010-11 to $6,571,690 in FY 2011-12. This decrease is a result of by reducing the number of employees, especially highly paid employees, the non-funding of some vacant positions, and reduction in budgeted overtime.
- Debt Service increases from $7.3 million to 7.6 million due to required principal payment.
- Retirement is budgeted to increase, largely due to a $300,000 payment for the non-safety supplemental retirement plan. In FY 2010-11 no payment was made to the trustee administering the program. Prior to any payment in FY 2011-12 the City should review the plan, determine if the plan should be eliminated or any changes should be made and after that an updated actuarial report completed.

Significant Unresolved Issues:

1. In 2007 the City, after authorization by the vote of the registered voters of the City of Bell, issued $35 million in general obligation bonds. Typically, these bonds are funded by a property tax levy. For the past few years, the City has not levied sufficient property taxes to fund the principal and interest payments due each fiscal year so the City has used bond proceeds to pay some of the principal and interest. This continues into FY 2011-2012, however the City should determine if this practice is legal and/or appropriate.
2. The Bell Public Financing Authority owes $35 million on a taxable lease revenue bond that was used to purchase a property formerly owned by the General Services Administration. The debt as due last fiscal year; however, the principal amount of $35 million has not yet been repaid. There is no provision to pay the debt in the proposed budget for the Fiscal Year 2011-2012.
3. Pending additional agency reviews may further create other fiscal impacts on the City, especially in terms of reimbursement by the General Fund (e.g. the previously noted State Park fund grant issue).
4. In general, staff levels are not adequate in Bell and continuing to leave nearly all department head positions vacant is not sustainable for the long term. However, as noted on August 8, more analytics are necessary to determine

the best course of comprehensive action. In the meantime, the availability of some Transition Support funds will allow the Interim CAO to make some headway in critical areas this fiscal year.

5. The State of California adopted their budget the last few days of June and with that adoption impacted several revenues which cities and their redevelopment agencies had expected to receive in FY 2011-2012. The most notable of the changes was to redevelopment agencies. This budget recognizes the State action and proposes that the revenue received by the Community Redevelopment Agency is the amount required to fund redevelopment agency debt service for the fiscal year. There may be other options the City and the Redevelopment Agency could take in response to the State action. This is a very fluid issue, especially given the law suit files by the League of California Cities and the decision by the California Supreme Court to hear the matter.

When the Bridge Budget is adopted it is not the end. Instead, it will allow us to start now to create a new beginning toward a much improved budget process and document for 2012-13. In fact, by the time we hold our budget hearing on August 24th, staff will already have developed preliminary ideas for the 2012-13 process, schedule and format. These and other ideas will be reviewed by Council and the community this fall. There is also a need to constantly monitor the actual results. This is accomplished by regular reports to the City Council and community, such as conducting a mid-year budget review in early 2012. Therefore, it is expected that the Bridge Budget will be amended during the year and that the quality and reliability of the City's budget will improve as a better process and format are developed and the overdue audits are completed.

Kenneth Hampian
Interim Chief Administrative Officer

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City of Bell
Projected Fund Balance
FY 2011-2012 Budget

		Available (Unassigned) Fund Balance 6/30/2009	FY 2009-10 Unaudited Revenues	FY 2009-10 Unaudited Expenditures	Unaudited Available (Unassigned) Fund Balance 6/30/2010	FY 2010-11 Projected Revenues	FY 2010-11 Projected Expenditures	Projected Available (Unassigned) Fund Balance 6/30/2011	FY 2011-12 Budgeted Revenues	FY 2011-12 Budgeted Expenditures	FY 2011-12 Revenues vs Expenditures	Budgeted Available (Unassigned) Fund Balance 6/30/2011
01	General	5,758,565 *	13,683,649	13,718,802	5,723,412	13,842,200	18,224,424	1,341,188	13,037,110	12,704,340	332,770	1,673,958
03	AQMD	126,752	95,074	98,082	123,744	46,125	3,000	166,869	45,100	3,400	41,700	208,569
04	Gas Tax	1,152,338	1,327,024	567,903	1,911,459	941,360	283,860	2,568,959	1,011,570	1,382,100	(370,530)	2,198,429
06	Retirement	(3,049,483)	3,300,391	3,587,255	(3,336,347)	1,841,050	1,843,400	(3,338,697)	2,371,090	2,371,090	0	(3,338,697)
08	Sanitation	443,870	1,863,038	1,591,732	715,176	1,883,780	1,300,330	1,298,626	1,523,710	1,218,220	305,490	1,604,116
09	Sewer	25,758	349,479	139,824	235,413	354,720	29,970	560,163	317,020	245,630	71,390	631,553
10	Recycling	116,033	477,088	384,428	208,693	493,370	265,940	436,123	437,670	224,500	213,170	649,293
14	Bikeway	0	16,730	18,349	(1,619)	0	0	(1,619)	18,730	0	18,730	17,111
17	Solid Waste & Recycle Auth.	0	127,020	127,020	0	470	470	0	0	0	0	0
18	Public Financing Authority	(2,186,184)	9,071	2,276,503	(4,453,616)	1,334,150	1,114,940	(4,234,406)	1,132,300	1,132,300	0	(4,234,406)
19	Surplus Property Authority	262,505	1,666,782	1,743,363	185,924	739,340	43,200	882,064	(130,000)	50,000	(180,000)	702,064
20	CRA Capital Projects	733,201	(353,987)	67,643	311,571	0	41,470	270,101	0	0	0	270,101
21	CRA Tax Increment	(1,438,706)	745,386	1,756,299	(2,449,619)	374,330	415,390	(2,490,679)	0	0	0	(2,490,679)
22	CRA Low & Mod Housing	4,130,026	598,792	220,339	4,508,479	550,200	71,630	4,987,049	0	0	0	4,987,049
23	CRA Debt Service	(2,211,832)	2,487,137	2,487,472	(2,212,167)	2,028,970	2,145,840	(2,329,037)	2,486,380	2,486,380	0	(2,329,037)
30	Comm. Develop.Block Grant	0	653,547	653,435	112	603,190	603,190	112	892,850	894,170	(1,320)	(1,208)
32	Grants Fund	371,314	1,379,589	1,389,417	361,486	63,410	399,500	25,396	754,000	754,000	0	25,396
45	Lighting & Landscaping	152,499	633,043	548,258	237,284	617,470	340,120	514,634	489,500	486,000	3,500	518,134
50	Capital Projects	27,536,596	(1,713,535)	1,961,563	23,861,498	(1,718,250)	1,066,320	21,076,928	(1,349,490)	0	(1,349,490)	19,727,438
55	Cable TV / JPA	14,658	70,237	46,356	38,539	0	0	38,539	0	0	0	38,539
67	Measure R	0	246,143	0	246,143	262,595	0	508,738	332,800	324,000	8,800	517,538
68	Proposition C	1,356,478	411,944	591,852	1,176,570	397,290	217,910	1,355,950	443,740	877,500	(433,760)	922,190
70	Proposition A	519,438	539,229	610,800	447,867	534,940	505,710	477,097	579,960	506,550	73,410	550,507
71	Asset Forfeiture	223,728	48,671	22,664	249,735	29,040	8,580	270,195	0	109,870	(109,870)	160,325
72	COPS	230	147,592	26,478	121,344	81,960	910	202,394	100,000	0	100,000	302,394
74	Justice Assistance Grant	0	86,846	46,346	40,500	0	6,370	34,130	0	0	0	34,130
85	Risk Management	0	2,468,001	2,355,990	112,011	1,309,900	1,421,840	71	1,285,000	1,285,000	0	71
90	BCHA Operating	265	2,909,616	1,535,069	1,374,812	1,474,510	999,410	1,849,912	1,479,300	1,042,250	437,050	2,286,962
91	BCHA Capital Projects	816,823	(18,352)	3,389	795,082	0	0	795,082	0	0	0	795,082
92	BCHA Debt Service	592,037	1,299,992	1,296,658	595,371	1,295,170	1,295,170	595,371	1,298,700	1,298,700	0	595,371
									28,557,040	29,396,000	(838,960)	

* General Fund balance reduced by "Taxes Receivable - Current" as that represents the amount that could be collected for prior years GO debt service payments

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CITY OF BELL
Funded Full-Time Positions
FY 2011-2012

City Hall

Chief Admin Officer	0.00	
Dir of Admin Svcs	1.00	
Accounting Manager	0.00	
Account Clerk	3.00	
Sr. Management Analyst	3.00	7.00

Planning, Engineering, Bldg & Safety

Director of Planning	0.00	
Dir of Gen Svcs	0.00	
Deputy City Engineer	0.00	
Housing Specialist	1.00	
Housing Rehab Tech	2.00	
Bldg Inspector	1.00	
Bldg Permit Technician	1.00	
Asst Planner	1.00	
Mobile Home Park Mgr	1.00	
Sr. Code Enf Officer	1.00	
Code Enf Officer	2.00	
Parking Enf Officer	2.00	12.00

Community Services

Dir of Comm Svcs	0.00	
Sr. Management Analyst	0.00	
Community Svc Tech	0.00	
Senior Rec Supervisor	2.00	
Rec Supervisor	1.00	3.00

Police Department

Chief of Police	0.00	
Captain	2.00	
Lieutenant	1.00	
Sergeant	6.00	
Detective	4.00	
Patrol Officer	15.00	
Motor Officer	1.00	
Police Dispatcher	5.00	
Community Svc Tech	1.00	
Management Analyst	2.00	
Office Coordinator	1.00	
Office Assistant	2.00	40.00

Total Funded Full-Time Positions 62.00

CITY OF BELL
Funded Part-Time Positions
FY 2011-2012

		Number	Annual Hours
Administration	Office Clerk	1	936
Administration	Office Aide	4	3,744
Adm Svcs	Office Aide	1	936
Adm Svcs	Office Clerk	3	2,808
General Svcs	Code Enf Officer	1	936
General Svcs	Parking Enf Officer	2	1,872
Comm Svcs	Office Aide	2	1,872
Comm Svcs	Rec Aide	17	15,912
Comm Svcs	Rec Attendant	45	42,120
Comm Svcs	Rec Leader	3	2,808
Police	Office Clerk	2	1,872
Police	Reserve Police Off	5	4,680
		86	80,496

Revenues

City of Bell
Revenues - All Funds
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
Property Taxes	655,324	621,952	618,261	639,617	665,202	862,293	1,549,326	691,809	1,126,367	1,971,170	1,990,010
Other Taxes	6,350,925	6,620,113	6,671,538	6,746,262	7,213,990	3,607,558	5,851,186	7,502,553	3,337,782	5,873,660	5,600,110
Licenses & Permits	967,254	1,060,547	1,134,484	1,062,875	1,105,389	688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen	1,162,806	1,207,023	1,219,675	1,251,711	1,301,780	704,361	991,950	1,353,852	478,290	710,780	732,100
Money & Property Use	344,201	321,748	286,367	320,969	333,807	94,916	130,586	347,160	97,871	136,330	137,100
Revenue from other Agencies	2,927,431	2,990,660	3,224,141	3,131,536	3,340,628	1,631,382	3,191,069	3,474,246	1,556,768	3,101,010	3,011,400
Charge for Current Service	947,028	1,139,458	1,183,055	1,223,871	1,272,827	690,972	960,679	1,323,742	324,211	392,590	270,900
Parks & Recreation	509,169	538,533	496,796	488,159	507,686	212,885	262,775	527,995	193,972	241,600	248,840
Other Revenues	9,492	243,232	3,321	9,129	9,495	50,674	132,102	9,874	562,384	573,470	4,000
Proceeds of Debt	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	(662,900)	(663,477)	(478,906)	(303,771)	(315,923)	403,331	(205,165)	(328,561)	752,668	372,800	559,810
Total GENERAL	13,210,730	14,079,788	14,358,733	14,570,358	15,434,881	8,947,268	13,683,649	16,052,272	8,653,334	13,842,200	13,037,110
NON-GENERAL FUNDS											
Property Taxes	6,911,394	7,081,530	10,062,990	10,329,043	10,625,549	5,986,743	11,231,185	11,391,014	5,266,237	9,365,240	8,153,430
Other Taxes	82,404	55,574	0	0	56,597	23,582	70,237	50,000	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0
Fines, Forfeitures & Pen	0	0	0	0	0	0	0	0	0	0	0
Money & Property Use	1,294,767	1,125,116	1,078,546	996,272	959,142	773,295	783,490	4,347,225	739,343	739,540	739,940
Revenue from other Agencies	3,687,584	3,061,127	3,331,073	4,573,241	7,102,399	1,617,211	4,849,218	3,004,861	868,377	2,914,170	4,343,370
Charge for Current Service	2,784,090	2,809,291	2,921,420	3,085,915	3,195,762	2,233,293	2,954,671	3,093,005	2,122,796	2,814,620	2,823,000
Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	191,359	103,950	1,220,692	235,681	105,797	116,649	495,982	100,000	141,899	152,520	20,000
Proceeds of Debt	37,709,890	26,330,000	70,517,653	4,600,000	0	0	0	0	0	0	0
Transfers In/Out	(6,658,188)	748,719	478,907	(307,429)	137,666	(403,354)	1,486,805	1,416,681	(752,668)	(447,000)	(559,810)
Total NON-GENERAL	46,003,300	41,315,307	89,611,281	23,512,723	22,182,912	10,347,419	21,871,588	23,402,786	8,385,984	15,539,090	15,519,930
ALL FUNDS											
Property Taxes	7,566,718	7,703,482	10,681,251	10,968,660	11,290,751	6,849,036	12,780,511	12,082,823	6,392,604	11,336,410	10,143,440
Other Taxes	6,433,330	6,675,687	6,671,538	6,746,262	7,270,587	3,631,140	5,921,423	7,552,553	3,337,782	5,873,660	5,600,110
Licenses & Permits	967,254	1,060,547	1,134,484	1,062,875	1,105,389	688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen	1,162,806	1,207,023	1,219,675	1,251,711	1,301,780	704,361	991,950	1,353,852	478,290	710,780	732,100
Money & Property Use	1,638,968	1,446,864	1,364,913	1,317,241	1,292,949	868,211	914,076	4,694,385	837,214	875,870	877,040
Revenue from other Agencies	6,615,014	6,051,786	6,555,214	7,704,777	10,443,027	3,248,593	8,040,287	6,479,107	2,425,145	6,015,180	7,354,770
Charge for Current Service	3,731,118	3,948,750	4,104,475	4,309,786	4,468,589	2,924,265	3,915,350	4,416,747	2,447,007	3,207,210	3,093,900
Parks & Recreation	509,169	538,533	496,796	488,159	507,686	212,885	262,775	527,995	193,972	241,600	248,840
Other Revenues	200,851	347,182	1,224,013	244,810	115,292	167,323	628,084	109,874	704,283	725,990	24,000
Proceeds of Debt	37,709,890	26,330,000	70,517,653	4,600,000	0	0	0	0	0	0	0
Transfers In/Out	(7,321,088)	85,242	1	(611,200)	(178,257)	(23)	1,281,640	1,088,120	0	(74,200)	0
Total ALL FUNDS	59,214,030	55,395,096	103,970,014	38,083,081	37,617,793	19,294,687	35,555,237	39,455,058	17,039,318	29,381,290	28,557,040

City of Bell
Revenues - General Fund
FY 2011-2012 Budget

REVENUES	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
Property Taxes											
Current Year Secured	546,847	561,642	558,211	575,373	598,388	256,411	475,359	622,324	317,692	546,560	552,030
Current Year Unsecured	19,207	11,257	13,125	11,708	12,176	1,432	12,680	12,663	1,822	16,130	15,000
Prior Year Sec. & Unsec	46,325	4,508	600	4,688	4,876	42,308	42,037	5,071	(141)	1,000	1,500
Interest & Penalties	4,184	5,535	7,844	7,277	7,568	7,224	8,883	7,870	2,222	4,250	4,500
Public Safety Aug	38,762	39,010	38,481	40,571	42,194	18,878	32,692	43,881	19,078	33,940	34,000
Debt Service Assessment	0	0	0	0	0	536,040	977,675	0	785,694	1,369,290	1,382,980
Total Property Taxes	655,324	621,952	618,261	639,617	665,202	862,293	1,549,326	691,809	1,126,367	1,971,170	1,990,010
Other Taxes											
Sales Tax	2,499,089	2,735,455	2,538,381	2,571,221	2,674,070	1,135,965	1,922,371	2,781,033	1,004,337	1,986,000	1,689,000
In Lieu of Sales Tax	82,078	35,724	31,400	33,242	34,572	1,500	6,000	35,955	0	0	0
Franchise Water	38,812	39,525	41,971	42,842	44,556	47,821	47,821	46,338	0	49,280	50,000
Franchise Edison	150,775	171,370	150,135	156,140	162,386	0	152,870	168,881	0	146,730	150,000
Franchise Gas	55,673	52,186	52,258	54,349	56,523	0	36,077	58,784	0	40,610	40,000
Franchise Pipelines	0	1,725	0	0	1,947	0	665	2,025	0	0	0
Franchise Cable	48,413	0	0	0	34,611	0	46,356	35,996	23,725	46,550	48,000
Franchise Rubbish	151,094	156,848	201,536	0	161,318	101,007	206,139	167,771	85,014	178,430	183,780
UUT - Telephone	1,078,077	1,148,342	1,220,505	1,400,177	1,456,184	855,046	1,281,345	1,514,432	773,021	1,144,870	1,179,220
UUT - Water	377,413	400,202	405,063	461,278	479,729	267,712	415,196	498,919	364,588	553,290	569,890
UUT - Edison	1,198,636	1,277,537	1,139,910	1,330,016	1,383,217	786,224	1,111,621	1,438,546	794,440	1,123,230	1,156,920
UUT - Gas	429,827	372,890	409,834	407,811	424,124	161,088	315,516	441,089	171,692	422,590	435,270
Motel Tax	167,418	161,493	166,885	171,044	177,886	131,952	175,897	185,001	90,502	96,620	10,000
APT Tax	5,936	5,372	279,131	75,751	78,781	100,088	104,225	81,933	11,512	45,610	46,980
Transfer Tax	67,684	61,443	34,529	42,391	44,086	19,155	29,087	45,850	18,951	39,850	41,050
Total Other Taxes	6,350,925	6,620,113	6,671,538	6,746,262	7,213,990	3,607,558	5,851,186	7,502,553	3,337,782	5,873,660	5,600,110
Licenses & Permits											
Regular Bus Lic	577,084	649,485	823,000	723,460	752,398	479,041	547,184	782,494	92,858	273,830	282,040
Business License Livescan	3,150	1,196	3,150	3,692	3,840	0	0	3,993	0	0	0
Parking Accomodation Fee	0	500	0	0	0	0	0	0	0	0	0
Vending Machines	17,689	50,612	14,582	16,426	17,083	38,741	42,423	17,766	991	6,810	7,010
Video Game Licenses		153	849	964	1,002	0	0	1,042	196	200	210
Bicycle Licenses	6	6	6	7	7	4	6	7	2	0	0
Truck Licenses	13,430	14,212	30,826	34,683	36,071	23,295	32,083	37,514	7,523	19,230	19,810
Warehouse License	170	0	1,744	1,978	2,057	11,084	12,788	2,140	5,098	5,100	5,250
Misc Business Lic	0	0	882	1,001	1,041	99	99	1,082	216	220	230
Contractor Bus Lic	16,478	16,534	19,063	18,492	19,232	20,006	27,823	20,001	21,506	28,110	28,950
Building Permit	227,323	220,309	150,987	164,856	171,450	78,286	104,798	178,308	63,083	88,050	90,690
Plumbing Permit	22,812	17,807	15,925	17,337	18,030	7,525	10,929	18,751	6,490	9,000	9,270
Electrical Permit	18,327	17,266	12,396	13,000	13,520	6,019	8,405	14,060	5,428	8,060	8,300
Mechanical Permit	11,273	16,506	7,888	8,609	8,954	6,054	6,954	9,312	3,913	5,370	5,530
Seismic Fee	91	480	(419)	1,379	1,434	478	(9)	1,491	198	100	100
Eir Fee		2,000	0	0	0	353	1,913	0	262	1,540	1,590
Issuance Fee Permits	40,586	36,090	23,614	25,503	0	14,898	20,284	27,584	14,084	20,270	20,880
Special Use Permit	4,521	2,106	8,094	9,102	26,523	0	0	9,844	75	100	100
Yard Sale Permits	10,444	9,230	9,270	9,303	9,466	0	0	10,062	0	0	0
Miscellaneous Permits	2,769	753	9,547	9,589	13,309	873	1,001	10,371	498	730	750
Alarm Permits	1,100	5,301	3,080	3,494	9,972	2,140	2,460	3,780	600	2,070	2,130
Total Licenses & Permits	967,254	1,060,547	1,134,484	1,062,875	1,105,389	688,896	819,141	1,149,602	223,021	468,790	482,840

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City of Bell
Revenues - General Fund
FY 2011-2012 Budget

REVENUES	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
Fines, Forfeitures & Pen											
Vehicle Code Fines	295,575	245,579	247,434	255,284	265,495	149,301	230,710	276,115	127,062	196,410	202,300
Prop 69-DNA ID				0	0	2,760	5,160	0	0	1,600	1,650
Parking Citations	672,259	746,403	735,642	742,501	772,202	401,759	543,456	803,090	259,719	375,320	386,580
Parking Bail	194,972	215,040	236,599	253,926	264,083	150,541	212,624	274,647	91,509	137,450	141,570
Fines & forfeitures-L.A. Co	0	0	0	0	0	0	0	0	0	0	0
Total Fines, Forfeitures & Pen	1,162,806	1,207,023	1,219,675	1,251,711	1,301,780	704,361	991,950	1,353,852	478,290	710,780	732,100
Revenue from Money & Prop											
Interest Income	163,363	128,650	117,035	133,796	139,147	3,250	5,034	144,713	4,547	5,570	5,600
Unrealized gain	(1,779)	13,996	1,136	0	0	0	0	0	0	0	0
Rents & Concession	182,617	179,102	168,196	187,173	194,660	91,666	125,552	202,447	93,324	130,760	131,500
Total Revenue from Money & Prop	344,201	321,748	286,367	320,969	333,807	94,916	130,586	347,160	97,871	136,330	137,100
Revenue from other Agencies											
Motor Veh in Lieu	2,589,544	2,624,456	2,834,970	2,948,369	3,150,135	1,486,472	2,972,944	3,276,140	1,471,279	2,942,560	2,971,980
Motor Veh Licence Fee	272,554	214,133	169,938	171,674	178,541	35,796	102,915	185,682	47,137	103,330	0
Vehicle License Collection	0	0	0	0	0	0	0	0	16,186	16,190	0
Homeowner exempt	4,989	4,849	4,769	5,200	5,408	2,268	4,537	5,624	2,129	4,260	4,220
Off Highway Motor Veh	1,465	0	0	0	0	0	0	0	0	0	0
P.O.S.T	23,506	34,527	10,581	5,720	5,949	1,252	5,079	6,187	10,382	12,500	35,000
Click or Ticket	0	14,583	0	0	0	0	0	0	0	0	0
SB Mandated	34,806	14,360	545	567	589	0	0	613	2,097	2,090	0
Liability/WC Insurance Refund	0	83,745	203,333	0	0	105,180	105,180	0	7,558	19,750	0
Miscellaneous	567	7	5	6	6	414	414	0	0	330	200
Total Revenue from Other Agencies	2,927,431	2,990,660	3,224,141	3,131,536	3,340,628	1,631,382	3,191,069	3,474,246	1,556,768	3,101,010	3,011,400
Charge for Current Service											
Zoning/Cup	5,430	11,800	27,605	22,697	23,604	8,860	9,460	24,549	1,230	1,530	2,000
Tending Parcel Maps		2,470	300	0	0	350	350	0	0	0	0
Temporary Use Permit						7,136	8,272	0	6,795	10,270	8,500
Administrative Costs	629	1,308	471	523	544	659	793	0	94,223	94,230	500
Witness Fees	230	450	370	420	437	150	0	454	600	600	400
Commissions	0	0	0	0	0		0	566	0	0	0
Reposession Fees	525	405	585	664	690	345	450	718	480	580	600
So Cal Water Co-Main Line	8,809	0	4,405	4,997	5,197	0	0	5,405	0	0	1,500
Plan Check Fees	211,645	191,681	130,332	138,489	144,029	51,894	70,817	149,790	36,422	50,780	52,000
Street Inspections	36,929	21,358	45,385	47,762	49,673	49,083	84,411	51,660	32,491	45,350	48,000
Waste Management			0		0	0	20,653	0	0	0	0
A.R.B. Fees	35,850	24,880	25,950	28,817	29,970	14,500	19,640	31,169	14,730	20,530	21,000
Unlicensed Drivers	371,100	394,926	469,180	488,739	508,289	263,500	339,100	528,621	46,883	56,850	50,000
Fingerprints	1,856	1,280	1,088	1,125	1,170	640	768	1,217	384	500	800
Report Fees	1,038	1,219	1,166	1,232	1,281	719	982	1,333	1,144	1,500	1,300
Clearance Letter	760	900	1,040	1,044	1,086	830	950	1,129	1,190	1,340	1,100
Sentenced Prisoner	3,175	17,250	0	0	0	12,725	15,100	0	6,675	7,850	8,000
Towing Commission	48,029	47,387	47,119	44,373	46,148	30,874	46,418	47,994	10,574	13,960	4,000
False Alarms	0	0	0	0	0	1,550	1,550	0	0	0	0
Jail Services Housing Fees	43,280	39,900	10,200	11,572	12,035	0	0	12,517	0	0	0
Misc Impounds	2	200	0	0	0	0	0	0	0	0	0

City of Bell
Revenues - General Fund
FY 2011-2012 Budget

REVENUES	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
Stored Vehicles	52,650	48,400	49,750	51,622	53,687	22,500	28,250	55,834	22,220	27,960	28,000
DUI	239,600	226,000	232,400	240,977	250,617	152,550	195,750	260,641	26,000	30,290	18,000
Evidence	0	31,840	34,878	39,570	41,153	506	26,582	42,799	363	370	1,000
Impound - GS	0	0	34,600	29,895	31,091	18,450	24,500	32,335	2,200	2,450	2,000
5 or more parking cites	4,750	3,500	3,000	3,404	3,540	900	900	3,681	0	0	0
Expired Registration	64,250	38,765	23,000	25,527	26,548	31,500	38,250	27,610	2,850	3,180	3,000
Suspended/Revoked	0	0	0	0	0	0	0	0	0	0	0
Processing Fee	0	0	170	193	201	0	0	209	17	20	0
OTS Adm Fee	(232,800)	1,000	0	0	0	0	0	0	0	0	0
Copying	840	641	454	471	489	747	862	509	4,143	5,690	1,500
Occupancy Inspections	35,958	11,900	9,100	9,303	9,675	6,900	9,400	10,062	6,709	9,410	10,000
Repair of damaged prop	0	0	0	0	0	1,727	1,727	0	0	0	0
Clerical Fees	5,023	6,966	6,434	7,005	7,285	5,452	7,541	7,576	5,688	7,140	7,500
Commissions	0	8	24	22	23	0	78	24	0	0	0
Court Order Rest	7,470	13,025	24,050	23,428	24,365	5,925	7,125	25,340	200	210	200
Total Charge for Current Service	947,028	1,139,458	1,183,055	1,223,871	1,272,827	690,972	960,679	1,323,742	324,211	392,590	270,900
Parks & Recreation											
Park Rental	42,904	7,528	14,673	13,941	14,499	10,495	14,950	15,079	11,690	17,320	17,840
Community Center Rental	0	42,220	46,639	37,241	38,731	19,159	25,247	40,280	24,756	37,740	38,870
Class Fees	90,572	96,197	87,048	85,382	88,798	49,948	54,330	92,350	42,420	49,860	51,360
Sports	47,303	37,200	40,168	37,882	39,398	23,884	33,504	40,974	20,971	22,050	22,710
Soccer League	65,040	64,135	71,445	73,226	76,155	33,200	41,115	79,202	43,263	47,050	48,460
Holiday Parade	2,852	0	0	0	0	0	0	0	0	0	0
Donations	0	300	0	0	0	0	0	0	0	0	0
One Day Excursions	40,604	54,056	44,296	39,366	40,941	20,936	30,660	42,579	9,958	13,800	14,210
Miscellaneous	4,552	2,311	2,070	1,947	2,024	2,395	3,213	2,105	1,771	2,600	2,680
Snack Bar Revenue	102,302	124,705	102,493	105,261	109,471	51,211	58,099	113,850	33,543	48,110	49,550
Skate Park Revenue		26,601	20,691	22,290	23,181	1,657	1,657	24,108	0	3,070	3,160
Restaurant Revenue	23,665	70,915	59,601	63,457	65,995	0	0	68,635	0	0	0
Arcade Revenue	73,436	10,466	7,672	8,166	8,493	0	0	8,833	0	0	0
Rent & Concessions	15,539	0	0	0	0	0	0	0	0	0	0
Catering Fees	400	0	0	0	0	0	0	0	0	0	0
Deposit Candidate Statement	0	1,900	0	0	0	0	0	0	5,600	0	0
Total Parks & Recreation	509,169	538,533	496,796	488,159	507,686	212,885	262,775	527,995	193,972	241,600	248,840
Total Before Transfers	13,864,138	14,500,033	14,834,318	14,865,000	15,741,309	8,493,263	13,756,712	16,370,959	7,338,282	12,895,930	12,473,300
Other Revenue & Transfers											
Miscellaneous	1,340	18,047	1,673	1,571	1,634	6,444	44,945	1,699	505,911	510,000	1,500
Prior Year Cost Rec	7,496	223,994	(4,034)	1,605	1,669	0	32,959	1,736	55,219	62,500	1,500
Cost Recovery-Various Svcs					0	19,538	19,538		1,073	1,070	0
Cost Recovery-Maintenance					0	23,865	23,865		0	0	0
Sale of Fixed Assets	1,300	1,000	6,100	6,344	6,598	750	10,750	6,862	0	0	1,000
Transfer In-Assessments-Admin	0	0	0	0	0	0	0	0	0	0	304,620
Transfer In/Out SWR Auth	(68,031)	(79,340)	(95,549)	(98,583)	(102,527)	(98,663)	(127,020)	(106,628)	0	0	0
Transfer In/Out Tax Inc - GOB					0	218,780	413,077		186,150	273,210	0
Transfer In/Out Other funds	268,722	224,611	692,073	1,439,512	1,497,092	1,718,250	1,718,250	1,556,976	1,718,250	1,718,250	1,349,490
Transfer In/Out Surplus Prop					0	0	500,000		0	0	869,340
Transfer In/Out SPA	385,377	600,000	500,000	0	0	0	0	0	0	0	0

City of Bell
Revenues - General Fund
FY 2011-2012 Budget

REVENUES	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
Transfer In/Out CP	0	0	0	0	0	0	0	0	0	0	0
Transfer In/Out PFA	(306,978)	(339,811)	(373,823)	(249,354)	(259,328)	(210,255)	(438,761)	(269,702)	(210,255)	(438,760)	(8,700)
Transfer In/Out WC & Liab	(941,989)	(1,068,937)	(1,201,607)	(1,395,346)	(1,451,160)	(1,224,781)	(2,270,711)	(1,509,207)	(941,477)	(1,179,900)	(1,285,000)
Transfer In/Out Retirement	0	0	0	0	0	0	0	0	0	0	(669,940)
Cash Over/Short	(644)	192	(418)	(391)	(406)	77	45	(423)	181	(100)	0
Total Other Revenue & Transfers	(653,408)	(420,245)	(475,585)	(294,642)	(306,428)	454,005	(73,063)	(318,687)	1,315,052	946,270	563,810
Total Revenues	13,210,730	14,079,788	14,358,733	14,570,358	15,434,881	8,947,268	13,683,649	16,052,272	8,653,334	13,842,200	13,037,110

City of Bell
Revenues - All Funds
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
Property Taxes	655,324	621,952	618,261	639,617	665,202	862,293	1,549,326	691,809	1,126,367	1,971,170	1,990,010
Other Taxes	6,350,925	6,620,113	6,671,538	6,746,262	7,213,990	3,607,558	5,851,186	7,502,553	3,337,782	5,873,660	5,600,110
Licenses & Permits	967,254	1,060,547	1,134,484	1,062,875	1,105,389	688,896	819,141	1,149,602	223,021	468,790	482,840
Fines, Forfeitures & Pen	1,162,806	1,207,023	1,219,675	1,251,711	1,301,780	704,361	991,950	1,353,852	478,290	710,780	732,100
Money & Property Use	344,201	321,748	286,367	320,969	333,807	94,916	130,586	347,160	97,871	136,330	137,100
Revenue from other Agencies	2,927,431	2,990,660	3,224,141	3,131,536	3,340,628	1,631,382	3,191,069	3,474,246	1,556,768	3,101,010	3,011,400
Charge for Current Service	947,028	1,139,458	1,183,055	1,223,871	1,272,827	690,972	960,679	1,323,742	324,211	392,590	270,900
Parks & Recreation	509,169	538,533	496,796	488,159	507,686	212,885	262,775	527,995	193,972	241,600	248,840
Other Revenues	9,492	243,232	3,321	9,129	9,495	50,674	132,102	9,874	562,384	573,470	4,000
Transfers In/Out	(662,900)	(663,477)	(478,906)	(303,771)	(315,923)	403,331	(205,165)	(328,561)	752,668	372,800	559,810
Total GENERAL	13,210,730	14,079,788	14,358,733	14,570,358	15,434,881	8,947,268	13,683,649	16,052,272	8,653,334	13,842,200	13,037,110
AQMD											
Money & Property Use	229	583	1,596	650	618	189	241	2,100	0	200	100
Revenue from other Agencies	46,345	46,694	46,559	45,209	45,000	21,257	43,886	45,000	21,954	45,325	45,000
Other Revenues	0	0	4,032	3,470	5,797	50,947	50,947	0	600	600	0
Total AQMD	46,574	47,277	52,187	49,330	51,415	72,393	95,074	47,100	22,554	46,125	45,100
GAS TAX											
Money & Property Use	299	12,128	19,964	4,776	4,537	1,500	1,899	11,045	0	0	500
Revenue from other Agencies	1,161,966	701,241	682,215	1,574,640	588,990	165,777	1,325,125	706,000	522,239	941,360	1,221,290
Transfers In/Out	(147,798)	0	0	0	0	0	0	0	0	0	(210,220)
Total Gas Tax	1,014,467	713,369	702,178	1,579,416	593,527	167,277	1,327,024	717,045	522,239	941,360	1,011,570
RETIREMENT TAX											
Property Taxes	1,718,499	1,803,912	2,369,521	2,724,619	2,759,111	1,710,096	2,975,620	2,879,881	1,189,741	2,204,210	2,614,530
Money & Property Use	6,890	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	7,320,918	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	15,257	0	0	16,044	0	0	0	0
Transfers In/Out	319,992	(188,846)	158,152	246,574	251,984	(248,072)	308,727	343,328	(613,501)	(363,160)	(243,440)
Total Retirement	9,366,298	1,615,066	2,527,673	2,986,450	3,011,095	1,462,024	3,300,391	3,223,209	576,240	1,841,050	2,371,090
SANITATION FUND											
Property Taxes	1,025,889	1,019,325	1,757,054	1,812,849	1,812,849	1,038,222	1,862,367	1,729,000	998,541	1,883,780	1,692,560
Money & Property Use	13,666	8,489	5,947	1,776	1,688	390	671	16,479	0	0	0
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	(168,850)
Total Sanitation	1,039,555	1,027,814	1,763,001	1,814,625	1,814,537	1,038,612	1,863,038	1,745,479	998,541	1,883,780	1,523,710
SEWER FUND											
Property Taxes	133,472	135,428	328,901	332,691	340,496	194,973	349,385	324,195	197,973	354,720	352,120
Money & Property Use	882	0	0	14	0	20	94	9,793	0	0	0
Transfers In/Out	139,369	(139,369)	0	0	0	0	0	0	0	0	(35,100)
Total Sewer	273,723	(3,941)	328,901	332,704	340,496	194,993	349,479	333,988	197,973	354,720	317,020
RECYCLING FUND											
Property Taxes	195,506	200,297	434,194	440,712	440,712	257,329	460,713	425,867	263,157	471,450	464,070
Money & Property Use	336	37	90	79	0	104	194	4,871	0	0	0
Other Revenues	29,379	18,768	30,723	24,658	30,000	7,847	16,181	30,000	10,629	21,920	20,000
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	(46,400)
Total Recycling	225,221	219,102	465,007	465,449	470,712	265,280	477,088	460,738	273,786	493,370	437,670

City of Bell
Revenues - All Funds
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
BIKEWAY FUND											
Money & Property Use	0	0	0	0	0	0	0	0	0	0	0
Revenue from other Agencies	0	42,442	0	46,258	26,208	4,756	16,730	27,518	0	0	18,730
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Total Bikeway	0	42,442	0	46,258	26,208	4,756	16,730	27,518	0	0	18,730
SOLID WASTE & RECYCLING FUND											
Charge for Current Service	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	0	470	0
Total SWR	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	0	470	0
PUBLIC FINANCING AUTHORITY											
Money & Property Use	8,647	59,728	87,366	22,439	21,317	3	4	80,764	0	0	0
Proceeds of Debt	9,225,000	26,330,000	35,000,000	0	0	0	0	0	0	0	0
Transfers In/Out	(6,892,139)	(24,819,111)	237,639	976,497	325,719	(219,441)	9,067	4,362,911	1,105,634	1,334,150	1,132,300
Total PFA	2,341,508	1,570,617	35,325,005	998,936	347,036	(219,438)	9,071	4,443,675	1,105,634	1,334,150	1,132,300
SURPLUS PROPERTY AUTHORITY											
Money & Property Use	653,678	659,814	657,429	734,580	734,429	739,682	739,978	3,882,587	739,335	739,340	739,340
Other Revenues	92,000	0	341,689	192,296	0	16,234	122,133	0	0	0	0
Transfers In/Out	(385,377)	25,514,977	472,733	(472,045)	491,496	1,304,671	804,671	(3,551,412)	0	0	(869,340)
Total SPA	360,301	26,174,791	1,471,851	454,830	1,225,925	2,060,587	1,666,782	331,175	739,335	739,340	(130,000)
COMMUNITY REDEVELOPMENT - Capital Project											
Money & Property Use	36,788	31,533	40,953	55,584	27,780	18,520	23,150	27,780	0	0	0
Proceeds of Debt	0	0	0	4,600,000	0	0	0	0	0	0	0
Other Revenues	69,980	74,482	69,248	0	70,000	41,621	88,672	70,000	0	0	0
Transfers In/Out	0	0	0	(38,817)	(465,804)	(349,357)	(465,809)	0	0	0	0
Total CRA	106,769	106,015	110,201	4,616,766	(368,024)	(289,216)	(353,987)	97,780	0	0	0
COMMUNITY REDEVELOPMENT - Tax Increment											
Property Taxes	3,601,900	3,634,959	4,581,944	4,421,054	4,675,263	2,437,024	4,950,332	5,453,229	2,279,107	3,833,610	2,486,380
Money & Property Use	2,826	9,194	7,615	2,908	2,762	472	588	11,783	0	0	0
Transfers In/Out	(3,051,533)	(3,180,343)	(3,447,884)	(3,592,954)	(3,723,017)	(3,022,150)	(4,205,534)	(3,997,677)	(2,628,736)	(3,459,280)	(2,486,380)
Total CRA	553,193	463,810	1,141,675	831,008	955,008	(584,654)	745,386	1,467,335	(349,629)	374,330	0
COMMUNITY REDEVELOPMENT - Low Moderate											
Money & Property Use	69,246	70,905	91,889	54,856	52,113	8,293	11,367	153,560	0	0	0
Proceeds of Debt	0	0	37,270	0	0	0	0	0	0	0	0
Transfers In/Out	304,280	459,373	519,101	517,538	660,556	155,116	587,425	824,470	135,339	550,200	0
Total CRA	373,527	530,277	648,259	572,394	712,669	163,409	598,792	978,030	135,339	550,200	0
COMMUNITY REDEVELOPMENT - Debt Service											
Money & Property Use	97,190	95,481	95,969	95,969	96,000	0	0	96,000	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	1,934,193	1,933,992	1,934,082	1,934,082	2,400,304	2,370,686	2,487,137	1,934,500	2,025,369	2,028,970	2,486,380
Total CRA	2,031,382	2,029,473	2,030,051	2,030,051	2,496,304	2,370,686	2,487,137	2,030,500	2,025,369	2,028,970	2,486,380
Total CRA Funds											

City of Bell
Revenues - All Funds
FY 2011-2012 Budget

GENERAL FUND	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
CDBG											
Revenue from other Agencies	810,954	712,661	772,605	690,981	825,550	385,727	653,547	924,283	0	603,190	892,850
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	(7)	0	0	0	0	0	0	0	0	0	0
Total CDBG	810,947	712,661	772,605	690,981	825,550	385,727	653,547	924,283	0	603,190	892,850
GRANTS FUND											
Money & Property Use	0	0	128	122	0	546	636	0	0	0	0
Revenue from other Agencies	202,678	279,123	493,821	683,767	4,351,115	40,017	1,378,953	96,676	45,778	63,410	754,000
Transfers In/Out	43,783	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT FUNDS	246,461	279,123	493,949	683,890	4,351,115	40,563	1,379,589	96,676	45,778	63,410	754,000
STREET LIGHTING											
Property Taxes	236,127	287,610	591,376	597,118	597,118	349,099	632,768	578,842	337,718	617,470	543,770
Money & Property Use	3,168	971	490	317	15	179	275	15	0	0	0
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	(54,270)
Total Street Lighting	239,295	288,580	591,866	597,436	597,133	349,278	633,043	578,857	337,718	617,470	489,500
CAPITAL PROJECTS											
Money & Property Use	233,550	111,624	4,049	3,000	0	0	0	0	0	0	0
Proceeds of Debt	0	0	35,480,383	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	4,715	0	0	0	0
Transfers In/Out	(49,082)	0	(692,073)	(1,718,250)	(1,718,250)	(1,718,250)	(1,718,250)	0	(1,718,250)	(1,718,250)	(1,349,490)
Total Capital projects	184,468	111,624	34,792,360	(1,715,250)	(1,718,250)	(1,718,250)	(1,713,535)	0	(1,718,250)	(1,718,250)	(1,349,490)
CABLE TV											
Other Taxes	82,404	55,574	0	0	56,597	23,582	70,237	50,000	0	0	0
Fines, Forfeitures & Pen	0	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
Total Cable TV	82,404	55,574	0	0	56,597	23,582	70,237	50,000	0	0	0
MEASURE R											
Money & Property Use	0	0	0	0	0	0	0	0	0	0	0
Revenue from other Agencies	0	0	0	0	0	139,171	246,143	0	47,666	262,595	332,800
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
Total Prop C	0	0	0	0	0	139,171	246,143	0	47,666	262,595	332,800
PROP C											
Money & Property Use	29,136	24,637	26,946	9,618	8,603	2,192	2,849	3,719	0	0	0
Revenue from other Agencies	535,767	518,209	515,950	468,490	479,777	276,035	409,095	465,384	66,216	397,290	443,740
Transfers In/Out	0	0	0	0	0	0	0	0	0	0	0
Total Prop C	564,903	542,846	542,896	478,108	488,380	278,227	411,944	469,103	66,216	397,290	443,740
PROP A											
Money & Property Use	9,056	9,032	12,169	3,918	3,722	826	1,017	21,333	0	0	0
Revenue from other Agencies	623,283	623,654	620,090	562,285	562,285	371,450	493,157	620,000	79,827	490,000	534,960
Charge for Current Service	37,767	37,920	53,069	57,588	50,000	34,146	45,055	50,000	34,059	44,940	45,000
Total Prop A	670,107	670,606	685,328	623,790	616,007	406,422	539,229	691,333	113,886	534,940	579,960
FEDERAL FORFEITURES											
Money & Property Use	8,102	1,976	1,729	475	451	361	469	852	0	0	0

City of Bell
Revenues - All Funds
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 3/31/2010	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 3/31/2011	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
Revenue from other Agencies	179,867	37,103	72,053	297,086	20,000	33,789	48,202	20,000	23,318	29,040	0
Other Revenues	0	10,700	0	0	0	0	0	0	670	0	0
Total Federal Forfeitures	187,969	49,779	73,782	297,561	20,451	34,150	48,671	20,852	23,988	29,040	0
COPS											
Money & Property Use	1,571	300	477	9	184	18	52	500	0	0	0
Revenue from other Agencies	100,000	100,000	127,780	204,524	100,000	92,560	147,540	100,000	61,379	81,960	100,000
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Total COPS	101,571	100,300	128,257	204,533	100,184	92,578	147,592	100,500	61,379	81,960	100,000
JUSTICE ASSISTANCE GRANT											
Money & Property Use	0	0	0	0	0	0	6	0	0	0	0
Revenue from other Agencies	26,724	0	0	0	103,474	86,672	86,840	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Total COPS	26,724	0	0	0	103,474	86,672	86,846	0	0	0	0
RISK MANAGEMENT											
Money & Property Use	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	197,290	0	130,000	130,000	0
Transfers In/Out	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,224,781	2,270,711	1,486,627	941,477	1,179,900	1,285,000
Total Risk Management	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,224,781	2,468,001	1,486,627	1,071,477	1,309,900	1,285,000
BCHA - Operating Fund											
Money & Property Use	3,023	4,640	234	0	0	0	0	0	0	0	0
Charge for Current Service	2,746,322	2,771,372	2,868,352	3,028,327	3,145,762	2,199,147	2,909,616	3,043,005	2,088,737	2,769,680	2,778,000
Transfers In/Out	(1,273,803)	(1,483,483)	(1,094,592)	(839,314)	(1,294,458)	(900,640)	0	(1,652,302)	(698,440)	(1,295,170)	(1,298,700)
Total BCHA - Operating Fund	1,475,542	1,292,529	1,773,994	2,189,013	1,851,304	1,298,507	2,909,616	1,390,703	1,390,297	1,474,510	1,479,300
BCHA - Capital Project											
Money & Property Use	1,268	0	1	2	0	0	0	0	0	0	0
Other Revenues	0	0	775,000	0	0	0	0	0	0	0	0
Transfers In/Out	5,956,627	(63,247)	44,187	(512,349)	0	(18,352)	(18,352)	0	0	0	0
Total BCHA - Capital Project Fund	5,957,894	(63,247)	819,188	(512,347)	0	(18,352)	(18,352)	0	0	0	0
BCHA - Debt Service											
Money & Property Use	115,215	24,044	23,506	5,182	4,923	0	0	24,044	8	0	0
Proceeds of Debt	21,163,972	0	0	0	0	0	0	0	0	0	0
Transfers In/Out	(4,572,823)	1,566,500	1,050,404	1,351,663	1,294,458	918,991	1,299,992	1,566,500	698,440	1,295,170	1,298,700
Total BCHA - Debt Service Fund	16,706,364	1,590,544	1,073,910	1,356,845	1,299,381	918,991	1,299,992	1,590,544	698,448	1,295,170	1,298,700
Total BCHA											
TOTAL NON-GENERAL REVENUES	46,003,300	41,315,307	89,611,281	23,512,723	22,182,912	10,347,419	21,871,588	23,402,786	8,385,984	15,539,090	15,519,930
TOTAL - ALL REVENUES	59,214,030	55,395,096	103,970,014	38,083,081	37,617,793	19,294,687	35,555,237	39,455,058	17,039,318	29,381,290	28,557,040

Expenditure Summaries

City of Bell
General Fund
Expenditures by Function
FY 2011-2012 Budget

Function		FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Projected	FY 2011-12 Proposed
0100	City Council	17,079	87,601	35,388	109,155	88,850
0200	City Administrator	235,300	263,135	285,700	378,140	209,900
0225	Administration Support	261,341	261,080	286,939	335,630	345,090
0250	Parking Enforcement	221,478	365,321	307,721	237,020	375,440
0255	Code Enforcement	0	0	0	0	71,070
0300	City Clerk	44,700	1,105	14,875	17,470	23,700
0400	Finance	505,278	490,453	466,752	409,330	525,080
0500	City Treasurer	224	0	213	180	200
0600	City Attorney	243,180	312,877	265,231	1,700,000	800,000
0700	Planning	250,819	107,117	286,498	72,720	117,150
0800	Personnel	117,106	101,372	126,194	89,350	79,200
0900	Non-Departmental	1,170,797	1,434,562	2,170,288	4,788,610	1,097,620
0900	Debt Service	2,388,969	2,388,969	1,623,107	2,737,869	2,732,470
5200	Youth/Sports/Activities	962,679	759,753	1,843,901	994,090	842,690
5220	Social Service Programs	919,208	478,205	955,899	511,320	358,330
5230	Skate Park Activity	47,078	38,299	24,186	27,630	22,660
5240	YOTLOT	124,487	38,507	160,224	32,370	27,450
5250	Park Maintenance	131,932	65,811	75,992	58,680	121,310
2101	Patrol Operations	3,182,593	3,395,430	3,434,210	3,405,460	2,569,760
2103	Detective Operations	680,804	664,864	838,984	477,170	540,120
2105	Communications	509,611	496,640	518,583	476,000	432,310
2107	Records Bureau	197,596	245,563	190,900	67,130	47,800
2108	Motor	120,376	108,842	125,557	101,380	121,780
2109	Police Administration	990,895	852,382	1,055,041	619,300	542,740
2110	Jail	248,821	253,198	342,123	277,960	285,520
2120	Training	29,570	64,939	86,282	78,300	81,200
2300	Building Regulation	240,398	168,870	263,597	95,140	146,750
3200	Engineering	145,116	125,905	144,908	115,020	70,150
3737	Public Works	175,343	148,002	278,012	12,000	28,000
Total		14,162,779	13,718,802	16,207,305	18,224,424	12,704,340

City of Bell
General Fund
Expenditures by Function
FY 2011-2012 Budget

Department Summary:

Department	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Projected	FY 2011-12 Proposed
Elected/Appt	62,004	88,706	50,476	126,805	112,750
Admin	478,480	576,012	550,931	2,078,140	1,009,900
Admin Svcs	883,725	852,905	879,885	834,310	949,370
Gen Svcs	1,033,154	915,215	1,280,736	531,900	808,560
Comm Svcs	2,185,384	1,380,575	3,060,202	1,624,090	1,372,440
Police	5,960,266	6,081,858	6,591,680	5,502,700	4,621,230
Debt Service	2,388,969	2,388,969	1,623,107	2,737,869	2,732,470
Non-Departmental	1,170,797	1,434,562	2,170,288	4,788,610	1,097,620
	14,162,779	13,718,802	16,207,305	18,224,424	12,704,340

Department Allocation of Total Expenditures:

Department	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Projected	FY 2011-12 Proposed
Elected/Appt	0.44%	0.65%	0.31%	0.70%	0.89%
Admin	3.38%	4.20%	3.40%	11.40%	7.95%
Admin Svcs	6.24%	6.22%	5.43%	4.58%	7.47%
Gen Svcs	7.29%	6.67%	7.90%	2.92%	6.36%
Comm Svcs	15.43%	10.06%	18.88%	8.91%	10.80%
Police	42.08%	44.33%	40.67%	30.19%	36.38%
Debt Service	16.87%	17.41%	10.01%	15.02%	21.51%
Non-Departmental	8.27%	10.46%	13.39%	26.28%	8.64%
	100.00%	100.00%	100.00%	100.00%	100.00%

City of Bell
Summary of Expenditures by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
Personnel Services	7,377,105	8,081,729	8,491,703	8,109,177	7,857,872	5,795,893	7,781,949	9,147,543	5,845,917	7,829,205	6,083,670
Operations	4,277,287	4,757,785	4,506,991	3,664,633	3,453,622	2,175,515	3,547,884	5,400,202	6,657,391	7,657,350	3,888,200
Capital Outlay	867	0	45,447	0	0	0	0	36,453	0	0	0
Debt Service	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,737,869	2,737,869	2,732,470
	12,327,777	13,511,282	14,406,933	14,162,779	13,700,463	10,360,377	13,718,802	16,207,305	15,241,177	18,224,424	12,704,340
OTHER FUNDS											
Personnel Services	2,226,184	2,403,962	3,029,492	3,102,114	3,426,747	2,261,530	3,563,408	3,744,922	621,215	830,150	488,020
Retirement	11,058,982	3,921,566	4,297,835	4,194,921	4,895,927	2,797,366	3,585,695	4,806,349	1,448,394	1,838,880	2,367,090
Operations	6,339,548	5,312,310	6,404,982	7,278,556	8,724,274	4,685,933	9,067,316	7,182,194	4,244,705	6,051,080	5,507,060
Capital Outlay	5,687,380	36,355,123	5,672,053	7,667,664	13,578,409	2,546,669	4,101,497	17,052,177	1,044,218	1,148,890	2,985,110
Debt Service	22,758,498	5,979,003	32,957,878	6,335,180	6,160,328	4,656,462	5,836,577	7,660,875	3,511,771	4,555,470	4,917,380
	48,070,592	53,971,963	52,362,241	28,578,436	36,785,685	16,947,960	26,154,493	40,446,517	10,870,303	14,424,470	16,264,660
ALL FUNDS											
Personnel Services	9,603,289	10,485,691	11,521,195	11,211,291	11,284,619	8,057,423	11,345,357	12,892,465	6,467,132	8,659,355	6,571,690
Retirement	11,058,982	3,921,566	4,297,835	4,194,921	4,895,927	2,797,366	3,585,695	4,806,349	1,448,394	1,838,880	2,367,090
Operations	10,616,835	10,070,095	10,911,973	10,943,189	12,177,896	6,861,448	12,615,200	12,582,396	10,902,096	13,708,430	9,395,260
Capital Outlay	5,688,247	36,355,123	5,717,500	7,667,664	13,578,409	2,546,669	4,101,497	17,088,630	1,044,218	1,148,890	2,985,110
Debt Service	23,431,017	6,650,771	34,320,670	8,724,149	8,549,297	7,045,431	8,225,546	9,283,982	6,249,640	7,293,339	7,649,850
	60,398,369	67,483,245	66,769,173	42,741,215	50,486,148	27,308,337	39,873,295	56,653,822	26,111,480	32,648,894	28,969,000

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
GENERAL FUND											
CITY COUNCIL											
Personnel Services	32,501	10,322	13,208	9,998	10,185	7,309	81,084	8,148	79,862	108,055	75,650
Operations	46,994	31,705	21,274	7,081	6,760	6,247	6,517	27,240	245	1,100	13,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	79,495	42,027	34,483	17,079	16,945	13,556	87,601	35,388	80,107	109,155	88,850
CITY ADMINISTRATOR											
Personnel Services	214,361	214,092	230,682	233,744	254,496	193,684	261,598	284,033	168,696	205,510	66,350
Operations	1,400	2,139	1,400	1,556	958	1,537	1,537	1,667	129,206	172,630	143,550
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	215,761	216,231	232,082	235,300	255,454	195,221	263,135	285,700	297,902	378,140	209,900
ADMINISTRATION SUPPORT											
Personnel Services	138,192	213,249	198,866	261,283	292,848	203,787	260,715	283,997	257,344	335,050	344,490
Operations	1,342	1,768	2,234	58	1,442	25	365	2,942	454	580	600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	139,534	215,017	201,100	261,341	294,290	203,812	261,080	286,939	257,798	335,630	345,090
PARKING ENFORCEMENT											
Personnel Services	186,314	196,352	210,666	187,111	233,540	143,180	194,610	194,427	147,586	209,490	193,140
Operations	120,169	98,363	129,804	34,367	108,639	0	170,711	113,294	24,232	27,530	182,300
Capital Outlay	0	0	17,391	0	0	0	0	0	0	0	0
	306,483	294,715	357,861	221,478	342,179	143,180	365,321	307,721	171,818	237,020	375,440
CODE ENFORCEMENT											
Personnel Services	0	0	0	0	0	0	0	0	0	0	67,070
Operations	0	0	0	0	0	0	0	0	0	0	4,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	71,070
CITY CLERK											
Personnel Services	12	12	6	0	12	0	0	0	0	0	18,150
Operations	26,414	34,812	7,969	44,700	14,365	778	1,105	14,875	17,318	17,470	5,550
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	26,426	34,824	7,975	44,700	14,377	778	1,105	14,875	17,318	17,470	23,700
FINANCE											
Personnel Services	329,396	323,812	418,841	425,909	366,148	317,401	429,743	360,772	242,146	368,090	204,780
Operations	75,414	60,550	82,632	79,369	75,165	36,918	60,710	105,980	29,271	41,240	320,300
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	404,809	384,362	501,474	505,278	441,313	354,319	490,453	466,752	271,417	409,330	525,080
CITY TREASURER											
Personnel Services	12	12	6	0	12	0	0	12	0	0	0
Operations	120	0	155	224	222	0	0	201	155	180	200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	132	12	161	224	234	0	0	213	155	180	200

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
CITY ATTORNEY											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000
PLANNING											
Personnel Services	68,031	79,340	95,549	97,311	102,338	86,813	107,117	99,736	31,715	51,320	96,150
Operations	165,359	165,313	174,307	153,508	0	0	0	186,762	21,343	21,400	21,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	233,390	244,653	269,856	250,819	102,338	86,813	107,117	286,498	53,058	72,720	117,150
PERSONNEL											
Personnel Services	36,233	39,284	38,780	95,820	98,412	74,282	95,402	66,875	56,567	85,960	72,700
Operations	64,883	26,328	24,995	21,286	17,775	4,043	5,970	59,319	3,213	3,390	6,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	101,116	65,612	63,775	117,106	116,187	78,325	101,372	126,194	59,780	89,350	79,200
NON-DEPARTMENTAL											
Personnel Services	89,377	44,726	72,200	43,964	41,766	59,622	82,640	63,588	161,216	359,050	0
Operations	1,404,285	2,081,307	1,584,070	1,126,833	1,409,356	877,758	1,351,922	2,070,247	4,094,100	4,429,560	1,097,620
Capital Outlay	0	0	28,056	0	0	0	0	36,453	0	0	0
Debt Service	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,737,869	2,737,869	2,732,470
	2,166,181	2,797,803	3,047,118	3,559,766	3,840,091	3,326,349	3,823,531	3,793,395	6,993,185	7,526,479	3,830,090
YOUTH/SPORTS/ACTIVITIES											
Personnel Services	753,070	835,815	954,858	720,944	650,637	447,013	582,887	1,426,290	566,408	740,120	668,690
Operations	281,745	371,349	451,296	241,736	241,736	126,788	176,866	417,611	201,368	253,970	174,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	1,034,815	1,207,164	1,406,154	962,679	892,373	573,801	759,753	1,843,901	767,776	994,090	842,690
SOCIAL SERVICES PROGRAMS											
Personnel Services	667,300	790,912	762,757	732,239	619,315	258,553	351,297	608,860	334,648	429,640	256,730
Operations	245,840	192,121	295,450	186,969	186,968	93,308	126,908	347,039	59,208	81,680	101,600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	913,140	983,033	1,058,207	919,208	806,283	351,861	478,205	955,899	393,856	511,320	358,330
SKATE PARK ACTIVITY											
Personnel Services	41,581	45,070	45,180	32,567	30,368	14,554	20,585	13,728	17,507	23,810	9,860
Operations	84,478	24,452	18,403	14,511	14,511	11,854	17,714	10,458	1,988	3,820	12,800
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	126,059	69,522	63,583	47,078	44,879	26,408	38,299	24,186	19,495	27,630	22,660
YOTLOT											
Personnel Services	83,251	98,134	99,001	80,992	36,841	16,946	21,765	80,872	10,796	14,800	0
Operations	76,341	74,909	72,354	43,494	43,493	13,642	16,742	79,352	13,346	17,570	27,450
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0

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City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
	159,592	173,043	171,355	124,487	80,334	30,588	38,507	160,224	24,142	32,370	27,450
PARK MAINTENANCE											
Personnel Services	0	108	0	0	0	0	0	0	8,185	23,800	71,210
Operations	81,635	80,406	79,524	131,932	104,356	46,011	65,811	75,992	24,263	34,880	50,100
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	81,635	80,514	79,524	131,932	104,356	46,011	65,811	75,992	32,448	58,680	121,310
PATROL OPERATIONS											
Personnel Services	2,512,120	3,085,907	2,949,783	2,775,487	2,782,024	2,216,347	2,969,269	3,023,157	2,232,438	3,041,900	2,216,060
Operations	257,542	322,948	401,394	407,106	213,520	279,333	426,161	411,053	246,504	363,560	353,700
Capital Outlay											
	2,769,661	3,408,854	3,351,177	3,182,593	2,995,544	2,495,680	3,395,430	3,434,210	2,478,942	3,405,460	2,569,760
DETECTIVE OPERATIONS											
Personnel Services	597,791	530,645	706,251	651,265	647,314	504,515	640,882	802,196	356,061	453,530	514,020
Operations	24,959	40,237	34,729	29,539	14,751	17,457	23,982	36,788	16,245	23,640	26,100
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	622,750	570,881	740,980	680,804	662,065	521,972	664,864	838,984	372,306	477,170	540,120
COMMUNICATIONS											
Personnel Services	390,552	404,172	449,230	449,776	459,422	333,949	442,320	442,858	320,719	419,020	376,110
Operations	60,495	50,161	63,273	59,836	29,909	43,622	54,320	75,725	44,620	56,980	56,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	451,046	454,333	512,504	509,611	489,331	377,571	496,640	518,583	365,339	476,000	432,310
RECORDS BUREAU											
Personnel Services	144,136	133,775	146,430	170,998	223,607	165,509	225,310	165,069	173,627	54,630	27,300
Operations	25,798	25,076	22,149	26,598	13,298	13,525	20,253	25,831	8,843	12,500	20,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	169,934	158,850	168,579	197,596	236,905	179,034	245,563	190,900	182,470	67,130	47,800
MOTOR											
Personnel Services	207,467	117,872	121,062	109,763	115,028	75,314	104,747	117,908	71,143	97,100	117,080
Operations	76,754	6,320	5,796	10,613	5,330	3,845	4,095	7,649	4,276	4,280	4,700
Capital Outlay	867	0	0	0	0	0	0	0	0	0	0
	285,088	124,192	126,858	120,376	120,358	79,159	108,842	125,557	75,419	101,380	121,780
POLICE ADMINISTRATION											
Personnel Services	831,996	894,046	919,138	936,869	824,951	616,363	802,668	992,961	441,362	601,750	521,840
Operations	51,122	50,423	53,913	54,026	27,037	31,343	49,714	62,080	15,867	17,550	20,900
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	883,117	944,470	973,051	990,895	851,988	647,706	852,382	1,055,041	457,229	619,300	542,740
JAIL											
Personnel Services	0	0	17,336	56,305	61,562	31,629	59,389	62,022	46,389	67,190	63,520
Operations	282,782	279,217	227,486	192,516	176,258	128,228	193,809	280,101	138,366	210,770	222,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0

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	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
	282,782	279,217	244,822	248,821	237,820	159,857	253,198	342,123	184,755	277,960	285,520
TRAINING											
Personnel Services	53,413	24,069	41,677	7,416	7,046	20,337	39,135	50,034	42,706	47,770	49,000
Operations	32,496	28,869	29,506	22,153	11,046	17,633	25,804	36,248	17,848	30,530	32,200
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	85,909	52,939	71,183	29,570	18,092	37,970	64,939	86,282	60,554	78,300	81,200
BUILDING REGULATION											
Personnel Services	0	0	0	0	0	0	0	0	24,504	37,320	53,770
Operations	262,122	284,351	246,869	240,398	228,511	109,457	168,870	263,597	36,905	57,820	92,980
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	262,122	284,351	246,869	240,398	228,511	109,457	168,870	263,597	61,409	95,140	146,750
ENGINEERING											
Personnel Services	0	0	0	29,415	0	8,786	8,786	0	54,292	54,300	0
Operations	98,948	117,185	122,154	115,701	109,978	84,523	117,119	144,908	48,153	60,720	70,150
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	98,948	117,185	122,154	145,116	109,978	93,309	125,905	144,908	102,445	115,020	70,150
PUBLIC WORKS											
Personnel Services	0	0	194	0	0	0	0	0	0	0	0
Operations	278,012	131,639	176,444	175,343	166,967	2,212	148,002	278,012	9,695	12,000	28,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
	278,012	131,639	176,638	175,343	166,967	2,212	148,002	278,012	9,695	12,000	28,000
Total General Fund	12,327,777	13,511,282	14,406,933	14,162,779	13,700,463	10,360,377	13,718,802	16,207,305	15,241,177	18,224,424	12,704,340
AQMD											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	737	919	507	5,431	1,000	3,402	3,402	1,000	2,840	3,000	3,400
Capital Outlay	31,224	0	38,956	0	60,000	93,719	94,680	60,000	0	0	0
Total AQMD	31,961	919	39,463	5,431	61,000	97,121	98,082	61,000	2,840	3,000	3,400
GAS TAX											
Personnel Services	32,182	19,034	34,796	22,913	22,167	17,046	22,955	25,090	10,968	14,310	0
Operations	274,375	364,153	435,723	488,271	464,134	418,797	460,432	487,341	252,118	264,440	441,100
Capital Outlay	73,727	128,540	264,833	718,543	980,770	139,188	84,516	630,000	5,101	5,110	941,000
Total Gas Tax	380,284	511,727	735,353	1,229,727	1,467,071	575,031	567,903	1,142,431	268,187	283,860	1,382,100
RETIREMENT											
Operations	4,626	4,616	15,027	22,170	15,000	400	1,560	15,000	1,158	4,520	4,000
Safety	9,295,641	1,553,673	1,621,938	1,411,782	1,810,903	1,319,446	1,265,664	1,615,430	731,156	933,990	1,163,130
Miscellaneous	1,763,341	2,367,893	2,675,897	2,783,139	3,085,024	1,477,920	2,320,031	3,190,919	717,238	904,890	1,203,960
Total Retirement	11,063,608	3,926,182	4,312,862	4,217,091	4,910,927	2,797,766	3,587,255	4,821,349	1,449,552	1,843,400	2,371,090
SANITATION FUND											
Personnel Services	240,795	284,498	327,119	375,438	298,413	233,045	309,820	397,181	52,124	68,860	15,220

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	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Operations	1,005,117	1,065,901	1,250,481	1,268,697	1,306,570	871,387	1,281,912	1,371,849	823,847	1,231,470	1,203,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Sanitation	1,245,912	1,350,399	1,577,600	1,644,135	1,604,983	1,104,432	1,591,732	1,769,030	875,971	1,300,330	1,218,220
SEWER FUND											
Personnel Services	40,343	50,824	66,536	76,334	82,744	62,844	83,643	92,474	0	0	0
Operations	39,784	40,634	65,839	211,154	74,273	52,167	56,181	77,987	27,854	29,970	81,630
Capital Outlay	298,373	120,585	0	0	0	0	0	0	0	0	164,000
Total Sewer	378,500	212,043	132,375	287,488	157,017	115,011	139,824	170,461	27,854	29,970	245,630
RECYCLING FUND											
Personnel Services	90,814	112,783	144,270	106,599	110,434	92,588	120,607	130,686	9,375	12,260	0
Operations	199,832	197,984	238,743	240,412	263,744	161,177	263,821	276,932	155,414	253,680	224,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Recycling	290,646	310,767	383,013	347,012	374,178	253,765	384,428	407,618	164,789	265,940	224,500
BIKEWAY FUND											
Personnel Services	0	0	0	0	0	7,282	7,282	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	42,442	0	46,258	26,208	0	11,067	27,518	0	0	0
Total Bikeway	0	42,442	0	46,258	26,208	7,282	18,349	27,518	0	0	0
SOLID WASTE & RECYCLING FUND											
Personnel Services	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	372	470	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total SWR	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	372	470	0
PUBLIC FINANCING AUTHORITY											
Personnel Services	106,986	127,369	158,564	178,343	214,646	172,845	224,056	196,922	372	480	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Debt Service	2,234,522	2,560,462	29,627,922	3,001,219	2,373,069	2,052,447	2,052,447	4,246,753	1,114,457	1,114,460	1,132,300
Total PFA	2,341,508	2,687,831	29,786,486	3,179,562	2,587,715	2,225,292	2,276,503	4,443,675	1,114,829	1,114,940	1,132,300
SURPLUS PROPERTY AUTHORITY											
Personnel Services	99,716	119,247	152,708	166,733	202,364	157,633	204,000	183,632	372	480	0
Operations	9,200	77,030	51,391	27,661	34,805	22,830	102,221	144,495	9,310	41,690	50,000
Capital Outlay	0	26,114,977	1,423,386	80,939	991,496	1,433,447	1,437,142	0	1,027	1,030	0
Total SPA	108,916	26,311,254	1,627,485	275,333	1,228,665	1,613,910	1,743,363	328,127	10,709	43,200	50,000
CRA ADMINISTRATION											
Personnel Services	86,411	108,059	3,734	4,053	4,074	2,923	4,033	3,259	775	1,060	0
Operations	109,671	31,800	38,250	63,091	37,800	48,560	63,650	37,800	30,832	40,410	0
Capital Outlay	198,595	936,641	0	4,613,023	0	(40)	(40)	0	0	0	0
Total CRA Administration	394,677	1,076,499	41,984	4,680,166	41,874	51,443	67,643	41,059	31,607	41,470	0
CRA TAX INCREMENT											

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	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	64,656	397,378	415,390	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Commercial Rehab	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	64,656	397,378	415,390	0
CRA LOW & MOD HOUSING											
Personnel Services	78,513	87,074	102,640	123,467	196,308	148,977	194,611	123,702	48,664	67,710	0
Operations	22,596	41,129	20,600	37,846	26,765	9,870	24,913	28,552	3,152	3,920	0
Capital Outlay	5,280	26,713	3,605	0	25,000	(179)	821	25,000	0	0	0
Total Capital Project	106,388	154,916	126,845	161,313	248,073	158,668	220,345	177,254	51,816	71,630	0
CRA DEBT SERVICE											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Debt Service	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	2,027,969	1,558,686	2,145,840	2,486,380
Total CRA - Low Moderate	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	2,027,969	1,558,686	2,145,840	2,486,380
Total CRA Funds	2,893,299	3,319,033	2,252,523	6,926,778	2,837,692	2,304,747	4,531,759	2,310,938	2,039,487	2,674,330	2,486,380
CDBG											
Housing Rehabilitation											
Personnel Services	56,557	63,547	46,983	26,812	33,287	4,912	6,236	18,633	0	0	10,000
Operations	11,748	3,505	3,858	3,490	4,305	2,242	2,242	4,520	2,773	2,770	2,800
Capital Outlay	181,548	119,201	157,780	107,325	150,163	29,431	29,431	293,441	34,240	33,720	282,190
Total CDBG - Rehabilitation	249,853	186,253	208,621	137,627	187,755	36,585	37,909	316,594	37,013	36,490	294,990
Administration											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	59,664	48,294	46,619	42,071	60,770	50,000	44,152	62,593	34,300	30,160	44,290
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG - Administration	59,664	48,294	46,619	42,071	60,770	50,000	44,152	62,593	34,300	30,160	44,290
Graffiti Removal											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	115,728	104,095	104,095	99,795	99,795	92,253	99,795	105,873	93,871	101,550	88,580
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG - Graffiti Removal	115,728	104,095	104,095	99,795	99,795	92,253	99,795	105,873	93,871	101,550	88,580
Code Enforcement											
Personnel Services	235,248	248,766	265,108	274,737	318,345	239,447	324,856	283,821	231,206	327,460	142,030
Operations	14,682	8,714	9,861	7,831	19,654	12,909	13,142	0	1,613	1,680	8,780
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG -Code Enforcement	249,930	257,480	274,968	282,568	337,999	252,356	337,998	283,821	232,819	329,140	150,810
Handyman Program											
Personnel Services	90,961	90,099	99,415	95,195	109,008	82,160	111,133	134,184	66,681	88,380	89,850
Operations	13,637	14,477	13,262	16,507	20,993	13,436	18,758	0	7,572	12,550	16,730
Capital Outlay	0	0	0	0	0	0	0	0	0	0	188,920

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Total CDBG -Handyman	104,598	104,576	112,677	111,703	130,001	95,596	129,891	134,184	74,253	100,930	295,500
Lead-Based Paint											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	7,754	4,170	4,075	3,330	5,000	3,140	3,690	5,000	4,184	4,920	5,000
Capital Outlay	17,500	1,850	21,550	7,960	15,600	0	0	16,218	0	0	15,000
Total CDBG -Lead Based	25,254	6,020	25,625	11,290	20,600	3,140	3,690	21,218	4,184	4,920	20,000
Total All CDBG	805,027	706,718	772,605	685,054	836,920	529,930	653,435	924,283	476,440	603,190	894,170
GRANTS FUND											
Recreation Grants											
CIWMB - Used Oil											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	11,451	3,230	15,156	10,196	10,000	80	6,801	10,000	70	5,950	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CIWMB - Used Oil	11,451	3,230	15,156	10,196	10,000	80	6,801	10,000	70	5,950	0
CIWMB - Park Accessability											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
Total CIWMB - Park Accessability	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
Department of Conservation - Litter Reduction											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	21,908	9,063	11,554	10,176	10,000	0	0	10,000	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Department of Conservation	21,908	9,063	11,554	10,176	10,000	0	0	10,000	0	0	0
Beverage Container Recycling											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	20,000	0	220	250	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Department of Conservation	0	0	0	0	0	0	20,000	0	220	250	0
Health & Wellness Center											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Total Department of Conservation	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Total Recreation Grants	33,359	12,292	79,210	308,402	2,954,686	91,439	201,092	20,000	86,127	103,170	0
Police Grants											
Homeland Security											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0

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Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Homeland Security	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0
California 911											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	1,000	3,822	21,570	0	0	0	0	0	0	0	0
Capital Outlay	28,846	0	0	0	0	0	0	0	0	0	0
Total California 911	29,846	3,822	21,570	0	0	0	0	0	0	0	0
Bullet proof vest											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	8,110	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bullet proof	8,110	0	0	0	0	0	0	0	0	0	0
Total Police Grants	46,894	11,762	21,570	0	25,012	23,512	23,512	0	0	0	0
Administration Grants											
WIA											
Personnel Services	38,189	28,907	38,151	15,155	27,984	20,377	45,199	76,676	9,734	21,270	0
Operations	19,918	17,360	12,606	762	1,735	323	752	0	1,264	1,260	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total WIA	58,106	46,266	50,757	15,917	29,719	20,700	45,951	76,676	10,998	22,530	0
Local Update of Census Address											
Personnel Services	0	0	0	0	0	511	1,000	0	0	0	0
Operations	0	0	0	0	0	5,080	5,080	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Update-Census Address	0	0	0	0	0	5,591	6,080	0	0	0	0
CDBG R - Housing Rehab											
Personnel Services	0	0	0	0	27,740	17,620	23,050	0	0	0	0
Operations	0	0	0	0	0	3,285	4,705	0	0	0	0
Capital Outlay	0	0	0	0	163,875	39,688	90,683	0	0	0	0
Total CDBG-R House Rehab	0	0	0	0	191,615	60,593	118,438	0	0	0	0
CDBG R - Program Mgmt											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CDBG-R Program Mgmt	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Census Outreach											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	90,000	0	0	0	0
Total Census Outreach	0	0	0	0	0	0	90,000	0	0	0	0

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Risk Management Grant											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	6,000	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total WIA	6,000	0	0	0	0	0	0	0	0	0	0
Total Administration grant	64,106	46,266	50,757	15,917	231,418	90,524	266,949	76,676	10,998	22,530	0
Public Works											
Alamo Ave/Gage-Randolph											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	101,634	101,700	0
Total Alamo Ave/Gage=Randolph	0	0	0	0	0	0	0	0	101,634	101,700	0
ARRA-Wilcox Overlay											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
Total ARRA-Wilcox Overlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
ARRA-Bandini Overlay											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
Total ARRA-Bandini Overlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
LA River Bikeway Impr											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	14,272	0	0	0	0	0	0	0	0	0	0
Capital Outlay	81,137	104,541	0	0	0	0	0	0	0	0	0
Total LA River	95,409	104,541	0	0	0	0	0	0	0	0	0
DOT/STPL FLORENCE											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
Total DOT/STPL	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
EPA Sanitary Sewer Rehab											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	86,006	0	0	0	0	0	0	0	0	0	0
Total EPA Sanitary	86,006	0	0	0	0	0	0	0	0	0	0
Origins & Destinations Study											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	13,928	0	0	0	0	0	0	0	0	0	0

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City of Bell
Expenditures by Fund/Function by Category
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	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total CA Dept of Transp	13,928	0	0	0	0	0	0	0	0	0	0
River & Mountains Conservancy											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	5,655	0	0	0	0	0	0	0	0
Capital Outlay	0	0	343,900	0	0	0	0	0	0	0	0
Total River	0	0	349,555	0	0	0	0	0	0	0	0
Total Public Works Grants	202,071	104,541	349,555	0	1,507,564	0	897,864	0	273,535	273,800	327,000
TOTAL GRANT FUNDS	346,430	174,861	501,092	324,319	4,718,680	205,475	1,389,417	96,676	370,660	399,500	327,000
STREET LIGHTING											
Personnel Services	74,080	87,428	107,985	136,767	144,712	111,253	147,911	162,385	22,467	27,580	0
Operations	260,104	306,333	349,514	424,947	392,697	261,948	400,347	412,331	220,355	312,540	486,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Street Lighting	334,184	393,761	457,499	561,714	537,409	373,201	548,258	574,716	242,822	340,120	486,000
CAPITAL PROJECTS											
General Management											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	8,736	644,127	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total General Management	0	8,736	644,127	0	0	0	0	0	0	0	0
Civic Center											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	78,576	186,682	0	0	0	0	0	0	0
Total Civic Center	0	0	78,576	186,682	0	0	0	0	0	0	0
Sports Complex											
Personnel Services	0	0	1,324	0	85,000	0	0	165,000	0	0	0
Operations	907,336	197,230	251,195	649,319	2,585,000	387,207	1,185,814	1,500,000	145,439	479,010	0
Capital Outlay	123,415	429,025	212,663	553,157	6,000,000	652,572	774,148	15,000,000	495,036	587,260	0
Total Sports Complex	1,030,751	626,254	465,182	1,202,475	8,670,000	1,039,779	1,959,962	16,665,000	640,475	1,066,270	0
Vets Park Clubhouse											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	34,213	0	0	5,485	0	18,688	1,601	0	640	50	0
Capital Outlay	1,225,273	0	43,860	476,322	0	0	0	0	0	0	0
Total Vet's Park	1,259,487	0	43,860	481,807	0	18,688	1,601	0	640	50	0
Little Bear Park											
Personnel Services	0	0	43,138	0	0	0	0	0	0	0	0
Operations	323,658	219,486	161,778	72,524	0	0	0	0	0	0	0
Capital Outlay	1,126,100	3,091,894	2,252,841	351,371	0	0	0	0	0	0	0

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Total Little Bear Park	1,449,757	3,311,380	2,457,757	423,895	0	0	0	0	0	0	0
Nueva Vista											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	31,276	7,292	0	0	0	0	0	0	0	0	0
Capital Outlay	1,171,225	132,142	4,550	0	0	0	0	0	0	0	0
Total Nueva Vista	1,202,501	139,434	4,550	0	0	0	0	0	0	0	0
Treder Park											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Treder Park	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Capital Projects	4,951,906	4,124,081	3,694,052	2,310,157	8,670,000	1,058,467	1,961,563	16,665,000	641,115	1,066,320	0
CABLE TV											
Operations	83,747	55,914	2,029	564	56,588	0	46,356	51,000	0	0	0
Total Cable TV	83,747	55,914	2,029	564	56,588	0	46,356	51,000	0	0	0
MEASURE R											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	324,000
Total Prop C	0	0	0	0	0	0	0	0	0	0	324,000
PROP C											
Personnel Services	68,496	90,779	89,505	26,672	112,222	72,607	100,791	119,661	37,387	49,410	0
Operations	70,448	4,500	53,608	127,741	134,500	14,497	90,101	54,500	17,277	17,500	134,500
Capital Outlay	278,399	532,048	323,665	95,321	644,438	60,422	400,960	500,000	149,442	151,000	743,000
Total Prop C	417,344	627,327	466,778	249,734	891,160	147,526	591,852	674,161	204,106	217,910	877,500
PROP A											
Administration											
Personnel Services	80,300	87,274	90,909	95,540	77,090	61,748	78,991	81,202	27,924	32,260	0
Operations	0	4,268	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Administration	80,300	91,542	90,909	95,540	77,090	61,748	78,991	81,202	27,924	32,260	0
Dial-A-Ride											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	368,315	354,110	376,636	337,411	368,700	338,859	378,078	364,200	295,270	329,380	388,500
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Dial-A-Ride	368,315	354,110	376,636	337,411	368,700	338,859	378,078	364,200	295,270	329,380	388,500
Recreational Transit											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Operations	22,981	24,505	12,945	15,094	15,000	8,376	12,809	15,000	7,554	11,550	12,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Recreational Transit	22,981	24,505	12,945	15,094	15,000	8,376	12,809	15,000	7,554	11,550	12,000
Bus Shelter Maintenance											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	24,000	24,000	22,000	24,000	24,000	16,000	24,000	24,000	16,395	24,590	25,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bus Shelter Maintenance	24,000	24,000	22,000	24,000	24,000	16,000	24,000	24,000	16,395	24,590	25,000
Bus Pass Subsidy											
Personnel Services	18,829	21,182	22,226	20,271	15,130	11,803	15,890	23,015	11,335	17,710	15,450
Operations	84,696	74,101	95,220	124,316	103,313	69,345	101,032	96,000	61,926	90,220	65,600
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bus Pass Subsidy	103,526	95,283	117,445	144,588	118,443	81,148	116,922	119,015	73,261	107,930	81,050
Total Prop A	599,122	589,439	619,935	616,633	603,233	506,131	610,800	603,417	420,404	505,710	506,550
FEDERAL FORFEITURES											
Special Operations											
Personnel Services	149,348	22,322	33,035	95,411	70,000	120	120	20,000	0	0	101,170
Operations	334	51	293	80	0	3,252	3,252	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Special Ops	149,681	22,373	33,328	95,491	70,000	3,372	3,372	20,000	0	0	101,170
D.A.R.E											
Personnel Services	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000
Operations	12,795	12,107	15,295	10,243	14,000	9,082	10,204	14,000	3,527	4,680	4,700
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total D.A.R.E	35,492	36,463	45,579	32,868	14,000	14,952	19,292	14,000	6,049	8,580	8,700
Reserves											
Personnel Services	2,914	2,400	3,436	3,315	0	0	0	0	0	0	0
Operations	0	485	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Reserves	2,914	2,885	3,436	3,315	0	0	0	0	0	0	0
General Operations											
Operations	0	3,023	0	0	0	0	0	0	0	0	0
Capital Outlay	115,920	139,033	0	0	0	0	0	0	0	0	0
Total General Operations	115,920	142,055	0	0	0	0	0	0	0	0	0
Total Federal Forfeitures	304,007	203,776	82,343	131,674	84,000	18,324	22,664	34,000	6,049	8,580	109,870
COPS											
COPS Technology											
Personnel Services	0	0	0	0	0	0	0	0	873	910	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	27,780	127,435	78,609	3,672	12,545	0	0	0	0
Total COPS Technology	0	0	27,780	127,435	78,609	3,672	12,545	0	873	910	0

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Vehicle Safety Checkpoint											
Personnel Services	42,784	99,653	99,771	33,549	71,884	3,849	10,238	95,000	0	0	0
Operations	239	1,020	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Vehicle Safety	43,023	100,672	99,771	33,549	71,884	3,849	10,238	95,000	0	0	0
Motorcycle Officers											
Personnel Services	254	0	0	0	0	0	0	0	0	0	0
Operations	0	14	42	349	0	272	321	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Motorcycle	254	14	42	349	0	272	321	0	0	0	0
Special Enforcement											
Personnel Services	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Special Enforcement	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
Total COPS	100,322	100,686	127,593	205,954	178,493	11,167	26,478	95,000	873	910	0
JUSTICE ASSISTANCE GRANT											
Personnel Services	18,656	0	0	0	14,922	14,922	14,922	0	0	0	0
Operations	8,213	0	0	0	88,552	6,100	31,424	0	1,236	6,370	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Justice Assistance Grant	26,869	0	0	0	103,474	21,022	46,346	0	1,236	6,370	0
RISK MANAGEMENT											
General Management											
Personnel Services	233,282	302,974	523,760	605,556	602,178	617,111	830,494	834,302	2,766	3,640	0
Operations	0	13,123	471	0	495	2,250	2,250	520	0	0	0
Total General Management	233,282	316,097	524,231	605,556	602,673	619,361	832,744	834,822	2,766	3,640	0
Liability - Safety											
Operations	248,033	322,375	261,866	523,445	764,122	379,963	586,731	287,837	296,935	319,700	489,500
Total Liability - Safety	248,033	322,375	261,866	523,445	764,122	379,963	586,731	287,837	296,935	319,700	489,500
Liability - Miscellaneous											
Operations	131,300	106,916	122,787	396,745	206,880	150,725	192,915	139,610	138,725	138,730	203,000
Total Liability - Miscellaneous	131,300	106,916	122,787	396,745	206,880	150,725	192,915	139,610	138,725	138,730	203,000
Total Liability	379,334	429,291	384,653	920,190	971,002	530,688	779,646	427,447	435,660	458,430	692,500
Worker's Comp - Safety											
Operations	235,980	212,472	271,962	197,283	193,222	218,585	676,383	202,883	565,782	830,970	486,000
Total WC - Safety	235,980	212,472	271,962	197,283	193,222	218,585	676,383	202,883	565,782	830,970	486,000
Worker's Comp - Miscellaneous											

City of Bell
Expenditures by Fund/Function by Category
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	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Operations	99,505	111,077	20,761	19,606	20,453	53,436	67,217	21,475	107,006	128,800	106,500
Total WC - Miscellaneous	99,505	111,077	20,761	19,606	20,453	53,436	67,217	21,475	107,006	128,800	106,500
Total Worker's Comp	335,484	323,549	292,723	216,889	213,675	272,021	743,600	224,358	672,788	959,770	592,500
Total Risk Management	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,422,070	2,355,990	1,486,627	1,111,214	1,421,840	1,285,000
BCHA - Operating Fund											
Administration											
Personnel Services	192,755	246,047	448,546	454,696	430,768	0	542,088	478,361	85,298	92,000	110,300
Operations	0	400	989	2,782	1,416	300	9,700	1,416	118	120	1,250
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Administration	192,755	246,447	449,535	457,478	432,184	300	551,788	479,777	85,416	92,120	111,550
Bell Mobile Home Park											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	391,046	301,905	309,321	376,601	413,320	303,808	390,714	330,752	211,159	271,560	280,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Bell MHP	391,046	301,905	309,321	376,601	413,320	303,808	390,714	330,752	211,159	271,560	280,000
Florence Village											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	356,952	388,767	493,239	489,675	469,620	202,552	434,051	468,557	278,372	596,530	600,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total Florence Village	356,952	388,767	493,239	489,675	469,620	202,552	434,051	468,557	278,372	596,530	600,000
Affordable Community Housing Units											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	288,490	454,038	520,539	866,354	321,090	118,548	158,516	494,515	27,219	39,200	50,700
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Total ACH	288,490	454,038	520,539	866,354	321,090	118,548	158,516	494,515	27,219	39,200	50,700
Total BCHA - Operating Fund	1,229,242	1,391,157	1,772,634	2,190,107	1,636,214	625,208	1,535,069	1,773,601	602,166	999,410	1,042,250
BCHA - Capital Project											
Affordable Housing Units											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	628,674	4,397,216	421,608	0	0	3,390	3,389	500,000	0	0	0
Total BCHA - Capital Project Fund	628,674	4,397,216	421,608	0	0	3,390	3,389	500,000	0	0	0
BCHA - Debt Service											
Personnel Services	0	0	0	0	0	0	0	0	0	0	0
Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Debt Service	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	1,386,153	838,628	1,295,170	1,298,700
Total BCHA - Debt Service Fund	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	1,386,153	838,628	1,295,170	1,298,700

City of Bell
Expenditures by Fund/Function by Category
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Total BCHA	20,350,870	7,174,526	3,493,999	3,493,870	2,935,595	1,461,627	2,835,116	3,659,754	1,440,794	2,294,580	2,340,950
TOTAL ALL NON-GENERAL FUND	48,070,592	53,971,963	52,362,241	28,578,436	36,785,685	16,947,960	26,154,493	40,446,517	10,870,303	14,424,470	16,264,660
TOTAL - ALL FUNDS	60,398,369	67,483,245	66,769,173	42,741,215	50,486,148	27,308,337	39,873,295	56,653,822	26,111,480	32,648,894	28,969,000

Expenditure Detail – General Fund

Fund 01-521-0100 - City Council
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	11,716	9,000	11,760	8,591	9,000	6,404	8,758	7,200	39,823	49,475	40,400
Health Insurance	20,785	1,322	1,448	1,407	1,185	905	1,326	948	39,409	57,740	34,660
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	630	840	590
Deferred Compensatior	0	0	0	0	0	0	71,000	0	0	0	0
Total Personnel	32,501	10,322	13,208	9,998	10,185	7,309	81,084	8,148	79,862	108,055	75,650
Operations											
Professional Services	0	128	0	0	0	2,081	2,081	0	0	0	0
Publications/Dues	0	0	0	100	95	1,985	1,985	0	0	0	0
Conference/Seminars	34,880	26,239	14,815	4,192	4,002	674	674	19,494	0	0	5,000
Education/Travel	8,338	1,794	3,445	613	585	0	0	4,157	0	0	5,000
Utilities	549	0	0	0	0	0	0	0	0	0	0
Office Supplies	127	97	37	45	43	14	63	44	245	1,100	1,200
Department Supplies	3,101	3,447	2,977	2,131	2,035	1,493	1,714	3,545	0	0	2,000
Total Operations	46,994	31,705	21,274	7,081	6,760	6,247	6,517	27,240	245	1,100	13,200
Total Expenditures	79,495	42,027	34,483	17,079	16,945	13,556	87,601	35,388	80,107	109,155	88,850

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City of Bell
Fund 01-521-0200 - City Administrator
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	175,782	199,941	214,467	215,246	238,704	177,753	242,435	267,795	84,910	115,810	0
Part-time Employees	0	0	0	0	0	0	0	0	1,037	2,450	50,120
Holiday	4,773	5,991	6,615	8,412	7,433	8,520	9,467	7,879	4,024	4,470	0
Health Insurance	5,806	7,901	9,600	10,086	8,359	7,411	9,696	8,359	13,145	17,200	16,230
Paid in Lieu of Vacation	28,000	259	0	0	0	0	0	0	65,580	65,580	0
Total Personnel	214,361	214,092	230,682	233,744	254,496	193,684	261,598	284,033	168,696	205,510	66,350
Operations											
Publication & Dues	1,400	1,400	1,400	1,400	861	1,400	1,400	1,667	0	0	1,400
Conferences/Seminars	0	0	0	40	25	0	0	0	1,557	1,560	2,000
Professional Services	0	333	0	0	0	0	0	0	127,604	171,000	140,000
Office Supplies	0	0	0	78	48	0	0	0	12	20	50
Department Supplies	0	406	0	39	24	137	137	0	33	50	100
Total Operations	1,400	2,139	1,400	1,556	958	1,537	1,537	1,667	129,206	172,630	143,550
Total Expenditures	215,761	216,231	232,082	235,300	255,454	195,221	263,135	285,700	297,902	378,140	209,900

City of Bell
Fund 01-521-0225 - Administration Support
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	98,516	158,982	132,613	170,757	227,545	140,148	174,046	195,997	152,237	189,060	274,260
Part-time Employees	19,336	13,378	21,558	8,028	37,781	14,285	22,060	46,477	45,412	70,130	35,710
Holiday	4,629	8,437	6,435	8,850	0	7,474	8,472	7,664	9,575	10,850	0
Sick Leave	119	562	460	782	0	586	491	547	214	180	0
Vacation	1,818	1,532	283	1,260	0	586	510	337	3,702	3,220	0
Health Insurance	13,774	23,313	22,658	31,769	27,522	17,718	24,261	32,975	22,814	31,240	28,350
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	7,970	10,360	6,170
Overtime	0	702	1,650	700	0	104	104	0	2,074	2,070	0
Paid in Lieu of Vacation	0	6,344	13,210	39,136	0	22,886	30,771	0	13,346	17,940	0
Total Personnel	138,192	213,249	198,866	261,283	292,848	203,787	260,715	283,997	257,344	335,050	344,490
Operations											
Equipment Maintenance	0	265	875	0	0	0	340	562	454	480	500
Professional Services	0	1,400	(1,495)	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	25	25	0	0	0	0
Utilities	0	0	176	0	0	0	0	0	0	0	0
Department Supplies	1,342	103	2,678	58	1,442	0	0	2,380	0	100	100
Total Operations	1,342	1,768	2,234	58	1,442	25	365	2,942	454	580	600
Total Expenditures	139,534	215,017	201,100	261,341	294,290	203,812	261,080	286,939	257,798	335,630	345,090

City of Bell
Fund 01-521-0250 - Parking Enforcement
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	109,512	117,663	134,358	140,516	163,717	108,760	144,413	117,992	89,249	118,510	137,520
Part-time Employees	43,463	45,143	38,663	10,398	43,002	0	0	45,324	7,541	12,400	24,180
Holiday	5,959	6,760	6,454	9,194	0	7,485	8,088	7,687	6,024	6,510	0
Sick Leave	3,420	2,604	3,535	3,069	0	4,733	7,575	4,210	5,876	9,400	0
Vacation	2,899	2,797	2,945	3,825	0	1,299	4,213	3,507	5,167	16,760	0
Health Insurance	18,121	20,287	20,832	20,033	26,821	20,607	27,449	15,707	26,292	35,020	27,950
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	3,919	7,250	3,090
Uniform Allowance	0	0	373	0	0	0	0	0	0	0	0
Overtime	769	1,098	1,350	76	0	296	447	0	227	340	400
Paid in Lieu of Vacation	2,172	0	2,156	0	0	0	2,425	0	3,291	3,300	0
Total Personnel	186,314	196,352	210,666	187,111	233,540	143,180	194,610	194,427	147,586	209,490	193,140
Operations											
Equipment Maintenance	291	969	2,297	2,325	1,089		510	1,154	0	200	1,000
Service by Other Govt	99,814	82,722	110,475	23,978	92,946		165,583	98,523	23,330	23,330	175,000
Conferences/Seminars	848	0	0	0	0		0	0	0	0	0
Utilities	2,432	1,639	1,564	271	1,758		0	0	0	0	0
Office Supplies	375	623	502	246	564		220	598	0	100	300
Department Supplies	6,671	8,379	9,775	3,628	6,450		3,440	6,837	40	2,000	3,000
Automotive	9,737	4,031	5,191	3,919	5,832		958	6,182	862	1,900	3,000
Total Operations	120,169	98,363	129,804	34,367	108,639	0	170,711	113,294	24,232	27,530	182,300
Capital Outlay											
Other Equipment	0	0	17,391	0	0		0	0	0	0	0
Total Expenditures	306,483	294,715	357,861	221,478	342,179	143,180	365,321	307,721	171,818	237,020	375,440

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City of Bell
Fund 01-521-0255 - Code Enforecement
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	53,700
Part-time Employees	0	0	0	0	0	0	0	0	0	0	0
Holiday	0	0	0	0	0	0	0	0	0	0	0
Sick Leave	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	9,060
FICA and Medi Taxes	0	0	0	0	0	0	0	0	0	0	4,310
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0	67,070
Operations											
Publications & Dues	0	0	0	0	0	0	0	0	0	0	0
Professional Svcs	0	0	0	0	0	0	0	0	0	0	0
Conferences/Seminars	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0
Special Dept Supplies	0	0	0	0	0	0	0	0	0	0	3,000
Automotive	0	0	0	0	0	0	0	0	0	0	1,000
Total Operations	0	0	0	0	0	0	0	0	0	0	4,000
Total Expenditures	0	0	0	0	0	0	0	0	0	0	71,070

City of Bell
Fund 01-521-0300 - City Clerk
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of May	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	12	12	6	0	12	0	0	0	0	0	15,100
Health Insurance	0	0	0	0	0	0	0	0	0	0	2,830
FICA & MEDI Taxes	0	0	0	0	0	0	0	0	0	0	220
Total Personnel	12	12	6	0	12	0	0	0	0	0	18,150
Operations											
Equip Maint & Repair	0	0	0	125	0	43	180	0	0	0	0
Publication & Dues	190	440	415	624	0	265	455	494	200	340	350
Professional Services	19	25	0	0	0	0	0	0	0	0	0
Conferences/Seminars	0	0	4,880	40	10,564	0	0	11,197	0	0	4,000
Education/Travel	0	2,940	1,220	0	1,371	0	0	1,453	0	0	0
Office Supplies	0	504	207	93	0	286	286	246	159	160	200
Department Supplies	0	0	233	419	1,291	184	184	278	2,788	2,790	1,000
Election Expenses	26,204	30,903	1,013	43,399	1,139	0	0	1,207	14,171	14,180	0
Total Operations	26,414	34,812	7,969	44,700	14,365	778	1,105	14,875	17,318	17,470	5,550
Total Expenditures	26,426	34,824	7,975	44,700	14,377	778	1,105	14,875	17,318	17,470	23,700

City of Bell
Fund 01-521-0400 - Finance
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	247,948	259,659	320,260	333,322	266,411	197,814	264,980	295,218	180,577	241,890	173,480
Part-time Employees	68	0	0	0	0	0	218	0	6,479	7,500	0
Holiday	11,589	14,192	16,338	19,694	0	9,605	11,441	19,459	10,633	12,670	0
Sick Leave	1,524	1,220	14,703	16,104	0	2,507	3,075	17,512	48	60	0
Vacation	5,783	6,607	2,970	11,906	0	885	1,651	3,537	2,778	5,180	0
Health Insurance	37,405	37,325	40,817	50,884	37,737	27,787	38,378	25,046	40,933	56,530	27,780
FICA and Medi taxes	0	0	0	0	0	0	0	0	5,061	13,000	2,520
Overtime	79	460	0	894	0	0	0	0	1,074	1,100	1,000
Paid in Lieu of Vacation	25,000	4,349	23,754	(6,895)	62,000	78,803	110,000	0	(5,437)	30,160	0
Total Personnel	329,396	323,812	418,841	425,909	366,148	317,401	429,743	360,772	242,146	368,090	204,780
Operations											
Equipment Maintenance	10,534	9,054	6,619	5,420	5,133	5,271	6,523	7,883	11,905	14,730	8,000
Publication & Dues	225	681	746	245	232	250	250	888	250	250	300
Professional Services	47,045	36,180	48,697	58,047	54,972	21,398	41,687	61,395	6,541	12,740	300,000
Conference/Seminars	220	1,333	2,400	0	0	0	0	2,858	0	0	1,000
Education/Travel	5,147	908	0	2,439	2,310	700	700	4,168	0	0	1,000
Utilities	2,106	3,270	3,500	930	881	0	0	4,168	0	0	0
Office Supplies	3,642	2,051	1,806	2,566	2,430	2,940	4,417	2,151	4,345	6,530	3,000
Department Supplies	6,496	7,073	18,866	9,722	9,207	6,359	7,133	22,469	6,230	6,990	7,000
Total Operations	75,414	60,550	82,632	79,369	75,165	36,918	60,710	105,980	29,271	41,240	320,300
Total Expenditures	404,809	384,362	501,474	505,278	441,313	354,319	490,453	466,752	271,417	409,330	525,080

City of Bell
Fund 01-521-0500 - City Treasurer
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	12	12	6	0	12	0	0	12	0	0	0
Operations											
Publication & Dues	120	0	155	224	222	0	0	201	155	180	200
Total Expenditures	132	12	161	224	234		0	213	155	180	200

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City of Bell
Fund 01-521-0600 - City Attorney
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Operations											
Professional Services	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000
Total Expenditures	149,839	175,837	177,412	243,180	231,271	225,428	312,877	265,231	1,450,359	1,700,000	800,000

City of Bell
Fund 01-525-0700 - Planning
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	58,336	69,481	84,362	85,418	89,895	79,824	97,382	90,308	27,005	44,000	78,140
Health Insurance	9,694	9,859	11,187	11,893	12,443	6,989	10,235	9,428	872	880	16,880
Holiday	0	0	0	0	0	0	0	0	2,073	2,590	0
Vacation	0	0	0	0	0	0	0	0	0	250	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,765	3,600	1,130
Paid in Lieu of Vacation	0	0	0	0	0	0	(500)	0	0	0	0
Total Personnel	68,031	79,340	95,549	97,311	102,338	86,813	107,117	99,736	31,715	51,320	96,150
Operations											
Professional Services	165,080	165,080	173,972	153,450	0	0	0	186,518	20,000	20,000	20,000
Office Supplies	8	16	0	9	0	0	0	0	0	0	0
Department Supplies	270	216	335	49	0	0	0	244	1,343	1,400	1,000
Total Operations	165,359	165,313	174,307	153,508	0	0	0	186,762	21,343	21,400	21,000
Total Expenditures	233,390	244,653	269,856	250,819	102,338	86,813	107,117	286,498	53,058	72,720	117,150

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City of Bell
Fund 01-521-0800 - Personnel
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	28,198	32,381	21,606	52,441	75,100	47,440	65,347	58,896	49,331	67,950	53,690
Holiday	1,450	1,146	662	2,187	0	2,979	3,212	788	2,963	3,190	0
Sick Leave	0	0	0	0	0	1,609	1,609			0	0
Vacation	1,112	0	0	195	0	1,075	1,656	0	566	870	0
Health Insurance	5,474	5,758	4,621	5,998	10,312	8,241	10,989	7,191	8,703	11,610	8,480
FICA and Medi taxes					0	0	0	0	1,801	2,340	780
Paid in Lieu of Vacation	0	0	11,891	35,000	13,000	12,938	12,589	0	(6,797)	0	9,750
Total Personnel	36,233	39,284	38,780	95,820	98,412	74,282	95,402	66,875	56,567	85,960	72,700
Operations											
Publication & Dues	0	0	306	0	0	0	0	365	0	0	300
Professional Services	61,208	17,288	8,499	11,503	9,606	1,536	2,884	10,122	931	940	3,000
Police Medical	227	1,480	1,944	1,319	1,101	305	305	2,315	823	820	1,500
Other Medical	957	284	848	318	266	0	0	1,010	532	700	800
Utilities	0	174	188	0	0	0	0	225	0	0	0
Office Supplies	28	243	0	234	195	107	686	0	0	0	0
Department Supplies	2,463	1,103	2,570	51	43	2,095	2,095	3,061	927	930	900
Legal	0	5,755	10,639	7,861	6,564	0	0	42,221	0	0	0
Total Operations	64,883	26,328	24,995	21,286	17,775	4,043	5,970	59,319	3,213	3,390	6,500
Total Expenditures	101,116	65,612	63,775	117,106	116,187	78,325	101,372	126,194	59,780	89,350	79,200

City of Bell
Fund 01-521-0900 - Non-Departmental
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Regular Employee	0	0	0	0	0	0	0	0	32,854	32,860	0
Holiday	0	0	0	0	0	0	0	0	778	780	0
Health Insurance	89,377	44,726	72,200	43,964	41,766	59,622	82,640	63,588	96,058	292,000	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	13,049	14,930	0
Pay in Lieu of Vacation	0	0	0	0	0	0	0	0	18,477	18,480	0
Total Personnel	89,377	44,726	72,200	43,964	41,766	59,622	82,640	63,588	161,216	359,050	0
Operations											
Advertising	37,176	32,419	35,008	36,699	36;699	28,350	37,800	41,695	28,350	37,800	38,000
Fiscal Agent Fees	0	1,200	1,200	2,287	2,287	220	2,200	1,429	1,200	1,200	1,200
Unemployment Insurance	8,927	2,000	25,982	0	0	153,435	187,062	30,946	61,873	91,860	40,000
Equipment Maintenance	46,755	44,021	32,042	40,864	40,864	30,605	40,710	38,162	50,794	67,560	50,000
Publication & Dues	23,140	29,813	27,734	56,616	56,616	64,623	64,009	33,032	30,930	30,640	31,000
Lease and Rentals	1,420	1,740	1,828	4,709	4,709	4,172	5,357	2,177	3,672	4,710	5,000
Professional Services	155,696	192,612	142,424	84,632	84,632	79,486	103,772	169,630	230,753	260,000	100,000
Code Enforcement	1,092	16,505	40,867	4,981	4,981	0	1,825	48,673	0	0	0
Graffiti Abatement		0	0	0	0	0	0	0	0	0	49,420
Other Reimbursed Costs	1,284	160	274	5,719	5,719	0	34	326	0	0	0
Service by Other Govt	29,283	31,149	50,519	46,775	46,775	40,219	104,078	60,169	122,433	140,200	80,000
Conference/Seminars	35,316	8,852	12,912	7,795	7,795	0	1,125	15,378	0	0	0
Education/Travel	0	4,466	14,978	7,500	7,500	4,000	5,435	17,839	2,000	2,720	0
Utilities	275,212	288,723	318,206	291,983	291,983	184,448	285,119	378,988	166,225	256,950	275,000
Education Revenue Ager	232,497	0	0	0	0	0	0	0	0	0	0
Office Supplies	2,938	2,065	744	1,716	1,716	1,296	3,410	886	101	270	500
Department Supplies	88,402	106,228	148,191	130,114	130,114	51,840	79,998	176,497	47,809	73,780	75,000
Automotive	1,510	1,266	2,371	2,998	2,998	870	1,084	2,824	1,746	2,180	2,500
Other Legal	0	945,489	174,258	72,998	72,998	0	0	391,139	1,598	2,000	0
Property Development	0	0	2,000	0	0	0	0	2,382	0	0	0
Extraordinary Expense	399,831	180,686	371,550	288,516	288,516	212,916	284,148	442,521	198,927	312,000	0
Contingency for Economi	4,000	0	0	0	282,523	0	0	0	2,935,000	2,935,000	0
Transition Support	0	0	0	0	0	0	0	0	0	0	350,000
Maywood Mutual Aid	0	0	0	0	0	0	123,360	0	210,689	210,690	0
Holiday Parade	59,808	191,913	180,983	39,931	39,931	21,278	21,396	215,554	0	0	0
Total Operations	1,404,285	2,081,307	1,584,070	1,126,833	1,409,356	877,758	1,351,922	2,070,247	4,094,100	4,429,560	1,097,620
Capital Outlay											
Other Equipment	0	0	28,056	0	0	0	0	36,453	0	0	0
Debt Service											
Principal									355,000	355,000	365,000
Interest Payments	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,382,869	2,382,869	2,367,470
Total Debt Service	672,519	671,769	1,362,792	2,388,969	2,388,969	2,388,969	2,388,969	1,623,107	2,737,869	2,737,869	2,732,470
Total Expenditures	2,166,181	2,797,803	3,047,118	3,559,766	3,840,091	3,326,349	3,823,531	3,793,395	6,993,185	7,526,479	3,830,090

City of Bell
Fund 01-521-5200 - Youth/Sports/Activities
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	133,803	145,276	149,531	171,803	200,388	122,946	167,666	197,500	91,930	125,370	161,980
Part-time Employees	563,037	636,605	753,319	512,148	432,257	282,789	368,303	1,202,524	305,159	397,440	461,090
Education Differential	1,063	1,087	1,097	1,125	1,163	842	1,139	1,197	925	1,250	1,400
Holiday	5,966	6,116	7,856	8,154	0	6,400	7,088	9,357	8,726	9,660	0
Sick Leave	672	0	0	1,636	0	0	0	0	13,979	28,500	0
Vacation	760	792	0	471	0	0	0	0	27,599	39,200	0
Health Insurance	15,313	15,547	15,799	19,464	16,829	13,254	19,029	15,712	23,057	33,100	22,950
FICA and Medi Taxes	0	0	0	0	0	0	0	0	14,964	25,000	21,270
Overtime	0	0	0	1,290	0	0	0		0	500	0
Paid in Lieu of Vacation	32,457	30,393	27,255	4,853	0	20,782	19,662		80,069	80,100	0
Total Personnel	753,070	835,815	954,858	720,944	650,637	447,013	582,887	1,426,290	566,408	740,120	668,690
Operations											
Advertising	33,861	43,510	29,691	21,863	21,863	15,305	18,423	35,362	504	610	3,500
Equipment Maintenance	4,734	6,274	12,494	32,238	32,238	10,151	14,971	14,881	9,006	13,280	14,000
Publication & Dues	86	0	0	0	0	0	0	0	0	0	0
Lease and Rentals	5,584	4,111	2,223	928	928	0	0	2,648	962	1,000	1,000
Professional Services	5,537	19,174	40,341	27,793	27,793	6,400	7,966	23,026	47,905	59,630	25,000
Pritchard Field	0	0	0	0	0	0	0	0	65,200	66,000	0
Conference/Seminars	0	0	960	0	0	0	0	1,143	0	0	0
Education/Travel	0	115	0	0	0	0	0	0	0	0	0
Utilities	5,897	2,180	3,297	14,970	14,970	8,656	12,667	3,927	10,363	15,160	12,000
Office Supplies	1,828	2,534	3,835	1,316	1,316	1,516	1,516	4,568	678	680	1,500
Department Supplies	31,877	20,439	92,491	40,037	40,037	9,654	12,713	59,289	4,681	6,160	20,000
Snack Bar	49,534	61,401	68,651	44,896	44,896	28,620	36,925	77,482	25,046	32,310	35,000
Community Center Rent	5,692	5,737	5,917	10,808	10,808	5,317	8,500	7,047	4,235	6,770	7,000
Sports Program Supplies	130,106	199,318	184,784	36,730	36,730	37,205	58,263	180,364	32,195	50,420	50,000
Education Program Supp	0	0	0	0	0	0	0	0	450	450	0
Other Events/Programs	0	0	0	0	0	0	0	0	(578)	0	0
Program Augmentation	703	539	1,600	3,000	3,000	177	177	1,905	0	0	0
Automotive	6,307	6,018	5,011	7,157	7,157	3,787	4,745	5,969	721	1,500	5,000
Total Operations	281,745	371,349	451,296	241,736	241,736	126,788	176,866	417,611	201,368	253,970	174,000
Total Expenditures	1,034,815	1,207,164	1,406,154	962,679	892,373	573,801	759,753	1,843,901	767,776	994,090	842,690

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City of Bell
Fund 01-521-5220 - Social Service Programs
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	201,669	253,429	243,231	181,214	169,411	113,039	154,301	219,932	71,759	97,950	122,660
Part-time Employees	365,777	446,715	421,032	330,766	432,257	120,514	166,804	326,111	114,152	158,000	111,170
Special Event Employees	51,616	28,518	30,025	24,274	0	2,648	2,648	0	189	1,000	0
Education Differential	304	326	329	337	349	253	342	359	339	460	580
Holiday	6,942	10,804	12,313	9,512	0	6,644	7,270	14,665	6,559	7,180	0
Sick Leave	523	2,688	2,920	6,931	0	634	634	3,478	10,856	15,000	0
Vacation	2,906	6,958	8,155	6,775	0	0	0	9,713	16,651	25,500	0
Health Insurance	35,960	37,494	38,421	33,064	17,298	14,725	19,202	34,602	15,036	19,610	15,400
FICA and Medi Taxes	0	0	0	0	0	0	0	0	7,913	13,500	6,920
Overtime	0	786	0	0	0	0	0	0	9	250	0
Paid in Lieu of Vacation	1,602	3,196	6,331	139,366	0	96	96	0	91,185	91,190	0
Total Personnel	667,300	790,912	762,757	732,239	619,315	258,553	351,297	608,860	334,648	429,640	256,730
Operations											
Advertising	30,403	12,950	21,391	25,085	25,085	26,113	35,516	25,477	7,386	10,050	15,000
Equipment Maintenance	5,221	13,375	14,573	13,416	13,416	9,648	11,577	17,357	3,876	4,650	10,000
Publication & Dues	0	79	0	0	0	0	0	0	0	0	0
Lease and Rentals	2,006	277	0	265	265	28	28	0	266	270	300
Professional Services	28,834	27,312	63,630	32,244	32,244	14,305	20,053	75,784	21,319	29,890	29,000
Conference/Seminars	0	0	0	0	0	0	0	0	0	0	0
Utilities	750	2,074	2,179	1,206	1,206	840	1,129	2,595	834	1,120	1,200
Office Supplies	4,119	9,942	6,413	184	184	975	1,012	7,638	122	130	2,100
Department Supplies	101,321	85,375	110,297	58,856	58,855	37,402	52,964	131,366	23,957	33,920	42,000
Community Center Rent	4,769	1,388	7,124	2,096	2,096	1,339	1,534	8,484	1,173	1,340	1,500
Program Augmentation	66,394	36,105	68,741	53,531	53,530	1,918	2,351	77,025	137	170	0
Automotive	2,022	3,245	1,102	87	87	740	744	1,313	138	140	500
Total Operations	245,840	192,121	295,450	186,969	186,968	93,308	126,908	347,039	59,208	81,680	101,600
Total Expenditures	913,140	983,033	1,058,207	919,208	806,283	351,861	478,205	955,899	393,856	511,320	358,330

City of Bell
Fund 01-521-5230 - Skate Park Activity
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Part-time Employees	41,581	44,962	45,180	32,567	30,368	14,554	20,585	13,728	13,865	19,610	9,160
Sick Leave	0	0	0	0	0	0	0	0	495	600	0
Health Insurance	0	0	0	0	0	0	0	0	2,544	2,600	0
FICA and Medi Taxes	0	108	0	0	0	0	0	0	603	1,000	700
Total Personnel	41,581	45,070	45,180	32,567	30,368	14,554	20,585	13,728	17,507	23,810	9,860
Operations											
Equipment Maintenance	5,105	2,502	1,524	3,203	3,203	1,571	1,571	1,925	21	20	2,300
Professional Services	37,791	495	1,079	138	138	972	972	1,022	0	0	1,000
Utilities	1,308	0	0	3,687	3,687	7,832	13,642	0	1,967	3,800	4,000
Office Supplies	350	0	0	0	0	0	0	0	0	0	0
Cost of Sales	29,537	18,593	12,937	7,127	7,127	1,411	1,411	5,729	0	0	4,000
Department Supplies	10,387	2,685	2,863	356	356	68	118	1,782	0	0	1,500
Automotive	0	177	0	0	0	0	0	0	0	0	0
Total Operations	84,478	24,452	18,403	14,511	14,511	11,854	17,714	10,458	1,988	3,820	12,800
Total Expenditures	126,059	69,522	63,583	47,078	44,879	26,408	38,299	24,186	19,495	27,630	22,660

City of Bell
Fund 01-521-5240 - YOTLOT
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	30,887	33,827	34,957	28,189	0	0	0	38,275	0	0	0
Part-time Employees	45,003	54,721	53,357	31,829	36,841	17,645	22,464	31,782	10,443	14,300	0
Holiday	872	1,187	1,619	1,912	0	0	0	1,928	0	0	0
Vacation	0	0	412	137	0	0	0	0	0	0	0
Health Insurance	6,490	8,400	8,657	8,732	0	(699)	(699)	8,887	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	353	500	0
Paid In Lieu of Vacation	0	0	0	10,193	0	0	0	0	0	0	0
Total Personnel	83,251	98,134	99,001	80,992	36,841	16,946	21,765	80,872	10,796	14,800	0
Operations											
Advertising	238	0	0	0	0	0	0	0	0	0	0
Equipment Maintenance	4,706	4,567	2,476	5,890	5,890	1,183	1,303	2,754	48	50	2,000
Lease and Rentals	1,409	2,029	346	875	875	45	253	385	0	0	400
Professional Services	1,911	645	165	2,807	2,808	1,447	1,447	184	150	150	500
Utilities	26,419	24,762	25,723	13,870	13,870	5,183	5,592	28,614	8,466	11,000	15,000
Office Supplies	12	0	0	0	0	0	0	0	0	0	0
Cost of Sales	37,026	35,503	37,329	14,629	14,628	3,946	5,013	40,391	4,082	5,190	7,000
Department Supplies	4,342	7,375	6,259	4,928	4,927	762	960	6,962	0	0	1,000
Snack Bar	0	0	0	467	467	1,069	2,167	0	560	1,140	1,500
Automotive	279	28	56	28	28	7	7	62	40	40	50
Total Operations	76,341	74,909	72,354	43,494	43,493	13,642	16,742	79,352	13,346	17,570	27,450
Total Expenditures	159,592	173,043	171,355	124,487	80,334	30,588	38,507	160,224	24,142	32,370	27,450

City of Bell
Fund 01-521-5250 - Park Maintenance
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	6,684	19,000	64,370
Holiday	0	0	0	0	0	0	0	0	0	300	0
Sick Leave	0	0	0	0	0	0	0	0	743	2,000	0
Vacation	0	0	0	0	0	0	0	0	0	300	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	5,910
FICA and Medi Taxes	0	108	0	0	0	0	0	0	758	2,200	930
Total Personnel	0	108	0	0	0	0	0	0	8,185	23,800	71,210
Operations											
Professional Services	81,635	79,998	79,524	131,932	104,356	46,011	65,811	75,992	24,263	34,700	50,000
Department Supplies	0	408	0	0	0		0	0	0	180	100
Total Operations	81,635	80,406	79,524	131,932	104,356	46,011	65,811	75,992	24,263	34,880	50,100
Total Expenditures	81,635	80,514	79,524	131,932	104,356	46,011	65,811	75,992	32,448	58,680	121,310

City of Bell
Fund 01-523-2101 - Patrol Operations
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	1,613,934	1,934,746	1,898,184	1,832,800	2,176,819	1,285,878	1,704,826	2,264,449	1,152,542	1,528,050	1,563,150
Education Differential	39,780	42,404	34,149	38,592	32,597	31,051	47,724	40,694	55,391	85,130	37,890
Holiday	94,652	129,380	129,499	137,547	86,897	119,566	129,835	109,150	100,040	108,630	50,140
Sick Leave	90,666	49,442	67,284	48,935	0	33,165	55,725	80,137	31,098	52,250	0
Injured on Duty	60,460	152,701	87,488	110,528	0	110,183	144,128	0	92,631	121,170	0
Vacation	50,433	59,125	59,790	73,370	0	49,406	74,090	71,210	77,123	115,650	0
Court Appearance	90,150	108,090	77,410	84,061	120,000	43,830	58,790	120,000	53,254	71,430	80,000
Health Insurance	262,759	303,855	289,957	328,277	315,710	242,529	325,814	302,517	271,734	365,050	274,940
FICA and Medi Taxes	0	0	0	0	0	0	0	0	11,493	18,480	23,940
Uniform Allowance	25,784	32,497	45,893	40,642	30,000	34,333	37,677	35,000	33,884	37,180	20,000
Uniform Replacement	172	63	808	0	0	0	0	0	0	0	0
Overtime	110,512	189,407	176,723	36,901	0	150,696	243,969	0	259,320	419,830	150,000
Overtime Reimbursed	5,606	3,885	2,327	0	0	0	0	0	180	200	0
Paid in Lieu of Vacation	67,212	80,312	80,272	43,835	20,001	115,710	146,691	0	93,748	118,850	16,000
Total Personnel	2,512,120	3,085,907	2,949,783	2,775,487	2,782,024	2,216,347	2,969,269	3,023,157	2,232,438	3,041,900	2,216,060
Operations											
Equipment Maintenance	7,020	4,377	6,399	8,026	4,210	2,528	4,674	6,543	2,737	5,060	6,000
Publication & Dues	217	476	397	0	0	530	530	406	339	340	400
Lease and Rentals	112	28	0	34,629	34,248	25,686	34,248	0	35,004	46,670	35,000
Professional Services	112,149	125,794	137,866	134,489	70,537	111,640	178,966	140,965	85,336	136,800	130,000
Education/Travel	10,395	4,502	12,899	10,759	5,643	3,310	13,861	13,189	0	0	5,000
Utilities	5,346	1,924	1,797	864	453	486	596	1,837	409	500	600
Office Supplies	1,781	1,270	1,516	1,061	556	1,031	1,413	1,550	0	0	700
Department Supplies	4,420	8,053	5,323	4,855	2,547	4,261	11,124	5,442	2,822	7,370	6,000
Automotive	116,102	176,525	235,196	212,423	95,326	129,861	180,749	241,121	119,857	166,820	170,000
Total Operations	257,542	322,948	401,394	407,106	213,520	279,333	426,161	411,053	246,504	363,560	353,700
Total Expenditures	2,769,661	3,408,854	3,351,177	3,182,593	2,995,544	2,495,680	3,395,430	3,434,210	2,478,942	3,405,460	2,569,760

Fund 01-523-2103 - Detective Operations
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	428,871	374,546	468,155	447,206	560,296	345,895	438,531	684,628	234,036	296,710	385,630
Education Differential	9,048	10,141	13,068	14,040	12,404	9,018	12,140	12,767	7,912	10,650	13,580
Holiday	20,946	20,999	20,597	26,691	0	26,432	29,222	21,113	17,079	18,880	13,990
Sick Leave	12,853	16,194	3,656	5,140	0	10,126	11,184	0	6,506	7,190	0
Injured on Duty	0	3,247	0	0	0	0	0	0		0	0
Vacation	21,979	11,883	15,770	18,884	0	9,351	13,085	0	10,346	14,480	0
Court Apperance	3,050	3,260	1,760	2,000	0	1,450	2,070	0	740	1,060	1,000
Weekend Standby	16,500	16,500	15,800	16,400	0	12,000	15,700	0	11,580	15,150	15,500
Health Insurance	48,020	48,946	66,534	74,988	64,364	55,258	77,596	75,563	38,073	53,460	56,030
FICA and Medi Taxes	0	0	0	0	0	0	0	0	3,505	6,300	5,790
Uniform Allowance	5,725	5,500	6,875	7,000	6,250	6,540	6,540	8,125	6,547	6,550	7,500
Overtime	20,276	10,860	26,539	2,526	0	20,528	24,025	0	19,737	23,100	15,000
Paid in Lieu of Vacation	10,522	8,569	67,498	36,390	4,000	7,917	10,789	0	0	0	0
Total Personnel	597,791	530,645	706,251	651,265	647,314	504,515	640,882	802,196	356,061	453,530	514,020
Operations											
Equipment Maintenance	998	6,064	4,292	4,826	2,410	2,901	4,087	4,582	993	1,400	4,500
Publication & Dues	37	591	438	273	137	395	395	468	0	0	400
Lease and Rentals	115	157	0	0	0	0	0	0	0	0	0
Professional Services	7,700	9,762	5,703	4,840	2,417	2,322	4,526	6,087	4,020	7,840	6,500
Education/Travel	567	0	283	0	0	0	0	303	0	0	400
Utilities	4,071	6,961	7,701	3,931	1,963	(79)	(79)	8,220	175	180	200
Office Supplies	768	1,739	2,492	1,048	523	1,166	1,760	2,378	0	0	1,100
Department Supplies	4,369	6,777	4,462	6,152	3,072	4,541	4,868	4,763	2,717	2,910	4,000
Automotive	6,134	8,186	9,357	8,469	4,229	6,211	8,425	9,987	8,340	11,310	9,000
Extradition	201	0	0	0	0	0	0	0	0	0	0
Total Operations	24,959	40,237	34,729	29,539	14,751	17,457	23,982	36,788	16,245	23,640	26,100
Total Expenditures	622,750	570,881	740,980	680,804	662,065	521,972	664,864	838,984	372,306	477,170	540,120

City of Bell
Fund 01-523-2105 - Communications
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	263,172	254,878	278,391	294,552	378,807	200,781	265,731	335,204	182,762	241,880	274,460
Part-time Employees	0	4,312	0	0	0	21,157	35,405	0	1,822	3,050	0
Holiday	18,004	17,000	18,831	20,329	20,305	14,264	15,600	21,036	15,575	17,030	12,990
Sick Leave	9,037	10,488	10,285	15,160	0	6,593	8,352	12,250	18,453	23,380	0
Injured on Duty	0	0	12	0	0	0	0	0	0	0	0
Vacation	21,403	14,231	17,769	23,037	0	9,956	13,391	21,164	8,429	11,340	0
Court Apperance	110	0	290	0	0	190	190	0	360	360	300
Health Insurance	48,878	49,494	52,597	62,849	55,810	46,554	62,309	48,704	37,602	50,330	51,380
FICA and Medi Taxes	0	0	0	0	0	0	0	0	8,645	15,300	3,980
Uniform Allowance	3,600	3,570	4,216	4,514	4,500	4,534	4,534	4,500	3,750	3,750	3,000
Overtime	26,347	47,237	43,874	24,404	0	15,249	18,433	0	37,876	45,780	30,000
Paid in Lieu of Vacation	0	2,963	22,966	4,932	0	14,671	18,375	0	5,445	6,820	0
Total Personnel	390,552	404,172	449,230	449,776	459,422	333,949	442,320	442,858	320,719	419,020	376,110
Operations											
Equipment Maintenance	51,744	41,559	57,049	55,453	27,718	35,705	45,862	68,310	43,087	55,340	52,000
Publication & Dues	369	214	277	0	0	0	0	329	0	0	300
Office Supplies	1,442	1,167	1,683	997	499	648	662	2,005	0	0	900
Department Supplies	6,940	7,220	4,266	3,386	1,692	7,269	7,796	5,081	1,533	1,640	3,000
Total Operations	60,495	50,161	63,273	59,836	29,909	43,622	54,320	75,725	44,620	56,980	56,200
Total Expenditures	451,046	454,333	512,504	509,611	489,331	377,571	496,640	518,583	365,339	476,000	432,310

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City of Bell
Fund 01-523-2107 - Records Bureau
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	87,369	98,798	114,544	130,027	199,788	130,655	177,699	135,831	114,563	155,810	128,990
Part-time Employees	20,091	5,033	0	0	0	397	397	0	11,823	11,820	15,840
Holiday	5,423	5,122	6,300	7,140	0	7,825	9,263	7,504	7,945	9,410	0
Sick Leave	4,120	3,295	2,375	3,755	0	2,778	3,212	2,829	3,388	3,920	0
Vacation	2,422	1,731	2,159	2,557	0	3,429	5,776	2,571	3,687	6,210	0
Health Insurance	19,094	13,878	15,363	13,379	21,944	15,796	24,531	14,459	20,733	32,200	22,960
FICA and Medi Taxes	0	0	0	0	0	0	0	0	5,159	9,600	3,080
Uniform Allowance	1,632	1,000	1,875	1,923	1,875	1,255	1,255	1,875	2,278	2,280	1,260
Overtime		185	0	204	0	667	667	0	43	40	0
Paid in Lieu of Vacation	3,985	4,733	3,815	12,013	0	2,707	2,510	0	4,008	4,300	0
Total Personnel	144,136	133,775	146,430	170,998	223,607	165,509	225,310	165,069	173,627	54,630	27,300
Operations											
Equipment Maintenance	7,016	6,784	6,387	8,611	4,305	4,055	5,455	7,391	4,564	6,140	7,000
Lease and Rentals	0	0	0	0	0	1,343	2,687	0	0	0	0
Professional Services	1,046	2,614	3,110	3,676	1,838	2,021	3,426	3,599	1,201	2,040	2,500
Education/Travel	3,357	1,114	0	0	0	(401)	(401)	0	0	0	1,000
Office Supplies	7,284	5,412	4,406	2,105	1,052	1,152	1,281	5,298	463	510	3,000
Department Supplies	7,096	9,151	8,247	12,206	6,103	5,355	7,805	9,543	2,615	3,810	7,000
Total Operations	25,798	25,076	22,149	26,598	13,298	13,525	20,253	25,831	8,843	12,500	20,500
Total Expenditures	169,934	158,850	168,579	197,596	236,905	179,034	245,563	190,900	182,470	67,130	47,800

City of Bell
Fund 01-523-2108 - Motor
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	132,562	69,015	67,039	65,574	70,899	52,174	73,156	87,771	56,509	79,230	83,380
Education Differential	5,403	6,487	7,315	7,192	7,752	5,345	7,345	7,979	5,564	7,650	7,750
Holiday	7,493	2,672	1,603	390	5,367	1,236	1,236	5,524	436	440	5,370
Sick Leave	23,452	1,714	4,223	4,373	4,745	2,546	2,673	0	4,764	5,000	0
Injured on Duty	858	0	0	1,419	0	0	0	0	0	0	0
Vacation	10,541	9,961	8,572	7,644	9,631	3,716	4,862	0	1,418	1,860	0
Court Apperance	2,380	0	1,410	0	0	1,220	1,220	0	1,380	1,380	1,400
Health Insurance	20,349	13,413	30,517	23,170	15,384	8,946	14,124	15,384	0	0	16,610
FICA and Medi Taxes	0	0	0	0	0	0	0	0	483	950	1,320
Uniform Allowance	2,000	2,301	0	0	1,250	0	0	1,250	0	0	1,250
Overtime	2,429	12,310	383	0	0	131	131	0	589	590	0
Total Personnel	207,467	117,872	121,062	109,763	115,028	75,314	104,747	117,908	71,143	97,100	117,080
Operations											
Equipment Maintenance	1,577	1,177	2,840	1,569	788	703	703	3,765	0	0	1,200
Professional Services	0	0	0	0	0	0	150	0	0	0	0
Department Supplies	5,218	1,413	0	33	17	392	492	0	0	0	0
Automotive	69,959	3,730	2,956	9,011	4,525	2,750	2,750	3,884	4,276	4,280	3,500
Total Operations	76,754	6,320	5,796	10,613	5,330	3,845	4,095	7,649	4,276	4,280	4,700
Capital Outlay											
Other Equipment	867	0	0	0	0	0	0	0	0	0	0
Total Expenditures	285,088	124,192	126,858	120,376	120,358	79,159	108,842	125,557	75,419	101,380	121,780

City of Bell
Fund 01-523-2109 - Police Administration
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	634,373	747,385	713,682	617,305	754,907	451,174	609,565	876,503	333,129	450,080	452,360
Holiday	21,241	29,002	29,409	30,724	0	29,370	31,981	35,027	19,636	21,380	0
Sick Leave	690	1,096	2,251	1,195	0	9,727	10,679	0	5,867	6,440	0
Injured on Duty	0	0	0	193,054	0	60,876	60,876	0	0	0	0
Vacation	431	9,845	2,206	3,846	0	5,004	9,423	0	19,828	37,340	0
Health Insurance	80,252	70,616	76,812	81,870	63,794	53,671	73,604	75,181	54,864	75,240	60,420
FICA and Medi Taxes	0	0	0	0	0	0	0	0	3,663	6,900	6,560
Uniform Allowance	5,000	5,000	7,500	6,472	6,250	6,541	6,540	6,250	4,375	4,370	2,500
Accrued Leave Payout	0	0	0	0	0	0	0	0	0	0	0
Paid in Lieu of Vacation	90,009	31,102	87,278	2,404	0	0	0	0	0	0	0
Total Personnel	831,996	894,046	919,138	936,869	824,951	616,363	802,668	992,961	441,362	601,750	521,840
Operations											
Equipment Maintenance	2,003	2,667	4,621	5,765	2,885	3,075	3,802	5,348	598	740	2,200
Publication & Dues	2,307	3,215	5,153	2,313	1,158	5,598	5,598	5,964	2,047	2,050	2,300
Lease and Rentals	121	21	0	0	0	0	0	0	0	0	0
Professional Services	19	5,529	1,974	2,076	1,039	2,688	18,358	2,284	3,298	3,800	3,000
Conference/Seminars	0	0	720	0	0	0	0	833	0	0	0
Education/Travel	27,473	15,826	20,896	25,523	12,773	0	0	23,869	0	0	0
Utilities	5,905	5,616	6,584	4,749	2,377	0	0	7,620	0	0	0
Office Supplies	365	1,069	1,258	512	256	871	922	1,456	45	50	500
Department Supplies	3,768	10,122	6,119	3,929	1,966	8,682	9,007	7,081	4,175	4,330	5,800
Automotive	8,289	4,518	6,146	8,829	4,418	10,429	12,027	7,113	5,704	6,580	7,100
Extraordinary Expense	872	1,840	442	330	165	0	0	512	0	0	0
Total Operations	51,122	50,423	53,913	54,026	27,037	31,343	49,714	62,080	15,867	17,550	20,900
Total Expenditures	883,117	944,470	973,051	990,895	851,988	647,706	852,382	1,055,041	457,229	619,300	542,740

City of Bell
Fund 01-523-2110 - Jail
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	0	0	13,619	42,552	50,625	28,939	41,557	51,809	30,111	43,240	48,390
Holiday	0	0	169	2,550	0	0	2,462	0	2,231	2,500	2,500
Sick Leave	0	0	0	0	0	0	1,343	0	2,003	2,400	0
Vacation	0	0	0	1,112	0	1,821	3,846	0	2,094	4,420	0
Health Insurance	0	0	2,152	9,150	10,312	869	10,022	9,588	8,246	9,500	11,300
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,079	4,500	700
Uniform Allowance	0	0	0	750	625	0	159	625	625	630	630
Overtime	0	0	1,396	190	0	0	0	0	0	0	0
Total Personnel	0	0	17,336	56,305	61,562	31,629	59,389	62,022	46,389	67,190	63,520
Operations											
Equipment Maintenance	5,809	6,420	4,642	3,354	1,677	2,849	4,691	5,738	1,515	2,490	5,200
Professional Services	255,023	237,674	199,719	169,454	164,727	112,081	173,483	246,845	127,106	196,740	201,000
Service by Other Govt	10,491	8,764	92	0	0	0	0	113	4,782	5,500	6,000
Office Supplies	1,691	1,375	2,039	3,508	1,754	2,726	2,802	2,521	0	0	1,000
Department Supplies	9,768	24,642	20,730	16,201	8,100	10,419	12,680	24,559	4,963	6,040	8,500
Automotive	0	343	263	0	0	153	153	325	0	0	300
Total Operations	282,782	279,217	227,486	192,516	176,258	128,228	193,809	280,101	138,366	210,770	222,000
Total Expenditures	282,782	279,217	244,822	248,821	237,820	159,857	253,198	342,123	184,755	277,960	285,520

City of Bell
Fund 01-523-2120 - Training
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
FICA and Medi Taxes	0	0	0	0	0	0	0	0	335	500	500
Overtime	37,841	13,940	23,549	0	0	4,529	22,990	28,443	26,443	31,000	32,000
Range Overtime	15,572	10,130	18,128	7,416	7,046	15,808	16,145	21,591	15,928	16,270	16,500
Total Personnel	53,413	24,069	41,677	7,416	7,046	20,337	39,135	50,034	42,706	47,770	49,000
Operations											
Publication & Dues	0	575	575	575	287	0	575	711	0	0	600
Education/Travel	22,334	23,526	21,598	8,413	4,195	8,591	15,212	26,474	14,400	25,500	25,000
Shooting Practice	840	1,200	4,550	2,600	1,296	1,450	2,425	5,624	2,350	3,930	4,300
Range Supplies	9,322	3,568	2,783	10,365	5,168	7,592	7,592	3,439	1,098	1,100	2,300
Department Supplies	0	0	0	200	100	0	0	0	0	0	0
Total Operations	32,496	28,869	29,506	22,153	11,046	17,633	25,804	36,248	17,848	30,530	32,200
Total Expenditures	85,909	52,939	71,183	29,570	18,092	37,970	64,939	86,282	60,554	78,300	81,200

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City of Bell
Fund 01-525-2300 - Building Regulation
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Regular Employees	0	0	0	0	0	0	0	0	16,888	27,000	47,340
Holiday	0	0	0	0	0	0	0	0	1,320	1,800	0
Health Insurance	0	0	0	0	0	0	0	0	5,182	6,200	5,740
FICA and Medi Taxes	0	0	0	0	0	0	0	0	1,114	2,320	690
Total Personnel	0	0	0	0	0	0	0	0	24,504	37,320	53,770
Operations											
Equipment Maintenance	403	0	64	43	40	43	42	68	0	0	80
Publication & Dues	0	0	935	0	0	0	0	999	0	0	0
Professional Services	189,976	190,425	176,072	155,890	148,182	93,129	137,777	187,943	20,390	30,170	60,000
Conference/Seminars	0	0	720	0	0	0	0	769	0	0	0
Plan Check	65,960	93,105	67,344	83,511	79,382	15,523	28,945	71,967	12,877	24,010	30,000
Office Supplies	1,931	335	306	872	829	762	762	326	0	0	300
Department Supplies	3,852	486	1,429	82	78	0	1,344	1,525	3,638	3,640	2,600
Total Operations	262,122	284,351	246,869	240,398	228,511	109,457	168,870	263,597	36,905	57,820	92,980
Total Expenditures	262,122	284,351	246,869	240,398	228,511	109,457	168,870	263,597	61,409	95,140	146,750

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City of Bell
Fund 01-525-3200 - Engineering
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	0	0	0	29,033	0	8,404	8,404	0	0	0	0
Holiday	0	0	0	382	0	382	382	0	1,848	1,850	0
Sick Leave	0	0	0	0	0	0	0	0	7,702	7,710	0
Vacation	0	0	0	0	0	0	0	0	43,901	43,900	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	841	840	0
Total Personnel	0	0	0	29,415	0	8,786	8,786	0	54,292	54,300	0
Operations											
Equipment Maintenance	0	84	0	85	81	0	0	0	0	0	0
Professional Services	95,651	114,960	119,900	114,927	109,242	84,523	117,119	142,249	48,153	60,720	70,000
Utilities	3,189	2,105	1,686	624	593	0	0	1,990	0	0	0
Office Supplies	109	14	16	65	62	0	0	18	0	0	50
Department Supplies	0	23	552	0	0	0	0	651	0	0	100
Total Operations	98,948	117,185	122,154	115,701	109,978	84,523	117,119	144,908	48,153	60,720	70,150
Total Expenditures	98,948	117,185	122,154	145,116	109,978	93,309	125,905	144,908	102,445	115,020	70,150

City of Bell
Fund 01-525-3737 - Public Works
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
EXPENDITURES											
Personnel											
Full-time Employees	0	0	194	0	0	0	0	0	0	0	0
Operations											
Equipment Maintenanc	0	190	150	117	112	0	0	0	0	0	0
Professional Services	191,252	49,086	0	758	721	1,964	97,171	0	6,570	8,000	8,000
Office Supplies	69	63	415	183	175	0	0	0	0	0	0
Department Supplies	312	0	124,767	121,532	115,726	0	66	0	0	0	0
Automotive	27	81	157	30	29	248	248	0	0	0	0
Extraordinary Expense	86,353	82,219	50,955	52,723	50,204	0	50,517	278,012	3,125	4,000	20,000
Total Operations	278,012	131,639	176,444	175,343	166,967	2,212	148,002	278,012	9,695	12,000	28,000
Total Expenditures	278,012	131,639	176,638	175,343	166,967	2,212	148,002	278,012	9,695	12,000	28,000

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Expenditure Detail – Other Funds

City of Bell
Fund 03 - AQMD
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	9,159	23,772	70,130	82,854	126,752	126,752	126,752	123,744	123,744	123,744	166,869
REVENUES											
Interest	229	583	1,596	650	618	189	241	2,100	0	200	100
Intergovernmental	46,345	46,694	46,559	45,209	45,000	21,257	43,886	45,000	21,954	45,325	45,000
Cost Recovery	0	0	4,032	3,470	5,797	5,797	5,797	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	45,150	45,150	0	600	600	0
Total Revenues	46,574	47,277	52,187	49,330	51,415	72,393	95,074	47,100	22,554	46,125	45,100
EXPENDITURES											
Personnel	0	0	0	0	0		0	0	0	0	0
Operations											
Publications & Dues	0	0	0	0	0	2,600	2,600	0	2,600	2,600	2,600
Professional Services	737	919	507	5,431	1,000	400	400	1,000	240	400	400
Sevice by Other Govt.	0	0	0	0	0	402	402	0	0	0	400
	737	919	507	5,431	1,000	3,402	3,402	1,000	2,840	3,000	3,400
Projects											
Alt Fuel Vehicle	31,224	0	38,956	0	60,000	93,719	94,680	60,000	0	0	0
Rec Transit	0	0	0	0	0	0	0	0	0	0	0
Bus Pass Subsidy	0	0	0	0	0	0	0	0	0	0	0
Total Projects	31,224	0	38,956	0	60,000	93,719	94,680	60,000	0	0	0
Total Expenditures	31,961	919	39,463	5,431	61,000	97,121	98,082	61,000	2,840	3,000	3,400
Net Change	14,613	46,358	12,724	43,898	(9,585)	(24,728)	(3,008)	(13,900)	19,714	43,125	41,700
Ending Fund Balance	23,772	70,130	82,854	126,752	117,167	102,024	123,744	109,844	143,458	166,869	208,569

City of Bell
Fund 04 - Gas Tax
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	634,182	835,824	802,649	1,152,338		1,152,338	1,911,459	1,911,459	1,911,459	2,568,959
REVENUES											
Interest	299	12,128	19,964	4,776	4,537	1,500	1,899	11,045	0	0	500
2103 Gas Tax								0	181,878	304,410	610,650
2105 Gas Tax	237,672	236,334	230,234	209,217	198,757	55,812	212,555	240,000	115,499	219,190	203,710
2106 Gas Tax	142,929	142,991	137,887	125,999	119,699	34,496	129,003	140,000	69,913	122,580	129,830
2107 Gas Tax	316,982	315,916	308,093	278,457	264,534	75,469	283,290	320,000	135,318	269,550	271,100
2107.5 Gas Tax	6,000	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	6,000
Traffic Congestion Relief	458,382	0	0	327,968	0	0	350,772	0	19,631	19,630	0
Proposition 1B	0	0	0	626,999	0	0	0	0	0	0	0
ARRA	0	0	0	0	0	0	0	0	0	0	0
Recovery-Prof Svcs	0	0	0	0	0	0	149,037	0	0	0	0
Recovery-Bell Ave	0	0	0	0	0	0	3,480	0	0	0	0
Recovery-Filmore Ovrly	0	0	0	0	0	0	56,283	0	0	0	0
Recovery-Bell/Otis T/S	0	0	0	0	0	0	2,970	0	0	0	0
Recovery-Randolph	0	0	0	0	0	0	10,125	0	0	0	0
Recovery-Woodward Ave	0	0	0	0	0	0	8,240	0	0	0	0
Recovery-Weik Overlay	0	0	0	0	0	0	10,135	0	0	0	0
Recovery-Wilcox Rehad	0	0	0	0	0	0	35,015	0	0	0	0
Recovery-Bandini Rehab	0	0	0	0	0	0	33,145	0	0	0	0
Recovery-Home Overlay	0	0	0	0	0	0	30,470	0	0	0	0
Recovery-Woodward Ave	0	0	0	0	0	0	4,605	0	0	0	0
Transfers to Other Funds	(147,798)	0	0	0	0	0	0	0	0	0	(210,220)
Total Revenues	1,014,467	713,369	702,178	1,579,416	593,527	167,277	1,327,024	717,045	522,239	941,360	1,011,570
EXPENDITURES											
Personnel											
Full-time Employees	25,689	17,219	31,740	20,545	20,826	15,231	20,721	0	5,750	7,820	0
Holiday	812	617	1,092	801	0	641	721	0	160	180	
Vacation	0	0	0	80	0	0	0	0	1,602	1,800	
Health Insurance	5,681	1,198	1,964	1,487	1,341	1,174	1,513	0	3,444	4,440	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	12	70	0
Total Personnel	32,182	19,034	34,796	22,913	22,167	17,046	22,955	25,090	10,968	14,310	0
Operations											
Maintenance & Repair	3,094	1,498	0	0	0	0	0	0	93	100	0
Professional Services	241,595	331,708	342,674	403,812	420,000	357,426	374,926	441,000	251,218	263,520	375,000
Departmental Supplies	29,663	30,917	93,024	84,459	44,100	61,208	85,343	46,305	12	20	100
Pavement Mgmt System	0	0	0	0	0	0	0	0	0	0	40,000
Traffic Volume Count-Citywi	0	0	0	0	0	0	0	0	0	0	25,000
Automotive Fund	23	30	25	0	34	163	163	36	795	800	1,000
Total Operations	274,375	364,153	435,723	488,271	464,134	418,797	460,432	487,341	252,118	264,440	441,100
Capital Outlay											
Remaining Prop 1B Money	0	0	0	0	0	0	0		0	0	0

City of Bell
Fund 04 - Gas Tax
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Bell Ave Curb/Gutter	0	11,705	3,840	0	0	0	0		0	0	0
Filmore St AC Overlay	0	26,310	34,841	251,662	0	0	0		0	0	0
Otis/Bell TS	0	0	2,970	84,917	0	36,066	36,066		0	0	0
Mayflower AC Overlay	0	0	0	0	0	0	0		0	0	0
Randolph St AC Overlay	0	0	0	10,125	89,875	0	0		0	0	0
Woodward Ave AC Overlay	0	0	0	8,240	198,795	0	0		0	0	0
Wiek Ave AC Overlay	0	0	0	10,135	109,865	0	0		0	0	47,000
Wilcox AC Overlay	0	0	0	35,015	62,485	23,781	0		0	0	0
Bandini AC Overlay	0	0	0	33,145	224,355	32,030	1,139		5,101	5,110	0
Traffic Calming Devices	0	21,704	0	0	0	0	0		0	0	0
Bear Ave s/o Florence	9,982				0	0	0		0	0	0
Curb Ramps	615				0	0	0		0	0	0
Citywide Gutter Reconstructi	0	0	0	8,074	0	0	0	100,000	0	0	0
Home Ave AC Overlay	1,350	0	30,128	224,395	0	0	0		0	0	0
Utility Underground Proj	8,225	12,350	0	0	0	0	0		0	0	0
Otis Ave AC Overlay	0	0	0	4,605	215,395	0	0		0	0	0
Orchard Ave AC Overlay	0	0	86,527	0	0	0	0		0	0	0
Sidewalk Repair	40,415	56,471	106,527	48,230	80,000	47,311	47,311	90,000	0	0	0
Slurry Seal West City	0	0	0	0	0	0	0	220,000	0	0	0
Chanslor Ave AC Overlay	13,140				0	0	0		0	0	0
Brompton AC Overlay	0	0	0	0	0	0	0	0	0	0	77,000
Vinevale AC Overlay	0	0	0	0	0	0	0	0	0	0	147,000
Filmore Street Rehab	0	0	0	0	0	0	0	0	0	0	350,000
Chanslor Improv @ Florence	0	0	0	0	0	0	0	0	0	0	90,000
Paint House No on Curbs	0	0	0	0	0	0	0	0	0	0	30,000
Signal Improv-Bandini	0	0	0	0	0	0	0	0	0	0	100,000
Sidewalk Replacement	0	0	0	0	0	0	0	0	0	0	100,000
Slurry Seal East City	0	0	0	0	0	0	0	220,000	0	0	0
Total Capital Outlay	73,727	128,540	264,833	718,543	980,770	139,188	84,516	630,000	5,101	5,110	941,000
Total Expenditures	380,284	511,727	735,353	1,229,727	1,467,071	575,031	567,903	1,142,431	268,187	283,860	1,382,100
Net Change	634,182	201,641	(33,174)	349,688	(873,544)	(407,754)	759,121	(425,386)	254,052	657,500	(370,530)
Ending Fund Balance	634,182	835,824	802,649	1,152,338	278,794	(407,754)	1,911,459	1,486,073	2,165,511	2,568,959	2,198,429

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City of Bell
Fund 06 - Retirement
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	3,974,773	2,277,463	(33,653)	(1,818,842)	(3,049,483)		0	(286,864)	(286,864)	(286,864)	(289,214)
REVENUES											
Interest	6,890	0	0	0	0	0	0	0	0	0	0
Property Taxes-Secured	1,615,958	1,712,029	2,255,766	2,583,627	2,759,111	1,491,189	2,690,371	2,879,881	1,180,924	2,130,600	2,614,530
Property Taxes-Unsecured	54,748	46,812	67,858	78,823	0	3,153	45,189	0	(4,909)	51,000	0
Property Taxes-Prior Year	17,301	1,611	992	85	0	176,409	177,528	0	2,594	2,610	0
Property Taxes-Interest	7,416	20,856	17,105	31,117	0	22,662	29,166	0	3,171	4,080	0
Homeowner Exemptions	23,075	22,604	27,800	30,967	0	16,683	33,366	0	7,961	15,920	0
Proceeds of Debt	7,320,918	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	15,257	0	0	0	0	0	0	0
CALPERS reinbursement	0	0	0	0	0	0	16,044	0	0	0	0
Transfer Debt Svc (PFA)	(121,800)	(956,055)	(836,549)	(857,047)	(874,977)	(874,997)	(874,977)	(895,379)	(895,379)	(895,380)	(913,380)
Transfer Tax Inc	703,060	767,209	994,701	1,103,621	1,126,961	626,925	1,183,704	1,238,707	281,878	532,220	0
Transfer Other Funds	(261,268)	0	0	0	0	0	0	0	0	0	0
Transfer In/Out General Fd	0	0	0	0	0	0	0	0	0	0	669,940
Total Revenues	9,366,298	1,615,066	2,527,673	2,986,450	3,011,095	1,462,024	3,300,391	3,223,209	576,240	1,841,050	2,371,090
EXPENDITURES											
Operations											
Professional Svcs	4,626	4,616	15,027	22,170	15,000	400	1,560	15,000	1,158	4,520	4,000
Safety											
Health Insurance	188,934	205,957	218,445	224,209	235,419	182,751	255,884	267,603	186,804	261,560	290,160
PERs-Employer	1,082,372	694,660	724,180	725,999	842,716	530,398	653,377	887,999	362,927	447,080	643,380
Medicare & FICA	48,439	53,024	54,196	54,607	58,663	42,650	57,449	63,665	18,848	25,390	0
PERs-Employee	294,678	327,829	320,547	354,267	383,105	242,444	298,182	395,163	161,990	199,230	228,840
Survivor Benefits	891	1,069	936	925	1,000	619	772	1,000	587	730	750
Benefit Payout	360,327	271,134	303,635	51,775	290,000	320,584	0	0	0	0	0
Advanced Pension	7,320,000	0	0	0	0	0	0	0	0	0	0
Total Safety	9,295,641	1,553,673	1,621,938	1,411,782	1,810,903	1,319,446	1,265,664	1,615,430	731,156	933,990	1,163,130
Miscellaneous											
Health Insurance	158,095	159,825	175,613	197,048	206,901	125,169	170,973	221,494	126,208	172,390	193,440
PERs-Employer	249,723	458,661	858,817	862,983	1,014,664	732,562	886,060	1,048,318	354,349	428,600	516,450
Medicare & FICA	285,261	322,206	373,546	332,515	397,117	214,083	288,328	454,164	92,833	125,030	0
Supplemental Plan	738,413	810,000	800,000	902,379	900,000	9,428	630,629	900,000	0	0	300,000
PERs-Employee	255,549	505,501	375,921	368,214	468,342	276,678	344,041	474,943	143,848	178,870	194,070
Benefit Payout	5,000	5,000	0	0	0	0	0	0	0	0	0
Deferred Comp	71,300	106,700	92,000	120,000	98,000	120,000	0	92,000	0	0	0
Total Miscellaneous	1,763,341	2,367,893	2,675,897	2,783,139	3,085,024	1,477,920	2,320,031	3,190,919	717,238	904,890	1,203,960
Total Expenditures	11,063,608	3,926,182	4,312,862	4,217,091	4,910,927	2,797,766	3,587,255	4,821,349	1,449,552	1,843,400	2,371,090
Net Change	(1,697,310)	(2,311,116)	(1,785,189)	(1,230,641)	(1,899,832)	(1,335,742)	(286,864)	(1,598,140)	(873,312)	(2,350)	0
Ending Fund Balance	2,277,463	(33,653)	(1,818,842)	(3,049,483)	(4,949,315)	(1,335,742)	(286,864)	(1,885,004)	(1,160,176)	(289,214)	(289,214)

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City of Bell
Fund 08 - Sanitation
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	616,921	410,564	87,979	273,380	443,870		443,870	715,176	715,176	715,176	1,298,626
REVENUES											
Interest	13,666	8,489	5,947	1,776	1,688	390	671	16,479	0	0	0
Assessments-Current Year	1,022,395	1,010,369	1,749,653	1,802,453	1,802,453	1,022,076	1,842,179	1,729,000	995,166	1,879,560	1,688,560
Assessments-Interest	3,494	8,956	7,401	10,396	10,396	16,146	20,188	0	3,375	4,220	4,000
Transfer Out GF (Admin)	0	0	0	0	0	0	0	0	0	0	(168,850)
Total Revenues	1,039,555	1,027,814	1,763,001	1,814,625	1,814,537	1,038,612	1,863,038	1,745,479	998,541	1,883,780	1,523,710
EXPENDITURES											
Personnel											
Full-time Employees	164,803	215,884	229,637	262,299	200,741	145,797	197,116	0	29,160	39,420	12,820
Part-time Employees	37,427	6,901	6,963	7,990	9,017	11,615	16,364	0	12,718	17,920	0
Education Differential	315	326	329	337	349	252	341	0	251	340	350
Holiday	5,530	8,969	8,962	13,274	5,175	7,190	7,975	0	1,829	2,030	0
Sick Leave	31	69	423	984	0	0	0	0	3,060	3,200	0
Vacation	626	991	2,025	2,839	0	0	0	0	3,895	4,000	0
Health Insurance	16,971	21,992	23,850	26,115	15,681	12,977	17,032	0	1,412	1,850	1,860
Overtime	558	992	749	465	0	0	0	0	0	0	0
FICA and Medi taxes	0	0	0	0	0	0	0	0	55	100	190
Paid in Lieu of Vacation	14,534	28,373	54,180	61,134	67,450	55,214	70,992	0	(256)	0	0
Total Personnel	240,795	284,498	327,119	375,438	298,413	233,045	309,820	397,181	52,124	68,860	15,220
Operations											
Maint & Repair	540	2,629	841	0	1,000	0	0	1,000	0	0	0
Professional Svcs	822,700	887,726	1,048,191	1,040,932	1,102,500	700,184	1,045,761	1,157,625	712,349	1,063,930	1,038,000
Rebate	1,942	0	7,449	282	0	1,765	2,147	0	7,308	8,890	0
Utilities	7,826	3,681	3,951	2,545	2,520	0	0	2,646	0	0	0
Office Supplies	182	206	0	111	0	0	0	0	0	0	0
Special Dept Supplies	2,219	356	10,067	0	5,250	1,007	1,007	5,513	0	0	0
Automotive Fund	0	0	0	0	0	329	3,289	0	0	0	0
Legal	0	0	3,197	53,111	0	50,245	50,245	0	0	0	0
General Sanitation	169,708	171,304	176,785	171,715	195,300	117,857	179,463	205,065	104,190	158,650	165,000
Total Operations	1,005,117	1,065,901	1,250,481	1,268,697	1,306,570	871,387	1,281,912	1,371,849	823,847	1,231,470	1,203,000
Total Expenditures	1,245,912	1,350,399	1,577,600	1,644,135	1,604,983	1,104,432	1,591,732	1,769,030	875,971	1,300,330	1,218,220
Net Change	(206,357)	(322,585)	185,401	170,490	209,554	(65,820)	271,306	(23,551)	122,570	583,450	305,490
Ending Fund Balance	410,564	87,979	273,380	443,870	653,424	(65,820)	715,176	691,625	837,746	1,298,626	1,604,116

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City of Bell
Fund 09 - Sewer
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	104,777	(0)	(215,984)	(19,458)	25,758		25,758	235,413	235,413	235,413	560,163
REVENUES											
Interest	882	0	0	14	0	20	94	9,793	0	0	0
Assessments-Current Year	132,958	133,876	328,269	330,579	340,496	192,614	345,793	324,195	196,917	353,520	350,920
Assessments-Interest	514	1,552	632	2,112	0	0	0	0	0	0	0
Penalties	0	0	0	0	0	2,359	3,592	0	1,056	1,200	1,200
Transfer Out GF (Admin)	139,369	(139,369)	0	0	0	0	0	0	0	0	(35,100)
Total Revenues	273,723	(3,941)	328,901	332,704	340,496	194,993	349,479	333,988	197,973	354,720	317,020
EXPENDITURES											
Personnel											
Full-time Employees	33,702	37,434	40,414	47,703	52,312	38,352	51,832	0	0	0	0
Holiday	1,100	1,361	1,479	1,840	0	1,811	2,012	0	0	0	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	1,327	1,628	1,873	1,668	1,660	1,041	1,489	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	22,623	25,123	28,772	21,640	28,310	0	0	0	0
Total Personnel	40,343	50,824	66,536	76,334	82,744	62,844	83,643	92,474	0	0	0
Operations											
Lease and Rentals	84	0	0	0	0	0	0	0	0	0	0
Professional Svcs	37,068	35,894	64,983	211,103	73,716	52,147	56,150	77,402	27,595	29,710	81,630
Rebate	0	0	551	0	0	20	20	0	259	260	0
Special Dept Supplies	2,633	4,740	305	52	557	0	11	585	0	0	0
Total Operations	39,784	40,634	65,839	211,154	74,273	52,167	56,181	77,987	27,854	29,970	81,630
Capital Outlay											
Construction	298,373	120,585	0	0	0		0	0	0	0	164,000
Total Expenditures	378,500	212,043	132,375	287,488	157,017	115,011	139,824	170,461	27,854	29,970	245,630
Net Change	(104,777)	(215,984)	196,526	45,216	183,479	79,982	209,655	163,527	170,119	324,750	71,390
Ending Fund Balance	(0)	(215,984)	(19,458)	25,758	209,237	79,982	235,413	398,940	405,532	560,163	631,553

City of Bell
Fund 10 - Recycling
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	72,691	7,266	(84,399)	(2,404)	116,033		116,033	208,693	208,693	208,693	436,123
REVENUES											
Interest	336	37	90	79	0	104	194	4,871	0	0	0
Assessments-Current Year	194,631	197,626	433,516	437,958	437,958	254,377	455,718	425,867	263,157	471,450	464,070
Assessments-Interest	876	2,671	678	2,754	2,754	2,952	4,995	0	0	0	0
Recycling Revenue	29,379	18,768	30,723	24,658	30,000	7,847	16,181	30,000	10,629	21,920	20,000
Transfer Out GF (Admin)	0	0	0	0	0	0	0	0	0	0	(46,400)
Total Revenues	225,221	219,102	465,007	465,449	470,712	265,280	477,088	460,738	273,786	493,370	437,670
EXPENDITURES											
Personnel											
Full-time Employees	75,657	83,971	91,005	73,540	77,352	59,329	79,262	0	6,934	9,260	0
Holiday	2,397	2,994	3,249	3,014	0	2,678	2,975	0	289	320	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	4,545	5,103	5,907	4,922	4,310	3,424	4,543	0	0	0	0
Paid in Lieu of Vacation	8,000	20,629	43,961	25,123	28,772	27,157	33,827	0	2,152	2,680	0
Total Personnel	90,814	112,783	144,270	106,599	110,434	92,588	120,607	130,686	9,375	12,260	0
Operations											
Professional Svcs	199,640	197,723	236,180	240,379	263,744	161,109	263,753	276,932	154,233	252,500	224,500
Education/Travel	192	0	0	0	0	0	0	0	0	0	0
Rebate	0	0	2,562	33	0	18	18	0	1,181	1,180	0
Office Supplies	0	16	0	0	0	50	50	0	0	0	0
Special Dept Supplies	0	245	0	0	0	0	0	0	0	0	0
Total Operations	199,832	197,984	238,743	240,412	263,744	161,177	263,821	276,932	155,414	253,680	224,500
Total Expenditures	290,646	310,767	383,013	347,012	374,178	253,765	384,428	407,618	164,789	265,940	224,500
Net Change	(65,425)	(91,665)	81,994	118,437	96,534	11,515	92,660	53,120	108,997	227,430	213,170
Ending Fund Balance	7,266	(84,399)	(2,404)	116,033	212,567	11,515	208,693	261,813	317,690	436,123	649,293

City of Bell
Fund 14 - Bikeway
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	0	0	0	0		0	(1,619)	(1,619)	(1,619)	(1,619)
REVENUES											
Interest	0	0	0	0	0	0	0	0	0	0	0
MTA - Article 3	0	42,442	0	46,258	26,208	4,756	16,730	27,518	0	0	18,730
Total Revenues	0	42,442	0	46,258	26,208	4,756	16,730	27,518	0	0	18,730
EXPENDITURES											
Personnel	0	0	0	0	0	7,282	7,282	0	0	0	0
Capital Outlay											
Sidewalk Repair	0	42,442	0	46,258	26,208	0	11,067	27,518	0	0	0
Total Capital Outlay	0	42,442	0	46,258	26,208	0	11,067	27,518	0	0	0
Total Expenditures	0	42,442	0	46,258	26,208	7,282	18,349	27,518	0	0	0
Net Change	0	0	0	0	0	(2,526)	(1,619)	0	0	0	18,730
Ending Fund Balance	0	0	0	0	0	(2,526)	(1,619)	(1,619)	(1,619)	(1,619)	17,111

City of Bell
Fund 17 - Solid Waste & Recycling Authority
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	0	0	0	0	0	0	0	0	0	0
REVENUES											
Transfer In Gen Fund	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	0	470	0
Total Revenues	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	0	470	0
EXPENDITURES											
Full-time Employees	58,336	69,481	84,362	85,418	112,515	91,798	116,835	0	372	470	0
Holiday	0	0	0	0	0	446	520	0	0	0	0
Health Insurance	9,694	9,859	11,187	11,893	14,813	6,989	10,234	0	0	0	0
Paid in Lieu	0	0	0	0	0	(570)	(569)	0	0	0	0
Total Personnel	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	372	470	0
Operations											
Professional Svcs	0	0	0	0	0	0	0	0	0	0	0
Total Operations	0	0	0	0	0		0				
Total Expenditures	68,031	79,340	95,549	97,311	127,328	98,663	127,020	99,736	372	470	0
Net Change	0	(0)	0	0	0	0	0	0	(372)	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	(372)	0	0

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City of Bell
Fund 18 - Public Financing Authority
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	(4,426,864)	(4,426,863)	(5,544,077)	(5,558)	(2,186,184)		(2,186,184)	(4,453,616)	(4,453,616)	(4,453,616)	(4,234,406)
REVENUES											
Interest Income	8,647	59,728	87,366	22,439	21,317	3	4	80,764	0	0	0
Proceeds of Debt	9,225,000	26,330,000	35,000,000	0	0	0	0	0	0	0	0
Transfer Out Pension	(7,320,918)	0	0	0	0	0	0	0	0	0	0
Transfer In SPA	0	0	297,000	0	0	0	0	3,051,412	0	0	0
Transfer Out SPA	0	(26,114,977)	(1,269,733)	(277,955)	(991,496)	(1,304,671)	(1,304,671)	0	0	0	0
Transfer In Retirement	121,800	956,055	836,549	857,047	874,977	874,977	874,977	895,379	895,379	895,380	913,380
Transfer in Gas Tax	0	0	0	0	0	0	0	0	0	0	210,220
Transfer In Gen Fund	306,979	339,811	373,823	397,405	442,238	210,253	438,761	416,120	210,255	438,770	8,700
Total Revenues	2,341,508	1,570,617	35,325,005	998,936	347,036	(219,438)	9,071	4,443,675	1,105,634	1,334,150	1,132,300
EXPENDITURES											
Personnel											
Full-time Employees	90,406	103,875	122,344	128,122	159,236	127,981	165,058	0	372	480	0
Holiday	1,016	1,401	1,503	1,716	0	2,063	2,317	0	0	0	0
Sick Leave	15	36	100	60	0	0	0	0	0	0	0
Vacation	199	50	48	40	0	0	0	0	0	0	0
Health Insurance	11,350	11,692	13,245	13,823	16,731	8,342	12,115	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	21,325	34,583	38,679	34,459	44,566	0	0	0	0
Total Personnel	106,986	127,369	158,564	178,343	214,646	172,845	224,056	196,922	372	480	0
Debt Service											
Debt Svc-Interest	173,540	1,535,770	2,506,364	2,463,479	1,790,329	1,476,017	1,476,017	2,417,953	485,777	485,780	453,600
Fiscal Agent Fees	3,580	6,130	6,080	6,430	6,430	6,430	6,430	6,100	8,680	8,680	8,700
Debt Svc-Principal	155,000	550,000	480,000	525,000	570,000	570,000	570,000	1,820,000	620,000	620,000	670,000
Cost of Issuance	300,563	465,857	302,784	0	0	0	0	0	0	0	0
Professional Svcs	0	2,705	2,695	6,310	6,310	0	0	2,700	0	0	0
Refunded Escrow	1,601,839	0	26,330,000	0	0	0	0	0	0	0	0
Total Operations	2,234,522	2,560,462	29,627,922	3,001,219	2,373,069	2,052,447	2,052,447	4,246,753	1,114,457	1,114,460	1,132,300
Total Expenditures	2,341,508	2,687,831	29,786,486	3,179,562	2,587,715	2,225,292	2,276,503	4,443,675	1,114,829	1,114,940	1,132,300
Net Change	0	(1,117,214)	5,538,519	(2,180,626)	(2,240,679)	(2,444,730)	(2,267,432)	0	(9,195)	219,210	0
Ending Fund Balance	(4,426,863)	(5,544,077)	(5,558)	(2,186,184)	(4,426,863)	(2,444,730)	(4,453,616)	(4,453,616)	(4,462,811)	(4,234,406)	(4,234,406)

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City of Bell
Fund 19 - Surplus Property Authority
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	123,720	375,105	238,642	83,007	262,505		262,505	185,924	185,924	185,924	882,064
REVENUES											
Interest Income	15,352	13,640	11,255	3,009	2,858	347	643	17,028	0	0	0
Lease Revenue	638,326	646,174	646,174	731,571	731,571	739,335	739,335	3,865,559	739,335	739,340	739,340
Developer Agreements	0	0	341,689	192,296	0	16,234	122,133	0	0	0	0
Transfer Out Gen Fund	(385,377)	(600,000)	(500,000)	(750,000)	(500,000)	0	(500,000)	(500,000)	0	0	(869,340)
Transfer Out PFA	0	0	(297,000)	0	0	0	0	(3,051,412)	0	0	0
Transfer In PFA	0	26,114,977	1,269,733	277,955	991,496	1,304,671	1,304,671	0	0	0	0
Prior Year Cost Recovery	92,000	0	0	0	0	0	0	0	0	0	0
Total Revenues	360,301	26,174,791	1,471,851	454,830	1,225,925	2,060,587	1,666,782	331,175	739,335	739,340	(130,000)
EXPENDITURES											
Personnel											
Full-time Employees	84,081	96,769	113,378	117,857	147,678	118,976	153,074	0	372	480	0
Holiday	816	997	1,072	1,202	0	1,663	1,873	0	0	0	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	0	0	0	0	0	0	0	0
Health Insurance	10,605	11,081	12,560	13,092	16,007	7,749	11,321	0	0	0	0
Overtime	0	0	4,225	0	0	0	0	0	0	0	0
Paid in Lieu of Vacation	4,000	10,315	21,325	34,583	38,679	29,245	37,732	0	0	0	0
Total Personnel	99,716	119,247	152,708	166,733	202,364	157,633	204,000	183,632	372	480	0
Operations											
Professional Svcs	9,200	77,030	51,391	27,661	34,805	22,830	102,221	144,495	9,310	41,690	50,000
Total Operations	9,200	77,030	51,391	27,661	34,805	22,830	102,221	144,495	9,310	41,690	50,000
Capital Outlay											
Property Acquisition	0	24,182,782	0	0	0	0	0	0	0	0	0
Construction	0	1,932,195	1,423,386	80,939	991,496	1,433,447	1,437,142	0	1,027	1,030	0
Total Capital Outlay	0	26,114,977	1,423,386	80,939	991,496	1,433,447	1,437,142	0	1,027	1,030	0
Total Expenditures	108,916	26,311,254	1,627,485	275,333	1,228,665	1,613,910	1,743,363	328,127	10,709	43,200	50,000
Net Change	251,385	(136,463)	(155,634)	179,497	(2,740)	446,677	(76,581)	3,048	728,626	696,140	(180,000)
Ending Fund Balance	375,105	238,642	83,007	262,505	259,765	446,677	185,924	188,972	914,550	882,064	702,064

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City of Bell
Fund 20 - CRA Administration
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	1,986,776	1,698,867	728,384	796,601	733,201	733,201	733,201	311,571	311,571	311,571	270,101
REVENUES											
Interest Income	31,788	8,244	2,491	(545)	0	0	0	0	0	0	0
Rents	5,000	23,289	38,463	56,129	27,780	18,520	23,150	27,780	0	0	0
Miscellaneous	894	0	0	0	0	0	0	0	0	0	0
Developer Agreements	69,086	74,482	69,248	0	70,000	41,621	88,672	70,000	0	0	0
Other Financing Sources	0	0	0	4,600,000	0	0	0	0	0	0	0
Transfer Out Debt Service	0	0	0	(38,817)	(465,804)	(349,357)	(465,809)	0	0	0	0
Total Revenues	106,769	106,015	110,201	4,616,766	(368,024)	(289,216)	(353,987)	97,780	0	0	0
EXPENDITURES											
Personnel											
Full-time Employees	72,789	80,745	3,154	3,436	3,600	2,561	3,503	0	775	1,060	0
Holiday	2,133	2,844	0	0	0	0	0	0	0	0	0
Health Insurance	3,489	3,840	580	616	474	362	530	0	0	0	0
Paid in Lieu of Vacation	8,000	20,629	0	0	0	0	0	0	0	0	0
Total Personnel	86,411	108,059	3,734	4,053	4,074	2,923	4,033	3,259	775	1,060	0
Operations											
Professional Svcs	50,271	31,800	38,250	63,091	37,800	48,560	63,650	37,800	30,832	40,410	0
Contributions to Developers	59,400	0	0	0	0	0	0	0		0	0
Total Operations	109,671	31,800	38,250	63,091	37,800	48,560	63,650	37,800	30,832	40,410	0
Capital Outlay											
Building Improvements	7,500	6,500	0	4,880	0	0	0	0	0	0	0
Property Acquisition	0	930,141	0	4,608,143	0	(40)	(40)	0	0	0	0
Florence/Walker Construction	191,095	0	0	0	0	0	0	0	0	0	0
Total Capital Outlay	198,595	936,641	0	4,613,023	0	(40)	(40)	0	0	0	0
Total Expenditures	394,677	1,076,499	41,984	4,680,166	41,874	51,443	67,643	41,059	31,607	41,470	0
Net Change	(287,909)	(970,484)	68,218	(63,400)	(409,898)	(340,659)	(421,630)	56,721	(31,607)	(41,470)	0
Ending Fund Balance	1,698,867	728,384	796,601	733,201	323,303	392,542	311,571	368,292	279,964	270,101	270,101

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City of Bell
Fund 21 - CRA Tax Increment
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	(3,903,355)	(3,711,374)	(3,302,793)	(2,214,614)	(1,438,706)		(1,438,706)	(2,449,619)	(2,449,619)	(2,449,619)	(2,490,679)
REVENUES											
Interest Income	2,826	9,194	7,615	2,908	2,762	472	588	11,783	0	0	
Tax Increment	3,694,151	4,018,455	4,776,071	4,273,740	4,925,281	2,390,033	4,624,929	5,744,848	2,296,990	4,444,880	2,486,380
Tax Increment-Retirement	0	0	0	0	1,061,991	626,925	1,183,704	0	281,879		0
Tax Increment - D/S	703,060	767,209	994,701	1,103,621	0	218,780	413,078	1,238,707	186,150	351,470	0
Prior Year Tax Inc	273,098	0	0	0	0	0	0	0	0	0	0
Pass Through	(817,285)	(883,586)	(905,402)	(878,164)	(986,369)	(481,672)	(954,337)	(1,150,500)	(485,912)	(962,740)	0
Annual Inflationary Growth	(251,124)	(267,119)	(283,427)	(78,143)	(325,640)	(317,042)	(317,042)	(379,826)	0	0	0
Transfer Out Low/Mod	(738,830)	(803,691)	(843,300)	(854,748)	(986,056)	(478,007)	(924,986)	(1,148,970)	(459,398)	(888,980)	(422,680)
Transfer Out Retirement	(703,060)	(767,209)	(994,701)	(1,103,621)	(1,126,961)	(626,925)	(1,183,704)	(1,238,707)	(281,879)	(532,220)	0
Transfre Out General Fund	0	0	0	0	0	(218,780)	(413,077)	0	(186,150)	(351,470)	0
Transfer Out Debt Svc	(1,609,643)	(1,609,443)	(1,609,883)	(1,634,585)	(1,610,000)	(1,698,438)	(1,683,767)	(1,610,000)	(1,701,309)	(1,686,610)	(2,063,700)
Total Revenues	553,193	463,810	1,141,675	831,008	955,008	(584,654)	745,386	1,467,335	(349,629)	374,330	0
EXPENDITURES											
Personnel	0	0	0	0	0	0	0	0	0	0	0
Operations											
Professional Svcs	27,165	6,280	0	0	0	315	315	0	0	0	0
Service by Other Govt	43,482	48,949	53,495	55,100	59,867	55,732	58,682	64,656	394,510	415,390	0
Pass Thru Lausd	0	0	0	0	0	267,603	267,603	0	0	0	0
ERAF	290,565	0	0	0	0	0	1,429,699	0	2,868	0	0
Total Operations	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	64,656	397,378	415,390	0
Total Expenditures	361,212	55,229	53,495	55,100	59,867	323,650	1,756,299	64,656	397,378	415,390	0
Net Change	191,981	408,580	1,088,180	775,908	895,141	(908,304)	(1,010,913)	1,402,679	(747,007)	(41,060)	0
Ending Fund Balance	(3,711,374)	(3,302,793)	(2,214,614)	(1,438,706)	(543,565)	(908,304)	(2,449,619)	(1,046,940)	(3,196,626)	(2,490,679)	(2,490,679)

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City of Bell
Fund 22 - CRA Low & Moderate Income Housing
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	2,555,031	2,822,170	3,197,531	3,718,945	4,130,026		4,130,026	4,508,479	4,508,479	4,508,479	4,987,049
REVENUES											
Interest Income	65,346	70,905	91,889	54,856	52,113	8,293	11,367	153,560	0	0	0
Proceeds of Loan	0	0	37,270	0	0	0	0	0	0	0	0
Rents	3,900	0	0	0	0	0	0	0	0	0	0
Transfer In Tax Inc	738,830	803,691	843,300	854,748	985,056	478,007	924,986	1,148,970	459,398	888,980	422,680
Transfer Out Debt Svc	(324,550)	(324,549)	(324,199)	(337,210)	(324,500)	(322,891)	(337,561)	(324,500)	(324,059)	(338,780)	(422,680)
Transfer Out BCHA	(110,000)	(19,770)	0	0	0	0	0	0	0	0	0
Prior Year Cost Recovery	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	373,527	530,277	648,259	572,394	712,669	163,409	598,792	978,030	135,339	550,200	0
EXPENDITURES											
Housing Rehab											
Personnel											
Full-time Employees	64,936	69,487	85,059	102,728	161,563	108,790	149,026	0	36,602	50,140	0
Holiday	3,121	3,481	3,937	4,861	0	6,936	7,545	0	3,006	3,270	0
Sick Leave	0	925	1,595	1,220	0	1,907	2,011	0	1,114	1,170	0
Vacation	0	264	163	2,284	0	1,817	3,310	0	5,708	10,400	0
Health Insurance	6,442	6,538	7,416	8,751	20,745	9,527	12,719	0	2,045	2,730	0
Medicare	0	0	905	0	0	0	0	0	0	0	0
FICA	0	0	0	0	0	0	0	0	189	0	0
Paid in Lieu of Vacation	4,014	6,380	3,564	3,623	14,000	20,000	20,000	0	0	0	0
Total Personnel	78,513	87,074	102,640	123,467	196,308	148,977	194,611	123,702	48,664	67,710	0
Operations											
Professional Svcs	350	7,812	3,645	7,485	5,077	0	0	5,331	2,999	3,000	0
Service by Other Govt	10,871	12,137	13,374	13,775	14,967	13,933	14,670	16,164	0	0	0
Utilities	1,248	1,822	1,623	781	2,183	0	0	2,292	0	0	0
Special Dept Supplies	2,325	4,967	1,541	15,567	3,630	90	1,633	3,811	41	740	0
Automotive Fund	1,310	1,019	417	238	908	890	1,431	954	79	130	0
Total Operations	16,104	27,757	20,600	37,846	26,765	14,913	17,734	28,552	3,119	3,870	0
Capital Outlay											
Building Improvements	5,280	26,713	3,605	0	25,000	(179)	821	25,000	0	0	0
Total Housing Rehab	99,896	141,544	126,845	161,313	248,073	163,711	213,166	177,254	51,783	71,580	0
Affordable Housing											
Operations											
Special Dept Supplies	0	0	0	0	0	0	0	0	33	50	0
Professional Svcs	5,928	13,372	0	0	0	0	0	0	0	0	0
Total Operations	5,928	13,372	0	0	0	0	0	0	33	50	0

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City of Bell
Fund 22 - CRA Low & Moderate Income Housing
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
5239 Florence											
Operations											
Equipment Maint	0	0	0	0	0	0	6	0	0		0
Professional Svcs	564	0	0	0	0	(5,043)	7,173	0	0	0	0
Total Expenditures	106,388	154,916	126,845	161,313	248,073	158,668	220,339	177,254	51,816	71,630	0
Net Change	267,139	375,361	521,414	411,081	464,596	4,741	378,453	800,776	83,523	478,570	0
Ending Fund Balance	2,822,170	3,197,531	3,718,945	4,130,026	4,594,622	4,741	4,508,479	5,309,255	4,592,002	4,987,049	4,987,049

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City of Bell
Fund 23 - CRA Debt Service
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	(2,208,981)	(2,208,621)	(2,211,536)	(2,211,684)	(2,211,832)		(2,211,832)	(2,212,167)	(2,212,167)	(2,212,167)	(2,329,037)
REVENUES											
Interest Income	97,190	95,481	95,969	95,969	96,000	0	0	96,000	0	0	0
Transfer In Cap Proj	0	0	0	0	465,804	352,952	465,809	0	0	0	0
Transfer In Tax Inc	1,609,643	1,609,443	1,608,513	1,608,513	1,610,000	1,694,843	1,683,767	1,610,000	1,701,310	1,690,190	2,063,700
Transfer In Low/Mod	324,550	324,549	325,569	325,569	324,500	322,891	337,561	324,500	324,059	338,780	422,680
Total Revenues	2,031,382	2,029,473	2,030,051	2,030,051	2,496,304	2,370,686	2,487,137	2,030,500	2,025,369	2,028,970	2,486,380
EXPENDITURES											
Debt Service											
Debt Service-Interest	1,308,438	1,293,428	1,276,244	1,276,244	1,487,786	821,428	1,487,785	1,185,369	665,602	1,205,550	1,398,150
Fiscal Agent Fees	2,585	2,610	2,585	2,585	2,600	2,200	2,200	2,600	2,200	2,200	2,200
Debt Service-Principal	720,000	735,000	750,000	750,000	996,092	945,963	996,092	840,000	890,884	938,090	1,086,030
Professional Svcs	0	1,350	1,370	1,370	1,400	1,395	1,395	0	0	0	0
Total Debt Service	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	2,027,969	1,558,686	2,145,840	2,486,380
Total Expenditures	2,031,023	2,032,388	2,030,199	2,030,199	2,487,878	1,770,986	2,487,472	2,027,969	1,558,686	2,145,840	2,486,380
Net Change	360	(2,915)	(148)	(148)	8,426	599,700	(335)	2,531	466,683	(116,870)	0
Ending Fund Balance	(2,208,621)	(2,211,536)	(2,211,684)	(2,211,832)	(2,203,406)	599,700	(2,212,167)	(2,209,636)	(1,745,484)	(2,329,037)	(2,329,037)

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City of Bell
Fund 30 - Community Development Block Grant
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	5,921	11,864	11,863	0	0	0	112	112	112	112
REVENUES											
Housing Rehab	249,857	186,253	208,621	137,627	187,755	23,412	37,909	316,595	0	36,490	294,990
Administration	59,666	48,294	46,619	42,071	50,000	23,353	44,153	62,593	0	30,160	44,290
Graffiti Removal	115,728	104,095	104,095	99,795	99,795	69,253	99,795	105,873	0	101,550	88,580
Code Enforcement	249,930	257,480	274,968	282,568	338,000	193,029	338,000	283,820	0	329,140	150,000
Handyman Program	110,519	110,519	112,677	117,630	130,000	74,790	130,000	134,184	0	100,930	294,990
Lead-Based Paint	25,254	6,020	25,625	11,290	20,000	1,890	3,690	21,218	0	4,920	20,000
Transfer Out Other Funds	(7)	0	0	0	0	0	0	0	0	0	0
Total Revenues	810,947	712,661	772,605	690,981	825,550	385,727	653,547	924,283	0	603,190	892,850
EXPENDITURES											
Housing Rehab											
Personnel											
Full-time Employees	42,815	48,900	35,534	12,325	18,521	2,757	4,017	0	0	0	0
Part-time Employees	0	0	0	0	10,513	1,120	709	0	0	0	9,860
Holiday	2,428	2,747	2,668	1,956	0	57	124	0	0	0	0
Sick Leave	181	194	163	3,423	0	0	0	0	0	0	0
Vacation	999	777	535	4,951	0	0	0	0	0	0	0
Health Insurance	6,583	6,913	5,106	2,424	4,253	677	1,015	0	0	0	0
FICA & Medicare	3,552	4,016	2,976	1,733	0	301	371	0	0	0	140
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
Total Personnel	56,557	63,547	46,983	26,812	33,287	4,912	6,236	18,633	0	0	10,000
Operations											
Equip Maint & Repair	329	106	0	0	0	0	0	0	0		0
Professional Svcs	9,970	2,901	3,003	3,260	3,150	1,758	1,758	3,308	2,560	2,560	2,500
Utilities	478	213	144	0	525	0	0	551	0	0	0
Office Supplies	509	156	556	85	525	385	385	551	213	210	300
Special Dept Supplies	372	74	0	0	0	0	0	0	0	0	0
Automotive Fund	90	55	154	145	105	99	99	110	0	0	0
Total Operations	11,748	3,505	3,858	3,490	4,305	2,242	2,242	4,520	2,773	2,770	2,800

City of Bell
Fund 30 - Community Development Block Grant
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Capital Outlay											
Building Improvements	181,548	119,201	157,780	107,325	150,163	29,431	29,431	293,441	33,715	33,720	282,190
Construction	0	0	0	0	0	0	0	0	525	0	0
Total Housing Rehab	249,853	186,253	208,621	137,627	187,755	36,585	37,909	316,594	36,488	36,490	294,990
Administration											
Operations											
Professional Svcs	59,664	46,118	46,619	41,381	60,770	50,000	43,960	62,593	34,300	30,160	44,290
Office Supplies	0	70	0	69	0	0	0	0	0	0	0
Special Dept Supplies	0	2,106	0	621	0	0	192	0	0	0	0
Total Administration	59,664	48,294	46,619	42,071	60,770	50,000	44,152	62,593	34,300	30,160	44,290
Graffiti											
Operations											
Lease & Rentals	0	0	252	0	0	0	0	0	0	0	0
Professional Svcs	113,477	104,095	100,000	99,795	99,795	92,253	99,795	105,873	93,871	101,550	88,580
Department Supplies	2,251	0	3,843	0	0	0	0	0	0	0	0
Total Graffiti	115,728	104,095	104,095	99,795	99,795	92,253	99,795	105,873	93,871	101,550	88,580
Lead-based Paint											
Operations											
Professional Svcs	7,754	4,170	4,075	3,330	5,000	3,140	3,690	5,000	4,184	4,920	5,000
Capital Outlay											
Building Improvements	17,500	1,850	21,550	7,960	15,600	0	0	16,218		0	15,000
Total Lead-based Paint	25,254	6,020	25,625	11,290	20,600	3,140	3,690	21,218	4,184	4,920	20,000
Code Enforcement											
Personnel											
Full-time Employees	166,299	175,257	165,119	203,216	264,541	178,247	241,663	0	100,434	136,170	109,030
Part-time Employees	27,631	26,283	32,168	17,921	31,997	13,902	18,941	0	15,233	20,750	12,090
Holiday	7,027	9,107	8,326	11,474	0	10,276	11,852	0	6,276	7,240	0
Sick Leave	39	63	167	1,503	0	2,621	4,300	0	2,625	4,310	0
Vacation	573	1,160	1,849	1,539	0	1,678	2,546	0	82,237	124,780	0
Health Insurance	16,526	18,355	19,130	20,147	21,807	16,781	23,762	0	15,221	21,550	18,400
FICA & Medicare	15,520	16,121	17,480	17,477	0	15,373	21,222	0	9,141	12,620	2,510
Overtime	1,633	2,420	503	1,459	0	569	570	0	39	40	0
Paid in Lieu of Vacation	0	0	20,366	0	0	0	0	0	0	0	0
Total Personnel	235,248	248,766	265,108	274,737	318,345	239,447	324,856	283,821	231,206	327,460	142,030
Operations											
Publications & Dues	0	75	75	0	0	0	0	0	0	0	0
Professional Svcs	1,512	1,173	951	851	1,000	811	885	0	686	750	0
Conferences/Seminars	0	335	195	370	0	0	0	0	0	0	0
Utilities	5,104	2,638	2,137	1,277	2,000	0	0	0	0	0	0

City of Bell
Fund 30 - Community Development Block Grant
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Office Supplies	100	56	65	321	0	1,218	1,391	0	0	0	0
Special Dept Supplies	598	1,527	1,723	727	12,849	754	768	0	602	610	8,780
Automotive Fund	7,367	2,910	4,715	4,285	3,805	10,126	10,098	0	325	320	0
Total Operations	14,682	8,714	9,861	7,831	19,654	12,909	13,142	0	1,613	1,680	8,780
Total Code Enforcement	249,930	257,480	274,968	282,568	337,999	252,356	337,998	283,821	232,819	329,140	150,810
Handyman Program											
Personnel											
Full-time Employees	66,055	69,356	68,833	65,332	84,500	52,881	73,917	0	36,950	51,650	64,370
Part-time Employees	0	0	0	0	7,009	3,602	4,933	0	3,887	5,320	9,860
Holiday	3,638	4,151	4,265	4,438	0	3,730	4,041	0	3,157	3,420	0
Sick Leave	1,015	827	4,981	3,275	0	998	998	0	2,723	2,720	0
Vacation	2,314	259	1,417	4,165	0	2,940	2,940	0	4,704	4,700	0
Health Insurance	13,142	12,631	13,975	15,160	17,499	13,359	17,869	0	11,723	15,680	14,540
FICA and Medicare Taxers	0	0	5,945	0	0	4,650	6,435	0	3,537	4,890	1,080
Paid in Lieu of Vacation	4,796	2,874	0	2,825	0	0	0	0	0	0	0
Total Personnel	90,961	90,099	99,415	95,195	109,008	82,160	111,133	134,184	66,681	88,380	89,850
Operations											
Equip Maint & Repair	147	106	0	0	0	0	0	0	0	0	0
Professional Svcs	0	56	62	0	0	0	0	0	0	0	0
Utilities	1,056	468	433	198	0	0	0	0	0	0	0
Office Supplies	249	156	0	0	0	385	385	0	0	0	0
Special Dept Supplies	11,805	12,895	12,754	15,799	20,993	7,807	13,103	0	7,326	12,300	16,730
Uniform Allowance	78	22	0	0	0	236	236	0	178	180	0
Automotive Fund	303	775	14	510	0	5,008	5,034	0	68	70	0
Total Operations	13,637	14,477	13,262	16,507	20,993	13,436	18,758	0	7,572	12,550	16,730
Capital Outlay											
Building Improvements	0	0	0	0	0	0	0	0	0	0	188,920
Total Handyman Program	104,598	104,576	112,677	111,703	130,001	95,596	129,891	134,184	74,253	100,930	295,500
Total Expenditures	805,027	706,718	772,605	685,054	836,920	529,930	653,435	924,283	475,915	603,190	894,170
Net Change	5,921	5,943	(0)	5,927	(11,370)	(144,203)	112	0	(475,915)	0	(1,320)
Ending Fund Balance	5,921	11,864	11,863	0	(11,370)	(144,203)	112	112	(475,803)	112	(1,208)

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City of Bell
Fund 32 - Grants Fund
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	14,593	(85,376)	18,886	11,743	371,314	371,314	371,314	361,486	361,486	361,486	25,396
REVENUES											
Interest Income	0	0	128	122		546	636	0	0	0	0
CIWMB-Oil Recycling	10,295	18,632	9,122	1,030	10,000	1,029	7,830	10,000	1,013	7,710	0
Litter Reduction	10,565	10,454	10,317	10,226	10,000		5,000	10,000	0	0	0
Prop A Per Capita	(49,082)	0	52,500	120,902	0		0	0	0	0	0
Urban Park Act of 2001	0	0	0	65,314	2,934,686		174,291	0	0	0	0
Roberti Z. Berg	0	0	0	101,815	0		0	0	0	0	0
CDBG R-Housing Rehab	0	0	0	0	191,614	26,081	118,438	0	0	0	0
CDBG R-Program Management	0	0	0	0	10,084	1,920	6,480	0	0	0	0
MTA-Vehicle Replacement	0	0	0	0	0	0	90,000	0	0	0	0
Beverage Container Recycling	0	0	0	0	0	0	20,000	0	0	0	0
Homeland Security	16,877	0	0	0	25,012		23,512	0	0	0	0
CA 911 Grant	29,846	3,822	21,570	0	0		0	0	0	0	0
Bulletproof Vest	8,110	0	0	0	0		0	0	0	0	0
Workforce Investment Act	57,329	46,265	50,757	15,917	29,719	10,987	48,593	76,676	32,400	43,300	0
Census Grant	0	0	0	1,000	0		0	0	0	0	0
Risk Management Grant	6,000	0	0	0	0		0	0	0	0	0
Caltrans Origins & Destinations	13,927	0	0	0	0		0	0	0	0	0
Contribution from Other Govt	48,860	0	0	0	0		0	0	0	0	0
LA River Bikeway	0	199,950	0	0	0		0	0	0	0	0
Rivers & Mountains	0	0	349,555	0	0		0	0	0	0	0
ARRA	0	0	0	0	1,140,000		884,809	0	12,365	12,400	0
DOT Florence Overlay	(36,055)	0	0	367,564	0		0	0	0	0	327,000
Federal HPP Grant	0	0	0	0	0	0	0	0	0	0	427,000
EPA Sewer Pipeline	86,006	0	0	0	0		0	0	0	0	0
Transfer Out Other Funds	43,783	0	0	0	0		0	0	0	0	0
Total Revenues	246,461	279,123	493,949	683,890	4,351,115	40,563	1,379,589	96,676	45,778	63,410	754,000
EXPENDITURES											
Used Oil Recycling											
Operations											
Professional Svcs	5,623	3,090	23	0	0		0	0	0	0	0
Used Oil	5,828	140	15,133	10,196	10,000	80	6,801	10,000	70	5,950	0
Total Used Oil Recycling	11,451	3,230	15,156	10,196	10,000	80	6,801	10,000	70	5,950	0

City of Bell
Fund 32 - Grants Fund
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Park Playground Accessibility											
Capital Outlay											
Construction	0	0	52,500	222,717	0		23,403	0	68,903	69,000	0
Total Park Playground Accessibility	0	0	52,500	222,717	0	0	23,403	0	68,903	69,000	0
CDBG R-Housing Rehab											
Personnel											
Full-time Employees	0	0	0	0	15,434	9,184	12,372	0	0	0	0
Part-time Employees	0	0	0	0	8,761	4,284	5,473	0	0	0	0
Holiday	0	0	0	0	0	514	511	0	0	0	0
Sick Leave	0	0	0	0	0	255	256	0	0	0	0
Health Insurance	0	0	0	0	3,545	2,370	3,056	0	0	0	0
Medi & FICA	0	0	0	0	0	1,013	1,382	0	0	0	0
Total Personnel	0	0	0	0	27,740	17,620	23,050	0	0	0	0
Operations											
Professional Svcs	0	0	0	0	0	3,285	4,705	0	0	0	0
Capital Outlay											
Building Improvements	0	0	0	0	163,875	39,688	90,683	0	0	0	0
Total Capital Outlay	0	0	0	0	163,875	39,688	90,683	0	0	0	0
Total CDBG R-Housing Rehab	0	0	0	0	191,615	60,593	118,438	0	0	0	0
CDBG R-Program Management											
Operations											
Professional Svcs	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Total CDBG R-Program Management	0	0	0	0	10,084	3,640	6,480	0	0	0	0
Litter Reduction											
Operations											
Office Supplies	135	0	0	0	0	0	0	0	0	0	0
Special Dept Supplies	21,772	9,063	11,554	10,176	10,000	0	0	10,000	0	0	0
Total Litter Reduction	21,908	9,063	11,554	10,176	10,000	0	0	10,000	0	0	0
Beverage Container Recycling											
Operations											
Special Dept Supplies	0	0	0	0	0	0	20,000	0	220	250	0
Total Beverage Container Recycling	0	0	0	0	0	0	20,000	0	220	250	0
Health & Wellness Center											
Capital Outlay											
Construction	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Total Health & Wellness	0	0	0	65,314	2,934,686	91,359	150,888	0	16,934	27,970	0
Homeland Security											
Operations											
Department Supplies	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0
Total Homeland Security	8,938	7,939	0	0	25,012	23,512	23,512	0	0	0	0

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City of Bell
Fund 32 - Grants Fund
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
CA 911 Grant											
Operations											
Special Dept Supplies	1,000	3,822	21,570	0	0		0	0	0	0	0
Capital Outlay											
Construction	28,846	0	0	0	0		0	0	0	0	0
Total CA 911 Grant	29,846	3,822	21,570	0	0	0	0	0	0	0	0
Bulletproof Vest											
Operations											
Department Supplies	8,110	0	0	0	0		0	0	0	0	0
Total Bulletproof Vest	8,110	0	0	0	0	0	0	0	0	0	0
WIA Program											
Personnel											
Full-time Employees	32,752	24,994	33,417	12,293	26,003	17,614	38,913		8,620	19,040	0
Holiday	1,923	1,246	1,301	905	0	956	1,700		309	550	0
Sick Leave	81	230	254	519	0	210	305		58	80	0
Vacation	518	386	485	361	0	93	170		0	0	0
Health Insurance	0	0	0	0	0	0	892		0	0	0
Medicare	2,914	2,050	2,694	1,077	1,981	1,504	3,219		747	1,600	0
Total Personnel	38,189	28,907	38,151	15,155	27,984	20,377	45,199	76,676	9,734	21,270	0
Operations											
Professional Svcs	8,615	6,298	4,576	0	0		0	0	0	0	0
Incentive Pay	8,171	6,024	4,550	0	0	250	250	0	1,264	1,260	0
Special Dept Supplies	3,131	5,038	3,480	762	1,735	73	502	0	0	0	0
Total Operations	19,918	17,360	12,606	762	1,735	323	752	0	1,264	1,260	0
Total WIA Program	58,106	46,266	50,757	15,917	29,719	20,700	45,951	76,676	10,998	22,530	0
Local Update of Census Address											
Personnel											
Full-time Employees	0	0	0	0	0	511	1,000	0	0	0	0
Total Personnel	0	0	0	0	0	511	1,000	0	0	0	0
Operations											
Special Dept Supplies	0	0	0	0	0	5,080	5,080	0	0	0	0
Total Operations	0	0	0	0	0	5,591	6,080	0	0	0	0
Total LUCA	0	0	0	0	0	5,591	6,080	0	0	0	0
Census Outreach											
Capital Outlay											
Capital Outlay	0	0	0	0	0	0	90,000	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0	90,000	0	0	0	0
Total Census Outreach	0	0	0	0	0	0	90,000	0	0	0	0
Risk Management											
Operations											

City of Bell
Fund 32 - Grants Fund
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Special Dept Supplies	6,000	0	0	0	0		0	0	0	0	0
Total Risk Management	6,000	0	0	0	0	0	0	0	0	0	0
Alamo Ave/Gage-Randolph											
Capital Outlay											
Construction	0	0	0	0				0	101,634	101,700	0
Total Alamo Ave/Gage-Randolph	0	0	0	0	0	0	0	0	101,634	101,700	0
ARRA-Wilcox AC Overlay											
Capital Outlay											
Construction	0	0	0	0	650,000		418,992	0	93,107	93,200	0
Total ARRA Wilcox Overlay	0	0	0	0	650,000	0	418,992	0	93,107	93,200	0
ARRA-Bandini AC Overlay											
Capital Outlay											
Construction	0	0	0	0	490,000		465,817	0	51,757	51,800	0
Total ARRA Bandini Overlay	0	0	0	0	490,000	0	465,817	0	51,757	51,800	0
LA River Bikeway Improvements											
Operations											
Special Dept Supplies	14,272	0	0	0	0		0	0	0	0	0
Capital Outlay											
Construction	81,137	104,541	0	0	0		0	0	0	0	0
Total LA River Bikeway Improvement	95,409	104,541	0	0	0	0	0	0	0	0	0
River & Mountain Conservatory											
Operations											
Professional Svcs	0	0	5,655	0	0		0	0	0	0	0
Capital Outlay											
Construction	0	0	343,900	0	0		0	0	0	0	0
Total River & Mountain Conservatory	0	0	349,555	0	0	0	0	0	0	0	0
DOT/STPL Florence Overlay											
Capital Outlay											
Construction	6,729	0	0	0	367,564		13,055	0	27,037	27,100	327,000
Total DOT/STPL Florence Overlay	6,729	0	0	0	367,564	0	13,055	0	27,037	27,100	327,000
Gage Ave at Walker Concrete Pvmt											
Capital Outlay											
Construction	0	0	0	0	0	0	0	0	0	0	427,000
Total Gage @ Walker Concrete Pvmt	0	0	0	0	0	0	0	0	0	0	427,000
EPA Sanitary Sewer Rehab											
Capital Outlay											
Construction	86,006	0	0	0	0		0	0	0	0	0
Total EPA Sanitary Sewer Rehab	86,006	0	0	0	0	0	0	0	0	0	0
Origins & Destinations Study											
Operations											
Professional Svcs	13,928	0	0	0	0		0	0	0	0	0

City of Bell
Fund 32 - Grants Fund
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Total Origins & Destinations Study	13,928	0	0	0	0	0	0	0	0	0	0
Total Expenditures	346,430	174,861	501,092	324,319	4,718,680	205,475	1,389,417	96,676	370,660	399,500	754,000
Net Change	(99,969)	104,262	(7,143)	359,571	(367,565)	(164,912)	(9,828)	0	(324,882)	(336,090)	0
Ending Fund Balance	(85,376)	18,886	11,743	371,314	3,749	206,402	361,486	361,486	36,604	25,396	25,396

City of Bell
Fund 45 - Lighting & Landscaping
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	182,480	87,590	(17,590)	116,778	152,500	152,500	152,500	237,285	237,285	237,285	514,635
REVENUES											
Interest	3,168	971	490	317	15	179	275	15	0	0	0
Assessments	236,127	287,610	591,376	597,118	597,118	338,622	619,285	578,842	335,897	614,300	540,270
Prior year	0	0	0	0	0	6,407	6,407	0	0	0	0
Interest	0	0	0	0	0	4,070	7,076	0	1,821	3,170	3,500
Transfer Out GF (Admin	0	0	0	0	0	0	0	0	0	0	(54,270)
Total Revenues	239,295	288,580	591,866	597,436	597,133	349,278	633,043	578,857	337,718	617,470	489,500
EXPENDITURES											
Personnel											
Full-time Employees	63,072	70,547	78,224	86,250	92,362	68,605	92,644	0	10,941	14,770	0
Holiday	2,023	2,548	2,779	3,380	0	3,043	3,398	0	924	1,030	0
Sick Leave	15	36	100	0	0	0	0	0	0	0	0
Vacation	199	50	48	154	0	0	0	0	8,472	9,000	0
Health Insurance	4,771	3,933	4,211	4,527	4,239	3,299	4,399	0	1,732	2,310	0
Overtime	0	0	0	0	0	0	0	0	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	398	470	0
Paid in Lieu of Vacation	4,000	10,315	22,623	42,455	48,111	36,306	47,470	0	0	0	0
Total Personnel	74,080	87,428	107,985	136,767	144,712	111,253	147,911	162,385	22,467	27,580	0
Operations											
Publications & Dues	0	0	0	1,193	0	0	0	0	0	0	0
Professional Svcs	199,875	246,707	201,455	292,265	229,728	147,880	272,343	241,214	68,248	125,690	261,000
Service by Other Govt	34,392	27,687	109,510	102,023	120,735	87,756	87,756	126,771	92,808	92,810	127,000
Rebates	0	0	210	0	0	40	40	0	21	20	0
Utilities	24,960	31,631	30,592	28,895	33,813	23,779	37,715	35,504	59,278	94,020	98,000
Office Supplies	0	105	0	0	0	0	0	0	0	0	0
Special Dept Supplies	877	202	7,748	571	8,421	2,493	2,493	8,842	0	0	0
Total Operations	260,104	306,333	349,514	424,947	392,697	261,948	400,347	412,331	220,355	312,540	486,000
Total Expenditures	334,184	393,761	457,499	561,714	537,409	373,201	548,258	574,716	242,822	340,120	486,000
Net Change	(94,889)	(105,180)	134,368	35,722	59,724	(23,923)	84,785	4,141	94,896	277,350	3,500
Ending Fund Balance	87,590	(17,590)	116,778	152,500	212,224	128,577	237,285	241,426	332,181	514,635	518,135

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City of Bell
Fund 50 - Capital Projects
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	9,262,451	4,495,013	482,556	31,580,864	27,536,597	27,536,597	27,536,597	23,861,499	23,861,499	23,861,499	21,076,929
REVENUES											
Interest Income	233,550	111,624	4,049	3,000	0	0	0	0	0	0	0
Bond Proceeds	0	0	35,000,000	0	0	0	0	0	0	0	0
Premium/Discount	0	0	480,383	0	0	0	0	0	0	0	0
Prior Year	0	0	0	0	0	0	4,715	0	0	0	0
Transfer Out Other Funds	(49,082)	0	(692,073)	(1,718,250)	(1,718,250)	(1,718,250)	(1,718,250)	0	(1,718,250)	(1,718,250)	(1,349,490)
Total Revenues	184,468	111,624	34,792,360	(1,715,250)	(1,718,250)	(1,718,250)	(1,713,535)	0	(1,718,250)	(1,718,250)	(1,349,490)
EXPENDITURES											
General Management											
Operations											
Professional Svcs	0	8,736	0	0	0	0	0	0	0	0	0
Cost of Issuance	0	0	167,245	0	0	0	0	0	0	0	0
Underwriter's Discount	0	0	476,882	0	0	0	0	0	0	0	0
Total General Management	0	8,736	644,127	0	0	0	0	0	0	0	0
Civic Center											
Capital Outlay											
Construction	0	0	78,576	186,682	0	0	0	0	0	0	0
Total Civic Center	0	0	78,576	186,682	0	0	0	0	0	0	0
Bell Sport Complex											
Personnel											
Full-time Employees	0	0	1,324	0	85,000	0	0	165,000	0	0	0
Operations											
Professional Svcs	870,516	125,725	221,140	628,864	2,585,000	341,367	1,124,304	1,500,000	145,439	479,010	0
Florence/Walker	36,820	71,505	30,055	20,455	0	45,840	61,510	0		0	0
Total Operations	907,336	197,230	251,195	649,319	2,585,000	387,207	1,185,814	1,500,000	145,439	479,010	0
Capital Outlay											
Property Acquisition	0	352,116	0	0	0	0	0	0	0	0	0
Construction	123,415	76,909	212,663	553,157	6,000,000	652,572	774,148	15,000,000	495,036	587,260	0
Total Capital Outlay	123,415	429,025	212,663	553,157	6,000,000	652,572	774,148	15,000,000	495,036	587,260	0
Total Bell Sport Complex	1,030,751	626,254	465,182	1,202,475	8,670,000	1,039,779	1,959,962	16,665,000	640,475	1,066,270	0

City of Bell
Fund 50 - Capital Projects
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Vet's Park Clubhouse											
Operations											
Professional Svcs	34,130	0	0	5,485	0	18,688	1,601	0	640	50	0
Special Dept Supplies	83	0	0	0	0	0	0	0	0	0	0
Total Operations	34,213	0	0	5,485	0	18,688	1,601	0	640	50	0
Capital Outlay											
Other Equipment	35,739	0	0	0	0	0	0	0	0	0	0
Construction	1,189,534	0	43,860	476,322	0	0	0	0	0	0	0
Total Capital Outlay	1,225,273	0	43,860	476,322	0	0	0	0	0	0	0
Total Vet's Park Clubhouse	1,259,487	0	43,860	481,807	0	18,688	1,601	0	640	50	0
Skate Park											
Capital Outlay											
Construction	0	0	0	18,860	0	0	0	0	0	0	0
Total Skate Park	0	0	0	18,860	0	0	0	0	0	0	0
Little Bear Park											
Personnel											
Full-time Employees	0	0	43,138	0	0	0	0	0	0	0	0
Operations											
Professional Svcs	323,658	219,486	161,778	72,524	0	0	0	0	0	0	0
Capital Outlay											
Other Equipment	0	0	27,787	0	0	0	0	0	0	0	0
Property Acquisition	33,775	48,062	3,225	0	0	0	0	0	0	0	0
Construction	1,092,325	3,043,833	2,221,828	351,371	0	0	0	0	0	0	0
Total Capital Outlay	1,126,100	3,091,894	2,252,841	351,371	0	0	0	0	0	0	0
Total Little Bear Park	1,449,757	3,311,380	2,457,757	423,895	0	0	0	0	0	0	0
Nueva Vista Park											
Operations											
Special Dept Supplies	31,276	7,292	0	0	0	0	0	0	0	0	0
Capital Outlay											
Construction	1,171,225	132,142	4,550	0	0	0	0	0	0	0	0
Total Nueva Vista Park	1,202,501	139,434	4,550	0	0	0	0	0	0	0	0

City of Bell
Fund 50 - Capital Projects
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Treder Park											
Capital Outlay											
Construction	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Treder Park	9,410	38,276	0	15,298	0	0	0	0	0	0	0
Total Expenditures	4,951,906	4,124,081	3,694,052	2,329,017	8,670,000	1,058,467	1,961,563	16,665,000	641,115	1,066,320	0
Net Change	(4,767,438)	(4,012,457)	31,098,308	(4,044,267)	(10,388,250)	(2,776,717)	(3,675,098)	(16,665,000)	(2,359,365)	(2,784,570)	(1,349,490)
Ending Fund Balance	4,495,013	482,556	31,580,864	27,536,597	17,148,347	24,759,880	23,861,499	7,196,499	21,502,134	21,076,929	19,727,439

City of Bell
Fund 55 - Cable TV / JPA
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	18,933	17,590	17,250	15,221	14,658	14,658	14,658	38,539	38,539	38,539	38,539
REVENUES											
Franchise Tax	82,404	55,574	0	0	56,597	23,582	70,237	50,000	0	0	0
Total Revenues	82,404	55,574	0	0	56,597	23,582	70,237	50,000	0	0	0
EXPENDITURES											
Operations											
Professional Svcs	1,343	220	2,029	564	0	0	0	1,000	0	0	0
Franchise Allocation-Bell	33,992	24,542	0	0	37,354	0	46,356	22,000	0	0	0
Franchise Allocation-Cudahy	48,413	31,151	0	0	19,234	0	0	28,000	0	0	0
Total Expenditures	83,747	55,914	2,029	564	56,588	0	46,356	51,000	0	0	0
Net Change	(1,343)	(340)	(2,029)	(564)	9	23,582	23,881	(1,000)	0	0	0
Ending Fund Balance	17,590	17,250	15,221	14,658	14,667	38,240	38,539	37,539	38,539	38,539	38,539

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City of Bell
Fund 67 - Measure R
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	0	0	0	0	0	0	246,143	246,143	246,143	508,738
REVENUES											
Interest	0	0	0	0	0	0	0	0	0	0	0
Measure R Revenues	0	0	0	0	0	139,171	246,143	0	47,666	262,595	332,800
Total Revenues	0	0	0	0	0	139,171	246,143	0	47,666	262,595	332,800
EXPENDITURES											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	0
Holiday	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0
Paid in Lieu of Vacation	0	0	0	0	0	0	0	0	0	0	0
Total Personnel	0	0	0	0	0	0	0	0	0	0	0
Operations											
Publication & Dues	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0
Service By Other Govt	0	0	0	0	0	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay											
Wiek Ave AC Overlay	0	0	0	0	0	0	0	0	0	0	108,000
Brompton AC Overlay	0	0	0	0	0	0	0	0	0	0	108,000
Vinevale AC Overlay	0	0	0	0	0	0	0	0	0	0	108,000
Total Capital Outlay	0	0	0	0	0	0	0	0	0	0	324,000
Total Expenditures	0	0	0	0	0	0	0	0	0	0	324,000
Net Change	0	0	0	0	0	139,171	246,143	0	47,666	262,595	8,800
Ending Fund Balance	0	0	0	0	0	139,171	246,143	246,143	293,809	508,738	517,538

City of Bell
Fund 68 - Proposition C
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	988,908	1,136,468	1,051,987	1,128,105	1,356,478	1,356,478	1,356,478	1,176,570	1,176,570	1,176,570	1,355,950
REVENUES											
Interest	29,136	24,637	26,946	9,618	8,603	2,192	2,849	3,719	0	0	0
Prop C Revenues	535,767	518,209	515,950	468,490	479,777	276,035	409,095	465,384	66,216	397,290	443,740
Total Revenues	564,903	542,846	542,896	478,108	488,380	278,227	411,944	469,103	66,216	397,290	443,740
EXPENDITURES											
Personnel											
Full-time Employees	61,888	82,120	81,647	24,332	99,324	64,334	90,421	0	27,233	38,280	0
Holiday	1,957	2,945	2,808	764	6,504	2,674	3,056	0	764	870	0
Vacation	0	0	0	0	0	0	0	0	7,640	8,000	0
Health Insurance	4,652	5,714	5,051	1,577	6,394	5,599	7,216	0	1,750	2,260	0
Paid in Lieu of Vacation	0	0	0	0	0	0	98	0	0	0	0
Total Personnel	68,496	90,779	89,505	26,672	112,222	72,607	100,791	119,661	37,387	49,410	0
Operations											
Publication & Dues	4,500	4,500	4,500	2,918	4,500	4,497	4,497	4,500	4,497	4,500	4,500
Professional Services	55,948	0	39,108	114,823	120,000	0	75,604	40,000	2,780	3,000	120,000
Service By Other Govt	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Operations	70,448	4,500	53,608	127,741	134,500	14,497	90,101	54,500	17,277	17,500	134,500
Capital Outlay											
Alamo/Gage-Randolph	0	45,135	5,450	2,255	50,000	0	0	0	26,327	27,000	0
Handicap Curb Ramps	0	0	0	5,115	60,500	48,757	48,757	0	0	0	0
Gage Ave AC Overlay	0	0	28,370	0	0	0	0	0	0	0	0
Truck Impacted Intersection	0	90,852	11,205	2,885	0	0	0	0	0	0	0
Bus Benches	0	0	0	0	10,000	0	0	0	0	0	0
Traffic Engineering Advisor	0	0	0	0	10,000	0	0	0	0	0	40,000
Atlantic/Florence TS	0	0	0	0	0	0	0	0	0	0	0
TS 3" Conduit Flor/Wilcox	270,140	28,565	0	0	0	0	0	0	0	0	0
Slauson/710 AC Overlay	0	5,995	14,939	0	0	0	0	0	0	0	0
Florence/Otis TS			19,129	79,076	0	0	0	0	0	0	0
Mansfield/Eastern T/S	0	0	0	0	0	0	0	0	0	0	0
Gage/Wilcox Ccte Intersection	0	0	0	0	0	0	0	0	0	0	0
Florence/Wilcox Ccte Intersection	0	0	0	0	0	0	0	0	0	0	0
Florence AC Overlay/Wilcox-Walker	0	0	0	0	500,000	0	0	0	0	0	0
Florence/Atlantic Signal	0	0	0	0	13,938	0		0	0	0	0
Wilcox AC Overlay/Gage-Florence	0	0	0	0	0	11,665	352,203	500,000	123,115	124,000	0
Gage Ave TS Upgrade	8,260	333,870	0	0	0	0	0	0	0	0	0
Atlantic Ave Video Detection	0	11,901	100,191	0	0	0	0	0	0	0	0
Wilcox/Acacia TS	0	10,200	125,571	0	0	0	0	0	0	0	0
Otis AC Overlay	0	0	0	0	0	0	0	0	0	0	80,000
Gage @ Walker Concrete Pvmt	0	0	0	0	0	0	0	0	0	0	123,000
Florence AC Overlay/Walker-I710	0	0	0	0	0	0	0	0	0	0	30,000
Striping-Gage, Atlantic, Florence	0	0	0	0	0	0	0	0	0	0	200,000
Traffic Signal Improv-Video Detection	0	0	0	0	0	0	0	0	0	0	70,000
Florence/Bear Video& Pre-emption	0	0	0	0	0	0	0	0	0	0	50,000
Bridget Repairs	0	0	0	0	0	0	0	0	0	0	150,000
Pavement Management System	0	5,530	18,810	5,990	0	0	0	0	0	0	0

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City of Bell
Fund 68 - Proposition C
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Total Capital Outlay	278,399	532,048	323,665	95,321	644,438	60,422	400,960	500,000	149,442	151,000	743,000
Total Expenditures	417,344	627,327	466,778	249,734	891,160	147,526	591,852	674,161	204,106	217,910	877,500
Net Change	147,559	(84,481)	76,118	228,374	(402,780)	130,701	(179,908)	(205,058)	(137,890)	179,380	(433,760)
Ending Fund Balance	1,136,468	1,051,987	1,128,105	1,356,478	953,698	1,487,179	1,176,570	971,512	1,038,680	1,355,950	922,190

City of Bell
Fund 70 - Proposition A
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	294,736	365,721	446,888	512,281	519,438	519,438	519,438	447,867	447,867	447,867	477,097
REVENUES											
Interest	9,056	9,032	12,169	3,918	3,722	826	1,017	21,333	0	0	0
Prop A	623,283	623,654	620,090	562,285	562,285	371,450	493,157	620,000	79,827	490,000	534,960
Bus Pass Sales	37,767	37,920	53,069	57,588	50,000	34,146	45,055	50,000	34,059	44,940	45,000
Total Revenues	670,107	670,606	685,328	623,790	616,007	406,422	539,229	691,333	113,886	534,940	579,960
EXPENDITURES											
Prop A Administration											
Personnel											
Full-time Employees	61,281	66,744	73,423	63,104	68,899	49,192	62,819	0	8,850	11,300	0
Education	421	435	439	450	465	337	455	0	161	220	0
Holiday	2,345	2,781	3,754	2,808	0	2,590	2,859	0	1,474	1,630	0
Sick Leave	99	141	0	0	0	0	0	0	0	0	0
Vacation	642	792	0	185	0	0	0	0	14,011	14,500	0
Health Insurance	8,566	6,948	7,455	7,214	6,475	5,938	7,824	0	1,569	2,070	0
Medicare	4,969	5,174	5,839	6,287	0	0	0	0	0	0	0
FICA	0	0	0	0	0	3,691	5,034	0	1,859	2,540	0
Uniform	0	0	0	0	1,250	0	0	0	0	0	0
Paid in Lieu of Vacatio	1,976	4,261	0	15,492	0	0	0	0	0	0	0
Total Personnel	80,300	87,274	90,909	95,540	77,090	61,748	78,991	81,202	27,924	32,260	0
Operations											
Professional Svcs	0	4,268	0	0	0	0	0	0	0	0	0
Total Prop A Administratic	80,300	91,542	90,909	95,540	77,090	61,748	78,991	81,202	27,924	32,260	0
Dial-A-Ride											
Operations											
Publications & Dues	4,268	0	4,179	2,179	4,500	4,500	4,500	4,200	4,500	4,500	4,500
Professional Svcs	364,007	354,030	372,457	335,232	364,200	334,359	373,578	360,000	290,770	324,880	384,000
Automotive Fund	40	80	0	0	0	0	0	0	0	0	0
Total Dial-A-Ride	368,315	354,110	376,636	337,411	368,700	338,859	378,078	364,200	295,270	329,380	388,500
Recreational Transit											
Operations											
Professional Svcs	22,981	24,505	12,945	15,094	15,000	8,376	12,809	15,000	7,554	11,550	12,000
Total Recreational Transit	22,981	24,505	12,945	15,094	15,000	8,376	12,809	15,000	7,554	11,550	12,000
Bus Shelter Maintenance											
Operations											
Professional Svcs	24,000	24,000	22,000	24,000	24,000	16,000	24,000	24,000	16,395	24,590	25,000
Total Bus Shelter Mainten	24,000	24,000	22,000	24,000	24,000	16,000	24,000	24,000	16,395	24,590	25,000

City of Bell
Fund 70 - Proposition A
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Bus Pass Subsidy											
Personnel											
Full-time Employees	15,003	16,948	18,056	15,483	11,819	7,528	9,898	0	4,958	6,520	11,640
Holiday	457	592	839	748	0	542	585	0	545	590	0
Sick Leave	0	0	0	0	0	195	756	0	1,185	4,590	0
Vacation	0	0	0	71	0	368	438	0	1,191	1,420	0
Health Insurance	2,194	2,304	1,893	2,352	3,311	2,520	3,358	0	2,929	3,900	3,640
FICA & Medicare	1,175	1,339	1,438	1,281	0	650	855	0	527	690	170
Paid in Lieu of Vacatio	0	0	0	336	0	0	0	0	0	0	0
Total Personnel	18,829	21,182	22,226	20,271	15,130	11,803	15,890	23,015	11,335	17,710	15,450
Operations											
Utilities	3,212	839	1,122	813	1,000	3,927	4,083	1,000	329	340	600
Spec Dept Supplies	0	0	0	0	0	0	0	0	61,597	63,000	65,000
Professional Svcs	81,484	73,262	94,098	123,503	102,313	65,418	96,949	95,000	0	0	0
Total Operations	84,696	74,101	95,220	124,316	103,313	69,345	101,032	96,000	61,926	90,220	65,600
Total Bus Pass Subsidy	103,526	95,283	117,445	144,588	118,443	81,148	116,922	119,015	73,261	107,930	81,050
Total Expenditures	599,122	589,439	619,935	616,633	603,233	506,131	610,800	603,417	420,404	505,710	506,550
Net Change	70,985	81,167	65,393	7,157	12,774	(99,709)	(71,571)	87,916	(306,518)	29,230	73,410
Ending Fund Balance	365,721	446,888	512,281	519,438	532,212	419,729	447,867	535,783	141,349	477,097	550,507

City of Bell
Fund 71 - Asset Forfeiture
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	336,436	220,399	66,402	57,840	223,727	223,727	223,727	249,734	249,734	249,734	270,194
REVENUES											
Interest	8,102	1,976	1,729	475	451	361	469	852	0	0	0
Forfeitures-Fed	396	0	0	0	0	0	0	0	0	0	0
Forfeitures-Other	9,595	1,152	0	0	0	0	8,335	0	0	0	0
Forfeitures-Treasury	0	5,667	25,535	34,208	0	18,440	22,676	0	22,641	27,840	0
Forfeitures-DOJ	152,599	10,869	16,633	252,233	0	15,115	15,115	0	0	0	0
US Customs-OT Reimb	17,277	19,416	29,885	10,645	20,000	234	2,076	20,000	677	1,200	0
Sale of Fixed Asset	0	10,700	0	0	0	0	0	0	670	0	0
Total Revenues	187,969	49,779	73,782	297,561	20,451	34,150	48,671	20,852	23,988	29,040	0
EXPENDITURES											
Special Operations											
Personnel											
Full-time Employees	70,737	0	0	0	0	0	0	0	0	0	0
Part-time Employees	47,581	0	0	0	0	0	0	0	0	0	101,170
Holiday	4,795	0	0	0	0	0	0	0	0	0	0
Sick Leave	338	0	0	0	0	0	0	0	0	0	0
Vacation	5,673	0	0	0	0	0	0	0	0	0	0
Health Insurance	30	0	0	0	0	0	0	0	0	0	0
Uniform	1,000	0	0	0	0	0	0	0	0	0	0
Court Appearance	0	0	0	0	0	120	120	0	0	0	0
Overtime	19,194	22,322	33,035	95,411	70,000	0	0	0	0	0	0
Total Personnel	149,348	22,322	33,035	95,411	70,000	120	120	20,000	0	0	101,170
Operations											
Professional Svcs	64	0	0	0	0	0	0	0	0	0	0
K-9 Supplies	189	51	251	0	0	0	0	0	0	0	0
Special Dept Supplies	81	0	0	0	0	0	0	0	0	0	0
Automotive Fund	0	0	42	80	0	3,252	3,252	0	0	0	0
Total Operations	334	51	293	80	0	3,252	3,252	0	0	0	0
Total Special Operations	149,681	22,373	33,328	95,491	70,000	3,372	3,372	20,000	0	0	101,170

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City of Bell
Fund 71 - Asset Forfeiture
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
DARE											
Personnel											
FICA and Medi taxes	0	0	0	0	0	0	0	0	125	180	180
Overtime	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000
Total Personnel	22,697	24,356	30,284	22,625	0	5,870	9,088	0	2,522	3,900	4,000
Operations											
Special Dept Supplies	7,263	7,340	10,005	3,383	9,500	2,453	2,453	9,500	3,030	3,030	3,000
Automotive Fund	0	7	42	807	0	1,248	1,248	0	0	0	0
Police Explorers	3,499	4,051	2,740	758	2,000	273	1,182	2,000	345	1,490	1,500
Youth Svcs Bureau	2,032	709	2,507	5,295	2,500	5,108	5,321	2,500	152	160	200
Total Operations	12,795	12,107	15,295	10,243	14,000	9,082	10,204	14,000	3,527	4,680	4,700
Total DARE	35,492	36,463	45,579	32,868	14,000	14,952	19,292	14,000	6,049	8,580	8,700
Reserves											
Personnel											
Overtime	0	0	0	0	0	201	201	0	0	0	0
Part-time Employees	1,004	0	636	0	0	0	0	0	0	0	0
Court Appearance	110	0	300	190	0	0	0	0	0	0	0
Uniform	1,800	2,400	2,500	3,125	0	0	0	0	0	0	0
Total Personnel	2,914	2,400	3,436	3,315	0	0	0	0	0	0	0
Operations											
Education/Travel	0	485	0	0	0	0	0	0	0	0	0
Total Reserves	2,914	2,885	3,436	3,315	0	0	0	0	0	0	0
General Operations											
Operations											
Special Dept Supplies	0	1,927	0	0	0	0	0	0	0	0	0
Automotive Fund	0	1,096	0	0	0	0	0	0	0	0	0
Total Operations	0	3,023	0	0	0	0	0	0	0	0	0
Capital Outlay											
Other Equipment	115,920	139,033	0	0	0		0	0	0	0	0
Total General Operations	115,920	142,055	0	0	0	0	0	0	0	0	0
Total Expenditures	304,007	203,776	82,343	131,674	84,000	18,324	22,664	34,000	6,049	8,580	109,870
Net Change	(116,038)	(153,997)	(8,561)	165,887	(63,549)	15,826	26,007	(13,148)	17,939	20,460	(109,870)
Ending Fund Balance	220,399	66,402	57,840	223,727	160,178	239,553	249,734	236,586	267,673	270,194	160,324

City of Bell
Fund 72 - COPS
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	124	1,373	987	1,651	230	230	230	121,344	121,344	121,344	202,394
REVENUES											
Interest	1,571	300	477	9	184	18	52	500	0	0	0
COPS allocation	100,000	100,000	100,000	77,089	100,000	90,590	122,911	100,000	60,407	81,960	100,000
Recovery of Costs	0	0	0	0	0	1,970	1,970	0	972		0
COPS Technology Grant	0	0	27,780	127,435	0	0	21,159	0	0	0	0
Other Grants	0	0	0	0	0	0	1,500	0	0		0
Total Revenues	101,571	100,300	128,257	204,533	100,184	92,578	147,592	100,500	61,379	81,960	100,000
EXPENDITURES											
COPS Technology											
Capital Outlay											
FICA and Medi Taxes	0	0	0	0	0	0	0	0	62	70	0
Overtime	0	0	0	0	0	0	0	0	811	840	0
Other Equipment	0	0	27,780	127,435	78,609	3,672	12,545	0	0	0	0
Total Capital Outlay	0	0	27,780	127,435	78,609	3,672	12,545	0	0	0	0
Total COPS Technology	0	0	27,780	127,435	78,609	3,672	12,545	0	0	910	0
Vehicle Safety Checkpoints											
Personnel											
Part-time Employees	0	63,797	63,680	31,772	71,884	0	0	0	0	0	0
Uniform	203	0	0	0	0	3,849	0	0	0	0	0
Overtime	42,581	35,855	36,091	1,777	0	0	10,238	0	0	0	0
Total Personnel	42,784	99,653	99,771	33,549	71,884	3,849	10,238	95,000	0	0	0
Operations											
Special Dept Supplies	239	1,020	0	0	0	0	0	0	0	0	0
Total Vehicle Safety Checkpoints	43,023	100,672	99,771	33,549	71,884	3,849	10,238	95,000	0	0	0
Motorcycle Officers											
Personnel											
Full-time Employees	254	0	0	0	0	0	0	0	0	0	0
Total Personnel	254	0	0	0	0	0	0	0	0	0	0
Operations											
Automotive Fund	0	14	42	349	0	272	321	0	0		0
Total Motorcycle Officers	254	14	42	349	0	272	321	0	0	0	0

City of Bell
Fund 72 - COPS
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Special Enforcement											
Personnel											
Full-time Employees	0	0	0	0	0	0	0	0	0	0	0
Holiday	0	0	0	0	0	0	0	0	0	0	0
Sick Leave	0	0	0	0	0	0	0	0	0	0	0
Vacation	0	0	0	0	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0	0	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0	0	0	0	0	0
Uniform Allowance	0	0	0	0	0	0	0	0	0	0	0
Overtime	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
Total Personnel	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
Total Special Enforcement	57,044	0	0	44,621	28,000	3,374	3,374	0	0	0	0
Total Expenditures	100,322	100,686	127,593	205,954	178,493	11,167	26,478	95,000	0	910	0
Net Change	1,249	(386)	664	(1,421)	(78,309)	81,411	121,114	5,500	61,379	81,050	100,000
Ending Fund Balance	1,373	987	1,651	230	(78,079)	81,641	121,344	126,844	182,723	202,394	302,394

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City of Bell
Fund 74 - Justice Assistance Grant
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	145	(0)	(0)	(0)	(0)		0	40,500	40,500	40,500	34,130
REVENUES											
Interest	0	0	0	0	0	0	6	0	0	0	0
ARRA JAG	0	0	0	0	18,252	0	0	0	0	0	0
2009 JAG	0	0	0	0	70,300	71,918	71,918	0	0	0	0
2006 JAG	26,724	0	0	0	14,922	14,754	14,922	0	0	0	0
Total Revenues	26,724	0	0	0	103,474	86,672	86,846	0	0	0	0
EXPENDITURES											
General Police Operations											
Personnel											
Overtime	18,656	0	0	0	14,922	14,922	14,922	0	0	0	0
Total Personnel	18,656	0	0	0	14,922	14,922	14,922	0	0	0	0
Operations											
Special Dept Supplies	8,213	0	0	0	88,552	6,100	31,424	0	1,236	6,370	0
Total Operations	26,869	0	0	0	103,474	21,022	46,346	0	1,236	6,370	0
Total Expenditures	26,869	0	0	0	103,474	21,022	46,346	0	1,236	6,370	0
Net Change	(145)	0	0	0	0	65,650	40,500	0	(1,236)	(6,370)	0
Ending Fund Balance	(0)	(0)	(0)	(0)	(0)	65,650	40,500	40,500	39,264	34,130	34,130

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City of Bell
Fund 85 - Risk Management
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	0	0	0	0	0	0	0	112,011	112,011	112,011	71
REVENUES											
Transfer In General Fund	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,224,781	2,270,711	1,486,627	941,477	1,179,900	1,285,000
Prior year	0	0	0	0	0	0	197,290	0	130,000	130,000	0
Total Revenues	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,224,781	2,468,001	1,486,627	1,071,477	1,309,900	1,285,000
EXPENDITURES											
Administration											
Personnel											
Full-time Employees	192,914	216,325	216,071	347,312	344,716	299,169	393,697	0	2,766	3,640	0
Holiday	6,686	8,214	9,619	12,612	0	11,932	13,258	0	0	0	0
Sick Leave	152	354	781	0	0	0	8,628	0	0	0	0
Vacation	1,988	505	477	0	0	0	0	0	0	0	0
Health Insurance	23,542	10,295	12,163	14,893	9,850	6,020	8,628	0	0	0	0
Overtime	0	0	0	0	0	0	0	0	0	0	0
Deferred Compensation	0	0	0	0	0	0	49,000	0	0	0	0
Paid in Lieu of Vacation	8,000	67,281	284,650	230,740	247,612	299,990	357,283	0	0	0	0
Total Personnel	233,282	302,974	523,760	605,556	602,178	617,111	830,494	834,302	2,766	3,640	0
Operations											
Utilities	0	0	22	0	0	0	0	0	0	0	0
Professional Svcs	0	13,123	449	0	495	2,250	2,250	520	0	0	0
Total Operations	0	13,123	471	0	495	2,250	2,250	520	0	0	0
Total Administration	233,282	316,097	524,231	605,556	602,673	619,361	832,744	834,822	2,766	3,640	0
Liability											
Safety											
Insurance	129,842	96,806	114,649	114,434	189,605	189,605	189,605	132,720	137,617	137,620	207,000
Professional Svcs	65,796	107,088	6,536	7,200	7,206	5,580	7,440	7,566	5,580	7,440	7,500
Legal	0	9,866	114,453	317,311	317,311	183,678	388,586	117,188	18,738	39,640	150,000
Settlement	52,396	108,615	26,228	84,500	250,000	1,100	1,100	30,363	135,000	135,000	125,000
Total Safety	248,033	322,375	261,866	523,445	764,122	379,963	586,731	287,837	296,935	319,700	489,500

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City of Bell
Fund 85 - Risk Management
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Miscellaneous											
Insurance	129,842	99,313	112,767	95,096	103,959	103,959	103,959	130,542	138,725	138,730	173,000
Professional Svcs	0	36	1,736	37	1,914	15	15	2,010	0	0	0
Legal	0	880	0	11,668	11,668	39,122	73,941	0	0	0	10,000
Settlement	1,458	6,687	8,284	289,944	89,339	7,629	15,000	7,058	0	0	20,000
Total Miscellaneous	131,300	106,916	122,787	396,745	206,880	150,725	192,915	139,610	138,725	138,730	203,000
Total Liability	379,334	429,291	384,653	920,190	971,002	530,688	779,646	427,447	435,660	458,430	692,500
Workers Compensation											
Safety											
Insurance	28,305	19,346	4,822	17,768	5,316	2,673	2,673	5,582	50,415	50,420	51,000
Professional Svcs	72,054	69,471	45,095	44,204	48,552	50,926	105,122	50,980	63,088	130,230	120,000
Medical	85,123	94,613	86,929	48,666	78,550	65,813	87,745	82,477	107,355	143,130	100,000
Legal	0	9,028	40,615	21,101	39,804	54,312	78,259	41,794	39,692	57,190	65,000
Settlement	50,498	20,013	94,501	65,544	21,000	44,861	402,584	22,050	305,232	450,000	150,000
Total Safety	235,980	212,472	271,962	197,283	193,222	218,585	676,383	202,883	565,782	830,970	486,000
Miscellaneous											
Insurance	28,305	22,261	8,217	2,010	9,059	4,017	4,091	9,512	36,851	37,530	38,500
Professional Svcs	15,644	12,040	1,773	2,528	1,642	9,543	10,252	1,724	21,234	22,810	23,000
Medical	53,211	18,194	10,111	13,826	9,024	24,938	29,836	9,475	15,890	19,010	20,000
Legal	0	413	0	0	0	14,938	23,038	0	30,271	46,690	22,000
Settlement	2,344	58,170	660	1,242	728	0	0	764	2,760	2,760	3,000
Total Miscellaneous	99,505	111,077	20,761	19,606	20,453	53,436	67,217	21,475	107,006	128,800	106,500
Total Workers Comp	335,484	323,549	292,723	216,889	213,675	272,021	743,600	224,358	672,788	959,770	592,500
Total Expenditures	948,099	1,068,937	1,201,607	1,742,636	1,787,350	1,422,070	2,355,990	1,486,627	1,111,214	1,421,840	1,285,000
Net Change	0	0	0	0	0	(197,289)	112,011	0	(39,737)	(111,940)	0
Ending Fund Balance	0	0	0	0	0	(197,289)	112,011	112,011	72,274	71	71

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City of Bell
Fund 90 - BCHA Operating
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	(147,672)	98,628	0	1,360	265	265	265	1,374,812	1,374,812	1,374,812	1,849,912
REVENUES											
Bell MHP	977,487	998,931	1,033,798	1,036,228	1,097,781	795,388	1,046,406	1,123,145	683,661	899,420	905,000
Florence Vill MHP	1,172,513	1,211,896	1,212,301	1,306,216	1,392,601	920,641	1,222,945	1,297,333	926,607	1,230,870	1,235,000
6317 Pine	75,415	82,450	84,025	83,100	74,100	54,525	71,100	89,822	49,925	65,100	66,000
6500 Flora	55,205	59,200	59,000	60,400	60,600	44,350	60,125	64,580	48,550	65,820	67,000
6624 Flora	103,075	108,250	113,075	120,275	121,200	92,050	121,850	117,031	96,695	128,000	128,000
6331 Pine	14,200	15,000	14,750	13,900	15,600	11,400	15,300	16,391	11,700	15,700	16,000
Bell/Otis	61,975	66,610	67,945	69,790	70,080	46,355	62,495	72,776	45,360	61,150	61,000
6229 Flora	21,200	22,300	22,050	22,200	22,200	17,650	23,200	23,603	14,630	19,230	19,500
6708 Orchard	5,000	0	0	0	0	0	0	0	0	0	0
5247 Florence	5,800	0	0	0	0	0	0	0	0	0	0
6506 Loma Vista	37,300	19,800	0	0	0	0	0	0	0	0	0
6304 King	54,866	58,161	60,250	51,050	51,000	34,125	45,732	73,103	37,611	50,400	50,000
6637 Bear	4,000	0	0	0	0	0	0	0	0	0	0
6419 Prospect	45,000	48,550	49,950	50,300	51,000	19,850	31,175	52,779	27,850	43,740	44,000
4738 Florence	13,200	18,975	12,750	6,750	5,400	14,588	18,338	19,669	11,850	14,900	15,500
6500 Lucille	32,600	26,400	25,900	27,600	28,800	21,600	28,800	28,848	20,150	26,870	27,000
6629 Pine	55,150	48,650	44,150	92,500	110,400	77,075	101,250	48,517	80,861	106,220	103,000
5107 Filmore	5,550	6,900	6,600	6,950	7,200	5,600	7,450	7,540	3,000	3,990	4,000
6420 Chanslor	4,950	21,150	18,650	18,600	18,600	27,550	31,350	0	13,100	14,910	15,000
6303 Pine	1,200	7,200	13,800	12,100	13,200	11,000	14,300	7,868	9,900	12,870	13,000
4416 Gage	0	10,000	3,500	6,000	6,000	5,400	7,800	0	7,200	10,400	9,000
Miscellaneous	0	0	0	0	0	0	0	0	70	70	0
Management Clearing	0	(40,104)	0	43,379	0	0	0	0	0	0	0
Over/Under Deposited Rent	636	(18,947)	25,858	990	0	0	0	0	17	20	0
Interest Income	3,023	4,640	234	0	0	0	0	0	0	0	0
Transfer Out BCHA Debt Svc	(1,329,085)	(1,566,500)	(1,050,404)	(1,351,663)	(1,294,458)	(918,992)	0	(1,652,302)	(698,440)	(1,295,170)	(1,298,700)
Transfer In Cap Proj	55,281	63,247	(44,187)	512,349	0	18,352	0	0	0	0	0
Transfer In Other Funds	0	19,770	0	0	0	0	0	0	0	0	0
Total Revenues	1,475,542	1,292,529	1,773,994	2,189,013	1,851,304	1,298,507	2,909,616	1,390,703	1,390,297	1,474,510	1,479,300
EXPENDITURES											
Personnel	192,755	246,047	448,546	454,696	430,768		542,088	478,361	85,298	92,000	110,300

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City of Bell
Fund 90 - BCHA Operating
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Operations											
Equip Maint.	0	0	0	0	0	170	170	0	0	0	100
Lease & Rentals	0	0	944	1,416	1,416	0	236	1,416	118	120	250
Professional Svcs	0	400	45	1,366	0	300	9,464	0	0	0	1,000
Total Operations	0	400	989	2,782	1,416	300	9,700	1,416	118	120	1,250
Rentals											
Bell MHP	391,046	301,905	309,321	376,601	413,320	303,808	390,714	330,752	211,159	271,560	280,000
Florence Vill MHP	356,952	388,767	493,239	489,675	469,620	202,552	434,051	468,557	278,372	596,530	600,000
Rental Administration	2,688	2,825	8,140	13,110	0	4,478	5,669	0	826	1,050	6,000
6317 Pine	47,972	29,201	64,805	197,210	37,050	5,961	9,437	35,100	3,450	5,460	7,000
6500 Flora	13,188	22,979	75,862	93,077	30,300	30,279	31,354	27,621	2,346	2,430	3,000
6624 Flora	39,416	35,739	55,084	77,838	60,600	29,117	34,471	42,959	5,852	6,930	8,000
6331 Pine	2,838	3,410	6,705	26,240	7,800	617	885	4,099	2,146	3,080	3,000
Bell/Otis	26,152	38,733	44,046	144,940	35,040	9,112	12,997	46,557	6,082	8,680	9,000
6229 Flora	4,010	22,741	4,877	16,889	11,100	1,840	9,694	27,335	263	1,390	1,500
6708 Orchard	1,724	640	0	0	0	0	0	0	0	0	0
5247 Florence	2,926	0	0	0	0	0	0	0	0	0	0
6506 Loma Vista	6,280	19,269	0	0	0	0	0	0	0	0	0
6304 King	27,570	82,888	52,914	15,333	0	0	10,564	76,013	0	0	0
6637 Bear	4,304	0	0	0	0	0	0	0	0	0	0
6419 Prospect	33,981	72,431	84,675	52,137	25,500	13,071	23,277	19,146	2,347	4,180	6,000
4738 Florence	1,553	35,153	21,516	31,785	2,700	1,586	1,626	101,298	82	80	500
6500 Lucille	15,774	16,810	9,042	5,537	14,400	263	1,013	20,206	410	1,580	2,000
6629 Pine	50,867	33,069	54,722	165,875	55,200	11,042	14,250	39,749	2,163	2,790	3,500
5107 Filmore	1,641	6,178	7,535	6,560	3,600	759	1,722	7,426	416	940	0
6420 Chanslor	5,345	5,196	5,082	14,247	9,300	306	394	6,245	0	0	0
6303 Pine	260	4,423	10,247	3,521	25,500	9,951	619	5,316	663	40	500
4416 Gage	0	22,353	1,180	2,055	3,000	166	544	26,868	173	570	700
6633 Pine	0	0	14,108	0	0	0	0	8,577	0	0	0
Total Rentals	1,036,487	1,144,710	1,323,099	1,732,630	1,204,030	624,908	983,281	1,293,824	516,750	907,290	930,700
Total Expenditures	1,229,242	1,391,157	1,772,634	2,190,107	1,636,214	625,208	1,535,069	1,773,601	602,166	999,410	1,042,250
Net Change	246,300	(98,628)	1,360	(1,094)	215,090	673,299	1,374,547	(382,898)	788,131	475,100	437,050
Ending Fund Balance	98,628	0	1,360	265	215,355	673,564	1,374,812	991,914	2,162,943	1,849,912	2,286,962

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City of Bell
Fund 91 - BCHA Capital Projects
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	62,833	5,392,053	931,590	1,329,170	816,823		816,823	795,082	795,082	795,082	795,082
REVENUES											
Interest Income	1,268	0	1	2	0	0	0	0	0	0	0
Sale of Fixed Asset	0	0	775,000	0	0	0	0	0	0	0	0
Transfer Out Spec Rev	(55,281)	(63,247)	44,187	(512,349)	0	(18,352)	(18,352)	0	0	0	0
Transfer In Debt Svc	6,011,908	0	0	0	0	0	0	0	0	0	0
Total Revenues	5,957,894	(63,247)	819,188	(512,347)	0	(18,352)	(18,352)	0	0	0	0
EXPENDITURES											
Capital Outlay											
Other Equipment	0	0	0	0	0	0	0	0	0	0	0
Property Acquisition	437,111	4,376,474	0	0	0	0	0	0	0	0	0
Construction	191,563	20,742	421,608	0	0	3,390	3,389	500,000	0	0	0
Total Capital Outlay	628,674	4,397,216	421,608	0	0	3,390	3,389	500,000	0	0	0
Total Expenditures	628,674	4,397,216	421,608	0	0	3,390	3,389	500,000	0	0	0
Net Change	5,329,221	(4,460,464)	397,580	(512,347)	0	(21,742)	(21,741)	(500,000)	0	0	0
Ending Fund Balance	5,392,053	931,590	1,329,170	816,823	816,823	(21,742)	795,082	295,082	795,082	795,082	795,082

City of Bell
Fund 92 - BCHA Debt Service
FY 2011-2012 Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted	FY 2009-10 as of March	FY 2009-10 Actual	FY 2010-11 Adopted	FY 2010-11 as of March	FY 2010-11 Projected	FY 2011-12 Budget
Beg Fund Balance	2,347,000	560,410	764,801	538,954	592,037		592,037	595,371	595,371	595,371	595,371
REVENUES											
Interest Income	115,215	24,044	23,506	5,182	4,923	0	0	24,044	8	0	0
Proceeds of Debt	20,790,000	0	0	0	0	0	0	0	0	0	0
Premium/Discount	373,972	0	0	0	0	0	0	0	0	0	0
Transfer Out Cap Proj	(6,011,908)	0	0	0	0	0	0	0	0	0	0
Transfer In Spec Rev	1,329,085	1,566,500	1,050,404	1,351,663	1,294,458	918,991	1,299,992	1,566,500	698,440	1,295,170	1,298,700
Transfer In Other Funds	110,000	0	0	0	0	0	0	0	0	0	0
Total Revenues	16,706,364	1,590,544	1,073,910	1,356,845	1,299,381	918,991	1,299,992	1,590,544	698,448	1,295,170	1,298,700
EXPENDITURES											
Debt Service											
Debt Service-Interest	892,564	971,653	960,683	948,658	934,458	470,829	934,458	971,653	463,628	920,170	901,500
Fiscal Agent Fees	1,829	3,250	2,700	2,250	3,090	2,200	2,200	3,250	0	0	2,200
Debt Service-Principal	270,000	410,000	335,000	350,000	360,000	360,000	360,000	410,000	375,000	375,000	395,000
Cost of Issuance	838,093	0	0	0	0	0	0	0	0	0	0
Professional Svcs	4,925	1,250	1,375	2,855	1,833	0	0	1,250	0	0	0
Refunded Escrow	16,485,543	0	0	0	0	0	0	0	0	0	0
Total Debt Servcie	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	1,386,153	838,628	1,295,170	1,298,700
Total Expenditures	18,492,954	1,386,153	1,299,758	1,303,763	1,299,381	833,029	1,296,658	1,386,153	838,628	1,295,170	1,298,700
Net Change	(1,786,590)	204,391	(225,847)	53,083	0	85,962	3,334	204,391	(140,180)	0	0
Ending Fund Balance	560,410	764,801	538,954	592,037	592,037	85,962	595,371	799,762	455,191	595,371	595,371

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Appendix

CITY OF BELL
PROPOSED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2011/2012

PROJECT DESCRIPTION	Funding Source	Amount	Funding Source	Amount	Total Cost
Street Improvement:					
Weik A.C. Overlay from Wilcox to Heliotrope	Gas Tax	47,000	Measure R	108,000	155,000
Brompton A.C. Overlay from Atlantic Ave. to Mayflower	Gas Tax	77,000	Measure R	108,000	185,000
Vinevale A.C. Overlay from Florence to Bell	Gas Tax	147,000	Measure R	108,000	255,000
Filmore St. Street Rehabilitation	Gas Tax	350,000			350,000
Otis Ave. A.C. Overlay-Florence Ave. Southerly300 Feet	Prop C	80,000			80,000
Gage Ave. at Walker Ave. Concrete Pavement	Prop C	123,000	Federal HPP Grant	427,000	550,000
Florence Ave. Asphalt Overlay, Walker Ave. to I-710 Frwy.	Prop C	30,000			30,000
		854,000		751,000	1,605,000
Maintenance:					
Striping Project-Gage Ave., Atlantic Ave. & Florence Ave.	Prop C	200,000			200,000
Chanslor Ave. Improvement at northerly Florence Frontage Rd.	Gas Tax	90,000			90,000
Paint House No. on Curbs-Citywide	Gas Tax	30,000			30,000
		320,000		0	320,000
Traffic Signal:					
Traffic Signal Improvements – Video Detection – Florence Ave. @ Crafton	Prop C	70,000			70,000
Traffic Signal Improvements – Video Detection – Bandini Blvd. & Yaeger & Amelia Earhart	Gas Tax	100,000			100,000
Florence Ave. Bear Ave.-Video Detection & Emergency Vehicles Pre-emption	Prop C	50,000			50,000
		220,000		0	220,000
Other:					
Bridge repairs – Slauson Ave., Gage Ave. & Florence Ave.	Prop C	150,000			150,000
Sidewalk Replacement – Citywide	Gas Tax	100,000			100,000
		250,000		0	250,000
Studies					
Traffic Engineering Advisor & Special Studies	Prop C	40,000			40,000
Pavement Management System	Gas Tax	40,000			40,000
Traffic Volume Count - Citywide	Gas Tax	25,000			25,000
		105,000		0	105,000
Totals		1,749,000		751,000	2,500,000

Total Cost by Funding Source

Gas Tax	1,006,000
Prop C	743,000
Measure R	324,000
Federal HPP Grant	427,000
	2,500,000

City of Bell
Fiscal Year 2011-12 Bridget Budget
Summary of Key Revenue and Expenditure Assumptions

Revenues

The City of Bell receives revenue from a variety of sources, such as residents, property owners, users of City services, Federal Government, State Government, and LA County. Some of these revenues can be used for any lawful purpose and are in the General Fund. Those revenues that have restrictions on their use, such as funds received from federal, state, and county are placed in separate funds, categorized as special revenue funds.

General Fund

The top three revenue sources represent 64.2% of the total General Fund revenues, before transfers.

1. Utility Users Tax

FY 2008-09 Actual	$3,599,282
FY 2009-10 Actual	$3,123,678
FY 2010-11 Projected	$3,243,980
FY 2011-12 Budget	$3,348,300
% of GF revenue	26.8%

The City levies a 10% tax on all residences and businesses using the following utilities; telephone, electricity, natural gas, water, and cable television. Although the tax is collected for the City by each utility company, it is a tax on the user, not on the utility. The projection shows a 3% increase over the projected 2011.

2. Motor Vehicle in Lieu

FY 2008-09 Actual	$2,948,369
FY 2009-10 Actual	$2,972,944
FY 2010-11 Projected	$2,942,560
FY 2011-12 Budget	$2,971,980
% of GF revenue	23.8%

Several years ago cities received, from the State, a portion of the vehicle license renewal fees. Over the past few years that has changed and cities now receive property tax in lieu of vehicle license fees. Since the LA County Assessor reported a 1% increase in property valuation from FY 2011 to FY 2012, this revenue is projected to increase by 1%.

3. Sales Tax

FY 2008-09 Actual	$2,571,221
FY 2009-10 Actual	$1,922,371
FY 2010-11 Projected	$1,986,000
FY 2011-12 Budget	$1,689,000
% of GF revenue	13.5%

4. Debt Service Property Tax Levy

FY 2008-09 Actual	$0
FY 2009-10 Actual	$977,675
FY 2010-11 Projected	$1,369,290
FY 2011-12 Budget	$1,382,980
% of GF revenue	11.1%

5. General Property Taxes

FY 2008-09 Actual	$575,373
FY 2009-10 Actual	$475,359
FY 2010-11 Projected	$546,560
FY 2011-12 Budget	$552,030
% of GF revenue	4.4%

The City receives an effective rate of 1% on all taxable sales that occur within the City. The State, through a series of budget balancing efforts, now remits to cities 0.75% of sales directly to the cities and the remaining 0.25% through an allocation of property taxes. The property tax portion is estimated by the state and then adjusted by previous year's actual results. The projection is from HdL Companies, a firm the City contracts with from sales tax analysis.

This revenue is the voter approved property tax levied to pay the principal and interest on the general obligation bonds. The total bonds issued to date is $50 million. The levy pays about 50% of the amount needed to pay the full debt service for FY 2011-12. This revenue is projected to increase by 1%, the amount of assessed valuation increase per the LA County Assessor for FY 2011-12.

Under Proposition 13 adopted in June of 1978, property taxes, for general purposes, were reduced to 1% of the market value of the property at that time. Property values increase by a maximum of 2% per year. However if the property is sold the sales price becomes the new assessed value. A recent report by the LA County Assessor states that assessed value of property in Bell increased by 1%, therefore the revenue is estimated to increase by 1% over FY 2011.

6. Franchise Fees

FY 2008-09 Actual	$253,331
FY 2009-10 Actual	$489,928
FY 2010-11 Projected	$461,600
FY 2011-12 Budget	$471,780
% of GF revenue	3.8%

Franchise fees are levied by the City on a variety of utilities at various rates, some of which are set by the State. The franchise fees represent usage of City right-of-way (typically streets). The FY 2012 Budget is based on prior year trends.

7. Business Licenses

FY 2008-09 Actual	$800,703
FY 2009-10 Actual	$662,406
FY 2010-11 Projected	$333,500
FY 2011-12 Budget	$343,500
% of GF revenue	2.8%

Anyone conducting business in the City is required to pay a City business license tax. Additionally there are some business operation fees that are charged by the City. In response to an audit by the State Controller, fees and charges were reduced. The FY 2012 budget is based on those reductions and a 3% increase over FY 2011.

8. Parks & Recreation Fees

FY 2008-09 Actual	$488,159
FY 2009-10 Actual	$262,775
FY 2010-11 Projected	$241,600
FY 2011-12 Budget	$248,840
% of GF revenue	2.0%

The City offers a variety of recreation programs, many of which require the user of the specific program to pay a fee. The FY 2012 revenue is an increase of 3% over the FY 2011 projected.

9. Planning & building Fees/Charges

FY 2008-09 Actual	$425,762
FY 2009-10 Actual	$252,816
FY 2010-11 Projected	$299,285
FY 2011-12 Budget	$211,560
% of GF revenue	1.7%

Planning and building fees are those fees charged for new building construction, building improvements, plan checks, and a variety of other related fees. Because of the economy it is estimated that the fees and charges for FY 2012 will continue to decrease as compared to prior years.

10. Rents & Concessions

FY 2008-09 Actual	$187,173
FY 2009-10 Actual	$125,552
FY 2010-11 Projected	$130,760
FY 2011-12 Budget	$131,500
% of GF revenue	1.1%

The City rents the library to LA County. Additionally, there are a variety of cell phone rental sites in the City, in which the cell phones companies pay rent to the City. Only a minor increase is expected for the coming year.

Special Revenue Funds

1. Rents - BCHA

FY 2008-09 Actual	$3,028,327
FY 2009-10 Actual	$2,909,616
FY 2010-11 Projected	$2,769,680
FY 2011-12 Budget	$2,778,000
% of Special revenue	18.3%

This revenue is derived from the rental of the properties owned by the City for residential use. It includes the Bell mobile home park, the Florence Village mobile home park, and about 19 other properties.

2. Property taxes - Retirement

FY 2008-09 Actual	$2,724,619
FY 2009-10 Actual	$2,975,620
FY 2010-11 Projected	$2,204,210
FY 2011-12 Budget	$2,614,530
% of Special revenue	17.2%

This revenue is the voter approved property tax levied to pay the retirement costs of the City. The total revenue is less than the total retirement costs and the difference is paid by General Fund revenues. This revenue is projected to increase by 1%, the amount of assessed valuation increase per the LA County Assessor for FY 2011-12.

3. CRA – Tax Increment

FY 2008-09 Actual	$4,421,054
FY 2009-10 Actual	$4,950,332
FY 2010-11 Projected	$3,833,610
FY 2011-12 Budget	$2,486,380
% of Special revenue	16.4%

Years ago, the City established a redevelopment agency, which now contains 3 project areas. Near the end of June 2011, the State enacted certain laws that significantly impacted all redevelopment agencies in the State. The budgeted revenue represents the amount of revenue that will fully fund the annual debt service requirements for bonds issued by the redevelopment agency.

4. Benefit Assessment Districts

FY 2008-09 Actual	$3,183,370
FY 2009-10 Actual	$3,305,233
FY 2010-11 Projected	$3,327,420
FY 2011-12 Budget	$3,052,520
% of Special revenue	20.1%

The City has four benefit assessment districts; (1) sanitation [trash collection and disposal], (2) street lighting, (3) recycling, and (4) sewer. The revenue is from a benefit assessment levied on properties in the City and is done pursuant to an engineer's report. The 2012 budget revenue is based on the engineer's report.

5. County Transportation Funds

FY 2008-09 Actual	$1,030,775
FY 2009-10 Actual	$1,148,395
FY 2010-11 Projected	$1,149,885
FY 2011-12 Budget	$1,311,500
% of Special revenue	8.6%

Bell receives from the LA County Metropolitan Transportation Authority funds pursuant to Prop A, Prop C, and Measure R. Generally, these funds are for transportation (dial-a-ride) and transportation improvement projects along certain major streets. The FY 2011-12 Budget is based on information provided by the MTA

6. Gas Tax

FY 2008-09 Actual	$1,574,640
FY 2009-10 Actual	$1,326,125
FY 2010-11 Projected	$941,360
FY 2011-12 Budget	$1,221,290
% of Special revenue	8.1%

The State allocates a portion of gas tax revenues to cities under four distinct funding categories. The distribution is primarily based on population. These revenues are restricted by the State law for street purposes only. The 2012 Budget is based on estimates provided by a consultant for the League of California Cities.

7. CDBG

FY 2008-09 Actual	$690,981
FY 2009-10 Actual	$653,547
FY 2010-11 Projected	$603,190
FY 2011-12 Budget	$892,850
% of Special revenue	5.9%

Community Development Block Grant (CDBG) funds are Federal Funds allocated to the City by LA County Community Development Commission. The City receives notice of the allocated amount each year, however, the receipt of the funds is based actual expenditures as submitted on reimbursement requests forms. The FY 2011-12 amount is the allocation stated by the LA County CDC.

8. Rents – Surplus Property Authority

FY 2008-09 Actual	$734,580
FY 2009-10 Actual	$739,978
FY 2010-11 Projected	$739,340
FY 2011-12 Budget	$739,340
% of Special revenue	4.9%

This represents rents collected by the City on the surplus property the City purchased several years ago. The FY 2011-12 Budget assumes no increase in the rental rates.

9. Grants

FY 2008-09 Actual	$683,767
FY 2009-10 Actual	$1,378,953
FY 2010-11 Projected	$63,410
FY 2011-12 Budget	$327,000
% of Special revenue	2.2%

Bell receives a number of grants from time to time. The City has received a grant, funds of which will be expended in FY 2011-12 for the Florence Overlay Project.

10. COPS

FY 2008-09 Actual	$204,524
FY 2009-10 Actual	$147,540
FY 2010-11 Projected	$81,960
FY 2011-12 Budget	$100,000
% of Special revenue	0.7%

The State provides a grant, Citizens Option for Public Safety (COPS) for improved police services. The allocation, pursuant to the recently adopted State budget for FY 2011-12 is $100,000.

Expenditures

Bells' expenditures are divided into five broad categories; (1) personnel, (2) retirement, (3) operations, (4) capital outlay/projects, and (5) debt service. These categories will be shown on a citywide basis, rather than by General Fund and all other funds. The reason for this is that for FY 2011-12 there was a reallocation of personnel costs from a wide variety of funds to the General Fund. The analysis on a Citywide basis allows for an improved level of comparison as opposed to a fund by fund analysis.

1. Personnel Services

FY 2008-09 Actual	$11,211,291
FY 2009-10 Actual	$11,345,357
FY 2010-11 Projected	$8,659,355
FY 2011-12 Budget	$6,771,680
% of Total Expenditures	23.3%

Since the scandal, the personnel costs of the City have been reduced by reducing the number of employees, especially highly paid employees, and the pay of existing employees. The FY 2011-12 Budget is based on existing salary and benefit levels (excludes retirement). There is no increase in salaries for FY 2011-12. The benefit costs for health insurance have been increased based on new rates from CalPERS. There are some vacant positions that have not been funded in FY 2011-12.

2. Retirement

FY 2008-09 Actual	$4,194,921
FY 2009-10 Actual	$3,585,695
FY 2010-11 Projected	$1,838,880
FY 2011-12 Budget	$2,425,670
% of Total Expenditures	8.3%

This category of expenditures shows great variation from year to year. The variation is due to reduced salary levels, increases in the CalPERS retirement rates, and the amount the City has paid into the supplemental retirement plan. The FY 2011-12 Budget is based on current CalPERS retirement rates, health insurance rates for retirees, and $300,000 as a payment toward the supplemental retirement plan.

3. Operations

FY 2008-09 Actual	$10,943,189
FY 2009-10 Actual	$12,615,200
FY 2010-11 Projected	$13,708,430
FY 2011-12 Budget	$9,255,260
% of Total Expenditures	31.8%

This category accounts for everything from supplies to utilities, to professional services. The FY 2011-12 Budget is based on historical trends, with a focus on the more recent years.

4. Capital Outlay/Projects

FY 2008-09 Actual	$7,667,664
FY 2009-10 Actual	$4.101,497
FY 2010-11 Projected	$1,148,890
FY 2011-12 Budget	$2,985,110
% of Total Expenditures	10.3%

Capital projects, by their nature, vary greatly from year to year. The capital projects are based on recommendations from the City Engineer.

5. Debt Service

FY 2008-09 Actual	$8,724,419
FY 2009-10 Actual	$8,225,546
FY 2010-11 Projected	$7,293,339
FY 2011-12 Budget	$7,649,850
% of Total Expenditures	26.3%

The debt service is composed of both interest and principal payments required for the fiscal year. The schedule of payment utilized was from the City's Comprehensive Annual Financial Report.

BOND and NOTE DEBT

WHAT IS A BOND? A bond is an established contract between a bond issuer (borrower) and the bond holder (lender) to repay borrowed money with interest, A bond is similar to a loan.

WHY DO CITIES ISSUE BONDS? Cities issue bonds to raise money to execute various projects. Bond payments must be made at specific dates over the life of the bond. The bond matures when the bond and its interest is paid off.

WHAT ARE THE CITY OF BELL'S OUTSTANDING BOND DEBT OBLIGATIONS? Currently, the City of Bell has seven outstanding bond obligations. Each bond is different and issued for a different purpose. They are as follows:

1. **1998 Certificate of Participation (COP) Bond –** The City issued this bond to 1) fund public improvement projects including the acquisition, construction, installation and rehabilitation of public improvements including streets, parking improvements, and structures; 2) establish a set-aside fund in the event of financial uncertainty associated with the bond; 3) establish an account to deposit and pay future interest payments; and 4) pay for any initial legal, financial, or bond-related expenses.
2. **2003 Bell Community Redevelopment Agency Redevelopment Project Area Tax Allocation Refunding Bond (TARP)** The City issued this bond to repay previous redevelopment bonds and establish an account to deposit monies and pay future interest payments for projects within the Redevelopment Area.
3. **2005 Bell Community Housing Authority (BCHA) Revenue Refunding Bonds –** The City issued this bond to refund the first bond issue to acquire the Bell and Florence Village Mobile Home Park and acquire additional rental properties under the BCHA.
4. **2007 Bell Public Financing Authority Taxable Lease Revenue Bond (GSA Property) –** The City issued this bond to 1) refund prior bonds used for the acquisition of the former GSA property; 2) prepare the property for lease; and 3) pay for any initial legal, financial, or bond-related expenses.
5. **2009 Promissory Note** – The Bell Community Redevelopment Agency entered into a promissory agreement (note) for the purchase of a commercial property within the City. Payments are to made monthly for a period of 15 years.

WHAT ARE LEVY BONDS? Levy bonds are bonds that are partially paid by "levying" or taxing property owners. As such, they require voter approval. Three of the City's outstanding bonds are levy bonds. Bell property owners find this tax on their Annual Property Tax Statement under "Voter Indebtedness -- City of **Bell**" at a combined rate of .311413%. Bell property owners pay a rate of .187554% towards the 2005 Taxable Pension Revenue Bond and a rate of .123859% towards the General Obligation Bonds. The following is a description of these bonds:

6. **2005 Bell Public Financing Authority Taxable Pension Revenue Bond (Pension Bond) –** The City issued this bond to 1) pay the CALPERS retirement costs for Bell Police Officers; 2) refund prior bonds; and 3) pay any legal, financial, or bond-related expenses due to the issuance of the bond.
7. **2004 General Obligation Bond (GOB) & 2007 General Obligation Bond (GOB), Also Known As the Measure A Bond –** Both 2004 and 2007 General Obligation Bonds were issued for the acquisition, improvements or construction of public facilities such as the proposed Bell Sports Complex, Bell Community Center as well as other parks, recreational and cultural facilities.

BELL CITY ISSUED BONDS	1998 COP	2003 TARP	2005 BCHA	2007 GSA	2009 NOTE	PENSION BOND	2004 GOB	2007 GOB
AMOUNT ISSUED	3,020,000	27,925,000	20,790,000	35,000,000	4,600,000	9,225,000	15,000,000	35,000,000
AMOUNT OWED(as of 7/1/2011)	1,980,000	22,600,000	18,960,000	35,000,000	4,179,904	6,980,000	14,645,000	35,000,000
MATURITY DATE	9/1/2023	10/1/2033	10/1/2036	11/1/2010	6/1/2024	8/1/2019	8/1/2034	8/1/2037

City of Bell
Debt Service Payments
FY 2011-2012

Issue	Outstanding as of 7/1/11	<-------- Due FY 2011-2012 --------> Principal	Interest	Total	Source of Funds
1998 Certificate of Participation	1,980,000	115,000	95,222	210,222	Gas Tax Fund
2003 Tax Allocation Refunding Bonds	22,600,000	865,000	1,153,369	2,018,369	83% Tax Increment, 17% Low/Mod
2005 Lease Revenue Refunding Bonds	18,960,000	395,000	901,495	1,296,495	Bell Community Housing Authority
2005 Taxable Pension Revenue Bonds	6,980,000	555,000	358,379	913,379	Retirement Fund, property tax levy
2009 Promissory Note	4,179,904	221,027	244,782	465,809	83% Tax Increment, 17% Low/Mod
2004 General Obligation Bonds	14,645,000	365,000	649,219	1,014,219	General Fund, property tax levy
2007 General Obligation Bonds	35,000,000	0	1,718,250	1,718,250	General Fund, property tax levy
Total General Obligation Bonds	49,645,000	365,000	2,367,469	2,732,469	
Totals	104,344,904	2,516,027	5,120,716	7,636,743	
2007 Taxable Lease Revenue Bonds **	35,000,000				
Grand Totals	104,344,904	2,516,027	5,120,716	7,636,743	

** Taxable Lease Revenue Bonds, Series 2007 was to be paid off in FY 2010-2011, but required $35 million principal payment. The $35 million has not been paid

CITY OF BELL
Regular Pay
Active Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	Allocation	Biweekly Rate	Annual Pay	100% Budgeted Annual Pay
Gamez, Norma	Admin Svcs	01-521-0225-0110	Account Clerk	100%	1,695.22	44,080	44,080
Larios, Ananca	Admin Svcs	70-521-0705-0110	Account Clerk	25%	1,708.65	11,110	11,110
Larios, Ananca	Admin Svcs	01-521-0250-0110	Account Clerk	75%	1,708.65	33,320	33,320
Perez, Ericka	Admin Svcs	01-521-0400-0110	Account Clerk	100%	1,695.22	44,080	44,080
Vacant (Acctg Mamager)	Admin Svcs	01-521-0400-0110	Accounting Manager	0%	TBD	0	0
Garcia, Lourdes	Admin Svcs	01-521-0400-0110	Dir of Admin Svcs	30%	6,346.15	49,500	49,500
Garcia, Lourdes	Admin Svcs	01-521-0225-0110	Dir of Admin Svcs	70%	6,346.15	115,500	115,500
Gutierrez, Ana	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	100%	2,561.99	66,610	66,610
Prado, Magdalena	Admin Svcs	01-521-0225-0110	Sr. Management Analyst	100%	2,824.59	73,440	73,440
Valdez, Rebecca	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	25%	2,323.80	15,100	15,100
Valdez, Rebecca	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	75%	2,323.80	45,310	45,310
Vacant (CAO)	Administration	08-525-5018-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	09-525-5019-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	10-525-5039-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	18-525-0100-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	19-525-0100-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	22-525-0100-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	45-525-3740-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	85-521-0200-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	90-521-0100-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (CAO)	Administration	01-521-0200-0110	Chief Admin Officer	0%	TBD	0	0
Vacant (Dir of Comm Svcs)	Comm Svcs	01-521-5200-0110	Dir of Comm Svcs	0%	TBD	0	0
Vacant (Dir of Comm Svcs)	Comm Svcs	01-521-5220-0110	Dir of Comm Svcs	0%	TBD	0	0
Vacant (Dir of Comm Svcs)	Comm Svcs	70-521-0700-0110	Dir of Comm Svcs	0%	TBD	0	0
Rose, Lester	Comm Svcs	01-521-5250-0110	Housing Rehab Tech	100%	2,475.75	64,370	64,370
Shamp, Keith	Comm Svcs	30-525-0083-0110	Housing Rehab Tech	100%	2,475.75	64,370	64,370
Gonzales, Rita	Comm Svcs	01-521-0225-0110	Housing Specialist	50%	2,930.07	38,090	38,090
Gonzales, Rita	Comm Svcs	90-521-0100-0110	Housing Specialist	50%	2,930.07	38,090	38,090
Hurtado, Maria	Comm Svcs	01-521-5220-0110	Rec Supervisor	40%	2,131.17	22,160	22,160
Hurtado, Maria	Comm Svcs	01-521-5200-0110	Rec Supervisor	60%	2,131.17	33,250	33,250
Marroquin, Dayna	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	100%	2,930.07	76,180	76,180
Rowe, Lisa	Comm Svcs	01-521-5200-0110	Senior Rec Supervisor	100%	2,930.07	76,180	76,180
Daniel, Michael	General Svcs	01-521-0255-0110	Code Enf Officer	33%	1,841.18	15,800	15,800
Daniel, Michael	General Svcs	30-525-0069-0110	Code Enf Officer	67%	1,841.18	32,070	32,070
Monroy, Rudy	General Svcs	01-521-0255-0110	Code Enf Officer	33%	1,670.01	14,330	14,330
Monroy, Rudy	General Svcs	30-525-0069-0110	Code Enf Officer	67%	1,670.01	29,090	29,090
Chacon, Carlos	General Svcs	01-525-0700-0110	Community Svc Tech	100%	1,734.13	45,090	45,090
Valles, Francisco	General Svcs	01-525-2300-0110	Community Svc Tech	100%	1,820.83	47,340	47,340

CITY OF BELL
Regular Pay
Active Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	Allocation	Biweekly Rate	Annual Pay	100% Budgeted Annual Pay
Vacant (Dir of Gen Svcs)	General Svcs	01-521-0250-0110	Dir of Gen Svcs	0.00%	TBD	0	0
Vacant (Dir of Gen Svcs)	General Svcs	30-525-0069-0110	Dir of Gen Svcs	0.00%	TBD	0	0
Vacant (Dir of Gen Svcs)	General Svcs	90-521-0100-0110	Dir of Gen Svcs	0.00%	TBD	0	0
Vacant (Dir of Planning)	General Svcs	01-525-0700-0110	Director of Planning	0%	TBD	0	0
Pena, Christina	General Svcs	90-521-0100-0110	Mobile Home Park Mgr	100%	1,911.88	49,710	49,710
Sanchez, Pearl	General Svcs	01-525-0700-0110	Office Assistant	100%	1,271.30	33,050	33,050
Carrillo, Jose	General Svcs	01-521-0250-0110	Parking Enf Officer	100%	1,933.24	50,260	50,260
Coberly, Brandon	General Svcs	01-521-0250-0110	Parking Enf Officer	100%	1,933.24	50,260	50,260
Garcia, Jose A	General Svcs	01-521-0255-0110	Sr. Code Enf Officer	33%	2,585.88	22,190	22,190
Garcia, Jose A	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	67%	2,585.88	45,050	45,050
Finkelstein, Steven	Police	01-523-2109-0110	Captain	100%	5,007.69	130,200	130,200
Miranda, Anthony	Police	01-523-2109-0110	Captain	100%	5,007.69	130,200	130,200
Vacant (Chief of Police)	Police	01-523-2101-0110	Chief of Police	0%	TBD	0	0
Vacant (Chief of Police)	Police	01-523-2103-0110	Chief of Police	0%	TBD	0	0
Vacant (Chief of Police)	Police	01-523-2105-0110	Chief of Police	0%	TBD	0	0
Vacant (Chief of Police)	Police	01-523-2107-0110	Chief of Police	0%	TBD	0	0
Vacant (Chief of Police)	Police	01-523-2109-0110	Chief of Police	0%	TBD	0	0
Castaneda, Veronica	Police	01-523-2110-0110	Community Svc Tech	100%	1,820.83	47,340	47,340
Carranza, Jessica	Police	01-523-2103-0110	Detective	100%	2,908.93	75,630	75,630
Jara, Gilbert	Police	01-523-2103-0110	Detective	100%	2,908.93	75,630	75,630
Lopez, Anthony	Police	01-523-2103-0110	Detective	100%	2,908.93	75,630	75,630
Rodarte, Rodrigo	Police	01-523-2103-0110	Detective	100%	2,770.41	72,030	72,030
Henshaw, Ty	Police	01-523-2109-0110	Lieutenant	100%	4,846.15	126,000	126,000
Pimentel, Esbeyda	Police	01-523-2107-0110	Management Analyst	100%	2,456.17	63,860	63,860
Ruiz, Angela	Police	01-523-2109-0110	Management Analyst	100%	2,456.17	63,860	63,860
Balandran, George	Police	01-523-2108-0110	Motor Officer	100%	2,908.93	75,630	75,630
Canales, Carolina	Police	01-523-2107-0110	Office Assistant	100%	1,271.30	33,050	33,050
Esquivel, Cynthia	Police	01-523-2107-0110	Office Assistant	100%	1,153.10	29,980	29,980
Salas, Sandra	Police	01-523-2103-0110	Office Coordinator	100%	2,036.82	52,960	52,960
Baltazar, Jaime	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Bluthenthal, Stacy	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Vacant	Police	08-525-5018-0110	Patrol Officer	15%	2,908.93	11,340	11,340
Vacant	Police	01-521-5220-0110	Patrol Officer	25%	2,908.93	18,910	18,910
Vacant	Police	01-521-5200-0110	Patrol Officer	60%	2,908.93	45,380	45,380
Carranza, Rolando	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Dixon Terry	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Donahue, Christopher	Police	01-523-2101-0110	Patrol Officer	100%	2,393.18	62,220	62,220
Dowdell, James D.	Police	01-523-2101-0110	Patrol Officer	100%	2,512.84	65,330	65,330

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CITY OF BELL
Regular Pay
Active Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	Allocation	Biweekly Rate	Annual Pay	100% Budgeted Annual Pay
Ferrari, Lance	Police	01-523-2101-0110	Patrol Officer	100%	2,770.41	72,030	72,030
Garcia Jr, Jose	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Garcia, Jesse B	Police	01-523-2101-0110	Patrol Officer	100%	2,393.18	62,220	62,220
Logan, Mark	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
McCullah, Billy	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Owens, Kurt M.	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Sanchez, Mark	Police	01-523-2101-0110	Patrol Officer	100%	2,908.93	75,630	75,630
Vacant (Patrol Officer) 1	Police	72-523-2101-0110	Patrol Officer	0%	2,512.84	0	0
Vacant (Patrol Officer) 2	Police	72-523-2101-0110	Patrol Officer	0%	2,512.84	0	0
Vacant (Patrol Officer) 3	Police	72-523-2101-0110	Patrol Officer	0%	2,512.84	0	0
Vacant (Patrol Officer) 4	Police	72-523-2101-0110	Patrol Officer	0%	2,512.84	0	0
Walker, Jonathan E	Police	01-523-2101-0110	Patrol Officer	100%	2,512.84	65,330	65,330
Carrera, Trisha	Police	01-523-2105-0110	Police Dispatcher	100%	2,198.46	57,160	57,160
Glau, Linda	Police	01-523-2105-0110	Police Dispatcher	100%	2,198.46	57,160	57,160
Hahn, Brian	Police	01-523-2105-0110	Police Dispatcher	100%	2,198.46	57,160	57,160
Tatro, Judy	Police	01-523-2105-0110	Police Dispatcher	100%	1,808.68	47,030	47,030
Vance, Carolyn L.	Police	01-523-2105-0110	Police Dispatcher	100%	1,994.07	51,850	51,850
Carrera, Jose	Police	01-523-2101-0110	Sergeant	100%	3,432.92	89,260	89,260
Clark, Gregory	Police	01-523-2101-0110	Sergeant	100%	3,432.92	89,260	89,260
Jimenez, Art	Police	01-523-2101-0110	Sergeant	100%	3,432.92	89,260	89,260
Jimenez, Jose	Police	01-523-2101-0110	Sergeant	100%	3,113.54	80,950	80,950
Rodriguez, Thomas	Police	01-523-2101-0110	Sergeant	100%	3,432.92	89,260	89,260
Rusas, Albert	Police	01-523-2101-0110	Sergeant	100%	3,432.92	89,260	89,260
Vacant (Deputy City Eng)	Public Wks	04-525-3737-0110	Deputy City Engin	0%	TBD	0	0
Vacant (Deputy City Eng)	Public Wks	45-525-3740-0110	Deputy City Engin	0%	TBD	0	0
Vacant (Deputy City Eng)	Public Wks	68-525-0100-0110	Deputy City Engin	0%	TBD	0	0
				62.00	201,946.38	4,278,020	4,278,020

TBD = To Be Determined

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CITY OF BELL
Special Pay
Active Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	Type	Allocation	Biweekly Rate	Annual Cost	100% Adjusted Annual Cost
Gamez, Norma	Adm Svcs	01-521-0225-0110	Account Clerk	Bil	100%	80.77	2,100.02	2,100
Larios, Ananca	Admin Svcs	01-521-0250-0110	Account Clerk	Bil	75%	80.77	1,575.02	1,580
Larios, Ananca	Admin Svcs	70-521-0705-0110	Account Clerk	Bil	25%	80.77	525.01	530
Perez, Ericka	Admin Svcs	01-521-0400-0110	Account Clerk	Bil	45%	80.77	945.01	950
Perez, Ericka	Admin Svcs	32-525-6000-0110	Account Clerk	Bil	55%	80.77	1,155.01	1,160
Monroy, Rudy	General Svcs	30-525-0069-0110	Code Enf Officer	Bil	67%	80.77	1,407.01	1,410
Monroy, Rudy	General Svcs	01-521-0255-0110	Code Enf Officer	Bil	33%	80.77	693.01	690
Vacant	Police	01-521-5200-0110	Comm Svcs Liason	Bil	60%	80.77	1,260.01	1,260
Vacant	Police	01-521-5220-0110	Comm Svcs Liason	Bil	25%	80.77	525.01	530
Vacant	Police	08-525-5018-0110	Comm Svcs Liason	Bil	15%	80.77	315.00	320
Vacant	Police	70-521-0700-0110	Comm Svcs Liason	Bil	0%	80.77	-	-
Castaneda, Veronica	Police	01-523-2110-0110	Community Svc Tech	Bil	50%	80.77	1,050.01	1,050
Baltazar, Jaime	Police	01-523-2103-0110	Detective	Bil	100%	80.77	2,100.02	2,100
Carranza, Jessica	Police	01-523-2103-0110	Detective	Bil	100%	80.77	2,100.02	2,100
Jara, Gilbert	Police	01-523-2103-0110	Detective	Bil	100%	80.77	2,100.02	2,100
Lopez, Anthony	Police	01-523-2103-0110	Detective	Bil	100%	80.77	2,100.02	2,100
Rodarte, Rodrigo	Police	01-523-2103-0110	Detective	Bil	100%	80.77	2,100.02	2,100
Canales, Carolina	Police	01-523-2107-0110	Office Assistant	Bil	100%	80.77	2,100.02	2,100
Carranza, Rolando	Police	01-523-2101-0110	Patrol Officer	Bil	100%	80.77	2,100.02	2,100
Carrera, Jose	Police	01-523-2101-0110	Patrol Officer	Bil	100%	80.77	2,100.02	2,100
Garcia Jr, Jose	Police	01-523-2101-0110	Patrol Officer	Bil	100%	80.77	2,100.02	2,100
Sanchez, Mark	Police	01-523-2101-0110	Patrol Officer	Bil	100%	80.77	2,100.02	2,100
Vance, Carolyn L.	Police	01-523-2105-0110	Police Dispatcher	Bil	100%	80.77	2,100.02	2,100
Hurtado, Maria	Comm Svcs	01-521-5200-0110	Rec Supervisor	Bil	60%	80.77	1,260.01	1,260
Hurtado, Maria	Comm Svcs	01-521-5220-0110	Rec Supervisor	Bil	40%	80.77	840.01	840
Marroquin, Dayna	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	Bil	100%	80.77	2,100.02	2,100
Garcia, Jose A	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	Bil	67%	80.77	1,407.01	1,410
Garcia, Jose A	General Svcs	01-521-0255-0110	Sr. Code Enf Officer	Bil	33%	80.77	693.01	690
Valdez, Rebecca	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	Bil	25%	80.77	525.01	530
Valdez, Rebecca	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	Bil	75%	80.77	1,575.02	1,580
Gutierrez, Ana	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	C	100%	80.77	2,100.02	2,100
Gonzales, Rita	Comm Svcs	01-521-0225-0110	Housing Specialist	E	50%	80.77	1,050.01	1,050
Gonzales, Rita	Comm Svcs	90-521-0100-0110	Housing Specialist	E	50%	80.77	1,050.01	1,050
Ruiz, Angela	Police	01-523-2109-0110	Management Analyst	E	100%	80.77	2,100.02	2,100
Carrillo, Jose	General Svcs	01-521-0250-0110	Parking Enf Officer	E	100%	80.77	2,100.02	2,100
Vacant	Police	01-521-5200-0130	Comm Svcs Liason	Edu	60%	89.45	1,395.42	1,400

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Employee	Dept Name	Account Number	Position	Type	Allocation	Biweekly Rate	Annual Cost	100% Adjusted Annual Cost
Vacant	Police	01-521-5220-0130	Comm Svcs Liason	Edu	25%	89.45	581.43	580
Vacant	Police	08-525-5018-0130	Comm Svcs Liason	Edu	15%	89.45	348.86	350
Vacant	Police	70-521-0700-0130	Comm Svcs Liason	Edu	0%	89.45	-	-
Baltazar, Jaime	Police	01-523-2103-0130	Detective	Edu	100%	238.54	6,202.04	6,200
Clark, Gregory	Police	01-523-2101-0130	Detective	Edu	100%	238.53	6,201.78	6,200
Rodarte, Rodrigo	Police	01-523-2103-0130	Detective	Edu	100%	283.97	7,383.22	7,380
Balandran, George	Police	01-523-2108-0130	Motor Officer	Edu	100%	298.17	7,752.42	7,750
Bluthenthal, Stacy	Police	01-523-2101-0130	Patrol Officer	Edu	100%	149.09	3,876.34	3,880
Ferrari, Lance	Police	01-523-2101-0130	Patrol Officer	Edu	100%	283.97	7,383.22	7,380
Garcia Jr, Jose	Police	01-523-2101-0110	Patrol Officer	Edu	100%	298.17	7,752.42	7,750
Logan, Mark	Police	01-523-2101-0130	Patrol Officer	Edu	100%	298.17	7,752.42	7,750
Owens, Kurt M.	Police	01-523-2101-0130	Patrol Officer	Edu	100%	238.53	6,201.78	6,200
Jimenez, Jose	Police	01-523-2101-0130	Sergeant	Edu	100%	249.08	6,476.08	6,480
Camacho, Hector	Police	08-525-5018-0140	Comm Svcs Liason	Hol	0%	199.07	-	-
Jara, Gilbert	Police	01-523-2103-0140	Detective	Hol	100%	176.68	4,593.68	4,590
Lopez, Anthony	Police	01-523-2103-0140	Detective	Hol	100%	176.68	4,593.68	4,590
Rodarte, Rodrigo	Police	01-523-2103-0140	Detective	Hol	100%	184.87	4,806.62	4,810
Balandran, George	Police	01-523-2108-0140	Motor Officer	Hol	100%	206.43	5,367.18	5,370
Bluthenthal, Stacy	Police	01-523-2101-0140	Patrol Officer	Hol	100%	180.65	4,696.90	4,700
Carranza, Rolando	Police	01-523-2101-0140	Patrol Officer	Hol	100%	176.68	4,593.68	4,590
Carrera, Jose	Police	01-523-2101-0140	Patrol Officer	Hol	100%	176.68	4,593.68	4,590
Dowdell, James D.	Police	01-523-2101-0140	Patrol Officer	Hol	100%	148.60	3,863.60	3,860
Ferrari, Lance	Police	01-523-2101-0140	Patrol Officer	Hol	100%	180.21	4,685.46	4,690
Garcia Jr, Jose	Police	01-523-2101-0140	Patrol Officer	Hol	100%	193.88	5,040.88	5,040
Logan, Mark	Police	01-523-2101-0140	Patrol Officer	Hol	100%	189.22	4,919.72	4,920
McCullah, Billy	Police	01-523-2101-0140	Patrol Officer	Hol	100%	172.02	4,472.52	4,470
Owens, Kurt M.	Police	01-523-2101-0140	Patrol Officer	Hol	100%	185.78	4,830.28	4,830
Sanchez, Mark	Police	01-523-2101-0140	Patrol Officer	Hol	100%	176.68	4,593.68	4,590
Vacant (Patrol Officer) 1	Police	72-523-2101-0140	Patrol Officer	Hol	0%	148.60	-	-
Vacant (Patrol Officer) 2	Police	72-523-2101-0140	Patrol Officer	Hol	0%	148.60	-	-
Vacant (Patrol Officer) 3	Police	72-523-2101-0140	Patrol Officer	Hol	0%	148.60	-	-
Vacant (Patrol Officer) 4	Police	72-523-2101-0140	Patrol Officer	Hol	0%	148.60	-	-
Walker, Jonathan E	Police	01-523-2101-0140	Patrol Officer	Hol	100%	148.60	3,863.60	3,860
Carrera, Trisha	Police	01-523-2105-0140	Police Dispatcher	Hol		126.83	3,297.69	3,300
Glau, Linda	Police	01-523-2105-0140	Police Dispatcher	Hol		131.49	3,418.85	3,420
Hahn, Brian	Police	01-523-2105-0140	Police Dispatcher	Hol		126.83	3,297.69	3,300

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Employee	Dept Name	Account Number	Position	Type	Allocation	Biweekly Rate	Annual Cost	100% Adjusted Annual Cost
Vance, Carolyn L.	Police	01-523-2105-0140	Police Dispatcher	Hol	100%	114.22	2,969.83	2,970
Glau, Linda	Police	01-523-2105-0110	Police Dispatcher	Longevity		76.92	2,000.00	2,000
Jimenez, Art	Police	01-523-2101-0110	Sergeant	Reso	100%	80.77	2,100.02	2,100
Jimenez, Jose	Police	01-523-2101-0110	Sergeant	Reso	100%	80.77	2,100.02	2,100
Vacant	Police	01-521-5200-0110	Comm Svcs Liason	S.A.	60%	298.17	4,651.45	4,650
Vacant	Police	01-521-5220-0110	Comm Svcs Liason	S.A.	25%	298.17	1,938.11	1,940
Vacant	Police	08-525-5018-0110	Comm Svcs Liason	S.A.	15%	298.17	1,162.86	1,160
Vacant	Police	70-521-0700-0110	Comm Svcs Liason	S.A.	0%	298.17	-	-
Baltazar, Jaime	Police	01-523-2103-0110	Detective	S.A.	100%	298.17	7,752.42	7,750
Carranza, Jessica	Police	01-523-2103-0110	Detective	S.A.	100%	298.17	7,752.42	7,750
Clark, Gregory	Police	01-523-2101-0110	Detective	S.A.	100%	298.17	7,752.42	7,750
Dixon Terry	Police	01-523-2103-0110	Detective	S.A.	100%	298.17	7,752.42	7,750
Balandran, George	Police	01-523-2108-0110	Motor Officer	S.A.	100%	298.17	7,752.42	7,750
Gutierrez, Ana	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	S.A.	100%	393.91	10,241.66	10,240
Valdez, Rebecca	Admin Svcs	01-521-0300-0110	Sr. Management Analyst	S.A.	25%	348.57	2,265.71	2,270
Valdez, Rebecca	Admin Svcs	01-521-0300-0199	Sr. Management Analyst	S.A.	25%	500.00	3,250.00	3,250
Valdez, Rebecca	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	S.A.	75%	348.57	6,797.12	6,800
Valdez, Rebecca	Admin Svcs	01-521-0800-0199	Sr. Management Analyst	S.A.	75%	500.00	9,750.00	9,750
Jimenez, Art	Police	01-523-2101-0199	Sergeant	Sick	100%	153.85	4,000.10	4,000
Jimenez, Jose	Police	01-523-2101-0199	Sergeant	Sick	100%	153.85	4,000.10	4,000
Rodriguez, Thomas	Police	01-523-2101-0199	Sergeant	Sick	100%	153.85	4,000.10	4,000
Rusas, Albert	Police	01-523-2101-0199	Sergeant	Sick	100%	153.85	4,000.10	4,000
Miranda, Anthony	Police	01-523-2109-0186	Captain	Uni	100%	48.08	1,250.00	1,250
Camacho, Hector	Police	70-521-0700-0186	Comm Svcs Liason	Uni	0%	48.08	-	-
Castaneda, Veronica	Police	01-523-2110-0186	Community Svc Tech	Uni	100%	24.04	625.00	630
Baltazar, Jaime	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Carranza, Jessica	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Clark, Gregory	Police	01-523-2101-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Dixon Terry	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Jara, Gilbert	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Lopez, Anthony	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Rodarte, Rodrigo	Police	01-523-2103-0186	Detective	Uni	100%	48.08	1,250.00	1,250
Henshaw, Ty	Police	01-523-2109-0186	Lieutenant	Uni	100%	48.08	1,250.00	1,250
Pimentel, Esbeyda	Police	01-523-2107-0186	Management Analyst	Uni	100%	24.04	625.00	630
Balandran, George	Police	01-523-2108-0186	Motor Officer	Uni	100%	48.08	1,250.00	1,250
Canales, Carolina	Police	01-523-2107-0186	Office Assistant	Uni	100%	24.04	625.00	630

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Employee	Dept Name	Account Number	Position	Type	Allocation	Biweekly Rate	Annual Cost	100% Adjusted Annual Cost
Bluthenthal, Stacy	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Carranza, Rolando	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Carrera, Jose	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Dowdell, James D.	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Ferrari, Lance	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Garcia Jr, Jose	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Logan, Mark	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
McCullah, Billy	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Owens, Kurt M.	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Sanchez, Mark	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Vacant (Patrol Officer) 1	Police	72-523-2101-0186	Patrol Officer	Uni	0%	48.08	-	-
Vacant (Patrol Officer) 2	Police	72-523-2101-0186	Patrol Officer	Uni	0%	48.08	-	-
Vacant (Patrol Officer) 3	Police	72-523-2101-0186	Patrol Officer	Uni	0%	48.08	-	-
Vacant (Patrol Officer) 4	Police	72-523-2101-0186	Patrol Officer	Uni	0%	48.08	-	-
Walker, Jonathan E	Police	01-523-2101-0186	Patrol Officer	Uni	100%	48.08	1,250.00	1,250
Carrera, Trisha	Police	01-523-2105-0186	Police Dispatcher	Uni	100%	28.85	750.00	750
Glau, Linda	Police	01-523-2105-0186	Police Dispatcher	Uni	100%	28.85	750.00	750
Hahn, Brian	Police	01-523-2105-0186	Police Dispatcher	Uni	100%	28.85	750.00	750
Vance, Carolyn L.	Police	01-523-2105-0186	Police Dispatcher	Uni	100%	28.85	750.00	750
Jimenez, Art	Police	01-523-2101-0186	Sergeant	Uni	100%	48.08	1,250.00	1,250
Jimenez, Jose	Police	01-523-2101-0186	Sergeant	Uni	100%	48.08	1,250.00	1,250
Rodriguez, Thomas	Police	01-523-2101-0186	Sergeant	Uni	100%	48.08	1,250.00	1,250
Rusas, Albert	Police	01-523-2101-0186	Sergeant	Uni	100%	48.08	1,250.00	1,250
						16,985.74	340,401.58	340,430.00

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Employee	Dept Name	Account Number	Position	Hire Date	PERS	Allocation	Hourly Rate	Hours per Week	Annual Hours	Annual Wages	FICA Wages	PERS Wages
Chavez, Randy	Administration	01-521-0200-0120	Office Aide	3/21/2011	N	100%	11.06	18.0	936	10,350	10,350	-
Garcia, John	Administration	01-521-0200-0120	Office Aide	5/24/2011	N	100%	11.06	18.0	936	10,350	10,350	-
Gonzalez, Edward A	Administration	01-521-0200-0120	Office Aide	6/15/2011	N	100%	11.06	18.0	936	10,350	10,350	-
Rendon, Rosa Maria N	Administration	01-521-0200-0120	Office Aide	3/14/2011	N	100%	11.06	18.0	936	10,350	10,350	-
Lopez, Jasmin J	Administration	01-521-0200-0120	Office Clerk	3/15/2011	N	100%	9.32	18.0	936	8,720	8,720	-
Flores, Norma Alicia	Adm Svcs	01-521-0225-0120	Office Aide	7/19/2010	N	100%	11.06	18.0	936	10,350	10,350	-
Mares, Qiselle	Adm Svcs	01-521-0225-0120	Office Clerk	5/10/2010	N	100%	9.32	18.0	936	8,720	8,720	-
Mendoza Montes, Genesis	Adm Svcs	01-521-0225-0120	Office Clerk	10/6/2010	N	100%	8.46	18.0	936	7,920	7,920	-
Robles, Jennifer	Adm Svcs	01-521-0225-0120	Office Clerk	7/20/2009	Y	100%	9.32	18.0	936	8,720	-	8,720
Baez, Maria	Comm Svcs	01-521-5200-0120	Rec Aide	8/14/2000	Y	100%	11.06	18.0	936	10,350	-	10,350
Garcia, Ileana	Comm Svcs	01-521-5200-0120	Rec Aide	7/24/2006	N	100%	10.53	18.0	936	9,860	9,860	-
Gonzales, Dawn Marie	Comm Svcs	01-521-5200-0120	Rec Aide	9/3/1997	Y	100%	11.61	18.0	936	10,870	-	10,870
Granados, Yvette	Comm Svcs	01-521-5200-0120	Rec Aide	4/8/1998	Y	100%	12.19	18.0	936	11,410	-	11,410
Guzman, Alicia	Comm Svcs	01-521-5200-0120	Rec Aide	3/13/2002	Y	100%	10.53	18.0	936	9,860	-	9,860
Guzman, Ruben	Comm Svcs	01-521-5200-0120	Rec Aide	1/8/2001	Y	100%	11.61	18.0	936	10,870	-	10,870
Jimenez, Romeo	Comm Svcs	01-521-5200-0120	Rec Aide	4/4/2001	y	100%	10.53	18.0	936	9,860	-	9,860
Martinez, Michele Jean	Comm Svcs	01-521-5200-0120	Rec Aide	3/6/2000	N	100%	11.06	18.0	936	10,350	10,350	-
Mendez, Yolanda	Comm Svcs	01-521-5200-0120	Rec Aide	6/1/1998	Y	100%	11.61	18.0	936	10,870	-	10,870
Ramirez, Victor	Comm Svcs	01-521-5200-0120	Rec Aide	9/13/1999	Y	100%	10.53	18.0	936	9,860	-	9,860
Torres, Maria	Comm Svcs	01-521-5200-0120	Rec Aide	5/21/2004	Y	100%	10.53	18.0	936	9,860	-	9,860
Ursua, Antonio V	Comm Svcs	01-521-5200-0120	Rec Aide	4/20/2001	Y	100%	10.53	18.0	936	9,860	-	9,860
Valenzuela, Heriberto	Comm Svcs	01-521-5200-0120	Rec Aide	1/8/2001	N	100%	11.61	18.0	936	10,870	10,870	-
Villalobos, Ranulfo	Comm Svcs	01-521-5200-0120	Rec Aide	7/31/1999	Y	100%	10.53	18.0	936	9,860	-	9,860
Castellon, Jimy	Comm Svcs	01-521-5200-0120	Rec Attendant	9/27/2004	Y	100%	8.46	18.0	936	7,920	-	7,920
Cruz, Alonzo	Comm Svcs	01-521-5200-0120	Rec Attendant	11/2/2006	N	100%	8.25	18.0	936	7,720	7,720	-
Cruz, Raul	Comm Svcs	01-521-5200-0120	Rec Attendant	2/11/2003	N	100%	8.25	18.0	936	7,720	7,720	-
Delgado, Sandra	Comm Svcs	01-521-5200-0120	Rec Attendant	2/20/2006	N	100%	8.88	18.0	936	8,310	8,310	-
Fausto Jr, Juan	Comm Svcs	01-521-5200-0120	Rec Attendant	8/22/2005	N	100%	8.88	18.0	936	8,310	8,310	-
Fausto, Juan	Comm Svcs	01-521-5200-0120	Rec Attendant	9/9/2004	N	100%	8.88	18.0	936	8,310	8,310	-
Fernandez, Judith	Comm Svcs	01-521-5200-0120	Rec Attendant	2/28/2005	N	100%	8.88	18.0	936	8,310	8,310	-
Gomez, Maricela	Comm Svcs	01-521-5200-0120	Rec Attendant	4/25/2002	Y	100%	9.79	18.0	936	9,160	-	9,160
Guzman, Adrian	Comm Svcs	01-521-5200-0120	Rec Attendant	10/17/2005	N	100%	8.46	18.0	936	7,920	7,920	-
Guzman, Erica A	Comm Svcs	01-521-5200-0120	Rec Attendant	3/12/2007	N	100%	8.46	18.0	936	7,920	7,920	-
Guzman, Ruben Jr.	Comm Svcs	01-521-5200-0120	Rec Attendant	1/8/2001	Y	100%	9.55	18.0	936	8,940	-	8,940
Leon, Belsasar	Comm Svcs	01-521-5200-0120	Rec Attendant	12/12/2005	Y	100%	8.46	18.0	936	7,920	-	7,920
Martinez, Ampelia T	Comm Svcs	01-521-5200-0120	Rec Attendant	6/28/2010	N	100%	8.46	18.0	936	7,920	7,920	-
Martinez, Antonio Jr.	Comm Svcs	01-521-5200-0120	Rec Attendant	11/27/2007	Y	100%	8.46	18.0	936	7,920	-	7,920
Mejorado, Elizabeth	Comm Svcs	01-521-5200-0120	Rec Attendant	4/17/2006	Y	100%	8.46	18.0	936	7,920	-	7,920
Miranda, Alejandro	Comm Svcs	01-521-5200-0120	Rec Attendant	10/26/2006	N	100%	8.25	18.0	936	7,720	7,720	-
Ortiz, Jose Luis	Comm Svcs	01-521-5200-0120	Rec Attendant	1/12/2004	Y	100%	8.88	18.0	936	8,310	-	8,310
Quirarte, Abel	Comm Svcs	01-521-5200-0120	Rec Attendant	2/2/2004	Y	100%	8.88	18.0	936	8,310	-	8,310
Ramirez, Jose A	Comm Svcs	01-521-5200-0120	Rec Attendant	5/7/2001	N	100%	8.25	18.0	936	7,720	7,720	-
Ramirez, Moralez, Erik	Comm Svcs	01-521-5200-0120	Rec Attendant	2/25/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Ramos, Brenda	Comm Svcs	01-521-5200-0120	Rec Attendant	2/26/2008	Y	100%	8.46	18.0	936	7,920	-	7,920
Reyes, Josefina	Comm Svcs	01-521-5200-0120	Rec Attendant	2/23/2004	Y	100%	8.88	18.0	936	8,310	-	8,310
Reyna, Susana	Comm Svcs	01-521-5200-0120	Rec Attendant	8/7/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Rico, Veronica	Comm Svcs	01-521-5200-0120	Rec Attendant	4/24/2008	N	100%	8.46	18.0	936	7,920	7,920	-

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PART-TIME WAGES
FY 2011-2012

Employee	Dept Name	Account Number	Position	Hire Date	PERS	Allocation	Hourly Rate	Hours per Week	Annual Hours	Annual Wages	FICA Wages	PERS Wages
Chavez, Randy	Administration	01-521-0200-0120	Office Aide	3/21/2011	N	100%	11.06	18.0	936	10,350	10,350	-
Rios, Ofelio	Comm Svcs	01-521-5200-0120	Rec Attendant	8/4/2007	Y	100%	8.46	18.0	936	7,920	-	7,920
Rodriquez, Haydee	Comm Svcs	01-521-5200-0120	Rec Attendant	7/10/2006	Y	100%	8.46	18.0	936	7,920	-	7,920
Sanchez de Rivera, Maria D	Comm Svcs	01-521-5200-0120	Rec Attendant	3/29/2007	Y	100%	8.46	18.0	936	7,920	-	7,920
Sanchez, Jose Luis	Comm Svcs	01-521-5200-0120	Rec Attendant	3/29/2007	N	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Miquel A	Comm Svcs	01-521-5200-0120	Rec Attendant	12/30/2010	N	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Serafin	Comm Svcs	01-521-5200-0120	Rec Attendant	2/2/2004	N	100%	8.88	18.0	936	8,310	8,310	-
Uribe, Cecilio	Comm Svcs	01-521-5200-0120	Rec Attendant	10/17/1998	Y	100%	8.25	18.0	936	7,720	-	7,720
Valdes, Christopher	Comm Svcs	01-521-5200-0120	Rec Attendant	2/25/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Valdes, Maria Elena	Comm Svcs	01-521-5200-0120	Rec Attendant	9/9/2004	Y	100%	8.88	18.0	936	8,310	-	8,310
Zuniga, Gerardo	Comm Svcs	01-521-5200-0120	Rec Attendant	4/3/2006	N	100%	8.46	18.0	936	7,920	7,920	-
Fuentes, Karla	Comm Svcs	01-521-5200-0120	Rec Leader	6/29/1999	Y	100%	13.44	18.0	936	12,580	-	12,580
Lewis, John	Comm Svcs	01-521-5200-0120	Rec Leader	4/19/2004	N	100%	15.56	18.0	936	14,560	14,560	-
Torres, Jose	Comm Svcs	01-521-5200-0120	Rec Leader	5/11/2001	Y	100%	16.34	18.0	936	15,290	-	15,290
Canales, Ana	Comm Svcs	01-521-5220-0120	Rec Aide	7/5/2000	N	100%	10.53	18.0	936	9,860	9,860	-
Rodriguez, Eduardo	Comm Svcs	01-521-5220-0120	Rec Aide	10/11/2004	Y	100%	10.53	18.0	936	9,860	-	9,860
Salas, Karina	Comm Svcs	01-521-5220-0120	Rec Aide	1/30/2003	Y	100%	12.19	18.0	936	11,410	-	11,410
Cadena, Debra	Comm Svcs	01-521-5220-0120	Rec Attendant	7/5/2000	Y	100%	9.79	18.0	936	9,160	-	9,160
Chavez, Mario	Comm Svcs	01-521-5220-0120	Rec Attendant	7/2/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Fregoso, Yosbeth	Comm Svcs	01-521-5220-0120	Rec Attendant	7/9/2007	Y	100%	8.46	18.0	936	7,920	-	7,920
Fuentes, Jose Manuel	Comm Svcs	01-521-5220-0120	Rec Attendant	1/23/2006	Y	100%	8.46	18.0	936	7,920	-	7,920
Gaona, Erika	Comm Svcs	01-521-5220-0120	Rec Attendant	7/28/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Hernandez, Roxana	Comm Svcs	01-521-5220-0120	Rec Attendant	7/6/2005	N	100%	8.25	18.0	936	7,720	7,720	-
Jacinto, Blanca A	Comm Svcs	01-521-5220-0120	Rec Attendant	11/27/2007	N	100%	8.46	18.0	936	7,920	7,920	-
Mata, Juan Jose	Comm Svcs	01-521-5220-0120	Rec Attendant	9/28/2008	N	100%	8.46	18.0	936	7,920	7,920	-
Ramos, Maria T.	Comm Svcs	01-521-5220-0120	Rec Attendant	6/20/2008	N	100%	8.25	18.0	936	7,720	7,720	-
Villalobos, Francisco	Comm Svcs	01-521-5220-0120	Rec Attendant	9/18/2006	Y	100%	8.46	18.0	936	7,920	-	7,920
Rodriguez, Melissa	Comm Svcs	01-521-5230-0120	Rec Attendant	2/21/2003	N	100%	9.79	18.0	936	9,160	9,160	-
Marquez, Lanny	Police	01-523-2107-0120	Office Clerk	7/6/2010	N	100%	8.46	18.0	936	7,920	7,920	-
Tuliau, Precilia A	Police	01-523-2107-0120	Office Clerk	7/6/2010	N	100%	8.46	18.0	936	7,920	7,920	-
Sanchez, Jessica	Comm Svcs	30-525-0061-0120	Office Aide	7/30/2007	Y	60%	10.53	18.0	936	9,860	-	9,860
Vacant	General Svcs	30-525-0069-0120	Code Enf Officer		N	100%	12.92	18.0	936	12,090	12,090	-
Campos, Edgar	General Svcs	01-521-0250-0120	Parking Enf Officer	3/19/2007	Y	100%	12.92	18.0	936	12,090	-	12,090
Vacant	General Svcs	01-521-0250-0120	Parking Enf Officer		N	100%	12.92	18.0	936	12,090	12,090	-
Sanchez, Jessica	Comm Svcs	30-525-0083-0120	Office Aide	7/30/2007	Y	40%	10.53	18.0	936	9,860	-	9,860
Anaya, Juan	Police	71-523-2118-0120	Reserve Police Off	11/14/2000	N	100%	22.30	18.0	936	20,870	20,870	-
Avila, Javier Alex	Police	71-523-2118-0120	Reserve Police Off	8/4/2007	N	100%	22.30	18.0	936	20,870	20,870	-
Babicka, Jon F	Police	71-523-2118-0120	Reserve Police Off	9/21/1999	N	100%	22.30	18.0	936	20,870	20,870	-
Chung, Carlos A	Police	71-523-2118-0120	Reserve Police Off	2/2/1995	N	100%	22.30	18.0	936	20,870	20,870	-
Elmassian, John O	Police	71-523-2118-0120	Reserve Police Off	9/13/1988	N	100%	18.90	18.0	936	17,690	17,690	-
										840,250	481,710	358,540

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CITY OF BELL
Health Insurance - Allocation by Account
Active Employees
FY 2011-2012

Medical Insurance 100%

Employee	Dept Name	Account Number	Position	Allocation	All health, except Medi	2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	Budgeted Annual Cost
Alverez, Violeta	Council	01-521-0100-0182	Councilmember	100%					
Carrillo, Jose	General Svcs	01-521-0250-0182	Parking Enf Officer	100%	42.39	868.00	931.26	11,300	11,300
Chacon, Carlos	General Svcs	01-525-0700-0182	Community Svc Tech	100%	28.64	434.00	465.63	5,740	5,740
Vacant (Dir of Planning)	General Svcs	01-525-0700-0182	Director of Planning	0%	42.39	1,128.40	1,210.64	0	0
Coberly, Brandon	General Svcs	01-521-0250-0182	Parking Enf Officer	100%	28.64	434.00	465.63	5,740	5,740
Daniel, Michael	General Svcs	30-525-0069-0182	Code Enf Officer	67%	42.39	434.00	465.63	3,960	3,960
Daniel, Michael	General Svcs	01-521-0255-0182	Code Enf Officer	33%	42.39	434.00	465.63	1,950	1,950
Gamez, Norma	Adm Svcs	01-521-0225-0182	Account Clerk	100%	14.89	434.00	465.63	5,580	5,580
Garcia, Jose A	General Svcs	30-525-0069-0182	Sr. Code Enf Officer	67%	42.39	1,242.67	1,333.18	10,700	10,700
Garcia, Jose A	General Svcs	01-521-0255-0182	Sr. Code Enf Officer	33%	42.39	1,242.67	1,333.18	5,270	5,270
Garcia, Lourdes	Admin Svcs	01-521-0225-0182	Dir of Admin Svcs	70%	42.39	477.95	512.76	4,520	4,520
Garcia, Lourdes	Admin Svcs	01-521-0400-0182	Dir of Admin Svcs	30%	42.39	477.95	512.76	1,940	1,940
Vacant (Acctg Mamager)	Admin Svcs	01-521-0400-0182	Accounting Manager	0%	42.39	1,128.40	1,210.64	0	0
Gutierrez, Ana	Admin Svcs	01-521-0400-0182	Sr. Management Analyst	100%	42.39	1,128.40	1,210.64	14,540	14,540
Harber, Danny	Council	01-521-0100-0182	Councilmember	100%				0	
Larios, Ananca	Admin Svcs	01-521-0250-0182	Account Clerk	75%	42.39	1,128.40	1,210.64	10,910	10,910
Larios, Ananca	Admin Svcs	70-521-0705-0182	Account Clerk	25%	42.39	1,128.40	1,210.64	3,640	3,640
Monroy, Rudy	General Svcs	01-521-0255-0182	Code Enf Officer	33%	14.89	434.00	465.63	1,840	1,840
Monroy, Rudy	General Svcs	30-525-0069-0182	Code Enf Officer	67%	14.89	434.00	465.63	3,740	3,740
Pena, Christina	General Svcs	90-521-0100-0182	Community Svc Tech	100%	28.64	1,242.67	1,333.18	15,800	15,800
Perez, Ericka	Admin Svcs	01-521-0400-0182	Account Clerk	100%	42.39	868.00	931.26	11,300	11,300
Quintana, Ana Maria	Council	01-521-0100-0182	Councilmember	100%	28.64	434.00	465.63	5,740	5,740
Saleh, Ali h.	Council	01-521-0100-0182	Councilmember	100%	28.64	1,128.40	1,210.64	14,380	14,380
Sanchez, Pearl	General Svcs	01-525-0700-0182	Office Assistant	100%	28.64	868.00	931.26	11,140	11,140
Vacant (CAO)	Administration	01-521-0200-0182	Chief Admin Officer	100%	42.39	1,292.02	1,327.87	16,230	16,230
Vacant (CAO)	Administration	08-525-5018-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	09-525-5019-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	10-525-5039-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	18-525-0100-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	19-525-0100-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	22-525-0100-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	45-525-3740-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	85-521-0200-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (CAO)	Administration	90-521-0100-0182	Chief Admin Officer	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Deputy City Eng)	Public Wks	04-525-3737-0182	Deputy City Engin	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Deputy City Eng)	Public Wks	45-525-3740-0182	Deputy City Engin	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Deputy City Eng)	Public Wks	68-525-0100-0182	Deputy City Engin	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Dir of Gen Svcs)	General Svcs	01-521-0250-0182	Dir of Gen Svcs	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Dir of Gen Svcs)	General Svcs	30-525-0069-0182	Dir of Gen Svcs	0%	42.39	1,292.02	1,327.87	0	0

CITY OF BELL
Health Insurance - Allocation by Account
Active Employees
FY 2011-2012

Medical Insurance 100%

Employee	Dept Name	Account Number	Position	Allocation	All health, except Medi	2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	Budgeted Annual Cost
Vacant (Dir of Gen Svcs)	General Svcs	90-521-0100-0182	Dir of Gen Svcs	0%	42.39	1,292.02	1,327.87	0	0
Valdez, Rebecca	Admin Svcs	01-521-0300-0182	Sr. Management Analyst	25%	42.39	868.00	931.26	2,830	2,830
Valdez, Rebecca	Admin Svcs	01-521-0800-0182	Sr. Management Analyst	75%	42.39	868.00	931.26	8,480	8,480
Valencia, Nestor E.	Council	01-521-0100-0182	Councilmember	100%	42.39	1,128.40	1,210.64	14,540	14,540
Valles, Francisco	General Svcs	01-525-2300-0182	Community Svc Tech	100%	28.64	434.00	465.63	5,740	5,740
Canales, Carolina	Police	01-523-2107-0182	Office Assistant	100%	42.39	434.00	465.63	5,910	5,910
Carrera, Trisha	Police	01-523-2105-0182	Police Dispatcher	100%	42.39	868.00	931.26	11,300	11,300
Castaneda, Veronica	Police	01-523-2110-0182	Community Svc Tech	100%	42.39	868.00	931.26	11,300	11,300
Esquivel, Cynthia	Police	01-523-2107-0182	Office Assistant	100%	28.64	868.00	931.26	11,140	11,140
Glau, Linda	Police	01-523-2105-0182	Police Dispatcher	100%	42.39	868.00	931.26	11,300	11,300
Hahn, Brian	Police	01-523-2105-0182	Police Dispatcher	100%	42.39	1,289.99	1,314.64	16,140	16,140
Pimentel, Esbeyda	Police	01-523-2107-0182	Management Analyst	100%	42.39	434.00	465.63	5,910	5,910
Ruiz, Angela	Police	01-523-2109-0182	Management Analyst	100%	42.39	1,242.67	1,333.18	15,960	15,960
Salas, Sandra	Police	01-523-2103-0182	Office Coordinator	100%	42.39	868.00	931.26	11,300	11,300
Tatro, Judy	Police	01-523-2105-0182	Police Dispatcher	100%	28.64	496.15	505.63	6,350	6,350
Vance, Carolyn L.	Police	01-523-2105-0182	Police Dispatcher	100%	28.64	477.95	512.76	6,290	6,290
Balandran, George	Police	01-523-2108-0182	Motor Officer	100%	28.64	1,342.33	1,368.09	16,610	16,610
Baltazar, Jaime	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,128.40	1,210.64	14,380	14,380
Bluthenthal, Stacy	Police	01-523-2101-0182	Patrol Officer	100%	28.64	496.93	505.63	6,360	6,360
Vacant	Police	01-521-5200-0182	Patrol Officer	60%	28.64	987.00	1,027.47	7,460	7,460
Vacant	Police	01-521-5220-0182	Patrol Officer	25%	28.64	987.00	1,027.47	3,110	3,110
Vacant	Police	08-525-5018-0182	Patrol Officer	15%	28.64	987.00	1,027.47	1,860	1,860
Carranza, Rolando	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,128.40	1,210.64	14,380	14,380
Carranza, Jessica	Police	01-523-2103-0182	Detective		28.64	-	-	0	0
Carrera, Jose	Police	01-523-2101-0182	Sergeant	100%	28.64	1,128.40	1,210.64	14,380	14,380
Clark, Gregory	Police	01-523-2101-0182	Sergeant	100%	28.64	1,128.40	1,210.64	14,380	14,380
Dixon Terry	Police	01-523-2101-0182	Patrol Officer	100%	28.64	496.93	505.63	6,360	6,360
Donahue, Christopher	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,242.67	1,333.18	15,800	15,800
Dowdell, James D.	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,289.99	1,314.64	15,970	15,970
Ferrari, Lance	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,242.67	1,333.18	15,800	15,800
Finkelstein, Steven	Police	01-523-2109-0182	Captain	100%	28.64	1,254.00	1,305.41	15,700	15,700
Garcia Jr, Jose	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,292.02	1,327.87	16,060	16,060
Garcia, Jesse B	Police	01-523-2101-0182	Patrol Officer	100%	28.64	496.15	505.63	6,350	6,350
Henshaw, Ty	Police	01-523-2109-0182	Lieutenant	100%	28.64	1,128.40	1,210.64	14,380	14,380
Jara, Gilbert	Police	01-523-2103-0182	Detective	100%	28.64	1,289.99	1,314.64	15,970	15,970
Jimenez, Art	Police	01-523-2101-0182	Sergeant	100%	28.64	1,128.40	1,210.64	14,380	14,380
Jimenez, Jose	Police	01-523-2101-0182	Sergeant	100%	28.64	1,292.02	1,327.87	16,060	16,060
Logan, Mark	Police	01-523-2101-0182	Patrol Officer	100%	28.64	434.00	465.63	5,740	5,740
Lopez, Anthony	Police	01-523-2103-0182	Detective	100%	28.64	1,128.40	1,210.64	14,380	14,380

CITY OF BELL
Health Insurance - Allocation by Account
Active Employees
FY 2011-2012

Medical Insurance 100%

Employee	Dept Name	Account Number	Position	Allocation	All health, except Medi	2011 Monthly City Cost	2012 Monthly City Cost	Annual Allocated Cost	Budgeted Annual Cost
Vacant (Patrol Officer) 1	Police	72-523-2101-0182	Patrol Officer	0%	28.64	1,128.40	1,210.64	0	0
Vacant (Patrol Officer) 2	Police	72-523-2101-0182	Patrol Officer	0%	28.64	1,128.40	1,210.64	0	0
Vacant (Patrol Officer) 3	Police	72-523-2101-0182	Patrol Officer	0%	28.64	1,128.40	1,210.64	0	0
Vacant (Patrol Officer) 4	Police	72-523-2101-0182	Patrol Officer	0%	28.64	1,128.40	1,210.64	0	0
McCullah, Billy	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,342.33	1,368.09	16,610	16,610
Miranda, Anthony	Police	01-523-2109-0182	Captain	100%	28.64	1,128.40	1,210.64	14,380	14,380
Owens, Kurt M.	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,254.00	1,305.41	15,700	15,700
Rodarte, Rodrigo	Police	01-523-2103-0182	Detective	100%	28.64	1,128.40	1,210.64	14,380	14,380
Rodriguez, Thomas	Police	01-523-2101-0182	Sergeant	100%	28.64	1,476.46	1,517.36	18,310	18,310
Rusas, Albert	Police	01-523-2101-0182	Sergeant	100%	28.64	1,242.67	1,333.18	15,800	15,800
Sanchez, Mark	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,292.02	1,327.87	16,060	16,060
Vacant (Chief of Police)	Police	01-523-2101-0182	Chief of Police	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Chief of Police)	Police	01-523-2103-0182	Chief of Police	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Chief of Police)	Police	01-523-2105-0182	Chief of Police	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Chief of Police)	Police	01-523-2107-0182	Chief of Police	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Chief of Police)	Police	01-523-2109-0182	Chief of Police	0%	42.39	1,292.02	1,327.87	0	0
Walker, Jonathan E	Police	01-523-2101-0182	Patrol Officer	100%	28.64	1,292.02	1,327.87	16,060	16,060
Gonzales, Rita	Admin Svcs	01-521-0225-0182	Housing Specialist	50%	42.39	868.00	931.26	5,650	5,650
Gonzales, Rita	Admin Svcs	90-521-0100-0182	Housing Specialist	50%	42.39	868.00	931.26	5,650	5,650
Hurtado, Maria	Comm Svcs	01-521-5200-0182	Rec Supervisor	60%	42.39	1,270.41	1,305.02	9,580	9,580
Hurtado, Maria	Comm Svcs	01-521-5220-0182	Rec Supervisor	40%	42.39	1,270.41	1,305.02	6,380	6,380
Marroquin, Dayna	Comm Svcs	01-521-5220-0182	Senior Rec Supervisor	100%	42.39	434.00	465.63	5,910	5,910
Prado, Magdalena	Admin Svcs	01-521-0225-0182	Sr. Management Analyst	100%	42.39	993.86	1,021.44	12,600	12,600
Rose, Lester	Comm Svcs	01-521-5250-0182	Housing Rehab Tech	100%	42.39	434.00	465.63	5,910	5,910
Rowe, Lisa	Comm Svcs	01-521-5200-0182	Senior Rec Supervisor	100%	42.39	434.00	465.63	5,910	5,910
Shamp, Keith	Comm Svcs	30-525-0083-0182	Housing Rehab Tech	100%	42.39	1,128.40	1,210.64	14,540	14,540
Vacant (Dir of Comm Svcs)	Comm Svcs	01-521-5200-0182	Dir of Comm Svcs	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Dir of Comm Svcs)	Comm Svcs	01-521-5220-0182	Dir of Comm Svcs	0%	42.39	1,292.02	1,327.87	0	0
Vacant (Dir of Comm Svcs)	Comm Svcs	70-521-0700-0182	Dir of Comm Svcs	0%	42.39	1,292.02	1,327.87	0	0
					3,749.70	105,952.43	111,178.60	775,750	775,750

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CITY OF BELL
CalPERS Retirement
Active Full-time Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	PERS Plan	Budgeted Annual Pay	Special Pay Adjusted Annual Cost	Other	Total Persable Income
Carrillo, Jose	General Svcs	01-521-0250-0110	Parking Enf Officer	Misc-Adm	50,260	2,100	0	52,360
Chacon, Carlos	General Svcs	01-525-0700-0110	Community Svc Tech	Misc-Adm	45,090	0	0	45,090
Coberly, Brandon	General Svcs	01-521-0250-0110	Parking Enf Officer	Misc-Adm	50,260	0	0	50,260
Daniel, Michael	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	47,870	0	0	47,870
Gamez, Norma	Admin Svcs	01-521-0225-0110	Account Clerk	Misc-Adm	44,080	2,100	0	46,180
Garcia, Jose A	General Svcs	30-525-0069-0110	Sr. Code Enf Officer	Misc-Adm	67,240	2,100	0	69,340
Garcia, Lourdes	Admin Svcs	01-521-0225-0110	Dir of Admin Svcs	Misc-Adm	165,000	0	0	165,000
Vacant (Acctg Mamager)	Admin Svcs	01-521-0225-0110	Accounting Manager	Misc-Adm	-	0	0	0
Gutierrez, Ana	Admin Svcs	01-521-0400-0110	Sr. Management Analyst	Misc-Adm	66,610	12,340	0	78,950
Larios, Ananca	Admin Svcs	01-521-0250-0110	Account Clerk	Misc-Adm	44,430	2,110	0	46,540
Monroy, Rudy	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	43,420	2,100	0	45,520
Vacant (Code Enf Officer)	General Svcs	30-525-0069-0110	Code Enf Officer	Misc-Adm	-	0	0	0
Pena, Christina	General Svcs	90-521-0100-0110	Community Svc Tech	Misc-Adm	49,710	0	0	49,710
Perez, Ericka	Admin Svcs	01-521-0400-0110	Account Clerk	Misc-Adm	44,080	2,110	0	46,190
Sanchez, Pearl	General Svcs	01-525-0700-0110	Office Assistant	Misc-Adm	33,050	0	0	33,050
Vacant (Dir of Planning)	General Svcs	01-525-0700-0110	Director of Planning	Misc-Adm	-	0	0	0
Vacant (CAO)	Administration	01-521-0200-0110	Chief Admin Officer	Misc-Adm	-	0	0	0
Vacant (Dir of Gen Svcs)	General Svcs	01-521-0250-0110	Dir of Gen Svcs	Misc-Adm	-	0	0	0
Valdez, Rebecca	Admin Svcs	01-521-0800-0110	Sr. Management Analyst	Misc-Adm	60,410	24,180	0	84,590
Valles, Francisco	General Svcs	01-525-2300-0110	Community Svc Tech	Misc-Adm	47,340	0	0	47,340
Gonzales, Rita	Admin Svcs	01-521-0225-0110	Housing Specialist	Misc-Comm Svcs	76,180	2,100	0	78,280
Hurtado, Maria	Comm Svcs	01-521-5200-0110	Rec Supervisor	Misc-Comm Svcs	55,410	2,100	0	57,510
Marroquin, Dayna	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	Misc-Comm Svcs	76,180	2,100	0	78,280
Prado, Magdalena	Admin Svcs	01-521-0225-0110	Sr. Management Analyst	Misc-Comm Svcs	73,440	0	0	73,440
Rose, Lester	Comm Svcs	22-525-0100-0110	Housing Rehab Tech	Misc-Comm Svcs	64,370	0	0	64,370
Rowe, Lisa	Comm Svcs	01-521-5200-0110	Senior Rec Supervisor	Misc-Comm Svcs	76,180	0	0	76,180
Marroquin, Dayna	Comm Svcs	01-521-5220-0110	Senior Rec Supervisor	Misc-Comm Svcs	76,180	2,100	0	78,280
Shamp, Keith	Comm Svcs	30-525-0083-0110	Housing Rehab Tech	Misc-Comm Svcs	64,370	0	0	64,370
Vacant (Dir of Comm Svcs)	Comm Svcs	01-521-5200-0110	Dir of Comm Svcs	Misc-Comm Svcs	-	0	0	0
Vacant (Deputy City Eng)	Public Wks	04-525-3737-0110	Deputy City Engin	Misc-Adm	-	0	0	0
Canales, Carolina	Police	01-523-2107-0110	Office Assistant	Misc-PD Adm	33,050	2,730	0	35,780
Carrera, Trisha	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	4,050	0	61,210
Castaneda, Veronica	Police	01-523-2110-0110	Community Svc Tech	Misc-PD Adm	47,340	1,680	0	49,020
Esquivel, Cynthia	Police	01-523-2107-0110	Office Assistant	Misc-PD Adm	29,980	0	0	29,980
Glau, Linda	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	6,170	0	63,330
Hahn, Brian	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	57,160	4,050	0	61,210
Pimentel, Esbeyda	Police	01-523-2107-0110	Management Analyst	Misc-PD Adm	63,860	630	0	64,490
Ruiz, Angela	Police	01-523-2109-0110	Management Analyst	Misc-PD Adm	63,860	2,100	0	65,960
Salas, Sandra	Police	01-523-2103-0110	Office Coordinator	Misc-PD Adm	52,960	0	0	52,960
Tatro, Judy	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	47,030	0	0	47,030
Vance, Carolyn L.	Police	01-523-2105-0110	Police Dispatcher	Misc-PD Adm	51,850	5,820	0	57,670

CITY OF BELL
CalPERS Retirement
Active Full-time Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	PERS Plan	Budgeted Annual Pay	Special Pay Adjusted Annual Cost	Other	Total Persable Income
Balandran, George	Police	01-523-2108-0110	Motor Officer	Safety - Tier 1	75,630	22,120	0	97,750
Baltazar, Jaime	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	17,300	0	92,930
Bluthenthal, Stacy	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	9,830	0	85,460
Vacant	Police	01-521-5200-0110	Patrol Officer	Safety - Tier 2	75,630	12,190	0	87,820
Carranza, Rolando	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,940	0	83,570
Dixon Terry	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	9,000	0	84,630
Donahue, Christopher	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	62,220	0	0	62,220
Dowdell, James D.	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	65,330	5,110	0	70,440
Ferrari, Lance	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	72,030	13,320	0	85,350
Vacant (Patrol Officer) 1	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	-	0	0	0
Vacant (Patrol Officer) 2	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	-	0	0	0
Vacant (Patrol Officer) 3	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	-	0	0	0
Vacant (Patrol Officer) 4	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	-	0	0	0
Finkelstein, Steven	Police	01-523-2109-0110	Captain	Safety - Tier 1	130,200	0	0	130,200
Garcia Jr, Jose	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	16,140	0	91,770
Garcia, Jesse B	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	62,220	0	0	62,220
Henshaw, Ty	Police	01-523-2109-0110	Lieutenant	Safety - Tier 1	126,000	1,250	0	127,250
Jara, Gilbert	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,940	0	83,570
Logan, Mark	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	13,920	0	89,550
Miranda, Anthony	Police	01-523-2109-0110	Captain	Safety - Tier 1	130,200	1,250	0	131,450
Vacant (Chief of Police)	Police	01-523-2101-0110	Chief of Police	Safety - Tier 2	-	0	0	0
Carrera, Jose	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	89,260	7,940	0	97,200
Clark, Gregory	Police	01-523-2103-0110	Sergeant	Safety - Tier 1	89,260	15,200	0	104,460
Jimenez, Art	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	89,260	7,350	0	96,610
Jimenez, Jose	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	80,950	13,830	0	94,780
Lopez, Anthony	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	7,940	0	83,570
McCullah, Billy	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	5,720	0	81,350
Owens, Kurt M.	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 1	75,630	12,280	0	87,910
Rodarte, Rodrigo	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	72,030	15,540	0	87,570
Rodriguez, Thomas	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	89,260	5,250	0	94,510
Rusas, Albert	Police	01-523-2101-0110	Sergeant	Safety - Tier 1	89,260	5,250	0	94,510
Sanchez, Mark	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	75,630	7,940	0	83,570
Walker, Jonathan E	Police	01-523-2101-0110	Patrol Officer	Safety - Tier 2	65,330	5,110	0	70,440
					4,278,570	331,430	0	4,610,000

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CITY OF BELL
CalPERS Retirement
Active Full-time Employees
FY 2011-2012

Employee	Dept Name	Account Number	Position	PERS Plan	Budgeted Annual Pay	Special Pay Adjusted Annual Cost	Other	Total Persable Income	
		GROUP	Projected Persable Wages	EE %	Employee		ER %	Employer	TOTAL COST
		Misc-Adm	907,990	8%	72,640		21.2890%	193,300	265,940
		Misc-PD Adm	588,640	8%	47,090		21.2890%	125,320	172,410
		Misc-Comm Svcs	570,710	8%	45,660		21.2890%	121,500	167,160
		Misc-Parttime	358,540	8%	28,680		21.2890%	76,330	105,010
			2,425,880.00					Total Miscellaneous	710,520
		Safety - Tier 1	1,933,030	9%	173,970		26.0280%	503,130	677,100
		Safety - Tier 2	609,630	9%	54,870		23.0060%	140,250	195,120
			2,542,660.00					Total Safety	872,220
			4,968,540.00					Total PERS Contribution	1,582,740
								Pension Bond Payment	913,380
								Total Retiree Med Ins	483,600
								TOTAL COST $	2,979,720
								2010-11 ASSESSED VALUE	1,380,214,765
								estimated increase (decrease)	1.00%
								2011-12 ESTIMATED ASSESSED VALUE	**1,394,016,913**
								Current tax levy	0.187554
								Old tax levy	0.187554
								Estimated 2011-12 revenue at current levy rate	2,614,530

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CITY OF BELL
City Council Wages
FY 2011-2012

Employee	Dept No.	Dept Name	Account Number	Position	FT/PT	Step	Allocation	Monthly Rate	Annual Pay	100% Adjusted Annual Pay
Alverez, Violeta	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080
Harber, Danny	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080
Quintana, Ana Maria	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080
Saleh, Ali h.	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080
Valencia, Nestor E.	100	Council	01-521-0100-0110	Councilmember	FT	Council	100%	673.00	8,080	8,080
								3,365.00	40,400	40,400

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City of Bell
City Council
Agenda Report

DATE: August 24, 2011

TO: Mayor and Members of the City Council

FROM: Kenneth Hampian, Interim City Manager KH

BY: Kenneth Hampian, Interim City Manager
Edward L. Bertrand, Assistant City Attorney

SUBJECT: **City Levy Obligations and Bond and Debt Review**

RECOMMENDATIONS:

That the City Council:

1. Adopt a resolution setting the annual property tax levy rate for the Pension Revenue Obligations.

2. Receive a report regarding the 2011-12 property tax levy for the 2004 and 2007 General Obligation Bonds (GOB), as established by Resolution No. 2009-36 on August 17, 2009.

3. Receive a verbal update from staff regarding a meeting held on August 24, 2011 to review the City's overall bond and note program.

BACKGROUND

Currently the City (including its related entities) has seven outstanding bond obligations. Each bond is different and issued for a different purpose. A summary of these seven bonds is provided as Attachment 2. As shown in the summary, two of the seven bonds are known as "levy bonds" – voter approved bonds that are paid by levying a property tax. These are the 2005 Pension Revenue Bond and the 2004 and 2007 General Obligation Bonds (the GOBs or also known as the "Measure A" bonds). One purpose of this report is to explain the accompanying resolution setting the annual tax rate for the Pension Revenue Bond, which rate is set at the same rate as levied in Fiscal Year 1983/84.

With regard to the GOBs, in August 2009 the City established levy rates for three years: 2009-10, 2010-11 and 2011-12. The City is now entering the third and final year of these established rates. Next year, the Council will need to adopt a new resolution establishing the levy for 2012-13 (or whatever period of time the Council determines). Thus it is timely to provide an update regarding the GOB bonds and rates, prior to submitting the annual paperwork to the county that certifies that the tax rates are in accordance with Article 13A of the Constitution (Proposition 13 requirements).

Lastly, a verbal report will be provided at the Council meeting regarding a bond and debt review focus group meeting held earlier in the day. The purpose of the meeting is to bring some outside perspective to the City's bond and debt situation, including challenges associated with the General Obligation (GO) bonds. No easy solutions are anticipated, but it is important to initiate more rigorous study now so that the Council will be in a better position to make informed decisions in the coming months.

DISCUSSION

Pension Revenue Bond Levy

When the voters enacted Proposition 13 in 1978, they included not only a limit on the property tax rate but an exception to the maximum 1% rate. Article 13A, section 1(b) of the State Constitution, which was enacted by Proposition 13, provides that the 1% limit on the property tax rate is not applicable to *ad valorem* taxes or special assessments collected to pay the interest and redemption charges on any "indebtedness" approved by the voters prior to July 1, 1978. The courts have held that a pension obligation approved by the voters prior to July 1, 1978 is an "indebtedness" and thus a tax rate in excess of 1% is authorized by Article 13A, section 1(b) to pay for pensions. (*Carman v. Alvord* (1982) 31 Cal.3d 318; *Patton v. City of Alameda* (1985) 40 Cal.3d 41.) The additional property tax to pay for pre-existing "indebtedness" is often referred to as an "override." The city has pension bonds outstanding which are secured by this levy.

In 1994, the Legislature enacted Revenue & Taxation Code section 96.31, which provides additional detail regarding when a tax rate in excess of 1% may be levied. Subdivision (a)(4) authorizes a rate above the 1% maximum to pay for pension programs. Subdivision (b) prohibits a city from imposing a property tax rate for pension payments in excess of the rate a city imposed in the 1982-83 or 1983-84 fiscal years, except in certain circumstances. The maximum rate that a city may charge is the higher of the rate charged in 1982-83 or 1983-84.

According to the information in the offering document for the Pension Bonds, the voters of the City of Bell authorized the levy of a property tax to fund the costs of employee pensions system in 1944. The City has levied an additional property tax to pay for retiree pension obligations. The rate in effect in both the 1982-83 and 1983-84 fiscal years was 0.187554%. Therefore, that is the maximum rate that the City may levy to fund its pension obligations for retired employees. The revenue from the tax is used to partially pay for retiree health insurance benefits, payments for City employees into the California Public Employee Retirement System, and payments on bonds issued to fund the City's obligations to its retired employees. The amount levied covers the City's debt service obligation.

2004 and 2007 General Obligation Bonds

Voter approved debt for improvements to real property after 1978 is also issued under an exception to Article 13 of the Constitution. An election was held by the City in 2003 in which a the voters approved the issuance of general obligation bonds. Two series of the bonds remain outstanding (the 2004 Bonds and the 2007 Bonds). In 2009, the City adopted a resolution to levy at a rate of 0.152859 for Fiscal Year 2012-13 (Attachment 3). The rate in 2010-11 has been 0.123859. Because these rates have already been approved, no resolution is needed. The action required by administrative staff is "ministerial" – primarily to confirm the approved rates and certify that the levy is exempt from Article 13A.

This increase in estimated dollars is $29 per $100,000 in assessed valuation. Attachment 4 shows various example impacts. This increase is expected to generate about $2.064 million in levy collected. Nevertheless, the City will face a deficit of $676,000 in 2011-12 (total debt service is $2.74 million) which will need to be paid from other sources. If the increase in levy is not assessed between 2010-11 and 2011-12, the deficit grows to nearly $1.1 million.

Initially (and they do each year) the County requires that the City file the paperwork by August 18th to levy the rate, but the County has extended that date to August 25.

Bond and Note Debt Program Review/ Bond Focus Group

On August 24, 2011 a team of experts in municipal finance and bonded indebtedness will be meeting with staff and the lead City attorney on Bell's bond and debt situation to review the City's challenges and opportunities and to offer their best thinking on strategies going forward. In addition to an attorney from the City Attorney's office, Interim CAO Arne Croce, Ken Hampian and the City's budget consultant David Bass will attend (Mr. Bass is volunteering to participate pro-bono). The outside experts that have been recruited – all pro-bono – include:

- Andy Belknap, Management Partners
- James Bemis, Montegue DeRose
- Bill Statler, Consultant/Former Finance Director

Detailed summaries of their broad and deep experience are provided as Attachment 5. Mr. Hampian has known and worked with all three of these individuals for over 20 years; Mr. Croce is also familiar with their work and has worked with Mr. Belknap for several years.
It is very unlikely that a solution will be found in a single meeting, but in order for any improvement in our position to be achieved, we must first fully understand where we are and the options available going forward. This kind of rigorous study, including knowing the potential consequences of the various options, is essential prior making new, significant decisions. One clear decision that this City Council will need to make relates to the GOB levy after Resolution No. 2009-36 expires. That decision will come no later than next summer, ahead of the August 2012 deadline.

<u>Attachments</u>

1. Resolution No. 2011-38 (Pension Revenue Bond).
2. Summary of City Bonds and Note Debt
3. Resolution 2009-36 (Approved 8-17-09)
4. Sample Levy Increase Impacts
5. Focus Group Background

RESOLUTION NO. 2011-38

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ADOPTING AND ESTABLISHING THE FISCAL YEAR 2011-12 RATE OF THE ANNUAL VOTER-APPROVED PROPERTY TAX OVERRIDE TO FUND PENSION AND OTHER RETIREE OBLIGATIONS

THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

SECTION 1. FINDINGS.

(A) In 1944, the voters of the City of Bell authorized the City to levy a property tax to fund employee pensions and other retirement obligations. The City has operated and funded such a system since that time and participates in the California Public Employee Retirement System.

(B) Article 13A, section 1(b) of the State Constitution, which was enacted by Proposition 13, provides that the 1% limit on the property tax rate is not applicable to *ad valorem* taxes or special assessments to pay the interest and redemption charges on any "indebtedness" approved by the voters prior to July 1, 1978. State courts have held that pension obligations in existence before that date are an "indebtedness," and that a city may levy an additional property tax to fund those obligations. Such a tax is commonly referred to as a "property tax override."

(C) In implementing the provisions of Proposition 13, the State Legislature has enacted Revenue & Taxation Code section 96.31, subsection (b) of which limits the maximum property tax that a city may levy to fund pension obligations at the rate that the City levied such a tax in either the 1982-83 or 1983-84 fiscal year, which ever is higher. The additional property tax rate levied for the City's public employee pension obligations in both the 1982-83 and 1983-84 fiscal years was 0.187554%.

(D) The revenue from the additional property tax is used to partially pay for retiree health insurance benefits, payments for City employees into the California Public Employee Retirement System, and payments on bonds issued to fund the City's obligations to its retired employees.

SECTION 2. FISCAL YEAR 2010-11 PROPERTY TAX OVERRIDE RATE.

The voter-authorized annual property tax to partially fund the City of Bell's pension and other retiree obligations is hereby established at the rate set forth below for the 2011-12 fiscal year, and the tax shall be levied at that rate and identified as follows:

For Employee Post-Employment Benefits Fund-Pension Obligation (Indebtedness approved by voters prior to July 1, 1978)	0.187554%

SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon adoption.

SECTION 4. SEVERABILITY CLAUSE.

The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

PASSED, APPROVED AND ADOPTED this 24th day of August, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ali Saleh, Mayor

ATTEST:

Rebecca Valdez, City Clerk

APPROVED AS TO FORM:

David Aleshire, City Attorney

BOND and NOTE DEBT

WHAT IS A BOND? A bond is an established contract between a bond issuer (borrower) and the bond holder (lender) to repay borrowed money with interest, A bond is similar to a loan.

WHY DO CITIES ISSUE BONDS? Cities issue bonds to raise money to execute various projects. Bond payments must be made at specific dates over the life of the bond. The bond matures when the bond and its interest is paid off.

WHAT ARE THE CITY OF BELL'S OUTSTANDING BOND DEBT OBLIGATIONS? Currently, the City of Bell has seven outstanding bond obligations. Each bond is different and issued for a different purpose. They are as follows:

1. **1998 Certificate of Participation (COP) Bond** – The City issued this bond to 1) fund public improvement projects including the acquisition, construction, installation and rehabilitation of public improvements including streets, parking improvements, and structures; 2) establish a set-aside fund in the event of financial uncertainty associated with the bond; 3) establish an account to deposit and pay future interest payments; and 4) pay for any initial legal, financial, or bond-related expenses.
2. **2003 Bell Community Redevelopment Agency Redevelopment Project Area Tax Allocation Refunding Bond (TARP)** The City issued this bond to repay previous redevelopment bonds and establish an account to deposit monies and pay future interest payments for projects within the Redevelopment Area.
3. **2005 Bell Community Housing Authority (BCHA) Revenue Refunding Bonds** – The City issued this bond to refund the first bond issue to acquire the Bell and Florence Village Mobile Home Park and acquire additional rental properties under the BCHA.
4. **2007 Bell Public Financing Authority Taxable Lease Revenue Bond (GSA Property)** – The City issued this bond to 1) refund prior bonds used for the acquisition of the former GSA property; 2) prepare the property for lease; and 3) pay for any initial legal, financial, or bond-related expenses.
5. **2009 Promissory Note** – The Bell Community Redevelopment Agency entered into a promissory agreement (note) for the purchase of a commercial property within the City. Payments are to made monthly for a period of 15 years.

WHAT ARE LEVY BONDS? Levy bonds are bonds that are partially paid by "levying" or taxing property owners. As such, they require voter approval. Three of the City's outstanding bonds are levy bonds. Bell property owners find this tax on their Annual Property Tax Statement under "Voter Indebtedness – City of **Bell"** at a combined rate of .311413%. Bell property owners pay a rate of .187554% towards the 2005 Taxable Pension Revenue Bond and a rate of .123859% towards the General Obligation Bonds. The following is a description of these bonds:

6. **2005 Bell Public Financing Authority Taxable Pension Revenue Bond (Pension Bond)** – The City issued this bond to 1) pay the CALPERS retirement costs for Bell Police Officers; 2) refund prior bonds; and 3) pay any legal, financial, or bond-related expenses due to the issuance of the bond.
7. **2004 General Obligation Bond (GOB) & 2007 General Obligation Bond (GOB), Also Known As the Measure A Bond** – Both 2004 and 2007 General Obligation Bonds were issued for the acquisition, improvements or construction of public facilities such as the proposed Bell Sports Complex, Bell Community Center as well as other parks, recreational and cultural facilities.

BELL CITY ISSUED BONDS	1998 COP	2003 TARP	2005 BCHA	2007 GSA	2009 NOTE	PENSION BOND	2004 GOB	2007 GOB
AMOUNT ISSUED	3,020,000	27,925,000	20,790,000	35,000,000	4,600,000	9,225,000	15,000,000	35,000,000
AMOUNT OWED(as of 7/1/2011)	1,980,000	22,600,000	18,960,000	35,000,000	4,179,904	6,980,000	14,645,000	35,000,000
MATURITY DATE	9/1/2023	10/1/2033	10/1/2036	11/1/2010	6/1/2024	8/1/2019	8/1/2034	8/1/2037

Attachment 2

RESOLUTION No 2009-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL FIXING THE LEVY RATE TO MEET THE CITY OF BELL GENERAL OBLIGATION BONDS (ELECTION OF 2003).

WHEREAS, the City of Bell held a general election on November 3, 2003 introducing Measure A to authorize the City of Bell to issue seventy million dollars of general obligation bonds to finance the acquisition, construction and/or the costs of certain municipal improvements and facilities; and

WHEREAS, Resolution 2003-56 approved on November 12, 2003 recited the facts of the Special Municipal Election held on November 3, 2003 to certify the passing of Measure A by over two-thirds of the qualified voters of the City; and

WHEREAS, Resolution 2004-41 approved on October 4, 2004 authorized the issuance of the first series of bonds (Series of 2004) under the authorization received at the general election of November 3, 2003; and

WHEREAS, the City issued Series of 2004 bonds in the amount of fifteen million dollars pursuant to the Constitution and the laws of the State of California, the Resolution, and the Paying Agent Agreement executed on November 1, 2004; and

WHEREAS, Resolution 2007-21 approved on May 7, 2007 authorized the issuance of the second series of bonds (Series of 2007) under the authorization received at the general election of November 3, 2003; and

WHEREAS, the City issued Series of 2007 bonds in the amount of thirty five million dollars pursuant to the Constitution and the laws of the State of California, the Resolution, and the Paying Agent Agreement executed on August 1, 2007; and

WHEREAS, the City of Bell Council is empowered and is obligated to levy ad valorem taxes, without limitation of rate or amount, for the payment of interest on and principal of the Bonds, upon all property subject to taxation by the City (except certain personal property which is taxable at limited rates); and

WHEREAS, the City of Bell has made debt service payments pursuant to debt service requirements under the Series of 2004 and 2007 bond covenants; and

NOW, THEREFORE, THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That there is hereby levied a municipal tax based upon the value of all taxable property as assessed and equalized in the City of Bell for the municipal purpose hereinafter described, for the fiscal year 2009-2010 at the following percentage of full value on the assessment roll, to wit:

For Measure A - General Obligation Bonds (Indebtedness approved by voters at the General Election held on November 4, 2003):

0.096859

SECTION 2. That there is hereby levied a municipal tax based upon the value of all taxable property as assessed and equalized in the City of Bell for the municipal purpose hereinafter described, for the fiscal year 2010-2011 at the following percentage of full value on the assessment roll, to wit:

For Measure A - General Obligation Bonds (Indebtedness approved by voters at the General Election held on November 4, 2003):

0.123859

SECTION 3. That there is hereby levied a municipal tax based upon the value of all taxable property as assessed and equalized in the City of Bell for the municipal purpose hereinafter described, for the fiscal year 2011-2012 at the following percentage of full value on the assessment roll, to wit:

For Measure A - General Obligation Bonds (Indebtedness approved by voters at the General Election held on November 4, 2003):

0.152859

SECTION 4. That the City Clerk shall certify to the adoption of this resolution and thereafter the same shall be in full force and effect.

ADOPTED AND APPROVED this 17th day of August, 2009.

Oscar Hernandez, Mayor

ATTEST:

Rebecca Valdez, City Clerk

CERTIFICATION

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No 2009-36 was adopted by the Mayor and Council Members of the City of Bell at a regular meeting on August 17, 2009 by the following vote:

AYES: Councilmembers Artiga, Jacobo, Mirabal and Mayor Hernandez

NOES: None

ABSENT: Vice Mayor Bello

ABSTAIN: None

Rebecca Valdez, City Clerk

Impact of Increase In Debt Service Property Tax Levy

		FY 2010-11 Rate		FY 2011-12 Rate				Total	
Assessed		(0.123859)		(0.152859)		Increase		Annual	Monthly
Taxable Value		Due Nov 1	Due Feb 1	Due Nov 1	Due Feb 1	Due Nov 1	Due Feb 1	Increase	Increase
100,000		61.93	61.93	76.43	76.43	14.50	14.50	29.00	2.42
150,000		92.90	92.89	114.65	114.64	21.75	21.75	43.50	3.63
200,000		123.86	123.86	152.86	152.86	29.00	29.00	58.00	4.83
250,000		154.83	154.82	191.08	191.07	36.25	36.25	72.50	6.04
300,000		185.79	185.79	229.29	229.29	43.50	43.50	87.00	7.25
350,000		216.76	216.75	267.51	267.50	50.75	50.75	101.50	8.46
400,000		247.72	247.72	305.72	305.72	58.00	58.00	116.00	9.67

Note: Data is not readily available that indicates the average assessed value of property in in Bell.

Attachment 4

MONTAGUE DEROSE AND ASSOCIATES, LLC

Douglas Montague
James Bemis
Frank Perdue
Jenny Poree
Chia-Jung Yang
Shaun Rai
Natalie Perkins
Brian Grubbs
Gerald Slater
Russell Mills
Anne Braden
Corey McCullough
Griselda Avalos
Elisse Larouche
David Zhang
Raven Pinsker
Christy Cannon

Professional Staff

James Bemis, Principal
Los Angeles Area
email: bemis@montaguederose.com

Mr. Bemis joined Montague DeRose and Associates in 1999, following nearly 20 years of municipal finance experience as an issuer, investment banker, and commercial lender. He is considered the municipal finance industry's premier financial advisor in variable rate debt, having served as financial advisor on some of the largest variable rate bond programs in municipal finance, including the $4.2 billion variable rate portion of the 2002 California Department of Water Resources Power Supply Revenue Bonds, the State of California's $4.0 billion in General Obligation Variable Rate Demand Bonds, and the $3.0 billion variable rate portion of the State of California Economic Recovery Bonds.

Currently, he provides ongoing advice on several of the industry's largest variable rate bond programs, including those for the State of California and the California Department of Water Resources. He has negotiated letters of credit and other liquidity facilities for the State of California, the State of Washington, the California Department of Water Resources, the Port of Oakland, the City and County of San Francisco, San Francisco Public Utilities Commission, as well as many other municipal issuers.

Additionally, Mr. Bemis is one of the industry's foremost experts in transportation finance. Since 1999, Mr. Bemis has been lead financial advisor on many transactions for the U.S. Department of Transportation's TIFIA program. This experience includes a number of toll road and bridge projects and public-private partnerships ("PPPs"). In addition, Mr. Bemis has advised the Washington State Department of Transportation and the San Bernardino County Transportation Authority on transportation

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projects. Mr. Bemis has also spoken at public finance conferences on transportation finance and PPPs.

Mr. Bemis began his finance career in 1979, while employed by the City of Oxnard, CA, completing more than a dozen financings totaling more than $500 million as a municipal employee. He worked for a dozen years as a commercial bank officer, providing credit and liquidity for two international banks, Sumitomo Trust and the Industrial Bank of Japan. During this time, he implemented both banks' public finance marketing program, including providing credit enhancement, bond purchase agreements, and liquidity facilities for government and non-profit organizations. After joining the municipal investment banking firm of E. J. De La Rosa and Co. in 1993, Mr. Bemis was responsible for business development and client relationships. He participated in over $6 billion in bond issues for counties, municipalities, redevelopment agencies, water, wastewater and electric utilities, transportation agencies, educational institutions, and multi-family, senior citizen, and non-profit housing issuers.

Mr. Bemis presently serves the State of California Treasurer's Office, the Washington State Treasurer's Office, Public Utility District No. 1 of Snohomish County, State of California Department of Water Resources, the San Francisco Public Utilities Commission, the Port of Oakland, the United States Department of Transportation, the City of San Diego, the City and County of San Francisco and the Placer County Water Agency.

Mr. Bemis received Bachelors of Arts degrees in Economics and Environmental Studies from the University of California at Santa Barbara and a Master of Business Administration degree from the University of California at Los Angeles.

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Our Team

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z all

Andy Belknap

Regional Vice President

Andrew Belknap is Regional Vice President for Management Partners' western office in San Jose, California. Andy has more than 20 years of diverse local government experience, including service as city manager and public works director for the City of Ojai, California. He is a seasoned and practical problem solver with first-hand knowledge of municipal functions.

As a trained economist, Andy brings a special expertise to fiscal analysis and public finance issues. He has assisted public and private clients needing expertise in land use economics, development entitlement processing and complex project management and analysis. He is also an excellent facilitator and strategic thinker.

Email: **Click here**
Phone: 408-437-5400
Direct: 805-320-1702

Services

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- Strategic Planning
- Service Sharing
- Financial Planning/Budgeting
- Organization Analysis
- Organization Development
- Performance Management
- Process Improvement
- Facilitation and Training
- Interim Management
- Executive Recruitment

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Orange County – 949-222-1082

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124 Cerro Romauldo Avenue
San Luis Obispo, CA 93405
805.544.5838 ■ Cell: 805.459.6326
bstatler@pacbell.net
www.bstatler.com

William C. Statler

Fiscal Policy □ Financial Planning □ Analysis □ Training □ Organizational Review

QUALIFICATIONS SUMMARY

SENIOR MANAGEMENT EXPERIENCE

Bill Statler has over 30 years of senior municipal financial management experience, which included serving as the Director of Finance & Information Technology/City Treasurer for the City of San Luis Obispo for 22 years and as the Finance Officer for the City of Simi Valley for 10 years before that.

Under his leadership, the City of San Luis Obispo received national recognition for its financial planning and reporting systems, including:

- Award for Distinguished Budget Presentation from the Government Finance Officers Association of the United States and Canada (GFOA), with special recognition as an outstanding policy document, financial plan and communications device. ***San Luis Obispo is one of only a handful of cities in the nation to receive this special recognition.***

- Awards for excellence in budgeting from the California Society of Municipal Finance Officers (CSMFO) in all four of its award budget categories: innovation, public communications, operating budgeting and capital budgeting. Again, ***San Luis Obispo is among a handful of cities in the State to earn recognition in all four of these categories.***

- Awards for excellence in financial reporting from both the GFOA and CSMFO for the City's comprehensive annual financial reports.

- Recognition of the City's financial management policies as "best practices" by the National Advisory Council on State and Local Budgeting.

The financial strategies, policies and programs he has developed and implemented over the past 35 years have resulted in strengthened community services and an aggressive program of infrastructure and facility improvements, while at the same time preserving the City's long-term fiscal health. This included taking a lead role in developing and presenting the community outreach and education program in preparation for a general purpose, ½-cent City sales tax measure, which was overwhelmingly adopted with 65% voter approval in November 2006.

FINANCIAL MANAGEMENT SERVICES FOR OTHER AGENCIES

- Finance Division Organizational Review: Sacramento Metropolitan Fire District
- Five Year Fiscal Forecast: City of Salinas

- Five Year Fiscal Forecast: City of Camarillo
- Finance Department Organizational Review: City of Ceres (in collaboration with national consulting firm)
- Five Year Fiscal Forecast: City of Pismo Beach
- Revenue Options Study: City of Pismo Beach
- Water and Sewer Rate Reviews: City of Grover Beach
- Financial Condition Assessment: City of Grover Beach
- Cost Allocation Plan: City of Grover Beach
- Cost Allocation Plan: City of Port Hueneme
- Joint Solid Waste Rate Review of Proposed Rates from South County Sanitary Company: Cities of Arroyo Grande, Grover Beach, Pismo Beach and Oceano Community Services District

PROFESSIONAL LEADERSHIP

- Member, Board of Directors, League of California Cities (League): 2008 to 2010
- Member, California Committee on Municipal Accounting: 2007 to 2010
- Budget and Fiscal Policy Committee Member, Government Finance Officers Association of the United States and Canada (GFOA): 2005 to 2009
- President, League Fiscal Officers Department: 2002 and 2003
- President, California Society of Municipal Finance Officers (CSMFO): 2001
- Member, Board of Directors, CSMFO: 1997 to 2001
- Chair, CSMFO Task Force on "GASB 34" Implementation
- Fiscal Officers Representative on League Policy Committees: Community Services, Administrative Services and Environmental Quality: 1992 to 1998
- Chair, Vice-Chair and Senior Advisor for CSMFO Committees: Technology, Debt, Career Development, Professional and Technical Standards and Annual Seminar Committees: 1995 to 2010
- Member, League Proposition 218 Implementation Guide Task Force
- Chair, CSMFO Central Coast Chapter Chair: 1994 to 1996

TRAINER

- League of California Cities
- Institute for Local Government
- California Debt and Investment Advisory Commission
- Government Finance Officers Association of the United States and Canada
- California Society of Municipal Finance Officers
- Municipal Management Assistants of Southern California and Northern California
- Humboldt County
- California Association of Local Agency Formation Commissions

Topics included:

- Long-Term Financial Planning
- The Power of Fiscal Policies
- Fiscal Health Contingency Planning
- Financial Analysis and Reporting
- Effective Project Management
- Providing Great Customer Service in Internal Service Organizations: The Strategic Edge
- Strategies for Downsizing Finance Departments in Tough Fiscal Times
- Top-Ten Skills for Finance Officers
- Telling Your Fiscal Story: Tips on Making Effective Presentations
- Transparency in Financial Management: Meaningfully Community Involvement in the Budget Process
- Financial Management for Non-Financial Managers
- Debt Management
- Preparing for Successful Revenue Ballot Measures
- Multi-Year Budgeting
- Integrating Goal-Setting and the Budget Process
- Financial Management for Elected Officials

PUBLICATIONS

- *Guide to Local Government Finance in California*, Solano Press, Fall 2011 (Co-Author)
- *Fees in a Post-Proposition 218 World*, League of California Cites, City Attorney's Department Spring Conference, May 2010
- *Municipal Fiscal Health Contingency Planning*, Western City Magazine, November 2009
- *Understanding the Basics of County and City Revenue*, Institute for Local Government, 2008 (Contributor)
- *Financial Management for Elected Officials*, Institute for Local Government, 2007 (Contributor)
- *Getting the Most Out of Your City's Current Revenues: Sound Fiscal Policies Ensure Higher Cost Recovery for Cities*, Western City Magazine, November 2003
- *Local Government Revenue Diversification, Fiscal Balance/Fiscal Share and Sustainability*, Institute for Local Government, November 2002
- *Why Is GASB 34 Such a Big Deal?*, Western City Magazine, November 2000
- *Understanding Sales Tax Issues*, Western Cities Magazine, June 1997
- *Proposition 218 Implementation Guide*, League of California Cities, 1997 (Contributor)

HONORS AND AWARDS

- CSMFO Distinguished Service Award for Dedicated Service and Outstanding Contribution to the Municipal Finance Profession
- National Advisory Council on State and Local Government Budgeting: Recommended Best Practice (Fiscal Polices: User Fee Cost Recovery)

- GFOA Award for Distinguished Budget Presentation: Special Recognition as an Outstanding Policy Document, Financial Plan and Communications Device
- CSMFO Awards for Excellence in Operating Budget, Capital Improvement Plan, Budget Communication and Innovation in Budgeting
- GFOA Award of Achievement for Excellence in Financial Reporting
- CSMFO Certificate of Award for Outstanding Financial Reporting
- National Management Association Silver Knight Award for Leadership and Management Excellence
- American Institute of Planners Award for Innovation in Planning

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and City Council Members

FROM: Ken Hampian, Interim Chief Administrative Officer

BY: Magdalena Prado, Senior Management Analyst

SUBJECT: Asbestos and Lead Contractor Agreement Amendment

RECOMMENDATION:

That the City Council should approve Amendment No. 2 to Professional Services Agreement for Community Development Block Grant (CDBG) Asbestos and Lead Contractor

BACKGROUND:

The City of Bell received US Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Funds through the Los Angeles County Community Development Commission (CDC) for the implementation of programs including the Handworker and Housing Rehabilitation Program for the 2011-2012 Fiscal Year, of which $20,000 were set aside for a necessary Lead and Asbestos Contractor. Currently, the program is on hold. The City cannot complete the required screening for those selected properties given the lack of an asbestos and lead vendor on contract.

While the City can conduct an RFP for a lead and asbestos vendor, given the limited staff levels to monitor the Request For Proposal (RFP) process, and the need to move this program forward, staff recommends that the City opt to extend the professional services agreement with Lead Tech Environmental, the 2010-2011Fiscal Year provider, for a third and final year, as permitted by the CDC guidelines.

AGREEMENT TERMS:

The underlying agreement requires Lead Tech to provide lead based paint and asbestos inspection, testing and assessment for the City's CDBG Program. The agreement is a one-year agreement which can be extended until June 30, 2012. It can be terminated by either party. The proposed amendment extends the contract to June 30, 2012, based on the 2009 price, in a total amount not to exceed $20,000.00.

AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
LEAD PAINT AND ASBESTOS INSPECTION, TESTING AND ASSESSMENT
LEAD TECH ENVIRONMENTAL
AMENDMENT NO. 2

This Amendment is made and entered into this 24th day of August, 2011 by and between the City of Bell (hereinafter referred to as "CITY"), and Lead Tech Environmental (hereinafter referred to as "CONTRACTOR").

TERMS AND CONDITIONS

The Agreement for the Community Development Block Grant (CDBG) Lead Paint and Asbestos Inspection, Testing and Assessment Services by Lead Tech Environmental dated June 29, 2009 shall be amended to add the following:

1. **TIME OF PERFORMANCE**

This Agreement shall be extended and shall remain in full force and effect until June 30, 2012.

2. **COMPENSATION AND METHOD OF PAYMENT**

A. Maximum Compensation

The fee for services pursuant to this Agreement shall be provided in accordance with the Compensation Schedule set forth in Exhibit "A" and shall not exceed the sum of $20,000 for Fiscal Year 2011-2012 in Community Development Block Grant Funds without prior authorization.

B. Method of Payment:

The CONTRACTOR shall submit invoices to the CITY specifying the amount due for services performed by the CONSULTANT. Such invoices shall describe the services performed during the invoice billing period. Upon approval of the invoice, the CITY shall make payment as soon thereafter as the CITY'S regular procedures provide.

3. **COUNTY OF LOS ANGELES DEFAULTED PROPERTY TAX REDUCTION PROGRAM**

The CONTRACTOR acknowledges that the County has established a goal of ensuring that all individuals and businesses that benefit financially from the County through contract are current in paying their personal and real property tax obligations (secured and unsecured roll) in order to mitigate the economic burden otherwise imposed upon the County and its taxpayers. Unless the CONTRACTOR qualifies for an exemption or exclusion, the CONTRACTOR warrants and certifies that to the best of its knowledge it is now in compliance, and during the term of this Agreement will maintain compliance, with the County's Defaulted Tax

Program, found at Los Angeles County Ordinance No. 2009-0026 and codified at Los Angeles County Code, Chapter 2.206.

Failure of the CONTRACTOR to maintain compliance with the requirements set forth in the "COUNTY's DEFAULTED PROPERTY TAX REDUCTION PROGRAM" shall constitute default under this Agreement. Without limiting the rights and remedies available to the City under any other provision of this Agreement, failure of the CONTRACTOR to cure such default within 10 days of notice shall be grounds upon which the City may suspend or terminate this Agreement pursuant to the County's Defaulted Property Tax Reduction Program found at Los Angeles County Ordinance No. 2009-0026 and codified at Los Angeles County Code, Chapter 2.206.

4. **CONDITIONS**

All other conditions of the Agreement dated June 29, 2009 between the CITY and CONTRACTOR shall remain in full force and effect.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CITY:

Ali Saleh
Mayor

CONTACTOR:

Steven Denzler
Owner

APPROVED AS TO FORM:

Dave Aleshire, City Attorney

ATTEST:

Rebecca Valdez, CMC, City Clerk

AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
LEAD PAINT AND ASBESTOS INSPECTION, TESTING AND ASSESSMENT
LEAD TECH ENVIRONMENTAL
AMENDMENT NO. 1

This Amendment is made and entered into this 25th day of May, 2011 by and between the City of Bell (hereinafter referred to as "CITY"), and Lead Tech Environmental (hereinafter referred to as "CONTRACTOR").

TERMS AND CONDITIONS

The Agreement for the Community Development Block Grant (CDBG) Lead Paint and Asbestos Inspection, Testing and Assessment Services by Lead Tech Environmental dated June 29, 2009 shall be amended to add the following:

1. **TIME OF PERFORMANCE**

This Agreement shall be extended and shall remain in full force and effect until June 30, 2011.

2. **COMPENSATION AND METHOD OF PAYMENT**

A. Maximum Compensation

The fee for services pursuant to this Agreement shall be provided in accordance with the Compensation Schedule set forth in Exhibit "A" and shall not exceed the sum of $20,000 for Fiscal Year 2010-2011 in Community Development Block Grant Funds without prior authorization.

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3. **COUNTY OF LOS ANGELES DEFAULTED PROPERTY TAX REDUCTION PROGRAM**

The CONTRACTOR acknowledges that the County has established a goal of ensuring that all individuals and businesses that benefit financially from the County through contract are current in paying their personal and real property tax obligations (secured and unsecured roll) in order to mitigate the economic burden otherwise imposed upon the County and its taxpayers. Unless the CONTRACTOR qualifies for an exemption or exclusion, the CONTRACTOR warrants and certifies that to the best of its knowledge it is now in compliance, and during the term of this Agreement will maintain compliance, with the County's Defaulted Tax

Program, found at Los Angeles County Ordinance No. 2009-0026 and codified at Los Angeles County Code, Chapter 2.206.

Failure of the CONTRACTOR to maintain compliance with the requirements set forth in the "COUNTY's DEFAULTED PROPERTY TAX REDUCTION PROGRAM" shall constitute default under this Agreement. Without limiting the rights and remedies available to the City under any other provision of this Agreement, failure of the CONTRACTOR to cure such default within 10 days of notice shall be grounds upon which the City may suspend or terminate this Agreement pursuant to the County's Defaulted Property Tax Reduction Program found at Los Angeles County Ordinance No. 2009-0026 and codified at Los Angeles County Code, Chapter 2.206.

4. **CONDITIONS**

All other conditions of the Agreement dated June 29, 2009 between the CITY and CONTRACTOR shall remain in full force and effect.

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

CITY:

Ali Saleh
Mayor

CONTACTOR:

Steven Denzler
Owner

APPROVED AS TO FORM:

James M. Casso, Interim City Attorney

ATTEST:

Rebecca Valdez, CMC, City Clerk

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Council Members

FROM: Ken Hampian
Interim Chief Administrative Officer

BY: Rebecca Valdez, CMC
City Clerk

SUBJECT: One-Time Waiver of the Orangeline Development Authority (OLDA) Membership Dues for FY 2011-2012

RECOMMENDATION

That the City Council adopt Resolution No. 2011-35 approving the OLDA following conditions:

1. Agree that no Board Stipend will be paid to the City of Bell representative ($100 per OLDA Board meeting) during the 2011/12 fiscal year; and
2. Action by the City Council requesting a waiver of fee for the fiscal year 2011/12.

BACKGROUND

On July 13, 2011 the OLDA Board of Directors approved the request from the former Interim Chief Administrative Officer, Pedro Carrillo, requesting a one-time waiver. The waiver would be for the OLDA Membership Dues for fiscal year 2011/12 in the amount of $3,915.

ATTACHMENTS

1. Resolution No. 2011-35
2. Letter from OLDA

RESOLUTION NO. 2011-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA REQUESTING PARTICIPATION IN THE ORANGELINE DEVELOPMENT AUTHORITY (OLDA)

WHEREAS, the City finds in its interest to continue to pursue an environmentally friendly transit system in the City of Bell; and

WHEREAS, participation as an OLDA member increases the chances of our being successful in the development of this transit system by participating with other cities along the OLDA corridor between Sana Ana and Santa Clarita; and

WHEREAS, it is important for all the cities in the Authority to be active participants in the decision making process for OLDA; and

WHEREAS, the City agrees that no Board Stipend will be paid to the City of Bell representative ($100 per OLDA Board meeting) during the 2011/12 fiscal year.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY RESOLVE:

1. Request a one-time waiver of the OLDA membership fee for the 2011/12 fiscal year so that participation can continue in the development of this very important transit service for our residents.
2. The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this 24th day of August 2011.

_____
Ali Saleh, Mayor

ATTEST:

_____
Rebecca Valdez, CMC, City Clerk

APPROVED AS TO FORM:

_____
David Aleshire, City Attorney

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2011-35 was adopted by the City Council of the City of Bell at a regular meeting of the City Council on August 24, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Rebecca Valdez, CMC, City Clerk

OLDA

OLDA
is a joint powers agency formed to pursue development of a high speed environmentally friendly transit system in Southern California. The Authority is composed of the following public agencies:

City of Artesia
City of Bell
City of Bellflower
City of Cerritos
City of Cudahy
City of Downey
City of Glendale
City of Huntington Park
City of Maywood
City of Paramount
City of Santa Clarita
City of South Gate
City of Vernon
Burbank-Glendale-Pasadena Airport Authority

Chairman
Frank Quintero
Council Member
City of Glendale

Vice Chairman
Luis H. Marquez
Mayor
City of Downey

Secretary
Maria Davila
Mayor
City of South Gate

Treasurer
Michael McCormick
Council Member
City of Vernon

Auditor
Scott A. Larsen
Mayor
City of Bellflower

Executive Director
Michael R. Kodama

General Counsel
Sandra J. Levin

Ex-Oficio
James McCarthy
Caltrans, District 7

August 1, 2011

Mr. Ken Hampian
Chief Administrative Officer
City of Bell
6330 Pine Avenue
Bell CA 90201

Re: One-Time Waiver of OLDA Membership Dues for FY2011-2012

Dear Mr. Hampian,

The Orangeline Development Authority (OLDA) received a letter from Pedro Carillo, former Interim Chief Administrative Officer, requesting a one-time waiver of the OLDA Membership Fees for FY 2011-2012. The total fee amount is $3,915 and is used to pay for the operations of OLDA whose mission is to develop a high speed environmentally friendly transit system in Southern California.

On July 13, 2011, the OLDA Board of Directors approved the request subject to the following conditions:

1. No Board Stipend will be paid to City of Bell representative ($100 per OLDA Board meeting).
2. Action by the City Council (see attached draft) requesting waiver of fee for FY 2011-2012.

We are aware of the challenges in the City of Bell and hope this is agreeable to your City Council. We welcome your continued participation in OLDA. The OLDA Board meets on the 2nd Wednesday of the month from 6:00pm to 8:00pm at locations in cities along the corridor. Our meeting this month is in Paramount. In September and October, we will be meeting in the City of South Gate.

If you have any questions, please feel free to contact me.

Sincerely,

Michael R. Kodama
Executive Director

cc: OLDA Board Members
Ron Bates, City Manager Representative

16401 Paramount Boulevard • Paramount • California 90723 • (562) 663-6850 • www.olda.org

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Council Members

FROM: Ken Hampian
Interim Chief Administrative Officer

BY: Magdalena Prado
Senior Management Analyst

SUBJECT: Approve the Notice of Completion for the Resurfacing Improvement Project at Veterans Memorial Park

RECOMMENDATION: Approve the Notice of Completion.

On April 20, 2011, the City of Bell City Council approved the contract with Tot Turf, a division of Robertson Industries, Inc., for the rubberized resurfacing playground improvement project at Veteran Memorial Park located at 6500 East Gage Avenue in the City of Bell. The approved amount for this project was $57,842.32. The project was initiated on Tuesday, July 19, 2011 and completed on Friday, July 29, 2011.

Bell families began to benefit from this much needed park improvement on Saturday July 30, 2011, when water play was also resumed at the park, and relief from the summer heat was provided.

At this time, the City must file a Notice of Completion to initiate closure to this construction project. Once the Council approves this Notice of Completion, the City Engineer will record this effort with the Los Angeles County Registrar/Recorder. Thirty five days following the recording with the County, the City will be able to release the amount retained from the project to Tot Turf. It is a customary practice to retain 10% of the project cost in all public works project in the event there are any outstanding liens against the project, and in an effort to protect the City.

The practice of approving closed out projects is a standard one in cities (however, often done administratively and not by Council). It is a practice that assures that projects are legally closed out and do not linger on the books of a city for extended periods with fund balances.

RECORDING REQUESTED BY
CITY OF BELL

WHEN RECORDED MAIL TO:
City of Bell
6330 Pine Ave.
Bell, CA 90201
Attn: Rebecca Valdez, City Clerk

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE PURSUANT TO CIVIL CODE SECTION 3093, MUST BE FILED WITHIN 10 DAYS AFTER COMPLETION

Notice is hereby given that:

1. The undersigned is owner of or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is CITY OF BELL
3. The full address of the owner is 6330 Pine Ave., Bell, California 90201.
4. The nature of the interest or estate is; In fee.
5. The work of improvement(s) on the property hereinafter described was completed on July 29, 2011. The work done was the Installation of Rubberized Playground Project
6. The name of the Contractor for such work improvement was Tot Turf, a Division of Robertson Industries, Inc. of Chatanooga, Tennessee.
7. The property on which said work of improvement was completed is in the City of Bell, County of Los Angeles, State of California, and is described as follows: Removal of existing surface and installation of approx. 6,500 Sq. Ft. of new rubberized playground surface.

DATED: August ___, 2011

CITY OF BELL

_____

Interim Chief Administrative Officer

VERIFICATION

I, the undersigned, say: I am the Interim Chief Administrative Officer of the City of Bell, the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August ___, 2011, at Bell, California.

_____

Minutes of
Bell City Council
Bell Community Redevelopment Agency
Bell Community Housing Authority
Planning Commission

July 13, 2011
Closed Session-6:00 P.M.
Open Session-7:00 PM

City Council Chambers
6330 Pine Avenue

Meeting was called to order by Mayor Saleh at 5:53:49 PM.

Pledge of Allegiance led by Captain Miranda.

Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners, and Planning Commissioners.

Present:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez and Councilwoman Quintana.
Absent:	None
Also Present:	Interim Chief Administrative Officer Carrillo, Interim City Attorney Casso, City Clerk Valdez, Captain Miranda and City Engineer Alvarado

Communications From The Public on Closed Session Items

5:55:29 PM Diane Oliva, 6637 King Avenue, expressed support for Aleshire & Wynder and urged the council to vote on their behalf.

5:56:52 PM Sandy Orozco, no address stated, expressed support for Aleshire & Wynder and stated that she found no conflict of interest with this group.

5:59:20 PM Alfred Areyan, 7008 Vinevale Avenue, expressed support for Mr. David Aleshire and stated that Mr. Aleshire is in the best interest of the community.

Closed Session

City Council recessed to closed session at 6:01:40 PM.

PUBLIC EMPLOYMENT
(Government Code Section 54957(b)(1))
Title: City Attorney

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation
(Bell Community Housing Authority)
(Government Code Section 54956.9(c))
(One (1) potential case)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation
(Government Code Section 54956.9(c))
(Three (3) potential cases)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation
(Government Code Section 54956.9(b))
(Two (2) potential cases)

CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
(Government Code Section 54956.9(a))
Olivia Camargo v. City of Bell
Los Angeles County Superior Court Case No. 11C00168

CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION
(Government Code Section 54956.9(a))
People of the State of California v. Manuel Lopez, Los Angeles County Superior Court
Case No. 1SE05126

The City Council reconvened to open session at 7:49:32 PM.

Interim City Attorney Casso provided a report from closed session.

As to item 3.01 was discussed. There was one vote and it was 2-2. There was no reportable action and that item was continued later on that evening. In this item Mayor Saleh did not participate in this matter.

As to item 3.02, it was not discussed.

As to item 3.03 there was no reportable action

As to items 3.04, 3.05, 3.06, these items were not discussed and were continued until after open session.

Communications From The Public on Agenda Items Only

7:50:58 PM Alfred Areyan, 7008 Vinevale Avenue, expressed support for the community and Mr. David Aleshire.

7:54:13 PM Joe Carmona, 7016 Crafton Avenue, expressed concern regarding a conflict of interest with Aleshire & Wynder.

7:57:04 PM Margarita Limon, 4642 Bell Place, expressed concern over Councilmembers not approving the contract with Aleshire & Wynder.

8:00:58 PM Dale Walker, 6815 Otis Avenue, presented a waiver to the City Council on behalf of BASTA for Mr. David Aleshire and expressed support for Aleshire & Wynder as a Bell community member.

8:04:29 PM Trina Corado, 4641 Bell Avenue, expressed concern over the approval of the Aleshire & Wynder contract and urged the Council to approve it. Ms. Corado then expressed concern over the budget and urged the Council to hire an audit firm.

8:07:06 PM Irene Muro, Oldtimers Foundation, presented herself to the City Council and informed them that she came in case they have any questions.

8:07:26 PM Ismael Morales, no address stated, expressed his concern regarding Aleshire & Wynder's response to the contract and expressed concern about the Council not reading the material.

8:09:59 PM Councilwoman Alvarez responded to Mr. Morales's comments.

Public Hearing of the Planning Commission

8:11:12 PM Interim CAO Carrillo provided a staff report regarding the public hearing of the Planning Commission.

Mayor Saleh opened the public hearing at 8:11:55 PM regarding Conditional Use Permit No. 2010-03 to Allow the On-Site Sale of Beer and Wine for On-Site Consumption in Conjunction with an Existing Bona Fide Eating Place; Location: 4030 Gage Avenue, Bell, Ca 90201; Las Casita Mexican Restaurant and Approving Resolution 2011-25.

8:12:29 PM Carmen Bella, spoke in favor of the item.

8:13:45 PM Jaime Martin, La Casita Mexicana, spoke in favor of the item.

8:15:50 PM Nora Saenz, spoke in favor of the item.

8:17:14 PM Sandy Orozco, spoke in favor of the item.

8:18:57 PM Ismael Morales, spoke in favor of the item.

8:20:20 PM Eva Veronica Centeno, spoke in favor of the item.

8:21:14 PM Juliana Chico, spoke in favor of the item.

8:22:24 PM Carlos Gonzalez, spoke in favor of the item.

8:23:05 PM Dale Walker, spoke in favor of the item.

8:23:52 PM Jose Vasquez, Savas Tires, spoke in favor of the item.

Hearing no further testimony for or against this item, Mayor Saleh closed the public hearing at 8:26:40 PM.

8:26:54 PM Councilman Valencia expressed concern regarding the parking for the local businesses.

8:28:14 PM Interim CAO Carrillo responded to Councilman Valencia's concern and stated that they are working on the issue but that this item currently concerns only the sale of alcohol.

8:29:38 PM Councilman Valencia expressed concern about the parking spaces.

8:30:45 PM Interim CAO Carrillo stated that parking issues are important to address, and that the business does have the minimum requirement of spaces. Stated that what was being presented was only focused on beer and wine.

8:31:45 PM Councilwoman Quintana asked if a cork fee had been considered.

8:32:55 PM Interim CAO Carrillo responded to Councilwoman Quintana's questions.

8:33:14 PM Councilwoman Alvarez, asked if they were considering expanding their business.

8:33:36 PM Mayor Saleh responded that he had met with this business and would like for them to expand.

8:34:15 PM It was moved by Councilman Valencia, seconded by Vice Mayor Harber, to approve the Conditional Use Permit No. 2010-03 to Allow the On-Site Sale of Beer and Wine for On-Site Consumption in Conjunction with an Existing Bona Fide Eating Place; Location: 4030 Gage Avenue, Bell, CA 90201; La Casita Mexican Restaurant and approve Resolution No. 2011-25.

8:34:59 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None

Abstained:	None
Absent:	None

Motion Unanimously Passed.

Council Business

8:35:15 PM Councilman Valencia, asked if there was a closed session on the dates presented in the minutes.

8:35:56 PM Interim City Attorney Casso responded to Councilman Valencia's question.

8:36:02 PM Councilman Valencia asked who John Garcia was.

8:36:20 PM Interim CAO Carrillo, responded to Councilman Valencia's question.

8:36:59 PM It was moved by Councilwoman Alvarez, seconded by Councilwoman Quintana, to approve the Bell City Council Special Minutes dated June 3, 2011 and Bell City Council Special Minutes dated June 6, 2011.

8:37:32 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

8:37:41 PM Interim CAO Carrillo provided a staff report regarding item 6.02.

8:39:33 PM Councilman Valencia asked if there had been any negotiation on the fees.

8:40:00 PM Interim CAO Carrillo addressed Councilman Valencia's question.

8:40:50 PM Councilwoman Quintana stated that the amendment ends in November and the Council should consider keeping the new one.

8:41:21 PM Vice Mayor Harber stated that they have the option to extend two years.

8:41:38 PM Councilwoman Quintana clarified the matter of contract extension.

8:41:55 PM It was moved by Vice Mayor Harber, seconded by Councilwoman Quintana, to approve the agreement and authorize the Mayor to execute the Service Agreement with City of Inglewood for Parking Citation Processing.

8:42:32 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

8:43:09 PM Interim CAO Carrillo provided a staff report on item 6.03.

8:44:13 PM Councilman Valencia expressed concern over contractual issues regarding the City Engineer.

8:44:37 PM Interim CAO Carrillo addressed Councilman Valencia's concern.

8:45:29 PM Vice Mayor Harber expressed concern regarding the State Mandates.

8:45:33 PM Interim CAO Carrillo responded that they were reacting to the State Controller's advice.

8:45:51 PM Councilwoman Quintana questioned the employees listed by the City Engineer.

8:46:20 PM Interim CAO Carrillo responded to Councilwoman Quintana's question.

8:47:21 PM It was moved by Councilwoman Quintana, seconded by Councilwoman Alvarez, to Authorized the Interim CAO to execute a professional services agreement with RSCC Engineering, Inc. for engineering services, effective until July 31, 2011 upon approval as to form by the Interim City Attorney and Directed the Interim CAO to Prepare and Issue a Request for Proposal for Engineering Services.

8:48:32 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

8:49:01 PM Interim CAO Carrillo provided an update on the Financial Reporting Independent Review & Retention Specialized Consultants for the Budget & CAFR Preparation.

8:50:58 PM Councilwoman Quintana asked a question concerning the firms.

8:51:30 PM Interim CAO Carrillo stated that Macias Gini O'Conner is one of the top CPA firms in the country.

8:53:50 PM Councilwoman Quintana asked under whose direction the two firms would be working.

8:55:16 PM Interim CAO Carrillo responded that Dave Bass would be under the CAO's direction.

8:55:49 PM Councilwoman Quintana requested for the scope of services to be included.

8:57:19 PM Vice Mayor Harber expressed his concern that the council should have been notified before hiring the firms.

8:59:37 PM Councilwoman Alvarez asked how the two individuals were chosen.

8:59:59 PM Interim CAO Carrillo stated that he reached out to the Finance Directors Associations, several cities and elected officials before finding the two individuals.

9:03:47 PM It was moved by Councilwoman Quintana, seconded by Councilwoman Alvarez, to approve the agreement with Dave Bass and IntelliBridge Partners.

9:04:48 PM

Vote:	4-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez and Councilwoman Quintana
No:	None
Abstained:	Councilman Valencia
Absent:	None

Motion Unanimously Passed.

9:05:11 PM Interim City Attorney Casso gave a staff report on item 6.05.

9:07:15 PM Councilwoman Quintana asked if the Attorney could provide an assessment to their bond rating status.

9:07:58 PM Interim City Attorney Casso responded to Councilwoman Quintana's inquiry and stated that the rating agencies are determined by Standards and Poor and Moody's

9:09:20 PM Councilwoman Quintana gave a directive to the Interim City Attorney to find out how to get an accurate bond rating when he works with the attorneys.

9:09:49 PM Interim CAO Carrillo addressed the issues raised by Councilwoman Quintana.

9:11:08 PM Councilwoman Quintana clarified that there had been a few counselors who were going to come in and help the city on behalf of the League of Cities organization. She also had a question if anyone had contacted the city in regards to a novation.

9:12:41 PM Interim City Attorney Casso responded to Councilwoman Quintana's question and stated that one bond holder had contacted the city.

9:13:28 PM Councilman Valencia, questioned if these are the bonds that have several complications and in doing so would they validate the bonds.

9:14:38 PM Vice Mayor Harber asked if the bond process is like selling one mortgage to another company.

9:14:46 PM Interim City Attorney responded to Vice Mayor Harber's question, stating that his analogy was fair.

9:15:10 PM Councilman Valencia asked if by transferring from one company to another, the Council would therefore be declaring the former actions were valid.

9:16:20 PM Interim City Attorney Casso responded to Councilman Valencia's question.

9:18:10 PM It was moved by Councilwoman Quintana, seconded by Vice Mayor Harber, to take insurance over for bonds and approved the Novation Agreement.

9:18:20 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

9:20:18 PM Councilwoman Quintana briefly stepped out of the Council Meeting.

It was moved by Vice Mayor Harber, seconded by Councilwoman Alvarez, to approve the Quarterly report ending March 31, 2011.

9:22:14 PM Councilwoman Quintana returned to the Council Meeting.

9:22:56 PM

Vote:	2-0-3
Yes:	Vice Mayor Harber and Councilwoman Alvarez
No:	None

Abstained:	Mayor Saleh, Councilwoman Quintana and Councilman Valencia
Absent:	None

Mayor Saleh moved this item to the next meeting.

9:22:59 PM Mayor Saleh announced he would recluse himself from Consideration of for City Attorney Services with Aleshire & Wynder, LLP.

9:25:39 PM Vice Mayor Harber became the presiding officer.

9:27:39 PM It was moved by Vice Mayor Harber to move the Contract for City Attorney Services with Aleshire & Wynder, LLP to the next meeting, seconded by Councilwoman Alvarez.

9:28:28 PM Councilwoman Quintana addressed the issue regarding the possibilities of conflict of interest. She stated that the firms were asked to disclose any possible conflicts of interests during the RFP process.

9:33:23 PM Councilman Valencia voiced his perspective on the questions over conflict of interests.

9:36:55 PM Councilwoman Quintana, addressed comments from Ms. Limon and stated she was not involved with United for Bell or Justice for Bell organizations. She then recommended moving forward with consideration of the contract with Aleshire & Wynder.

9:40:33 PM Councilman Valencia recommended the Council to show the residents they could follow the laws and even do better.

9:42:10 PM Councilwoman Alvarez asked for clarification if Councilwoman Quintana was protecting Mayor Saleh in the legal case.

9:43:18 PM Councilwoman Quintana responded to Councilwoman Alvarez's question.

It was moved by Vice Mayor Harber, seconded by Councilwoman Alvarez, to move the consideration of Contract for City Attorney Services with Aleshire & Wynder, LLP to the next meeting.

9:46:30 PM

Vote:	2-2
Yes:	Vice Mayor Harber and Councilwoman Alvarez
No:	Councilwoman Quintana and Councilman Valencia
Abstained:	None
Absent:	Mayor Saleh

Motion Failed.

9:47:50 PM Councilwoman Quintana looked for consensus on direction as to what the Council should do in consideration of the Contract for City Attorney Services with Aleshire & Wynder, LLP.

9:48:44 PM Interim City Attorney Casso stated the Council is at a deadlock at this point, and recommended to wait for the FPPC response.

The City Council went to recess at 9:49:51 PM.

The City Council reconvened to open session at 10:00:57 PM.

10:01:53 PM Interim CAO Carillo gave a staff report considering Para-transit services.

10:04:07 PM Councilman Valencia asked if the city has a list of all the residents that would be affected by the transition of Para-transit services.

10:05:25 PM Interim CAO Carillo responded to Councilman Valencia's concerns.

10:06:53 PM Vice Mayor Harber asked that if the services were interrupted, would there be a directive that the Council could limit the number of times someone could obtain rides. He then asked who owns the three vehicles used by that group.

10:07:42 PM Interim CAO Carillo responded that the city owns the vehicles.

10:08:32 PM Mayor Saleh raised concern that the Old-timers Foundation stated that it owned the vehicles.

10:08:54 PM Interim City Attorney Casso clarified that title is held by the city and stated he met with the Old-timers Foundation.

10:10:08 PM Councilwoman Quintana asked why there was a delay in the process of the RFP.

10:10:36 PM Mayor Saleh stated that the RFP was requested in April.

10:10:56 PM Interim CAO Carrillo responded that although the RFP for Para-transit services was one of the first actions requested, there were other directions given by the council and those issues had to be addressed first.

10:14:50 PM Councilwoman Quintana recommended having the RFP sent out now.

10:17:09 PM Councilman Valencia asked if Metro would provide the services at the same cost or lower

10:17:27 PM Interim CAO Carillo responded that the RFP process would get the Council a better idea of services and costs.

10:18:09 PM Quintana recommended vetting the report given by the Interim CAO in regards to the RFP for Para-transit services.

10:20:23 PM Interim City Attorney Casso clarified concerns regarding the contract with the Old-timers Foundation.

10:22:12 PM Councilwoman Alvarez asked if approximately 60 residents were serviced by the Old-Timers Foundation at a cost of roughly 35, 000 monthly.

10:23:13 PM Interim CAO Carillo responded to Councilwoman Alvarez's concern and referenced the invoice of services provided by the Old-Timers Foundation.

10:26:35 PM Mayor Saleh asked to have a city-owned phone number in order to route the calls for Para-transit services and requested to have the matter of costs and services continued on the next meeting.

10:28:31 PM Interim City Attorney Casso stated that if the Council were to adopt this amendment then it will be for one month, and if the Council wished to provide a notice of termination then it would be effective starting August 13, 2011.

10:29:00 PM Mayor Saleh asked if there is a contract with the Old-Timers Foundation between July 1-July 13.

10:31:16 PM Irene Muro, representing the Old-Timers Foundation, requested to have enough time to run this information by the board of directors and clarified that the flyer handed out to the community was only to inform the residents they may need to find another method of transportation.

10:33:33 PM Interim CAO Carrillo stated the Old-Timers Foundation provided a letter stating that they will provide month to month service until they were told otherwise.

10:34:32 PM It was moved by Mayor Saleh, seconded by Councilman Valencia, to only approve the proceeding with the RFP.

10:35:28 PM Councilman Valencia requested for the Old-Timers Foundation to show publicly who makes up their board of directors.

10:36:56 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

10:38:11 PM Interim CAO Carrillo provided a staff report regarding the Request for Proposal for Public Works Maintenance Services and made a correction to the Agreement Section 10, stating that the term should be effective 07/01/10.

10:40:26 PM Councilman Valencia asked how long Mr. Medina had been working for the city.

10:40:44 PM Mayor Saleh responded that Mr. Medina had been working for the city since 2011.

10:41:46 PM Councilwoman Alvarez asked a question regarding the process for having a certain number of the personnel of the Public Works firm come from the City of Bell.

10:43:04 PM Interim City Attorney Casso clarified that one could adopt a local preference hiring policy but several factors could make that a challenge, but a memorandum can be issued.

10:43:39 PM It was moved by Councilwoman Quintana, seconded by Councilwoman Alvarez, to Authorize the Mayor to execute a general maintenance services agreement with Medina Construction for public works maintenance services, effective until August 30, 2011 upon approval as to form by the Interim City Attorney and Direct the Interim Chief Administrative Officer to prepare and issue a Request for Proposal for Public Works Maintenance Services with an amendment to include a memorandum regarding the local preference hiring policy as requested by Councilwoman Alvarez.

10:44:21 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

10:44:31 PM Interim City Attorney Casso provided a staff report Considering Rejecting the claim of Richard Fisher Associates.

It was moved by Vice Mayor Harber, seconded by Councilwoman Alvarez, to reject the claim of Richard Fisher Associates.

10:47:07 PM

Vote:	5-0
Yes:	Mayor Saleh, Vice Mayor Harber, Councilwoman Alvarez, Councilwoman Quintana and Councilman Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

10:48:16 PM Mayor Saleh provided a directive to have an RFP for landscape services.

10:48:34 PM It was moved by Councilwoman Alvarez to approve the Warrants Dated June 22-July 13, 2011 and Warrant Nos. 47717, 47870, 47967, 47969, and 47973.

10:52:51 PM Vice Mayor Harber asked to pull the Medina Construction Warrant No. 47967.

10:53:24 PM Interim CAO Carillo clarified that Medina did have GPC step in and help in a project, although the city was not charged extra.

10:56:29 PM Mayor Saleh asked a question regarding the lien on the buses.

10:56:59 PM Interim CAO Carillo responded to Mayor Saleh's concern.

10:58:55 PM Councilwoman Quintana motion except of 47969.

11:00:24 PM Motion of Councilwoman Quintana died for lack for a second.

11:00:49 PM It was moved by Councilwoman Alvarez, seconded by Mayor Saleh, to approve the warrants dated June 22-July 13, 2011 and Warrant Nos. 47717, 47870, 47967, 47969, and 47973.

11:01:54 PM

Vote:	3-2
Yes:	Mayor Saleh, Vice Mayor Harber and Councilwoman Alvarez
No:	Councilwoman Quintana and Councilman Valencia
Abstained:	None
Absent:	None

Motion Passed.

11:02:57 PM Interim CAO Carrillo provided a staff report concerning the Wire Payments from July 2010 and May 2011.

11:03:08 PM Councilwoman Quintana asked which processes are in place to prevent the issue from arising again.

11:03:46 PM Interim CAO Carrillo responded to Councilwoman Quintana's questions.

11:04:31 PM Mayor Saleh stepped out of the Council Meeting.

11:04:39 PM It was moved by Councilwoman Quintana, seconded by Councilwoman Alvarez, to approve the Wire Payments from July 2010 and May 2011.

11:05:22 PM

Vote:	3-1
Yes:	Vice Mayor Harber, Councilwoman Alvarez and Councilwoman Quintana
No:	Councilman Valencia
Abstained:	None
Absent:	Mayor Saleh

Motion Passed.

11:06:23 PM Mayor Saleh stepped back to the meeting.

Community Redevelopment Agency

11:06:49 PM Agency Member Valencia asked to have a name clarified.

11:07:06 PM Interim CAO responded to Agency Member Valencia's question.

11:07:21 PM Agency Member Quintana stepped out of the meeting.

11:07:27 PM It was moved by Chair Saleh, seconded by Vice Chair Harber, to approve the warrants dated June 22-July 13, 2011 with the amendment to pull Chamber of Commerce Warrant No. 5460.

11:08:14 PM

Vote:	4-0
Yes:	Chair Saleh, Vice Chair Harber, Agency Member Alvarez and Agency Member Valencia
No:	None
Abstained:	None
Absent:	Agency Member Quintana

Motion Unanimously Passed.

11:08:17 PM Vice Chair Harber asked if anyone had met with the Chamber of Commerce.

11:08:21 PM Interim CAO Carillo responded to Vice Chair Harber's concern regarding a meeting with the Chamber of Commerce.

11:09:30 PM Agency Member Quintana stepped back into the meeting.

No items were identified for the next Community Redevelopment Agency Meeting.

Community Housing Authority

11:10:58 PM Chair Saleh requested a report on the landscaping services.

11:11:27 PM Vice Chair Harber asked if Javier Castillo and J. Castillo might be the same person.

11:12:36 PM It was moved by Vice Chair Harber, seconded by Chair Saleh, to approve the warrants dated June 22-July 13, 2011.

Vote:	5-0
Yes:	Chair Saleh, Vice Chair Harber, Commissioner Alvarez, Commissioner Quintana and Commissioner Valencia
No:	None
Abstained:	None
Absent:	None

Motion Unanimously Passed.

11:13:35 PM Commissioner Valencia requested to have all three water companies, Golden State, Tract 180 and Maywood Mutual Water to come in and give a presentation on the rate increases.

11:15:02 PM Commissioner Quintana, inquired the status of the directive on providing a report on the housing issues.

Communications From The Public

11:18:25 PM Sandy Orozco , 4108 61st Street, Maywood, thanked the Mayor and Vice Mayor. Expressed concern about Mr. Carrillo, Mr. Valencia and stated that the city should keep the Bell Police Department.

11:22:41 PM Councilman Valencia, address the comments made by Ms. Orozco.

11:23:28 PM Richard Espiritu, no address stated, expressed concern about the Council Chambers not being in compliance with the disability act.

11:26:52 PM Donna Gannon, no address stated, expressed concern about the warrants, the budget, and the Bell Police Department.
11:31:47 PM Mr. Phillips, no address stated, congratulated the Council for their new appointment. Expressed concern about their property tax billed, Mr. Carrillo and Mr. Casso and apologized to Councilwoman Quintana.

11:38:18 PM Ken Letourneau, City of Torrance resident, introduced himself to the City Council and informed them of a program that can assist the city in their revenues.

11:41:38 PM Ismael Morales, no address stated, inquired about the process of replacing the Interim CAO position as Mr. Carrillo's term was up soon.

11:47:07 PM Carmen Bella, 6332 Palm Avenue, informed the City Council of an article in the news paper. Expressed concern regarding the water rate increase.

11:52:37 PM Nora Saenz, 6251 Woodlawn Avenue, expressed concern about the change of the venue to the meeting. Ms. Saenz inquired on the process of hiring the new Interim CAO as Mr. Carrillo would be leaning and also requested the City Council to move the meetings back to the Community Center.

11:55:08 PM Mayor Saleh address Ms. Saenz Concerns.

11:55:30 PM Councilwoman Quintana, stated that she is having the meeting live streamed and broadcasted.

11:56:59 PM Juliana Chico Sanchez, 6920 Woodward Avenue, expressed concern regarding the change in location for the meeting and expressed concern about the BASTA issues.

11:59:55 PM Diane Oliva, no address stated, expressed concern regarding the change in location and the rate increases in the water billing. Ms. Oliva also expressed concern regarding the recent hired of part time employees and requested for the positions to be posted on the website.

12:05:51 AM Susana Lopez, no address stated, addressed Mr. Carrillo and questioned the people he has hired since.

12:08:11 AM Juan Lopez, 6800 Pala Avenue, expressed concern about the conduct of the meeting and the change of location.

12:11:58 AM Alfred Areyan, 7008 Vinevale Avenue, thanked the Council for prolonging the matter with Dave Aleshire and waiting for the response from FPPC. Mr. Areyan read a statement provided from Mr. Aleshire.
12:15:41 AM Larry, no address stated, informed the Council that he has provided microphones to the Council and informed them that they had 104 viewers. Asked the residents to please allow the Council time to do their job, would like for them to adjourn the meeting in honor of Alhambra officer Ryan Stringer.

Interim Chief Administrative Officer's Report

None.

Mayor and City Council Communications

12:17:16 AM Councilwoman Alvarez inquired on the status report on the use of the high school swimming pool

12:17:45 AM Magdalena Prado provided a report to the Council.

12:19:05 AM Councilwoman Alvarez also wanted to know if the city can become a non-profit organization to begin a volunteer program. Also inquired about the yard sale permits and requested to go back to twice a year and charge a $10 fee.

12:25:33 AM Councilwoman Quintana requested to enforce to prohibit the sale of new items and not charge the $10.

12:25:57 AM Councilman Valencia asked that residents be informed of the new changes and not have Code Enforcement confiscate the residents belongings.

12:26:36 AM Vice Mayor Harber suggested having yard sales allow twice a year with no charge and charge the $10.00 fee thereafter.

12:27:39 AM Councilman Valencia invited the community to come in front of City Hall for the one year anniversary. He also attended a health fair with the Assembly Member. He thanked city staff for the 4th of July celebration.

12:29:19 AM Vice Mayor Harber informed the Council that he attended the ribbon cutting ceremony for the VFW in the City of Bell Gardens.

Identification of Items for Next City Council Meeting.

12:30:17 AM Councilwoman Quintana requested to have a report on the directives given.

12:31:41 AM City Council recessed to closed session on the remaining of the items.

1:14:42 AM City Council reconvened to open session.

1:14:43 AM Interim City Attorney provided a report from closed session. As to item 3.01, no action was taken as this it was previously discussed. As to item 3.02 there was a vote taken, the vote was 5-0 and direction was given to the City Attorney's office, no final action was taken. As to item 3.03 direction was give to the Interim CAO on a 5-0 vote. As to item 3.04 no action was taken and the item was moved to the next Council meeting. As to item 3.05 there was a vote taken of 4-0-1, the abstention was Councilwoman Quintana on direction to the City Attorney's office. As to item 3.06, the vote was 5-0, on this matter the City Council gave direction to the Mayor and City Attorney to enter into a general release of liability.

1:16:06 AM City Council meeting adjourned in memory of Alhambra Officer Ryan Stringer.

APPROVED THIS 24th DAY OF AUGUST 2011.

Ali Saleh, Mayor

ATTEST:

Rebecca Valdez, CMC, City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, California, do hereby certify that the foregoing minutes were approved by the City Council of the City of Bell at a regular meeting held on this 24th day of August 2011 by the following vote.

AYES:

NAES:

ABSTAIN:

ABSENT:

Rebecca Valdez, CMC, City Clerk

City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Members of the City Council

FROM: Ken Hampian
Interim Chief Administrative Officer

BY: Rebecca Valdez, CMC
City Clerk

SUBJECT: CONSIDERATION OF A RESOLUTION SETTING THE DATES AND TIMES OF THE CITY COUNCIL'S REGULAR MEETINGS FROM SEPTEMBER THROUGH DECEMBER 2011

DISCUSSION

Section 506 of the City of Bell's Charter provides that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution. Accordingly, the Staff proposes the following schedule for the Council's regular meetings from September through December 2011:

Wednesday, September 14, 2011 at 7:00 PM

Wednesday, September 28, 2011 at 7:00 PM

Wednesday, October 12, 2011 at 7:00 PM

Wednesday, October 26, 2011 at 7:00 PM

Wednesday, November 9, 2011 at 7:00 PM

Wednesday, November 23, 2011 at 7:00 PM

Wednesday, December 14, 2011 at 7:00 PM

Wednesday, December 28, 2011 at 7:00 PM

RECOMMENDATION:

Staff recommends that:

1. The title of the Resolution No. 2011-36 be read;

2. The City Council waive further reading of Resolution No. 2011-36; and

3. The City Council adopt Resolution No. 2011-36

4. Furthermore, on or before the City Council meeting of December 28, 2011 the Council will consider a Resolution setting the times and dates for the regular City of Bell City Council meetings for the 2012 calendar year.

RESOLUTION NO. 2011-36

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL SETTING THE DATES AND TIMES OF THE CITY COUNCIL'S REGULAR MEETINGS FOR SEPTEMBER 2011 THROUGH DECEMBER 2011

WHEREAS, the City of Bell's Charter authorizes the City Council of the City of Bell ("the City") to set and fix the dates and times for the regular meetings of the Council; and

WHEREAS, Section 506 of the City of Bell's Charter that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution; and

WHEREAS, the City Council desires to set the dates and times for the regular meetings for September through December 2011; and

THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

SECTION 1. SEPTEMBER THROUGH DECEMBER 2011 SCHEDULE OF CITY COUNCIL MEETINGS.

Pursuant to Section 506 of the City of Bell's Charter, the City Council fixes and sets the following dates and times for the Council's regular meetings during September through December of 2011:

Wednesday, September 14, 2011 at 7:00 PM

Wednesday, September 28, 2011 at 7:00 PM

Wednesday, October 12, 2011 at 7:00 PM

Wednesday, October 26, 2011 at 7:00 PM

Wednesday, November 9, 2011 at 7:00 PM

Wednesday, November 23, 2011 at 7:00 PM

Wednesday, December 14, 2011 at 7:00 PM

Wednesday, December 28, 2011 at 7:00 PM

SECTION 2. EFFECTIVE DATE.

This Resolution shall take effect immediately upon adoption.

SECTION 3. SEVERABILITY CLAUSE.

The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

PASSED, APPROVED AND ADOPTED this 24th day of August, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Ali Saleh, Mayor

ATTEST:

_____
Rebecca Valdez, CMC, City Clerk

APPROVED AS TO FORM:

_____
David Aleshire, City Attorney

General

Warrants
for

August 10-24, 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48215	08/10/11	110805	VOID VOID-TEST PRINT	0.00
48216	08/10/11	110805	VOID VOID-TEST PRINT	0.00
48217	08/10/11	110805	VOID VOID-TEST PRINT	0.00
48218	08/10/11	110805	VOID VOID-TEST PRINT	0.00
48219	08/10/11	110805	VOID VOID-TEST PRINT	0.00
48220	08/19/11	110805	VOID VOID-TEST PRINT	0.00
48221	08/19/11	110805	VOID VOID-TEST PRINT	0.00
48222	08/19/11	110805	AT&T TELEPHONE BILLING-7/7-8/6/11 RADIO CIRCUIT-BELL P.D. TELEPHONE BILLING-7/2-8/1/11 MTA EQUIPMENT	105.45
48223	08/19/11	110805	AT&T MOBILITY TELEPHONE BILLING-6/21-7/20/11 DISPATCH BELL P.D. TELEPHONE BILLING-6/24-7/23/11 POLICE CAR MODEMS-BELL P.D.	1,087.04
48224	08/19/11	110805	AT&T TELEPHONE BILLING-6/27-7/26/11 BELL P.D.	281.27
48225	08/19/11	110805	CALIFORNIA WATER SERVICE WATER BILLING-6/29-7/29/11 BNDNI-AMLAERHT AVE WATER BILLING-6/29-7/29/11 RICKBKE & EASTERN	396.96
48226	08/19/11	110805	DELTA DENTAL SERVICE DENTAL INS CLAIMS-JUL'11 DENTAL INS ADMIN FEE-JUL'11	5,892.23
48227	08/19/11	110805	THE GAS COMPANY GAS BILLING-6/14-7/13/11 4357 GAGE AVE/SKATE PARK	40.41
48228	08/19/11	110805	GOLDEN STATE WATER COMPANY WATER BILLING-6/24-7/27/11 6702 FP ORCHARD	5,975.34

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HECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING-6/24-7/27/11 5320 GAGE AVE WATER BILLING-6/24-7/27/11 6420 WILCOX AVE WATER BILLING-6/24-7/27/11 6526 WILCOX AVE WATER BILLING-6/24-7/27/11 5234 GAGE AVE WATER BILLING-6/24-7/27/11 4403 GAGE AVE WATER BILLING-6/24-7/27/11 6330 PINE AVE WATER BILLING-6/24-7/27/11 6250 PINE AVE WATER BILLING-6/24-7/27/11 6301 CLARKSON WATER BILLING-6/24-7/27/11 4200 GAGE AVE WATER BILLING-6/24-7/27/11 3782 GAGE AVE WATER BILLING-6/24-7/27/11 4460 GAGE AVE WATERBILLING-6/24-7/27/11 ATLANTIC & GAGE WATER BILLING-6/24-7/27/11 4377 GAGE AVE	
48229	08/19/11	110805	GOLDEN STATE WATER COMPANY WATER BILLING-6/24-7/27/11 6522 ATLANTIC WATER BILLING-6/24-7/27/11 6330 PINE AVE WATER BILLING-6/24-7/27/11 ATLANTIC & BECK WATERBILLING-6/24-7/27/11 RIVER DR/SOUTHALL LN WATER BILLING-6/24-7/27/11 6707 FP BEAR AVE WATER BILLING-6/24-7/27/11 6707 BEAR AVE WATER BILLING-6/24-7/27/11 6707 IRR BEAR AVE WATER BILLING-6/24-7/27/11 FLORENCE AVE & CHANSLOR WATER BILLING-6/24-7/27/11 FLORENCE & WALKER	3,397.58
48230	08/19/11	110805	CESAR MARTINEZ JIMENEZ REFUND-EVIDENCE DR#10-2448	576.26
48231	08/19/11	110805	LION EXPRESS TRANSPORTATION SVCS-8/28-30/11 EXCURSION-FOUR QUEENS HOTEL	2,544.00
48232	08/19/11	110805	SOUTHERN CALIFORNIA EDISON	103.86

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			ELECTRICAL BILLING-6/15-7/15 6901 1/2 RIVER DR ELECTRICAL BILLING-7/1-8/2/11 6590 WILCOX PED	
48233	08/19/11	110805	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-AUG'11	1,045.50
48234	08/19/11	110805	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-7/23-8/22/11 BELL P.D.	3,688.31
48235	08/19/11	110805	U.S. POSTAL SERVICE POSTAGE METER REFILL	2,000.00
48236	08/19/11	110805	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5932-41 W.C. ACCT REPLENISH CK#5816-31 W.C. ACCT REPLENISH CK#5942-47	17,095.93
48237	08/24/11	110806	AMERICAN GUARD SERVICES, INC. CROSSING GUARD SVCS-JUN'11	238.40
48238	08/24/11	110806	AZTECA LANDSCAPE LANDSCAPE MAINT-JUN'11 VETERANS PARK	1,300.00
48239	08/24/11	110806	STACY BLUTHENTHAL REIMB POST-JUL'10-JUN'11	16.64
48240	08/24/11	110806	BURRO CANYON SHOOTING PARK RANGE FEES 6/20,6/24	100.00
48241	08/24/11	110806	ROLANDO CARRANZA REIMB POST-JUL'10-JUN'11	43.68
48242	08/24/11	110806	JOSE STEVE CARRERA REIMB POST-JUL'10-JUN'11	150.54
48243	08/24/11	110806	GREGORY CLARK REIMB POST-JUL'10-JUN'11	339.30
48244	08/24/11	110806	COMSERCO, INC. BATTERY-P.D. EQUIPMENT	97.88
48245	08/24/11	110806	JAMES DOWDELL REIMB POST-JUL'10-JUN'11	33.80
48246	08/24/11	110806	LANCE FERRARI REIMB POST-JUL'10-JUN'11	25.74
48247	08/24/11	110806	JESSE GARCIA REIMB POST-JUL'10-JUN'11	25.74
48248	08/24/11	110806	JOSE GARCIA	51.48

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			REIMB POST-JUL'10-JUN'11	
48249	08/24/11	110806	LINDA GLAU REIMB POST-JUL'10-JUN'11	32.50
48250	08/24/11	110806	MARISOL GODOY REIMB POST-JUL'10-JUN'11	12.48
48251	08/24/11	110806	BRIAN HAHN REIMB POST-JULL'10-JUN'11	32.50
48252	08/24/11	110806	GILBERT JARA REIMB POST-JUL'10-JUN'11	162.50
48253	08/24/11	110806	ART JIMENEZ REIMB POST-JUL'10-JUN'11	54.60
48254	08/24/11	110806	JOSE JIMENEZ REIMB POST-JUL'10-JUN'11	167.96
48255	08/24/11	110806	LA COUNTY SHERIFF DEPT. BOOKING FEES-4/1-6/30/11	597.72
48256	08/24/11	110806	MARK LOGAN REIMB POST-JUL'10-JUN'11	43.68
48257	08/24/11	110806	ANTONIO LOPEZ REIMB POST-JUL'10-JUN'11	22.88
48258	08/24/11	110806	LOS ANGELES COUNTY MTA TAP BUS PASS SALES-6/1-30/11	6,049.00
48259	08/24/11	110806	CAROLYN LOWERS REIMB POST-JUL'10-JUN'11	32.50
48260	08/24/11	110806	OCE IMAGISTICS INC. COPIER MAINT & SUPPLIES-JUN'11 LB PK COPIER MAINT-5/1-31/11 BELL P.D. COPIER MAINT-4/1-6/30/11 BELL P.D.	404.08
48261	08/24/11	110806	KURT OWENS REIMB POST-JUL'10-JUN'11	12.48
48262	08/24/11	110806	QUICK DISPENSE MISC SUPPLIES-BELL P.D.	107.92
48263	08/24/11	110806	QUILL CORPORATION OFFICE SUPPLIES-C.COUNCIL/JAIL	166.24
48264	08/24/11	110806	RELIA-TECH COMPUTER SUPPLIES-BELL P.D. WIRELESS MOUSE AND KEYBOARD	87.79

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HECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48265	08/24/11	110806	REPUBLIC ITS INC SVCS FLORENCE AVE OVERLAY PROJ 6/6-6/27/11	1,070.80
48266	08/24/11	110806	RODRIGO RODARTE REIMB POST-JUL'10-JUN'11	6.24
48267	08/24/11	110806	ALBERT RUSAS REIMB POST-JUL'10-JUN'11	48.36
48268	08/24/11	110806	MARK SANCHEZ REIMB POST-JUL'10-JUN'11	6.24
48269	08/24/11	110806	TIGERFISH TRANSCRIPTION SVCS-5/24/11	1,315.37
48270	08/24/11	110806	U.S. HEALTH WORKS MEDICAL TREATMENT-B.GONZALEZ MED SVCS-DUI ARREST/DR#11-2267	45.00
48271	08/24/11	110806	UNITED SITE SERVICES PROF SVCS-3/25-4/21/11 RSAP PROF SVCS-4/22-5/19/11 RSAP PROF SVCS-5/20-6/16/11 RSAP PROF SVCS-6/17-7/14/11 RSAP	1,155.67
48272	08/24/11	110806	VISION COMMUNICATIONS CO. COMMUNICATIONS EQUIP-BELL P.D. COMMUNICATIONS EQUIP-BELL P.D.	7,200.00
48273	08/24/11	110806	JONATHAN WALKER REIMB POST-JUL'10-JUN'11	114.14
48274	08/24/11	110806	WELLS FARGO BANK, N.A. D.B. PLAN ADMIN FEE-APR-JUN'11	1,160.00
48275	08/24/11	110806	WELLS LOCK & KEY KEY-MECHANICAL ROOM	2.50
48276	08/24/11	110807	ALL ACTION SECURITY SECURITY GUARD SVCS-7/16-31/11 C.CTR	461.44
48277	08/24/11	110807	ALVARADO SMITH PROF LEGAL SVCS-5/16/11 PROF LEGAL SVCS-7/20/11	138.94
48278	08/24/11	110807	AMERICAN PAPER PLASTIC JANITORIAL SUPPLIES-CITY YARD	5,304.29
48279	08/24/11	110807	AMERICAN RELIANCE INC. MOBILE PC MAINT-BELL P.D.	386.31
48280	08/24/11	110807	AMERICAN RENTALS, INC.	801.60

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			EQUIPMENT RENTAL-6/29/11	
48281	08/24/11	110807	APPLIED BEST PRACTICES PROF SVCS-4/8/11 & 4/12/11	117.00
48282	08/24/11	110807	AZTECA LANDSCAPE LANDSCAPE MAINT-JUL'11 MEDIANS & SLOPES LANDSCAPE MAINT-JUL'11 VETERANS PARK	6,400.00
48283	08/24/11	110807	BELL SERVICE CENTER FLAT SERVICE FEE-JUL'11 VARIOUS REPAIRS-UNIT #332 POLICE EXPLORERS LUBE/OIL/FILTER FUEL INJECTION CLEANING REPLACE BATTERY-UNIT #2 REPLACE BATTERY-UNIT #329 VARIOUS REPAIRS-UNIT #330 REPLACE HOSE, HEATER VARIOUS REPAIRS-UNIT #335 ENGINE PERFORMANCE TEST REPLACE IGNITION COIL VARIOUS REPAIRS-UNIT #325 LUBE/OIL/FILTER POWER STEERING FLUSH VARIOUS REPAIRS-UNIT #344 REPLACE RACK AND PINION ENGINE PERFORMANCE TEST REPLACED IGNITION COIL VARIOUS REPAIRS-UNIT #363 REPLACE FRONT BRAKE PADS VARIOUS REPAIRS-UNIT #351 REPLACE ALTERNATOR A/C BLOWER RELAY IGNITION SWITCH VARIOUS REPAIRS-UNIT #353 LUBE/OIL/FILTER VARIOUS REPAIRS-UNIT #361 LUBE/OIL/FILTER MOUNT TIRES REPLACE SEAT SWITCH VARIOUS REPAIRS-UNIT #100 LUBE/OIL/FILTER MOUNT TIRES VARIOUS REPAIRS-UNIT #356 REPLACED INSTRUMENT CLUSTER LUBE/OIL/FILTER VARIOUS REPAIRS-UNIT #362 LUBE/OIL/FILTER REPLACE FRONT BRAKE PADS	4,948.35
48284	08/24/11	110807	BOB BARKER COMPANY, INC. SANITARY SUPPLIES-JAIL	52.86

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48285	08/24/11	110807	BURRO CANYON SHOOTING PARK RANGE FEES-7/8,7/11	210.00
48286	08/24/11	110807	CANNING'S TRUEVALUE HARDWARE MAINTENANCE SUPPLIES RESTROOM- BELL P.D. VETERANS PK REPAIRS MAINTENANCE SUPPLIES STREET REPAIRS MAINTENANCE SUPPLIES PALM ST WATER METER/PIPE MAINTENANCE SUPPLIES VETERANS PK DRAIN MAINTENANCE SUPPLIES STREET REPAIRS-LIGHT POLES MAINTENANCE SUPPLIES STREET MAINT MAINTENANCE SUPPLIES BASKETBALL REPAIRS-LB PK MAINTENANCE SUPPLIES BASKETBALL REPAIRS-LB PK MAINTENANCE SUPPLIES VETERANS PK DRAIN	210.36
48287	08/24/11	110807	ROSA E. CARRILLOS REFUND-HALL DEPOSIT 8/6/11	300.00
48288	08/24/11	110807	JERRY CLINE INSURANCE BENEFIT-AUG'11	75.00
48289	08/24/11	110807	COMSERCO, INC. TEST & REPAIR-7/20/11 BELL P.D DISPATCH RADIO MAINTENANCE BILLING-AUG'11 BELL P.D.	1,116.00
48290	08/24/11	110807	CONSOLIDATED DISPOSAL WASTE/RECYCLING SVCS-JUL'11	96,389.66
48291	08/24/11	110807	DAPPER TIRE CO TIRE FLEET-BELL P.D.	677.25
48292	08/24/11	110807	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION-JUL'11	309.00
48293	08/24/11	110807	YAHAIRA DIAZ REFUND-SOCCER	50.00
48294	08/24/11	110807	DOOLEY ENTERPRISES, INC. RANGE SUPPLIES-BELL P.D.	141.42
48295	08/24/11	110807	ENTENMANN-ROVIN CO. BADGES-BELL P.D. BADGES-BELL P.D.	993.75

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48296	08/24/11	110807	F.P. PRINTING ENVELOPES-BELL P.D.	302.33
48297	08/24/11	110807	FLEET SERVICES GAS CONSUMPTION-6/30-7/31/11 BELL P.D.	9,211.12
48298	08/24/11	110807	G4S SECURE SOLUTIONS (USA)INC. JAIL SERVICES-JUL'11	15,816.97
48299	08/24/11	110807	GALLS SAFETY VEST-C.DONAHUE SAFETY VEST-A.JIMENEZ SAFETY VEST-J.BALTAZAR SAFETY VEST-A.RUSAS SAFETY VEST-J.WALKER	2,939.50
48300	08/24/11	110807	GATEWAY CITIES MEMBERSHIP DUES-FY 11/12 TRANSPORTATION ASSESSMENT MTA STAFF SUPPORT EIR/EIS 710 CORRIDOR-FY 11/12	21,596.77
48301	08/24/11	110807	MANUEL GOMEZ REFUND-TUP#2011-22 DEPOSIT	500.00
48302	08/24/11	110807	IJSS INC. DBA TONERIONE TONER CARTRIDGE-BELL P.D.	81.39
48303	08/24/11	110807	INTELLIBRIDGE PARTNERS LLC BUDGET/ACCOUNTING CONSULTANT SEDLAK ACCOUNTING CONSULTANT-SMITH	9,070.00
48304	08/24/11	110807	J. BERRY COMPANY, INC. A.C. MAINT/REPAIR	396.29
48305	08/24/11	110807	KELDON PAPER COMPANY COPY PAPER-C.H. PAPER-C.C. MEETING AGENDAS	1,175.32
48306	08/24/11	110807	BETTY L. KRUIS INSURANCE BENEFIT-AUG'11	75.00
48307	08/24/11	110807	L.A. COUNTY SHERIFF'S DEPT. INMATE MEAL SVCS-JUL'11	216.20
48308	08/24/11	110807	LION EXPRESS TRANSPORTATION SVCS-10/16-18 EXCURSION-COLORADO BELLE HOTEL	2,544.00
48309	08/24/11	110807	LOS ANGELES HARLEY-DAVIDSON MOTORCYCLE MAINT-BELL P.D.	168.86

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48310	08/24/11	110807	MEDINA CONSTRUCTION 25% INCOME TAX WITHELD ORDER REMOVE & REPLACE SIDEWALK 3600 SMITH ST LANDSCAPE MAINT-AUG'11 RIVER BED-GAGE TO LIVE OAK LANDSCAPE MAINT-AUG'11 CITY FACILITIES P.W./GENEREAL MAINT-AUG'11 CITY FACILITIES	22,567.50
48311	08/24/11	110807	MERRILL COMMUNICATIONS LLC ELECTRONIC PROCESSING-JUN'11	143.33
48312	08/24/11	110807	MISSION PROPERTY ADVISORS, INC BROKER MARKET ANALYSIS WESTERN AUTO PROPERTY	6,000.00
48313	08/24/11	110807	OFSI FAX LEASE-7/1-31/11 PAYMENT #1 COPIER LEASE-8/1-31/11 PAYMENT #27 FAX LEASE-8/1-31/11 PAYMENT #2	557.16
48314	08/24/11	110807	OCE IMAGISTICS INC. COPIER MAINT-7/1/11-6/30/12 C.CTR	959.67
48315	08/24/11	110807	OLDTIMERS FOUNDATION PARATRANSIT SVCS-JUL'11	36,385.00
48316	08/24/11	110807	PRAXAIR DISTRIBUTION INC EQUIPMENT RENTAL-C.CTR	36.00
48317	08/24/11	110807	QUICK DISPENSE MISC SUPPLIES-BELL P.D. MISC SUPPLIES-C.H. MISC SUPPLIES-BELL P.D.	486.42
48318	08/24/11	110807	QUILL CORPORATION OFFICE SUPPLIES-FINANCE OFFICE SUPPLIES-C.COUNCIL OFFICE SUPPLIES-BELL P.D. TONER CARTRIDGE-P.ENFORCEMENT	1,041.79
48319	08/24/11	110807	RELIA-TECH COMPUTER MAINT CONTRACT-AUG'11	2,408.00
48320	08/24/11	110807	REPUBLIC ITS INC TRAFFIC SIGNAL MAINT-JUL'11 TRAFFIC SIGNAL RESPONSE-JUL'11	2,444.05

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48321	08/24/11	110807	ROSE CLEANERS & LAUNDRY BLANKET CLEANING SVCS-7/7/11 BELL P.D. BLANKET CLEANING SVCS-7/12/11 BELL P.D.	64.00
48322	08/24/11	110807	SIN LIMITE WIRELESS REFUND-TUP #2011-14 DEPOSIT	500.00
48323	08/24/11	110807	SIRCHIE FINGER PRINT LAB INC. MISC SUPPLIES-BELL P.D.	93.31
48324	08/24/11	110807	ANTHONY SOTELO REFUND-PARKING CIT#100017825	145.00
48325	08/24/11	110807	STANLEY PEST CONTROL CO PEST CONTROL-07/11 3700 E. GAGE AVE PEST CONTROL-07/11 6707 BEAR AVE PEST CONTROL-07/11 6326-6330 PINE AVE PEST CONTROL-07/11 6250 PINE AVE PEST CONTROL-07/11 6326-6330 PINE AVE PEST CONTROL-07/11 4357 GAGE AVE PEST CONTROL-07/11 6526 WILCOX AVE PEST CONTROL-07/11 5320 GAGE AVE PEST CONTROL-07/11 7100 WALKER AVE PEST CONTROL-07/11 4400 GAGE AVE PEST CONTROL-07/11 4874 E. GAGE AVE	434.00
48326	08/24/11	110807	STATE OF CALIFORNIA 25% TAX WITHELD ORDER-L.M.	7,522.50
48327	08/24/11	110807	SULLY-MILLER CONTRACTING CO. PROGRESS PAYMENT #1 FLORENCE AVE A/C OVERLAY PROJ PROGRESS PAYMENT #2 FLORENCE AVE A/C OVERLAY PROJ	237,580.31
48328	08/24/11	110807	SWRCB ACCOUNTING OFFICE ANNUAL PMT-RSAP 4/1/11-3/31/12	433.00
48329	08/24/11	110807	U.S. HEALTH WORKS MED SVCS/DUI ARREST-DR#11-2505 F.LUPEZOLAZAPA	25.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
48330	08/24/11	110807	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-JUL'11	37.50
48331	08/24/11	110807	WELLS LOCK & KEY 3 KEYS-T. HENSHAW OFFICE 10 KEYS-ADMIN	23.75
48332	08/24/11	110807	ZUMAR INDUSTRIES, INC STREET SUPPLIES	499.38
TOTAL	118 CHECKS			570,328.14
*W0000621	08/12/11	110809	CAL-PUBLIC EMPLOYEE RETIREMENT RTRMNT PYT-PAY 8/5/11 7-2011-5	61,334.82
W0000622	08/17/11	110809	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 8/19/11	219,602.72
W0000623	08/19/11	110809	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 8/19/11	9,431.63
W0000624	08/24/11	110809	US BANK DEBT SVC PYMT-1998 COP	163,853.75
TOTAL	4 WIRES			454,222.92
TOTAL				1,024,551.06

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City of Bell
Agenda Report

DATE: August 24, 2011

TO: Mayor and Council Members

FROM: Ken Hampian
Interim Chief Administrative Officer

BY: Magdalena Prado
Senior Management Analyst

SUBJECT: Disposition of Current Request For Proposals (RFP)

RECOMMENDATIONS: 1) Terminate the current Paratransit and Public Works RFPs that are currently in circulation; 2) Direct the Interim CAO to prepare improved RFPs for Paratransit and Public Works Services for distribution to a larger list of potential providers, after review and approval by the City Council; and 3) Extend the submittal deadline for the RFP for City Engineering Services to Friday, September 30, 2011.

BACKGROUND

In mid-July, RFPs were issued for Paratransit, Public Works and City Engineering Services. The contracts for these services were set to expire shortly or had already expired. The Paratransit RFP was distributed on July 14, 2011 to potential public and private sector service providers, with an initial submittal deadline of August 12, 2011. The Public Works RFP was initially distributed on July 19, 2011, with an initial submittal deadline of August 19, 2011. However, both deadlines were extended through August 31, 2011 to allow for further evaluation of the quality of the RFPs and, if acceptable, increased participation. The City Engineering Services RFP was distributed on July 19, 2011, with a deadline of August 29, 2011. Staff is recommending that the deadline for engineering be extended through September 30, 2011 for reasons outlined in the next section. Staff is also recommending starting over for Paratransit and Public Works services.

Why Start Over for Paratransit and Public Works Service?

The City of Bell must engage in the public bid process for a number of vendor services as contracts have expired or are set to expire within the coming months. This mandate was articulated in the California State Controller's Review of the City of Bell's Administrative Process. Further, it echoes the City's charge to implement best practices wherever necessary.

However, to effectively administer a public review process, there needs to be a sound understanding of the public bid process as well as a technical understanding of the services

which are being sought. After a study of the current Paratransit and Public Works RFPs now in circulation, including by experts in the field, staff's judgment is that these documents are flawed to the point that they should be revised and redistributed. Sample flaws include:

Para Transit

- The scope of work does not clearly articulate the City's needs or those of Bell passengers;
- The RFP does not define whether passengers will make their reservations through a recording or through a dispatcher;
- The RFP does not define how passenger complaints are addressed, if the City obtains a record of these complaints or how the vendor is to address these matters;
- The scope of work does not include a time frame necessary to respond to trip requests;
- The RFP was not distributed to a wide enough field of potential proposers.

Public Works Services

- The scope of work is too broadly defined and, as such, quantities and frequencies are not noted, leaving too much to the discretion of the contractor;
- The RFP is structured such that it may incentivize contractors to do a lot of low cost maintenance tasks that consume funding, leaving an inadequate amount to address emergencies that arise (potentially leading to contract increases);
- There are inconsistencies between the contract and the RFP, as the contractor is asked to quote labor and equipment prices in the RFP, yet these are specified in the contract;
- The RFP was not distributed to a wide enough field of potential proposers.

Staff is recommending that the Para Transit and Public Works documents be withdrawn to allow for a through technical review, and for a distribution to a larger list of potential proposers. After staff improves the RFPs and adds appropriate providers to the list of vendors, it is recommended that the RFP return to Council for review prior to distribution. This will allow the Council to be sure that the scope and nature of services desired have been properly expressed by staff. The current RFPs were developed and distributed solely by staff.

In addition to quality work on the "front end," a successful RFP process also requires a strong proposal review and recommendation process on the "back end." A strong review process includes assembling a team of experts to review the proposals and, possibly, to conduct organized and objective interviews of the best proposals. After this evaluation process, the proposals are ranked with a recommendation regarding "the best" proposed service (based on both quality and price). No "back end" process had been organized for any of the three RFPs.

Final recommendations for both the Paratransit and Public Works contracts should return to Council for review and approval.

Why Extend the Deadline for Engineering Services?

Regarding the RFP for City Engineering Services, the review of the RFP suggests that it is strong enough to continue ahead. However, staff recommends that the submittal deadline be extended to Friday, September 30, 2011 to allow the new interim CAO to establish a "back end" expert review process that also results in a recommendation to the City Council for final approval.

SUMMARY

These proposals are among the first initiated during the City's new reform era and these services are also very important to the community. Therefore, the RFPs – and the review and selection processes – should be done right, even if more time is required. And this is the fundamental principle that underlies the recommendations within this report.

NOTE: The current RFPs are available for review on the Bell City Clerk's Website under the news category heading.

City of Bell
Redevelopment Agency
Agenda Report

DATE: August 18, 2011

TO: Chair and Members of the Redevelopment Agency

BY: David J. Aleshire, Agency Counsel

SUBJECT: Authorize Executive Director to Approve and Submit Enforceable Obligation Payment Schedule on Behalf of the Agency

DISCUSSION

In June of 2011, the State Legislature approved, and the Governor signed, ABx1 26 and ABx1 27 as part of the State Budget package. ABx1 26 terminates redevelopment agencies, while ABx1 27 establishes the Alternative Voluntary Redevelopment Program, which allows a city to retain its redevelopment agency if it approves an ordinance pledging to provide payments to the county auditor controller each year.

In response to the adoption of ABx1 26 and ABx1 27, the League of Cities, the California Redevelopment Association, and other parties sued to overturn the legislation. On August 11, 2011 (and clarified on August 18, 2011), the California Supreme Court issued an order allowing ABx1 26 to remain in effect insofar as it precludes existing redevelopment agencies from incurring new indebtedness; transferring assets; acquiring real property; entering into new contracts or modifying existing contracts; entering into new partnerships; or adopting or amending redevelopment plans. However, the order stayed enforcement of both ABx1 26 and ABx1 27 in most other respects.

Health & Safety Code section 34169(g)(1), which was created by ABx1 26 and which remains in effect, requires that redevelopment agencies adopt an Enforceable Obligation Payment Schedule ("EOPS") by August 28, 2011.

An EOPS is a list of all obligations defined as "enforceable obligations," which include all bonds (as defined by Section 33602); loans of money from the Agency; payments required by law (*e.g.*, statutory pass-through payments); judgments or settlements; and any other agreements and contracts. (Health & Safety Code § 34167(c).) For each listed obligation, the EOPS must include: (1) a project name associated with the obligation; (2) the payee; (3) a short description of the nature of the work, product, service, facility, or other thing of value; and (4) the monetary obligation to be made, by month, through December of 2011. (Health & Safety Code § 34169(g)(1).) The California Redevelopment Association has a template for an EOPS located on its website at www.calredevelop.org under the "Legislative Updates" tab. During the time of the Stay, the Agency is permitted to make payments on Enforceable Obligations.

As discussed, Agency Counsel has advised staff that as a result of the action of the Supreme Court, redevelopment agencies are now required to adopt an EOPS by August 28, 2011.

The next scheduled meeting of the Agency is September 14, 2011, which is after the due date for the EOPS. Accordingly, staff requests that the Agency authorize the Executive Director to approve, adopt, and submit an EOPS on behalf of the Agency.

RECOMMENDATION

Staff recommends that the Redevelopment Agency authorize the Executive Director to approve, and submit an EOPS on behalf of the Redevelopment Agency.

BCHA 2-
Bell Community Housing Authority

Warrants for

August 10-24, 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1498	08/19/11	110835	VOID VOID-TEST PRINT	0.00
1499	08/19/11	110835	VOID VOID-TEST PRINT	0.00
1500	08/19/11	110835	VOID VOID-TEST PRINT	0.00
1501	08/19/11	110835	CONSOLIDATED DISPOSAL SRVS#902 WASTE/RECYCLING SVCS-8/1-31/11 5246 FLORENCE AVE-FVMHP WASTE/RECYCLING SVCS-8/1-31/11 5162 FLORENCEAVE-FVMHP WASTE/RECYCLING SVCS-8/1-31/11 4874 GAGE AVE-BMHP	6,121.38
1502	08/19/11	110835	THE GAS COMPANY GAS BILLING-7/5-8/9/11 4874 GAGE AVE-BMHP GAS BILLING-7/5-8/10/11 6304 KING AVE-LAUNDRY GAS BILLING-7/13-8/11/11 4209 BELL AVE-BMHP GAS BILLING-7/13-8/11/11 6633 PINE AVE-LAUNDRY	833.10
1503	08/19/11	110835	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-7/5-8/2/11 4874 GAGE AVE-BMHP ELECTRICAL BILLING-7/5-8/2/11 4874 GAGE AVE ELECTRICAL BILLING-6/29-7/28 5162 FLORENCE AVE-FVMHP	5,266.06
1504	08/19/11	110835	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-7/14-8/12 6633 PINE AVE HSE ELECTRICAL BILLING-6/29-7/28 5246 FLORENCE AVE-FVMHP	8,094.71
1505	08/24/11	110837	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-8/1-31/11 FLORENCE VILLAGE MHP	5,400.00
1506	08/24/11	110837	GLADYS MONTEJO REFUND-CLUBHOUSE DEPOSIT	25.00
1507	08/24/11	110837	MARIA SAAVEDRA REFUND-CLUBHOUSE DEPOSIT	25.00
TOTAL	10 CHECKS			25,765.25

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