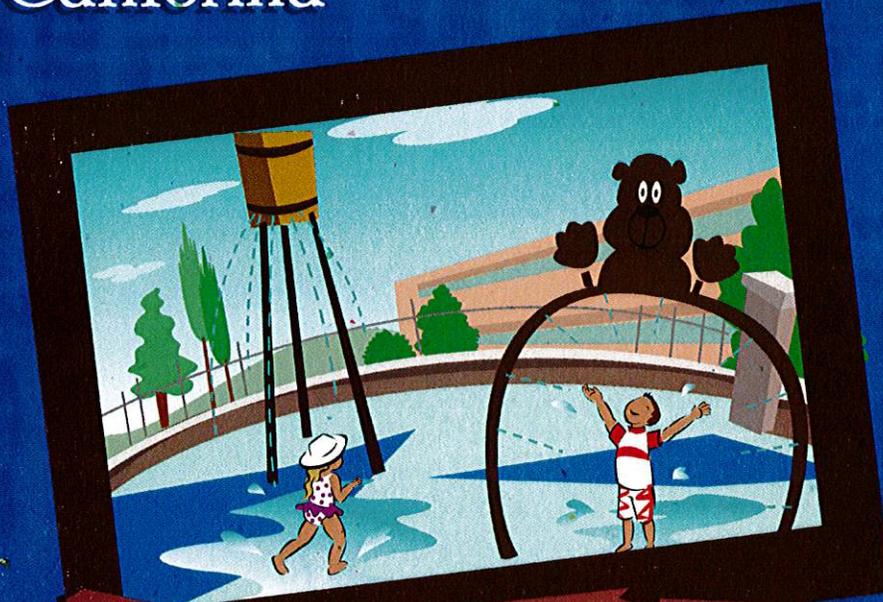
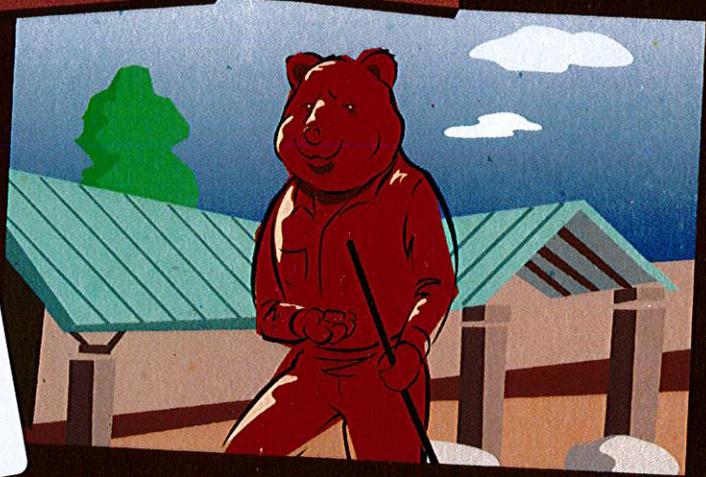


City of Bell California



CAMP LITTLE BEAR PARK



SECOND REVISION

Proposed Budget Fiscal Year 2013-2014

CITY OF BELL

**SECOND
REVISION**

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**2013/14
BUDGET**

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CITY OF BELL



**SECOND
REVISION**

**2013/14
PROPOSED
BUDGET**

CITY OF BELL



**SECOND
REVISION**

CITY COUNCIL

**2013/14
PROPOSED
BUDGET**



**Mayor
Violeta Alvarez**



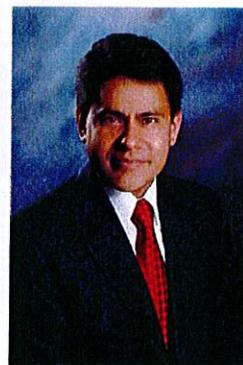
**Mayor Pro Tempore
Ana Maria Quintana**



**Councilmember
Alicia Romero**



**Councilmember
Ali Saleh**



**Councilmember
Nestor Enrique Valencia**

CITY OF BELL

**SECOND
REVISION**

CITY COUNCIL – EXECUTIVE MANAGEMENT TEAM

**2013/14
BUDGET**

CITY COUNCIL:

**Mayor, Violeta Alvarez
Mayor Pro Tem, Ana Maria Quintana
Councilmember, Alicia Romero
Councilmember, Ali Saleh
Councilmember, Nestor E. Valencia**

EXECUTIVE MANAGEMENT TEAM:

**City Manager, Doug Willmore
Interim Police Chief, Tony Miranda
Finance Director, Josh Betta
Community Development Director, Joe Perez
Community Services Director, Pamela Yugar**

CITY OF BELL



**2013/14
BUDGET**

BUDGET MESSAGE

City of Bell
6330 Pine Avenue
Bell, California 90201
383-588-6211
383-771-9473 (fax)



Violeta Alvarez, Mayor
Ana Maria Quintana, Mayor Pro Tem
Alicia Romero, Council Member
Ali Saleh, Council Member
Nestor E. Valencia, Council Member

May 26, 2013

Honorable Mayor and City Council,

"It was the best of times, it was the worst of times," wrote Charles Dickens in *A Tale of Two Cities*. We could make the same statement regarding the City of Bell's recovery from what could be classified as the worst municipal scandal in California's history. From enormous successes to a flawed report from the State Controller's Office, the City of Bell has been through a lot in Fiscal Year 2012/13. And despite the challenges we continue to face, we enter Fiscal Year 2013/14 in much better shape than one year ago.

On behalf of the committed employees of the City of Bell and on behalf of the management team, I am pleased to present the recommended City Budget for the 2013/14 Fiscal Year. This budget reflects the programs, projects, and activities that will help fulfill the Council's goals.

Building on accomplishments of 2012/13

The City has accomplished a lot in FY 2012/13. Accomplishments include:

- Completed the FY 2009/10 audit.
- FY 2010/11 and FY 2011/12 audits are expected to be complete by June 20, 2013. Getting the audits up to date is an enormous accomplishment and the single most important financial objective that the City had. In addition, completing three audits in a year is unheard of.
- Completing the Bond workout - saved City property holders more than \$25M in increased property taxes over the coming years. This, too, is an enormous accomplishment.
- Dexia bond workout - completing this settlement agreement will save the City from a potential deficiency judgment of \$10M or more. Again, this is a significant accomplishment.
- Transactions up to date - a year ago, many financial transactions were behind. For example, bank statements had not been reconciled for more than two years. Virtually all transactions have been brought up to date in almost all areas.
- Improved customer service.
- Expanding Community Services programs for youths, adults, and seniors.

- We have added more than \$500,000 to the General Fund reserve balance.
- Significant reductions in permit fees.
- A new public transit contract that includes a fixed route system and a new dial a ride service.

Priorities for 2013/14

- Successfully complete scandal related litigation
- Downtown economic development
- City-wide economic development
- Neighborhood and boulevard beautification and improvements
- Expand Community Services
- Financial management - install new financial management software purchase and implement new controls, procedures, and processes
- Long-term strategy for the Bell Police Department

By the Numbers

The City's Finances are complex. Revenues and expenditures of the City are accounted for in thirty-four specific funds. The Summaries Section of this document provides charts and tables that summarize the budget. This message will focus primarily on the City's General Fund and Risk Management Fund (because the Risk Management Fund is supported solely by the General Fund).

General Fund and Risk Management Fund

Our objective throughout 2012/13 has been to attempt to start the process of normalizing the General Fund and Risk Management Fund. The City has undergone such shocking changes, imbalances, events, and pressures that it's difficult to know what will be "normal" going forward. Completing the 09/10 audit helped get us closer to determining the fund balances that the City has. However, there are still many scandal related activities -- lawsuits, investigations, etc. -- that don't allow us to normalize our activities as of yet. But our goal is still to get the City to establish an ongoing, sustainable balance between expenditures and revenue for years to come. This is called structural balance, and it is what we know our community expects of us. This will be challenging for Bell, and will require difficult choices, but it is possible.

In the Proposed Budget for 2013/14, the City will only have a \$160,000 deficit in the General Fund and Risk Management Fund for the year when the two funds are combined, for purposes of analysis, into one. That is enormous progress considering what the City has been through, and considering how much money the City is still investing in scandal-related recovery activities.

However, the structural deficit that the City has is approximately \$900,000 in 2013/14 and in 2014/15. This structural deficit will need to be addressed when we hope to be able to

“normalize” the General Fund and Risk Management Fund near the end of the 2013/14 Fiscal Year.

Our General Fund five-year projections that are included in this budget are improved over the five-year projections that the Council received last year. The projections continue to show the suffering that Bell has gone through, both politically and economically.

Economic Outlook

The United States, the State of California, Southern California, and the City of Bell continue to slowly emerge from the “Great Recession” – the worst economic downturn since the Great Depression. It matters not that the Recession technically ended in June of 2009; too many individuals and families have not experienced economic recovery. And there continues to be one point of agreement among economists: economic recovery has been and will continue to be slow. The slow recovery is such because of continuing high unemployment rates, widespread decline in housing values, and lukewarm consumer confidence. Bell’s unemployment rate is 12.3%, Los Angeles County’s rate is 9.3%, and California’s rate is 9%.

The national economy recovers at a slow, yet steady pace that generally exceeds that of California. Unemployment conditions demonstrate gradual improvement that has created better consumer sentiment and more consumption expenditures.

California’s recovery lacks consistency across geographical regions and key economic indicators. Regions that are home to high-technology, high-wages, and export-driven industries have fared better than others. Venture capitalists are returning, stimulating the high-technology markets. Many other areas of the State are still affected by weak housing markets and public sector financial difficulties. Most importantly, labor markets are making slower and less stable progress, and thus negatively influence consumer confidence.

Development fees are sometimes considered a barometer of local economic change. We appear to have hit rock bottom in the performance of our building permits and plan checking over the past two years. However, because of the Bandini development (490,000 square feet), development fees were up significantly in 2012/13.. And again, we expect a significant increase in development fees in 2013/14 from the development of the Bell Business Center on the Dexia property.

Challenges We Confront; Responses We Make

Every year many issues struggle for attention. A summary discussion of some of the more significant issues that face Bell follows. The list is not ordered by priority.

- ❖ Low reserves The one-time funds that the City has transferred to the General Fund the past (and even in 2012/13) have dried up. They are no longer sources of income for the City to transfer in. Given the extremely low reserves that the City now has, it is more

precarious to navigate the extreme fluctuations in scandal related expenses - some unforeseen - that have to be tackled.

- ❖ National, State, and Local Recession The Great Recession - the worst economic decline since the Great Depression -- has been a challenge for several years. It does not matter, in practical terms, that we have technically exited the recession in 2009, because the financial predicaments faced by too many individuals and families have not markedly improved. Thus, Fiscal Year 2013/14 marks another year that the City has been forced to make hard budget choices. Our revenue base is not yet improving; and our expenditures will be rising, driven in part by increasing pension costs.
- ❖ Structural Deficit As previously stated, Bell has a structural deficit that it needs to address -- \$900,000 in FY 2013/14 and 2014/15. Successfully solving it will most likely involve making tough choices.
- ❖ Retirement System Contributions Costs The obligations owed or promised to public workers in California are growing, and likely unsustainable. CalPERS has informed all California PERS agencies that they expect contribution increases of up to 50% over the next four years to be able to fully fund the system.

Currently, only executive staff pays 100% of the employee contribution. However, the Council has given clear direction to seek strategies for all City of Bell employees to pay 100% of the employee contribution to CalPERS. While this is not implemented, we hope to be able to negotiate this with employees in 2013/14 and in coming years.

- ❖ Extremely low commercial tax base The City of Bell's commercial infrastructure has gradually shrunk over the past 20 years. As a result, The City's General Fund is extremely dependent on an abnormally high utility users tax. We are proposing increased funding for economic development in the 2013/14 budget because the City has to grow its commercial tax base if it is truly going to be able to sustain and grow the services that citizens want.
- ❖ Uncertain outcomes in lawsuits and regulatory investigations The City is still involved in many different scandal-related lawsuits -- both in defending itself and in pursuing recoveries from individuals and professionals. In addition, the City is still responding to requests for information in ongoing investigations by the IRS and SEC.
- ❖ Higher than normal legal and litigation costs Because of the large number of lawsuits and investigations, the City expects to spend \$1,034,000 in legal fees in 2013/14. This is almost half the amount that the City has incurred in 2012/13. However, because of the uncertain nature of many of these lawsuits, the amount expended could be more in 2013/14 than the amount budgeted. Nevertheless, as a rough comparison and generalization, a City the size of Bell would normally expect to spend anywhere from \$350,000 to \$500,000 per year on legal services with business as usual.

- ❖ Infrastructure Improvements for the Community We have entered an era of reduced funding for all things governmental. But even before we got to this point, we, like all governments, faced great challenge in bringing together adequate financial resources to maintain and restore streets, roads, alleys, sidewalks, etc. The useful life of much of our infrastructure – largely established during the mid-20th Century – is coming to an end. We recognize that keeping pace, much less catching up, is a formidable task.

Expenditure Highlights and Changes

Finance Department and Non-Department The future of our organizational financial management ability hinges in great part on two major initiatives proposed for 2013/14. The first is the re-budgeting of the proposed purchase of a modern electronic finance and accounting system within the Non-Department activity. The accounting software the Department currently uses was purchased in 1986 – about the time that PCs were first being widely marketed. In the second initiative we propose the strengthening of the City's accounting function with addition of a Senior Accountant position in exchange for the deletion of the Senior Management Analyst position and 1.28 FTE in part-time staffing. The exchanges result in savings across all funds of \$78,856.

Police Department 2013/14 witnesses significant change in the Department. On one hand, the Department, in response to calls for more and better traffic enforcement, has added two motor officer positions. These additions, owing to increased expected revenue resulting from enforcement, are cost neutral. Other changes, on the other hand, offer significant cost cutting under the prior year. With the elimination of a Police Lieutenant position, an Office Assistant, and a Jailer/Community Technician, total savings of \$219,000 under last year result.

Community Development Department We are proposing increased funding for economic development this year in the form of an Economic Development analyst position. We must grow our commercial tax base if we are able to grow and sustain the services that citizens want.

Community Services Department The Community desire for expanded recreational programming has been unequivocal. We have, in response, shifted resources to create enhancement. A Senior Recreation Supervisor, Office Assistant and Recreation Supervisor make up personnel additions that will expand youth sports programming, expanded park staffing, adult sports and senior activities.

Capital Projects

The infrastructure of our community will benefit from \$6,150,000 in street improvements, \$420,000 in park and facility improvements, and \$475,000 to be applied toward sewer and sidewalk enhancement. Sources of funding are special revenue and grant funds.

The Community Development Department manages capital improvements made in our

community, or for the benefit of our other departments. A detailed listing of projects can be found in the Capital Projects section of the budget document.

Changes in Full-Time and Part-Time Staffing

- The Finance Department proposes the addition of Senior Accountant position in exchange for the Senior Management Analyst position and the elimination of 1.28 FTE in part-timer positions. Exchange creates savings of \$78,856.
- The Police Department proposes elimination of a Police Lieutenant position, an Office Assistant and a Jailer position. Addition of 2 motor officers is revenue-neutral owing to expanded enforcement revenue. The addition of 1.40 FTE in Police Cadet positions is made to support office processing of parking citations.
- The Community Development Department proposes the addition of an Economic Development Analyst position to work toward the expansion of our commercial tax base.
- The Community Services Department proposes expanded recreational offerings through the addition of a Senior Recreation Supervisor, an Office Assistant and a Recreation Program Coordinator. Also, part-time staffing levels have been recalculated after a staffing analysis. It appears that the full-time equivalent count in prior years was flawed.

Looking Ahead

There are evolving legal issues or policy matters that will impact future financial decisions that we will face. At this writing, these evolving issues cannot be adequately quantified in terms of their ultimate effect on our organization.

First, we are negotiating for settlements in several different lawsuits that may result in significant recoveries to the City. The amount and the timing of those recoveries are not known at this time, and they are not reflected in this budget. They will also be one-time recoveries and will not result in on-going revenue.

Second, because we are still negotiating with our bargaining units, our compensation rates over the next one to three years are also not known at this time. We have not assumed any compensation reductions in this budget, however the structural deficit is looming.

Third, the State has apparently determined that local governments are not as labor-friendly as the State believes they should be. Our Sacramento leaders have now mandated new procedures to resolve labor disagreements. Resolution of impasses between parties are now to be undertaken by fact-finding panels. Local control is being eroded. A central element of fact finding will be whether city proposals are fair and consistent with other local municipal labor

agreements. Managing our costs seems destined to change from an ability to pay to marching in step with what others are paying.

Fourth, our CalPERS rates will adjust (both up and down) in the future and what those rates are will have a significant impact on the budget. The City's rates will adjust downward when CalPERS does a new actuarial study for the City. They should perform a new actuarial analysis once all of the cases are resolved regarding the past City executives and employees who were receiving excessive compensation. When they do a new actuarial study, our rates should come down significantly because they will no longer be based on the high salaries that some past City employees were receiving. However, as I stated previously, CalPERS has also informed every PERS member agency that they expect rates to increase up to 50% over the next 4 years. As our retirement costs are presently funded, this increase would be unsustainable.

And, finally, our residents feel the burden of abnormally high utility users tax rates and abnormally high property tax rates (primarily due to general obligation bond debt). Unless we are able to grow the commercial tax base over the coming years, it is doubtful that the residential sector can continue to carry the burden that they have been carrying.

Conclusion

Abraham Lincoln once said "the best way to predict the future is to create it." Despite the many challenges that Bell has faced and continues to face, we also enjoy many opportunities to create anew what other cities don't have: an entirely new City Council committed to rebuilding; an entirely new professional management staff dedicated to doing something great; potential recoveries that could help fund dynamic new downtown development; potential development partners who want to bring jobs and investment into the City; and loyal and committed employees who want to be part of something good.

It has also been said that American history favors the optimist. Given what Bell has been through, we have to be optimistic, if we are going to expect a more prosperous future. We want to get back to normal, shake off the scandal, the recession and build futures that are prosperous. And, while we may not get back to a local government "normal" in California, that is okay for us in Bell because we get to create anew. It will take all of us - a visionary Council; involved and responsible citizens; a risk-taking and growing business sector; and, dedicated and committed employees - to create Bell's future.

And create it we will.

Respectfully submitted,



Doug Willmore
City Manager

CITY OF BELL

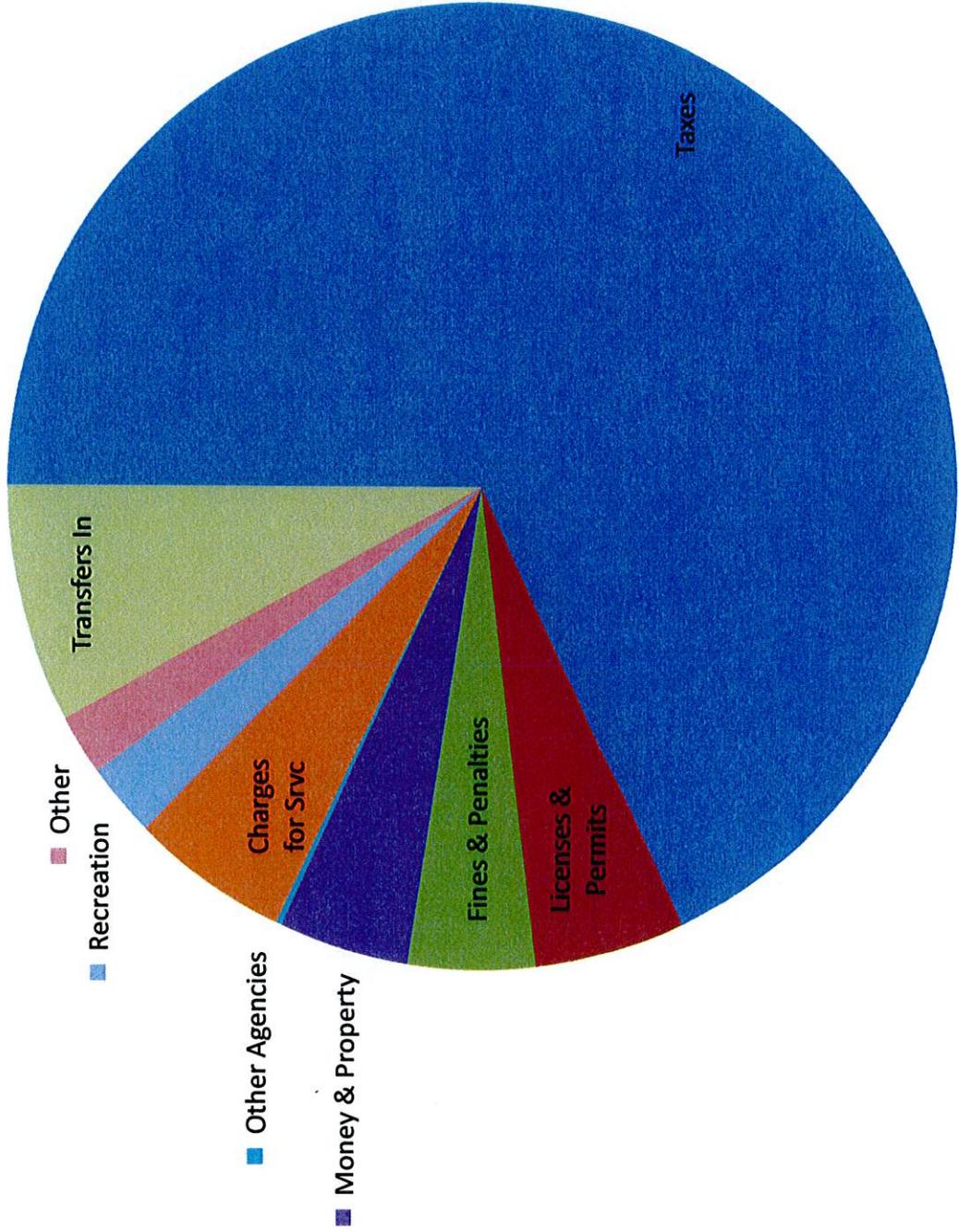


SUMMARIES

Summary of Revenue, Expenditure and Changes in Fund Balance

	Unaudited Fund Balance 6/30/2012	Fiscal Year 2012-2013				Estimated Fund Balance 6/30/2013	Fiscal Year 2013-2014				Projected Fund Balance 6/30/2014	
		Revenues	Transfers In	Expenditures	Transfers Out		Contingency	Revenues	Transfers In	Expenditures		Transfers Out
01 General	288,731	12,640,582	1,006,801	11,784,614	2,624,857	(762,088)	12,482,364	1,088,000	11,185,901	346,853	2,057,610	1,584,253
03 AQMD	195,380	42,100	0	124,000	14,447	(86,347)	42,100	0	8,000	0	34,100	133,133
04 Gas Tax	2,540,348	1,122,300	0	813,850	292,901	15,549	1,137,500	0	3,064,335	0	(1,926,835)	629,062
06 Retirement	(380,793)	2,681,000	854,931	2,198,750	938,727	397,454	2,771,000	135,065	2,116,750	739,962	49,353	86,014
08 Sanitation / Refuse	742,832	357,500	0	1,243,103	24,019	(909,622)	324,000	0	235,500	0	88,500	(78,490)
09 Sewer	724,180	348,700	0	70,180	63,121	215,389	355,200	0	650,103	0	(294,903)	644,676
10 Recycling	1,080,397	8,514	0	0	0	8,514	0	0	0	1,088,000	(1,088,000)	911
14 TDA Bikeway	(1,618)	0	0	0	0	0	50,000	0	50,000	0	0	(1,618)
18 Public Financing Authority	224,730	0	1,157,186	1,157,186	0	0	0	951,750	1,173,780	0	(222,030)	2,700
19 Surplus Property Authority	219,454	107	0	0	313,802	(313,695)	0	0	0	0	0	(94,241)
20 Successor Agency Admin.	(305,047)	0	439,624	246,964	0	192,660	0	864,918	864,918	0	0	(112,387)
21 Successor Agency Tax Increment	(4,465,885)	1,500,000	0	72,380	564,546	863,074	3,000,000	0	0	2,539,199	460,801	(3,141,810)
22 Successor Agency Low/Mod Hsg	3,384,989	0	0	481,714	422,680	(904,394)	2,460,595	0	0	342,925	(342,925)	2,117,670
23 Successor Agency Debt Service	(5,065,297)	0	547,603	2,018,019	0	(1,470,416)	0	2,017,206	2,017,206	0	0	(6,535,713)
30 Comm. Develop. Block Grant	1,978	638,116	0	712,406	0	(74,290)	979,929	0	886,293	0	113,636	41,324
32 Grants Fund	(605,315)	219,990	0	227,813	0	(7,823)	0	0	0	0	0	(613,138)
35 US Dept of Ed Technology Grant	0	0	0	0	0	0	0	0	0	0	0	0
45 Lighting & Landscaping	543,004	454,150	0	398,018	33,242	22,890	462,150	0	608,656	0	(146,506)	419,388
50 Capital Projects	20,070,644	0	0	18,124,366	1,112,977	(19,237,343)	833,301	0	0	0	0	833,301
55 Cable TV / JPA	86,517	0	0	0	0	0	86,517	0	0	0	0	86,517
67 Measure R	923,001	375,000	0	8,212	27,775	339,013	375,000	0	997,635	0	(622,635)	699,379
68 Proposition C	1,925,444	425,000	0	509,538	56,526	(141,064)	435,000	0	1,593,000	0	(1,158,000)	626,380
70 Proposition A	475,021	625,000	0	953,097	48,326	(376,423)	645,000	0	487,160	0	157,840	256,438
71 Asset Forfeiture	573,014	4,561	0	0	0	4,561	0	0	0	0	0	577,575
72 COPS	260,560	100,000	0	112,758	0	(12,758)	100,000	0	198,742	0	(98,742)	149,060
74 Justice Assistance Grant	267,767	0	0	15,648	0	(15,648)	15,648	0	0	0	15,648	267,767
77 CALRecycle	0	0	0	0	0	0	250,000	0	250,000	0	0	0
78 California 911 Grant	0	0	0	111,319	0	(111,319)	111,319	0	0	0	111,319	0
79 Homeland Security Grant	0	0	0	50,000	0	(50,000)	50,000	0	0	0	50,000	0
85 Risk Management	769,335	1,000,000	1,761,228	1,550,322	0	1,210,904	0	0	1,542,148	0	(1,542,148)	438,091
89 General Obligation Bonds	603,339	2,012,500	1,112,977	2,647,118	0	478,359	2,052,000	0	2,010,018	0	41,982	1,123,880
90 BCHA Operating	2,092,130	2,693,400	0	1,641,096	0	1,052,304	2,693,400	0	1,204,583	1,276,683	212,134	3,356,568
91 BCHA Capital Projects	795,082	0	0	0	0	0	0	0	0	0	0	795,082
92 BCHA Debt Service	0	0	1,298,695	1,278,695	0	20,000	0	1,276,683	1,296,683	0	(20,000)	0
Total	27,963,922	27,248,620	8,179,043	46,911,070	8,179,042	(19,662,549)	28,331,610	6,333,622	32,401,411	6,333,622	(4,069,801)	4,231,672

General Fund Sources: \$13,570,364



City of Bell
General Fund Revenue Detail
FY 2013-2014 Budget

REVENUES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
Property Taxes						
Current Year Secured	475,359	543,845	507,238	552,695	490,000	500,000
Current Year Unsecured	12,680	12,967	6,303	15,000	11,300	11,600
Prior Year Sec. & Unsec	42,037	(94)	4,155	11,000	39,000	40,000
Supplemental	0	0	7,551	0	25,000	25,000
Redemptions	0	0	1,786	0	8,000	8,000
Interest & Penalties	8,883	4,678	2,468	4,500	15,000	15,000
Homeowner Exemption	4,537	4,258	13,659	10,000	4,100	4,500
Prop Tax/VLF Swap	2,972,944	2,942,557	2,959,731	3,000,000	2,971,980	3,000,000
GOB DS Assessment	977,675	1,469,520	0	0	0	0
Total Property Taxes	4,494,115	4,977,731	3,502,891	3,593,195	3,564,380	3,604,100
Other Taxes						
Sales Tax	1,922,371	1,908,998	1,394,190	1,818,000	1,373,000	1,416,000
Sales Tax/Triple Flip	0	0	367,004	0	404,938	498,864
Public Safety Aug	32,692	34,033	23,564	34,000	40,000	41,000
In Lieu of Sales Tax	6,000	0	0	0	0	0
Franchise Water	47,821	49,278	58,747	50,000	50,000	50,000
Franchise Edison	152,870	146,733	146,479	150,000	146,620	147,000
Franchise Gas	36,077	40,608	39,353	40,000	34,076	37,500
Franchise Pipelines	665	290	0	0	0	0
Franchise Cable	46,356	72,089	67,110	75,000	67,000	70,000
Franchise Rubbish	206,139	177,108	245,293	300,000	260,000	260,000
UUT - Telephone	1,281,345	1,145,573	1,207,142	1,180,000	1,200,000	1,200,000
UUT - Water	415,196	556,663	514,121	570,000	525,000	535,000
UUT - Edison	1,111,621	1,051,653	940,026	1,157,000	1,000,000	1,000,000
UUT - Gas	315,516	369,693	319,328	400,000	275,000	280,000
Motel Tax	175,897	93,855	4,562	10,000	0	0
Apartment Tax	104,225	46,768	49,571	46,980	47,000	47,000
Property Transfer Tax	29,087	38,960	22,597	41,000	25,000	25,000
Total Other Taxes	5,883,878	5,732,302	5,399,087	5,871,980	5,447,634	5,607,364
Licenses & Permits						
Regular Business Lic	547,184	278,655	304,485	282,000	300,000	300,000
Business License Livescan	0	0	0	0	0	0
Parking Accomodation Fee	0	0	0	0	0	0
Vending Machines	42,423	6,871	7,617	2,500	2,500	2,500
Video Game Licenses	0	336	7,323	3,500	3,500	3,500
Bicycle Licenses	6	2	2	0	0	0
Truck Licenses	32,083	19,730	17,389	10,000	15,000	15,000
Warehouse License	12,788	5,098	0	5,000	0	0
Misc Business Lic	99	216	2,151	900	0	0
Card Club Lic	0	0	2,708			
Contractor Bus Lic	27,823	26,506	20,517	17,000	25,000	25,000
Building Permits	104,798	87,167	90,919	125,000	265,000	280,000
Plumbing Permit	10,929	8,502	10,099	2,270	7,500	7,500
Electrical Permit	8,405	8,147	7,648	1,300	7,000	7,500
Mechanical Permit	6,954	5,551	7,858	7,000	5,585	6,000
Seismic Fee	(9)	90	148	100	0	0
EIR Fee	1,913	0		500	0	0
State Bldg Standard Fee	0	0	(717)			
Issuance Fee Permits	20,284	20,540	22,538	20,000	20,000	20,000
Special Use Permit	0	447	470	500	500	500

City of Bell
General Fund Revenue Detail
FY 2013-2014 Budget

REVENUES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
Yard Sale Permits	0	210	3,630	4,200	13,000	13,000
Miscellaneous Permits	1,001	688	518	1,000	1,000	1,000
Alarm Permits	2,460	2,040	2,037	1,000	2,000	2,000
Total Licenses & Permits	819,141	470,796	507,340	483,770	667,585	683,500
Fines, Forfeitures & Penalties						
Vehicle Code Fines	230,710	188,576	114,829	202,300	110,000	211,000
Prop 69-DNA ID	5,160	2,400	1,800	1,650	3,500	3,500
Parking Citations	543,456	391,144	372,134	386,580	200,000	250,000
Parking Bail	212,624	140,598	121,991	100,000	130,000	130,000
Total Fines, Forfeitures & Pen	991,950	722,718	610,754	690,530	443,500	594,500
Revenue from Money & Property						
Interest Income	5,034	5,258	535	6,000	500	3,000
Rents & Concession	125,552	127,839	129,186	870,840	870,000	599,000
Total Revenue from Money & Prop	130,586	133,097	129,721	876,840	870,500	602,000
Revenue from other Agencies						
Vehicle License Collection	0	0	0	0	0	0
Motor Veh License Fee	102,915	99,108	113,601	150,000	19,983	0
P.O.S.T	5,079	14,366	14,959	35,000	30,000	30,000
Homeland Security	0	0	0	8,500	0	0
Office of Traffic Safety	0	0	0	5,000	0	0
WC Insurance Refund	0	0	31,599	0	0	0
Miscellaneous	0	0	899	0	0	0
SB Mandated	0	2,097	184	200	245	0
Total Revenue from Other Agencies	107,994	115,571	161,242	198,700	50,228	30,000
Charge for Current Service						
Zoning/CUP	9,460	3,030	35,892	5,000	3,600	12,000
Tending Parcel Maps	350	0	300	1,000	0	0
Temporary Use Permit	8,272	9,203	7,598	4,000	9,500	8,500
Administrative Costs	793	94,413	260	100	100	100
Witness Fees	0	600	300	400	200	200
Repossession Fees	450	585	510	500	1,250	500
So Cal Water Co-Main Line	0	0	4,405	0	0	0
Plans & Specs	0	0	1,046	1,500	0	0
Plan Check Fees	70,817	61,725	70,358	45,000	225,000	249,000
Street Inspections	84,411	49,834	30,220	25,000	45,000	45,000
A.R.B. Fees	19,640	21,320	22,272	20,000	20,000	20,000
Unlicensed Drivers	339,100	58,385	61,386	50,000	75,000	175,000
Fingerprints	768	544	288	500	525	500
Report Fees	982	1,536	1,193	1,300	1,150	1,300
Clearance Letter	950	1,400	670	600	1,500	1,000
Sentenced Prisoner	15,100	7,625	650	5,000	3,500	5,000
Towing Commission	46,418	13,851	15,037	13,000	13,500	50,000
False Alarms	1,550	0	0	0	0	0
Jail Services Housing Fees	0	0	0	0	0	0
Misc Impounds	0	0	0	0	0	0
Stored Vehicles	28,250	31,476	40,650	30,000	50,000	50,000
DUI	195,750	29,600	11,600	10,000	14,500	75,000
Evidence	26,582	363	366	500	1,750	500
Impound - GS	24,500	2,200	2	0	1,500	1,500

**City of Bell
General Fund Revenue Detail
FY 2013-2014 Budget**

REVENUES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
5 or more parking cites	900	0	750	1,000	0	0
Expired Registration	38,250	3,350	4,750	4,000	5,000	5,000
Stored Vehicle Blocking	0	0	0	0	0	12,000
Citation Clearance	0	0	0	0	0	1,200
Processing Fee	0	17	0	0	0	0
Copying	862	5,168	833	0	450	400
Occupancy Inspections	9,400	9,809	9,300	8,000	8,000	8,000
Repair of damaged prop	1,727	0	5	10	1,200	1,000
Clerical Fees	7,541	7,368	4,167	4,000	4,600	3,400
Court Order Restitution	7,125	200	100	100	100	100
Total Charge for Current Service	960,679	413,602	324,908	230,510	486,925	726,200
Parks & Recreation						
Park Rental	14,950	17,746	16,638	18,000	17,840	18,000
Field Rentals	0	0	0	0	3,500	45,000
Community Center Rental	25,247	33,539	47,089	35,000	42,000	45,000
Class Fees	54,330	53,786	56,754	63,000	52,000	55,000
Sports	33,504	23,005	13,541	15,000	16,000	45,000
Adult Sports	0	0	0	0	0	20,000
Soccer League	41,115	45,723	42,400	45,000	32,000	50,000
Donations	0	833	0	0	0	0
One Day Excursions	30,660	13,399	6,585	7,000	2,500	15,000
Miscellaneous	3,213	2,872	3,128	2,000	2,800	3,000
Snack Bar Revenue	58,099	57,451	55,922	60,000	44,000	55,000
Skate Park Revenue	1,657	3,070	70	0	70	0
Rent & Concessions	0	0	1	0	0	0
Deposit Candidate Statement	0	5,600	0	0	0	3,200
Total Parks & Recreation	262,775	257,024	242,128	245,000	212,710	354,200
Other Revenue						
Miscellaneous, Not Otherwise	44,945	503,526	4,420	5,000	35,000	25,000
Reimb Health Premium	0	0	0	0	5,000	5,000
Prior Year Cost Rec	32,959	60,667	6,603	7,000	0	0
Cost Recovery-Variou Svc	19,538	1,073	0	0	0	0
Cost Recovery-Maintenance	23,865	0	0	0	0	0
Sell CDBG Allocation	0	0	0	150,000	0	0
Sell Prop A Allocation	0	0	0	350,000	350,000	0
Liability/WC Insurance Refun	105,180	19,750	0	0	31,600	0
Legal Settlements	0	0	0	0	242,720	250,000
Miscellaneous	414	332	0	500	1,800	500
Sale of Fixed Assets	10,750	0	0	0	0	0
Developer Agreement	0	88,128	0	0	231,000	0
Cash Over/Short	45	(444)	231	0	0	0
Total Other Revenue	237,696	673,032	11,254	512,500	897,120	280,500
Transfers In						
Transfer In - AQMD (03)	0	0	0	14,447	14,447	0
Transfer In - Gas Tax (04)	0	0	0	83,142	83,142	0
Transfer In - Sanitation (08)	0	0	168,850	24,019	24,019	0
Transfer In - Sewer (09)	0	0	35,100	63,121	63,121	0
Transfer In - Recycling (10)	0	0	46,400	0	0	1,088,000
Transfer In - SPA (19)	500,000	500,000	829,340	313,802	313,802	0
Transfer In - Light/Land (45)	0	0	54,270	33,242	33,242	0

**City of Bell
General Fund Revenue Detail
FY 2013-2014 Budget**

REVENUES	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
Transfer In - Measure R (67)	0	0	0	27,775	27,775	0
Transfer In - Prop C (68)	0	0	0	56,526	56,526	0
Transfer In - Prop A (70)	0	0	0	48,326	48,326	0
Transfer In - BCHA (90)	0	0	0	218,741	218,741	0
Transfer In - BCHA Payback	0	0	0	123,660	123,660	0
Transfer In - GOB	413,077	339,385	0	0	0	0
Transfer In - Other Funds	1,718,250	1,718,250	0	0	0	0
Total Transfers In	2,631,327	2,557,635	1,133,960	1,006,801	1,006,801	1,088,000
Total General Fund Revenue	16,520,141	16,053,508	12,023,285	13,709,826	13,647,383	13,570,364

**City of Bell
Revenues - All Funds
FY 2013-2014 Budget**

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
GENERAL FUND - 01						
Property Taxes	4,494,115	4,977,731	3,502,891	3,593,195	3,564,380	3,604,100
Other Taxes	5,883,878	5,732,302	5,399,087	5,871,980	5,447,634	5,607,364
Licenses & Permits	819,141	470,796	507,340	483,770	667,585	683,500
Fines, Forfeitures & Pen	991,950	722,718	610,754	690,530	443,500	594,500
Money & Property Use	130,586	133,097	129,721	876,840	870,500	602,000
Revenue from other Agencies	107,994	115,571	161,242	198,700	50,228	30,000
Charge for Current Service	960,679	413,602	324,908	230,510	486,925	726,200
Parks & Recreation	262,775	257,024	242,128	245,000	212,710	354,200
Other Revenues	237,696	673,032	11,254	512,500	897,120	280,500
Transfers In	2,631,327	2,557,635	1,133,960	1,006,801	1,006,801	1,088,000
Total GENERAL	16,520,141	16,053,508	12,023,285	13,709,826	13,647,383	13,570,364
AQMD - 03						
Money & Property Use	241	99	187	100	100	100
Revenue from other Agencies	43,886	42,516	33,613	45,000	42,000	42,000
Other Revenues	50,947	600	0	0	0	0
Total AQMD	95,074	43,215	33,800	45,100	42,100	42,100
GAS TAX - 04						
Money & Property Use	1,899	1,506	1,088	500	1,300	500
Revenue from other Agencies	1,325,125	847,270	1,694,383	1,589,451	1,121,000	1,137,000
Total Gas Tax	1,327,024	848,776	1,695,471	1,589,951	1,122,300	1,137,500
RETIREMENT TAX - 06						
Property Taxes	2,975,620	2,241,260	2,320,437	2,417,351	2,681,000	2,771,000
Other Revenues	16,044	16,033	0	0	0	0
Total Retirement	2,991,664	2,257,293	2,320,437	2,417,351	2,681,000	2,771,000
SANITATION FUND - 08						
Property Taxes	1,862,367	1,830,497	940,297	0	33,500	0
Money & Property Use	671	558	666	0	0	0
Charge for Current Service	0	0	0	390,000	324,000	324,000
Total Sanitation	1,863,038	1,831,055	940,963	390,000	357,500	324,000
SEWER FUND - 09						
Property Taxes	349,385	354,234	272,115	352,115	348,700	355,200
Money & Property Use	94	230	250	0	0	0
Total Sewer	349,479	354,464	272,365	352,115	348,700	355,200
RECYCLING FUND - 10						
Property Taxes	460,713	477,073	740,757	0	8,300	0
Money & Property Use	194	206	266	0	214	0
Other Revenues	16,181	17,719	56,133	0	0	0
Total Recycling	477,088	494,998	797,156	0	8,514	0
BIKEWAY FUND - 14						
Revenue from other Agencies	16,730	0	0	19,125	0	50,000
PUBLIC FINANCING AUTHORITY - 18						
Money & Property Use	4	0	0	0	0	0
SURPLUS PROPERTY AUTHORITY - 19						
Money & Property Use	739,978	447	740,008	0	107	0
Other Revenues	122,133	739,334	0	0	0	0
Total SPA	862,111	739,781	740,008	0	107	0
SUCCESSOR AGENCY - Administration - 20						
Money & Property Use	23,150	2,315	0	0	0	0
Other Revenues	88,672	0	0	0	0	0
Total CRA Capital Project	111,822	2,315	0	0	0	0
SUCCESSOR AGENCY - Tax Increment - 21						
Property Taxes	6,221,711	4,421,582	398,527	2,486,380	1,500,000	3,000,000

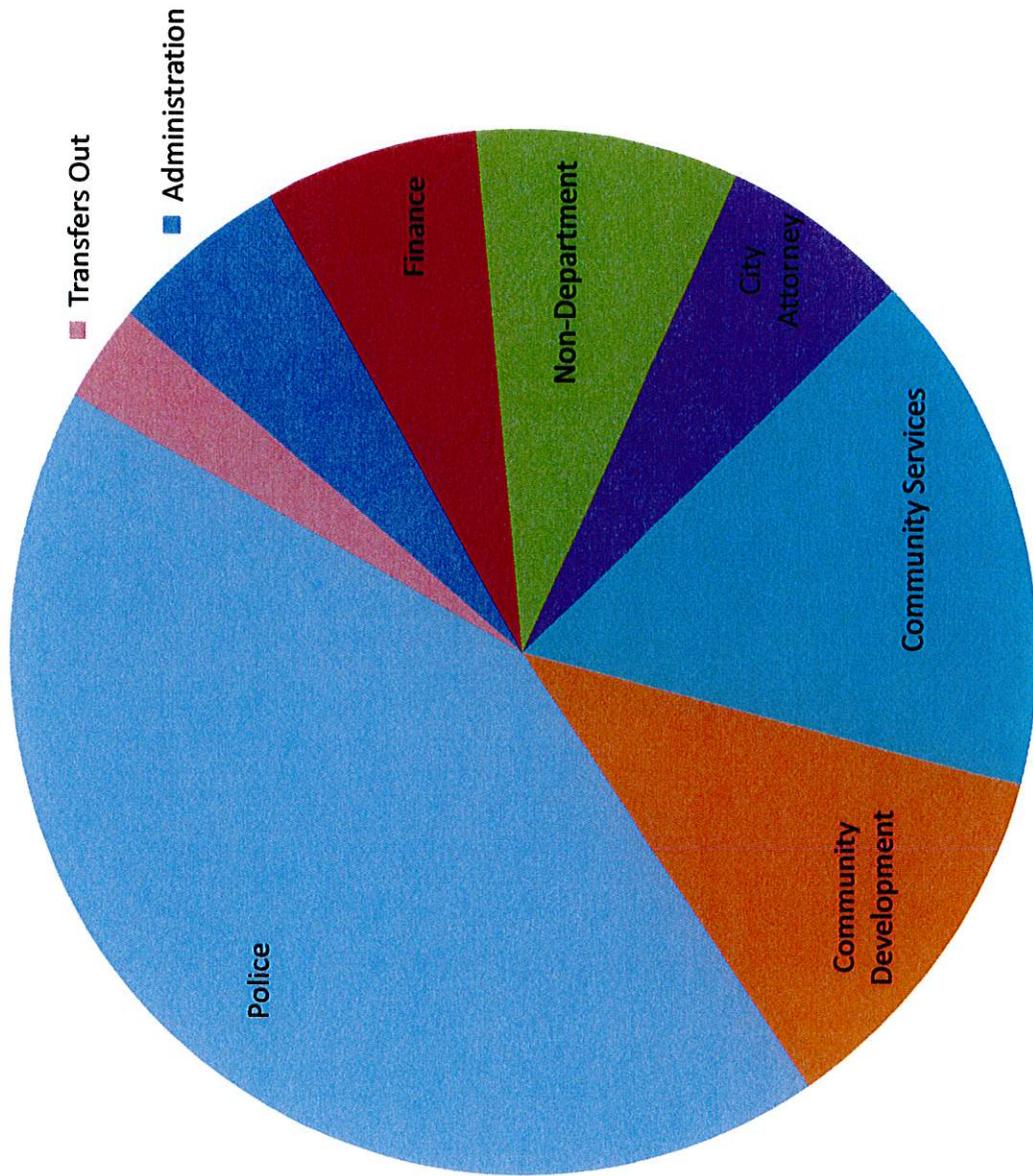
**City of Bell
Revenues - All Funds
FY 2013-2014 Budget**

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	Budget
Money & Property Use	588	277	0	0	0	0
Total CRA Tax Increment	6,222,299	4,421,859	398,527	2,486,380	1,500,000	3,000,000
SUCCESSOR AGENCY - Low/Mod Housing - 22						
Money & Property Use	11,367	7,871	1,521	0	0	0
CDBG - 30						
Revenue from other Agencies	653,547	553,493	478,792	1,127,720	638,116	979,929
GRANTS FUND - 32						
Money & Property Use	636	58	0	0	0	0
Revenue from other Agencies	1,378,953	428,176	139,872	447,000	219,990	0
Total Grants Fund	1,379,589	428,234	139,872	447,000	219,990	0
DEPT OF EDUCATION TECHNOLOGY GRANT						
Revenue from other Agencies	-	0	0	175,841	0	0
STREET LIGHTING -45						
Property Taxes	632,768	586,051	450,198	473,000	453,950	462,000
Money & Property Use	275	188	264	0	200	150
Total Street Lighting	633,043	586,239	450,462	473,000	454,150	462,150
CAPITAL PROJECTS - 50						
Other Revenues	4,715	0	0	0	0	0
CABLE TV - 55						
Other Taxes	50,000	0	0	0	0	0
MEASURE R - 67						
Money & Property Use	0	243	336	0	0	0
Revenue from other Agencies	246,143	325,012	351,046	330,000	375,000	375,000
Total Measure R	246,143	325,255	351,382	330,000	375,000	375,000
PROP C - 68						
Money & Property Use	2,849	908	715	0	0	0
Revenue from other Agencies	409,095	435,670	472,092	440,000	425,000	435,000
Total Prop C	411,944	436,578	472,807	440,000	425,000	435,000
PROP A - 70						
Money & Property Use	1,017	288	258	0	0	0
Revenue from other Agencies	493,157	524,205	567,962	539,340	580,000	600,000
Charge for Current Service	45,055	42,373	40,578	45,000	45,000	45,000
Total Prop A	539,229	566,866	608,798	584,340	625,000	645,000
FEDERAL FORFEITURES -71						
Money & Property Use	469	317	183	0	0	0
Revenue from other Agencies	48,202	23,318	308,359	0	4,561	0
Other Revenues	0	670	0	0	-	0
Total Federal Forfeitures	48,671	24,305	308,542	0	4,561	0
COPS - 72						
Money & Property Use	52	142	100	0	0	0
Revenue from other Agencies	147,540	130,196	103,916	100,000	100,000	100,000
Total COPS	147,592	130,338	104,016	100,000	100,000	100,000
JUSTICE ASSISTANCE GRANT - 74						
Money & Property Use	6	15	8	0	0	0
Revenue from other Agencies	86,840	0	0	15,648	0	15,648
Total Justice Assistance	86,846	15	8	15,648	0	15,648
CALRECYCLE GRANT - 77						
Local Grant Return	0	0	0	0	0	250,000
Total CALRecycle	0	0	0	0	0	250,000

**City of Bell
Revenues - All Funds
FY 2013-2014 Budget**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13		FY 2013-14 Budget
				Budget	Projected	
CALIFORNIA 911 GRANT - 78						
Local Grant Return	0	0	0	0	0	111,319
Total Cal 911	0	0	0	0	0	111,319
HOMELAND SECURITY GRANT - 79						
Local Grant Return	0	0	0	0	0	50,000
Total Homeland	0	0	0	0	0	50,000
RISK MANAGEMENT - 85						
Other Revenues	197,290	130,000	0	0	1,000,000	0
DEBT SERVICE - GOB - 89						
Property Taxes	0	0	2,073,068	2,150,000	2,012,500	2,052,000
BCHA - Operating Fund - 90						
Charge for Current Service	2,909,616	2,845,220	2,796,395	2,693,400	2,693,400	2,693,400
BCHA - Debt Service - 92						
Money & Property Use	0	9	0	0	0	0
Total BCHA	2,909,616	2,845,229	2,796,420	2,693,400	2,693,400	2,693,400
TOTAL NON-GENERAL REVENUES	30,891,029	17,028,179	14,984,415	15,836,971	14,607,938	15,849,246
TOTAL - ALL REVENUES	47,411,170	33,081,687	27,007,700	29,546,797	28,255,321	29,419,610

General Fund Uses: \$111,512,754



**City of Bell
General Fund
Expenditures by Function
FY 2013-2014 Budget**

Function		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
		Actual	Actual	Actual	Budgeted	Projected	Dept. Req.
0100	City Council	87,601	109,757	63,212	208,181	212,417	128,327
0200	City Administrator	263,135	329,735	166,491	363,541	306,739	216,317
0225	Administration Support	261,080	376,104	361,702	0	8,062	0
0250	Parking Enforcement	365,321	286,918	238,394	323,655	299,250	223,472
0255	Code Enforcement	0	0	88,754	183,140	185,140	157,720
0300	City Clerk	1,105	149,096	37,575	339,545	198,523	162,439
0400	Finance	490,453	386,616	542,504	803,580	837,660	775,990
0500	City Treasurer	0	0	0	0	0	0
0600	City Attorney	312,877	1,710,375	842,406	300,000	1,500,000	700,000
0700	Planning	107,117	77,144	103,431	122,669	135,469	567,040
0750	Economic Development	148,002	0	0	54,318	70,268	42,366
0800	Personnel	101,372	85,373	80,026	70,682	110,494	140,972
0900	Non-Departmental	1,434,562	4,672,736	2,018,616	1,564,500	1,023,971	950,300
0900	Debt Service	2,388,969	2,737,869	0	0	0	0
5200	Youth/Sports/Activities	759,753	1,000,456	581,089	827,119	791,676	921,593
5220	Social Service Programs	478,205	488,913	266,878	403,957	350,670	438,583
5230	Skate Park Activity	38,299	26,467	21,920	23,829	11,724	17,000
5240	Technical Center (YOTLOT)	38,507	28,619	5,231	17,314	16,864	12,000
5250	Public Works	65,811	59,850	96,089	329,813	225,750	482,350
2101	Patrol Operations	3,395,430	3,270,308	2,594,548	2,846,974	2,901,485	2,626,516
2103	Detective Operations	664,864	496,204	372,340	593,410	521,941	579,198
2105	Communications	496,640	489,787	428,493	501,187	500,510	502,081
2107	Records Bureau	245,563	248,090	222,751	299,002	282,304	273,955
2108	Motor	108,842	103,544	109,404	140,115	138,520	251,886
2109	Police Administration	852,382	605,273	517,457	305,886	219,534	195,677
2110	Jail	253,198	288,674	255,440	314,856	300,789	218,042
2120	Training	64,939	70,117	90,925	92,799	94,559	41,100
2300	Building Regulation	168,870	90,774	97,533	130,375	421,575	432,520
3200	Engineering	125,905	124,127	74,820	106,423	103,920	108,457
3737	Public Works	148,002	1,650	5,466	0	15,000	0
Total		13,866,804	18,314,576	10,283,495	11,266,870	11,784,614	11,165,901

Department Summary:

Elected/Appt	88,706	258,853	100,787	547,726	410,940	290,766
Admin	576,012	2,040,110	1,008,897	663,541	1,806,739	916,317
Finance	852,905	848,093	984,232	874,262	956,216	916,962
Comm Dev	697,896	293,695	370,004	596,925	931,372	1,308,103
Comm Svcs	1,380,575	1,604,305	971,207	1,602,032	1,396,484	1,871,526
Police	6,447,179	5,858,915	4,829,752	5,417,884	5,258,892	4,911,927
Debt Service	2,388,969	2,737,869	-	-	-	-
Non-Departmental	1,434,562	4,672,736	2,018,616	1,564,500	1,023,971	950,300
Total	13,866,804	18,314,576	10,283,495	11,266,870	11,784,614	11,165,901

Department Allocation:

Elected/Appt	0.64%	1.41%	0.98%	4.86%	3.49%	2.60%
Admin	4.15%	11.14%	9.81%	5.89%	15.33%	8.21%
Finance	6.15%	4.63%	9.57%	7.76%	8.11%	8.21%
Comm Dev	5.03%	1.60%	3.60%	5.30%	7.90%	11.72%
Comm Svcs	9.96%	8.76%	9.44%	14.22%	11.85%	16.76%
Police	46.49%	31.99%	46.97%	48.09%	44.63%	43.99%
Debt Service	17.23%	14.95%	0.00%	0.00%	0.00%	0.00%
Non-Departmental	10.35%	25.51%	19.63%	13.89%	8.69%	8.51%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
GENERAL FUND						
CITY COUNCIL						
Personnel Services	81,084	99,845	48,123	108,981	109,081	105,327
Operations	6,517	9,912	15,089	99,200	103,336	23,000
	<u>87,601</u>	<u>109,757</u>	<u>63,212</u>	<u>208,181</u>	<u>212,417</u>	<u>128,327</u>
CITY ADMINISTRATOR						
Personnel Services	261,598	171,280	20,921	348,341	290,502	203,317
Operations	1,537	158,455	145,570	15,200	16,237	13,000
Capital Outlay	0	0	0	0	0	0
	<u>263,135</u>	<u>329,735</u>	<u>166,491</u>	<u>363,541</u>	<u>306,739</u>	<u>216,317</u>
CITY CLERK						
Personnel Services	0	0	12,442	76,045	9,080	95,439
Operations	1,105	149,096	25,133	263,500	189,443	67,000
	<u>1,105</u>	<u>149,096</u>	<u>37,575</u>	<u>339,545</u>	<u>198,523</u>	<u>162,439</u>
CITY ATTORNEY						
Operations	312,877	1,710,375	842,406	300,000	1,500,000	700,000
PERSONNEL						
Personnel Services	95,402	80,547	62,420	47,982	68,610	90,472
Operations	5,970	4,826	17,606	22,700	41,884	50,500
	<u>101,372</u>	<u>85,373</u>	<u>80,026</u>	<u>70,682</u>	<u>110,494</u>	<u>140,972</u>
FINANCE						
Personnel Services	429,743	348,124	243,056	531,641	537,606	577,490
Operations	60,710	38,492	299,448	271,939	300,054	198,500
	<u>490,453</u>	<u>386,616</u>	<u>542,504</u>	<u>803,580</u>	<u>837,660</u>	<u>775,990</u>
ADMINISTRATION SUPPORT						
Personnel Services	260,715	375,102	360,794	0	8,062	0
Operations	365	1,002	908	0	0	0
	<u>261,080</u>	<u>376,104</u>	<u>361,702</u>	<u>0</u>	<u>8,062</u>	<u>0</u>
PLANNING						
Personnel Services	107,117	55,801	90,963	93,069	93,069	82,740
Operations	0	21,343	12,468	29,600	42,400	474,300
Capital Outlay	0	0	0	0	0	10,000
	<u>107,117</u>	<u>77,144</u>	<u>103,431</u>	<u>122,669</u>	<u>135,469</u>	<u>567,040</u>
ECONOMIC DEVELOPMENT						
Personnel Services	0	0	1,248	22,318	22,318	15,366
Operations	148,002	0	0	32,000	47,950	27,000
	<u>148,002</u>	<u>0</u>	<u>1,248</u>	<u>54,318</u>	<u>70,268</u>	<u>42,366</u>
CODE ENFORCEMENT						
Personnel Services	0	0	86,874	147,140	147,140	145,320
Operations	0	0	1,880	36,000	38,000	12,400
	<u>0</u>	<u>0</u>	<u>88,754</u>	<u>183,140</u>	<u>185,140</u>	<u>157,720</u>
BUILDING & SAFETY						
Personnel Services	0	42,075	54,635	38,875	38,875	60,870
Operations	168,870	48,699	42,898	91,500	382,700	371,650
	<u>168,870</u>	<u>90,774</u>	<u>97,533</u>	<u>130,375</u>	<u>421,575</u>	<u>432,520</u>
ENGINEERING						
Personnel Services	8,786	54,292	0	46,423	43,920	8,457
Operations	117,119	69,835	74,820	60,000	60,000	100,000
	<u>125,905</u>	<u>124,127</u>	<u>74,820</u>	<u>106,423</u>	<u>103,920</u>	<u>108,457</u>

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
YOUTH/SPORTS/ACTIVITIES						
Personnel Services	582,887	729,045	458,190	625,319	574,996	711,393
Operations	176,866	271,411	122,899	201,600	216,680	210,200
	<u>759,753</u>	<u>1,000,456</u>	<u>581,089</u>	<u>827,119</u>	<u>791,676</u>	<u>921,593</u>
RECREATION/COM. SERVICES						
Personnel Services	351,297	411,115	189,360	285,957	261,270	278,583
Operations	126,908	77,798	68,391	118,000	89,400	160,000
	<u>478,205</u>	<u>488,913</u>	<u>257,751</u>	<u>403,957</u>	<u>350,670</u>	<u>438,583</u>
SKATE PARK ACTIVITY						
Personnel Services	20,585	23,505	13,755	16,169	1,843	0
Operations	17,714	2,962	8,165	7,660	9,881	17,000
	<u>38,299</u>	<u>26,467</u>	<u>21,920</u>	<u>23,829</u>	<u>11,724</u>	<u>17,000</u>
TECHNOLOGY CENTER						
Personnel Services	21,765	13,252	4,487	2,314	2,314	0
Operations	16,742	15,367	744	15,000	14,350	12,000
	<u>38,507</u>	<u>28,619</u>	<u>5,231</u>	<u>17,314</u>	<u>16,664</u>	<u>12,000</u>
PUBLIC WORKS						
Personnel Services	0	26,953	66,808	183,813	95,000	78,850
Operations	213,813	34,547	34,747	99,000	78,750	236,000
Capital Outlay	0	0	0	67,000	67,000	167,500
	<u>213,813</u>	<u>61,500</u>	<u>101,555</u>	<u>329,813</u>	<u>240,750</u>	<u>482,350</u>
PATROL OPERATIONS						
Personnel Services	2,969,269	2,909,005	2,288,927	2,577,874	2,630,000	2,352,316
Operations	426,161	361,303	305,621	269,100	271,485	274,200
	<u>3,395,430</u>	<u>3,270,308</u>	<u>2,594,548</u>	<u>2,846,974</u>	<u>2,901,485</u>	<u>2,626,516</u>
DETECTIVE OPERATIONS						
Personnel Services	640,882	476,583	354,610	577,310	508,877	566,298
Operations	23,982	19,621	17,730	16,100	13,064	12,900
	<u>664,864</u>	<u>496,204</u>	<u>372,340</u>	<u>593,410</u>	<u>521,941</u>	<u>579,198</u>
COMMUNICATIONS						
Personnel Services	442,320	427,509	372,217	447,187	446,496	447,981
Operations	54,320	62,278	56,276	54,000	54,014	54,100
	<u>496,640</u>	<u>489,787</u>	<u>428,493</u>	<u>501,187</u>	<u>500,510</u>	<u>502,081</u>
RECORDS BUREAU						
Personnel Services	225,310	235,590	208,594	285,502	264,104	253,755
Operations	20,253	12,500	14,157	13,500	18,200	20,200
	<u>245,563</u>	<u>248,090</u>	<u>222,751</u>	<u>299,002</u>	<u>282,304</u>	<u>273,955</u>
TRAFFIC						
Personnel Services	104,747	98,770	106,417	137,415	135,005	247,886
Operations	4,095	4,774	2,987	2,700	3,515	4,000
	<u>108,842</u>	<u>103,544</u>	<u>109,404</u>	<u>140,115</u>	<u>138,520</u>	<u>251,886</u>
POLICE ADMINISTRATION						
Personnel Services	802,668	583,031	493,129	290,286	192,369	172,327
Operations	49,714	22,242	24,328	15,600	27,165	23,350
	<u>852,382</u>	<u>605,273</u>	<u>517,457</u>	<u>305,886</u>	<u>219,534</u>	<u>195,677</u>
JAIL						
Personnel Services	59,389	65,147	59,041	88,856	75,789	34,042
Operations	193,809	223,527	196,399	226,000	225,000	184,000
	<u>253,198</u>	<u>288,674</u>	<u>255,440</u>	<u>314,856</u>	<u>300,789</u>	<u>218,042</u>

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
TRAINING						
Personnel Services	39,135	49,098	65,031	62,899	62,899	34,000
Operations	25,804	21,019	25,894	29,900	31,660	7,100
	<u>64,939</u>	<u>70,117</u>	<u>90,925</u>	<u>92,799</u>	<u>94,559</u>	<u>41,100</u>
PARKING ENFORCEMENT						
Personnel Services	194,610	200,657	194,165	213,355	189,800	165,672
Operations	170,711	86,261	44,229	110,300	109,450	57,800
	<u>365,321</u>	<u>286,918</u>	<u>238,394</u>	<u>323,655</u>	<u>299,250</u>	<u>223,472</u>
NON-DEPARTMENTAL						
Personnel Services	82,640	188,893	790,896	0	42,729	0
Operations	1,351,922	4,483,843	1,227,720	1,039,500	861,242	730,300
Capital Outlay	0	0	0	525,000	120,000	220,000
Debt Service	2,388,969	2,737,869	0	0	0	0
	<u>3,823,531</u>	<u>7,410,605</u>	<u>2,018,616</u>	<u>1,564,500</u>	<u>1,023,971</u>	<u>950,300</u>
Total General Fund	<u>13,866,804</u>	<u>18,314,576</u>	<u>10,275,616</u>	<u>11,266,870</u>	<u>11,784,614</u>	<u>11,165,901</u>
AQMD						
Operations	3,402	2,840	2,600	2,600	4,000	8,000
Capital Outlay	94,680	0	0	170,000	120,000	0
Total AQMD	<u>98,082</u>	<u>2,840</u>	<u>2,600</u>	<u>172,600</u>	<u>124,000</u>	<u>8,000</u>
GAS TAX						
Personnel Services	22,955	10,968	15,829	57,520	55,420	54,335
Operations	460,432	321,774	374,114	407,000	404,000	535,000
Capital Outlay	84,516	26,636	745,920	2,182,000	354,430	2,475,000
Total Gas Tax	<u>567,903</u>	<u>359,378</u>	<u>1,135,863</u>	<u>2,646,520</u>	<u>813,850</u>	<u>3,064,335</u>
RETIREMENT						
Operations	1,560	4,376	4,640	4,000	4,000	4,000
Safety	1,265,664	1,177,656	1,045,384	1,260,330	1,159,750	1,126,750
Miscellaneous	2,320,031	1,087,737	846,426	1,052,910	1,036,000	986,000
Total Retirement	<u>3,587,255</u>	<u>2,269,769</u>	<u>1,896,450</u>	<u>2,317,240</u>	<u>2,199,750</u>	<u>2,116,750</u>
SANITATION FUND						
Personnel Services	309,620	59,988	17,601	46,770	53,220	0
Operations	1,281,912	1,232,006	1,269,555	1,210,360	1,189,883	235,500
Capital Outlay	0	0	0	0	0	0
Total Sanitation	<u>1,591,732</u>	<u>1,291,994</u>	<u>1,287,156</u>	<u>1,257,130</u>	<u>1,243,103</u>	<u>235,500</u>
SEWER FUND						
Personnel Services	83,643	0	3,957	14,080	14,080	64,003
Operations	56,181	52,294	46,895	316,800	56,100	161,100
Capital Outlay	0	0	0	423,270	0	425,000
Total Sewer	<u>139,824</u>	<u>52,294</u>	<u>50,852</u>	<u>754,150</u>	<u>70,180</u>	<u>650,103</u>
RECYCLING FUND						
Personnel Services	120,607	9,376	0	0	0	0
Operations	263,821	213,248	178,601	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Recycling	<u>384,428</u>	<u>222,624</u>	<u>178,601</u>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
BIKEWAY FUND						
Personnel Services	7,282	0	0	0	0	0
Operations	0	0	0	0	0	50,000
Capital Outlay	11,067	0	0	0	0	0
Total Bikeway	18,349	0	0	0	0	50,000
SOLID WASTE & RECYCLING FUND						
Personnel Services	127,020	0	0	0	0	0
PUBLIC FINANCING AUTHORITY						
Personnel Services	224,056	0	0	0	0	0
Debt Service	2,052,447	1,117,157	915,379	1,157,186	1,157,186	1,173,780
Total PFA	2,276,503	1,117,157	915,379	1,157,186	1,157,186	1,173,780
SURPLUS PROPERTY AUTHORITY						
Personnel Services	204,000	0	0	0	0	0
Operations	102,221	9,310	0	0	0	0
Capital Outlay	1,437,142	1,027	512	0	0	0
Total SPA	1,743,363	10,337	512	0	0	0
SUCCESSOR AGENCY ADMIN.						
Personnel Services	4,033	775	0	15,695	13,000	17,818
Operations	63,650	40,050	265,456	234,325	233,964	847,100
Capital Outlay	(40)	0	0	0	0	0
Total SA Administration	67,643	40,825	265,456	250,020	246,964	864,918
SUCCESSOR AGENCY TAX INCREMENT						
Operations	1,756,299	377,985	0	0	72,380	0
SUCCESSOR AGENCY LOW/MOD HOUSING						
Personnel Services	194,611	48,665	0	0	0	0
Operations	24,913	3,152	172	0	481,714	0
Capital Outlay	821	0	0	0	0	0
Total SA Low/Mod Hsg	220,345	51,817	172	0	481,714	0
SUCCESSOR AGENCY DEBT SERVICE						
Debt Service	2,487,472	2,144,021	0	2,018,019	2,018,019	2,017,206
Total Successor Agency Funds	4,531,759	2,614,648	265,628	2,268,039	2,819,077	2,882,124
CDBG						
Housing Rehabilitation						
Personnel Services	6,236	5,404	15,376	43,308	22,607	49,500
Operations	2,242	3,328	7,193	37,517	22,393	38,500
Capital Outlay	29,431	70,493	179,991	210,000	145,000	107,000
Total CDBG - Rehabilitation	37,909	79,225	202,560	290,825	190,000	195,000
Administration						
Operations	44,152	50,000	50,000	44,290	44,290	0

**City of Bell
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	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14
				Budget	Projected	CM Rec.
Graffiti Removal Operations	99,795	100,217	37,620	70,085	70,051	68,931
Code Enforcement						
Personnel Services	324,856	215,784	96,191	114,336	116,256	76,364
Operations	13,142	2,435	1,244	43,899	42,119	31,000
Total Code Enforcement	337,998	218,219	97,435	158,235	158,375	107,364
Handyworker Program						
Personnel Services	111,133	89,615	66,204	92,460	103,220	60,766
Operations	18,758	11,475	13,445	34,645	21,000	20,000
Capital Outlay	0	0	0	0	0	0
Total Handyman	129,891	101,090	79,649	127,105	124,220	80,766
ADA Improvements						
Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	439,232	50,000	389,232
Total ADA Improvements	0	0	0	439,232	50,000	389,232
Lead-Based Paint						
Operations	3,690	3,993	2,693	5,470	5,470	5,000
Capital Outlay	0	896	17,307	36,000	20,000	20,000
Total Lead Based Paint	3,690	4,889	20,000	41,470	25,470	25,000
Total All CDBG	653,435	553,640	487,264	1,610,474	712,406	666,293
GRANTS FUND						
<u>Recreation Grants</u>						
CIWMB - Used Oil Operations	6,801	70	17,588	10,000	0	0
CIWMB - Park Accessibility Capital Outlay	23,403	76,470	0	0	0	0
Beverage Container Recycling Operations	20,000	220	929	10,000	7,823	0
Health & Wellness Center Capital Outlay	150,888	16,934	182,556	0	0	0
Total Recreation Grants	201,092	93,694	201,073	20,000	7,823	0
<u>Police Grants</u>						
Homeland Security Operations	23,512	0	0	0	0	0
Bullet proof vest Operations	0	10,086	5,879	0	3,544	0
Total Police Grants	23,512	10,086	5,879	0	3,544	0
<u>Administration Grants</u>						
WIA						
Personnel Services	45,199	13,871	0	0	0	0
Operations	752	1,264	0	0	0	0

**City of Bell
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	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Total WIA	45,951	15,135	0	0	0	0
Local Update of Census Address						
Personnel Services	1,000	0	0	0	0	0
Operations	5,080	0	0	0	0	0
Total Update-Census Address	6,080	0	0	0	0	0
CDBG R - Housing Rehab						
Personnel Services	23,050	25	0	0	0	0
Operations	4,705	0	0	0	0	0
Capital Outlay	90,683	0	0	0	0	0
Total CDBG-R House Rehab	118,438	25	0	0	0	0
CDBG R - Program Mgmt						
Operations	6,480	0	365	0	0	0
Census Outreach						
Capital Outlay	90,000	0	0	0	0	0
Total Administration Grants	266,949	15,160	365	0	0	0
Public Works						
Alamo Ave/Gage-Randolph						
Capital Outlay	0	232,001	0	0	0	0
ARRA-Wilcox Overlay						
Capital Outlay	418,992	93,108	277,877	0	0	0
ARRA-Bandini Overlay						
Capital Outlay	465,817	51,757	0	0	0	0
DOT/STPL FLORENCE						
Capital Outlay	13,055	32,868	0	0	216,446	0
Gage Ave at Walker Concrete Pvmnt						
Capital Outlay	0	0	0	427,000	0	0
Total Public Works Grants	897,864	409,734	277,877	427,000	216,446	0
TOTAL GRANT FUNDS	1,389,417	528,674	485,194	447,000	227,813	0
US DEPARTMENT OF ED TECHNOLOGY GRANT						
Operations	0	0	0	126,000	0	0
STREET LIGHTING						
Personnel Services	147,911	25,131	0	14,080	13,368	62,856
Operations	400,347	257,292	396,435	383,100	384,650	445,800
Capital Outlay	0	0	0	286,000	0	100,000
Total Street Lighting	548,258	282,423	396,435	683,180	398,018	608,656

**City of Bell
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	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
CAPITAL PROJECTS						
General Management						
Personnel Services	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total General Management	0	0	0	0	0	0
Civic Center						
Personnel Services	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Civic Center	0	0	0	0	0	0
2007 GOB Workout						
Operations	0	0	0	0	18,124,366	0
Total GOB Workout	0	0	0	0	18,124,366	0
Sports Complex						
Personnel Services	0	0	0	0	0	0
Operations	1,190,054	165,084	10,599	0	0	0
Capital Outlay	777,148	495,036	0	0	0	0
Total Sports Complex	1,967,202	660,120	10,599	0	0	0
Vets Park Clubhouse						
Personnel Services	0	0	0	0	0	0
Operations	1,601	640	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Vet's Park	1,601	640	0	0	0	0
Little Bear Park						
Personnel Services	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital Outlay	0	2,506	0	0	0	0
Total Little Bear Park	0	2,506	0	0	0	0
Nueva Vista						
Personnel Services	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Nueva Vista	0	0	0	0	0	0
Treder Park						
Personnel Services	0	0	0	0	0	0
Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Treder Park	0	0	0	0	0	0
Total Capital Projects	1,968,803	663,266	10,599	0	18,124,366	0
CABLE TV						
Operations	46,356	405	0	0	0	0
MEASURE R						
Personnel Services	0	0	0	7,847	7,847	0
Capital Outlay	0	0	0	555,000	365	997,635
Total Measure R	0	0	0	562,847	8,212	997,635

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
PROP C						
Personnel Services	100,791	37,387	0	7,350	7,350	0
Operations	90,101	94,620	23,512	245,000	245,000	75,000
Capital Outlay	400,960	153,958	30,888	1,293,000	257,188	1,518,000
Total Prop C	591,852	285,965	54,400	1,545,350	509,538	1,593,000
PROP A						
Administration						
Personnel Services	78,991	28,093	11,766	20,288	9,800	15,160
Operations	0	0	1,440	0	470,400	0
Capital Outlay	0	0	0	0	0	0
Total Prop A Admin.	78,991	28,093	13,206	20,288	480,200	15,160
Dial-A-Ride						
Operations	378,078	370,874	470,872	308,500	313,380	304,000
Recreational Transit						
Operations	12,809	7,554	1,213	25,000	15,000	25,000
Bus Shelter Maintenance						
Operations	24,000	24,000	24,988	78,000	78,000	78,000
Bus Pass Subsidy						
Personnel Services	15,890	15,606	13,722	0	517	0
Operations	101,032	96,455	82,202	65,600	66,000	65,000
Total Bus Pass Subsidy	116,922	112,061	95,924	65,600	66,517	65,000
Total Prop A	610,800	542,582	606,003	497,388	953,097	487,160

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
FEDERAL FORFEITURES						
Special Operations						
Personnel Services	120	0	0	0	0	0
Operations	3,252	0	673	0	0	0
Total Special Ops	3,372	0	673	0	0	0
Explorers						
Personnel Services	9,088	2,591	0	4,180	0	0
Operations	10,204	3,527	2,446	9,700	0	0
Total Explorers	19,292	6,118	2,446	13,880	0	0
Reserves						
Personnel Services	0	0	0	89,866	0	0
General Operations						
Capital Outlay	0	0	130	130,000	0	0
Total Federal Forfeitures	22,664	6,118	3,249	233,746	0	0
COPS						
COPS Technology						
Personnel Services	0	62	0	0	0	0
Capital Outlay	12,545	29,224	57,237	311,500	112,758	198,742
Total COPS Technology	12,545	29,286	57,237	311,500	112,758	198,742
Vehicle Safety Checkpoint						
Personnel Services	10,238	0	0	0	0	0
Motorcycle Officers						
Operations	321	0	0	0	0	0
Special Enforcement						
Personnel Services	3,374	0	0	1,268	0	0
Total COPS	26,478	29,286	57,237	312,768	112,758	198,742
JUSTICE ASSISTANCE GRANT						
Personnel Services	14,922	0	0	0	0	0
Operations	31,424	3,789	17,431	0	0	0
Capital Outlay	0	0	0	15,648	15,648	0
Total Justice Assist. Grant	46,346	3,789	17,431	15,648	15,648	0
CALRECYCLE GRANT						
Capital Outlay	0	0	0	0	0	250,000
Total CalRecycle Grant	0	0	0	0	0	250,000
CALIFORNIA 911 GRANT						
Capital Outlay	0	0	0	0	111,319	0
Total 911 Grant	0	0	0	0	111,319	0
HOMELAND SECURITY GRANT						
Capital Outlay	0	0	0	0	50,000	0
Total Homeland Grant	0	0	0	0	50,000	0
RISK MANAGEMENT						
General Management						
Personnel Services	830,494	2,796	0	29,801	29,801	32,148
Operations	2,250	0	210,085	100	45,000	25,000

**City of Bell
Expenditures by Fund and Function
FY 2013-2014 Budget**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Worker's Comp - Safety Operations	676,383	631,129	485,963	486,000	41,700	504,000
Worker's Comp - Miscellaneous Operations	67,217	137,646	91,308	106,500	43,721	41,000
Total Worker's Comp	743,600	768,775	577,271	592,500	85,421	545,000
Scandal Costs Operations	0	0	0	0	0	0
Total Scandal Costs	0	0	0	0	0	0
Total Risk Management	2,355,990	1,391,674	1,434,472	1,877,401	1,550,322	1,542,148
89 - General Obligation Bonds Debt Service	0	0	2,734,669	2,148,405	2,647,118	2,010,018
BCHA - Operating Fund Administration Personnel Services	0	103,413	136,119	94,827	0	187,553
Operations	9,870	764	62,772	181,713	0	243,000
Total Administration	9,870	104,177	198,891	276,540	0	430,553
Bell Mobile Home Park Operations	390,714	271,572	210,482	285,900	0	257,400
Capital Outlay	0	0	57,259	90,000	0	70,000
Total Bell MHP	390,714	271,572	267,741	375,900	0	327,400
Florence Village Operations	434,051	362,153	240,137	473,800	0	241,400
Capital Outlay	0	0	0	90,000	0	10,000
Total Florence Village	434,051	362,153	240,137	563,800	0	251,400
Affordable Community Housing Units Operations	158,516	45,457	51,549	138,000	0	145,230
Capital Outlay	0	0	0	50,000	0	50,000
Total ACH	158,516	45,457	51,549	188,000	0	195,230
Total BCHA - Operating	993,151	783,359	758,318	1,404,240	0	1,204,583
BCHA - Capital Project Affordable Housing Units Capital Outlay	3,389	0	0	0	0	0
BCHA - Debt Service Debt Service	1,296,658	1,293,820	2,200	1,298,695	1,278,695	1,296,683
Total BCHA	2,293,198	2,077,179	760,518	2,702,935	1,278,695	2,501,266
TOTAL ALL NON-GENERAL FUND	25,619,815	14,306,042	12,780,512	23,336,007	35,126,456	21,235,510
TOTAL - ALL FUNDS	39,486,619	32,620,618	23,056,128	34,602,877	46,911,070	32,401,411

**Transfers Between Funds
FY 2013-2014 Budget**

Transfers In/Transfers Out	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget
Transfers In					
01 General Fund					
AQMD (03)		0	0	14,447	0
Gas Tax (04)	0	0	0	83,142	0
Sanitation / Refuse (08)	0	0	168,850	24,019	0
Sewer (09)	0	0	35,100	63,121	0
Recycling (10)	0	0	46,400	0	1,088,000
Surplus Property Auth (19)	500,000	500,000	829,340	313,802	0
CRA Tax Incr (21)	413,077	339,385	0	0	0
Lighting & Landscaping (45)	0	0	54,270	33,242	0
Measure R (67)	0	0	0	27,775	0
Prop C (68)	0	0	0	56,526	0
Prop A (70)	0	0	0	48,326	0
Payback from BCHA (90)	0	0	0	123,660	0
Transfer In BCHA (90)		0	0	218,741	0
Transfer In GOB (50)	1,718,250	1,718,250	0	0	0
	<u>2,631,327</u>	<u>2,557,635</u>	<u>1,133,960</u>	<u>1,006,801</u>	<u>1,088,000</u>
06 Retirement Fund					
CRA Tax Incr (21)	1,183,704	513,875	0	0	0
General Fund (01)	0	0	426,031	854,931	135,065
	<u>1,183,704</u>	<u>513,875</u>	<u>426,031</u>	<u>854,931</u>	<u>135,065</u>
17 Solid Waste/Recycling Authority					
General Fund (01)	<u>127,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18 Public Finance Authority					
General Fund (01)	0	0	0	0	211,788
Retirement (06)	874,977	895,379	927,572	938,727	739,962
Gas Tax (04)	0	210,255	210,220	209,759	0
General Fund (01)	438,761	0	8,700	8,700	0
	<u>1,313,738</u>	<u>1,105,634</u>	<u>1,146,492</u>	<u>1,157,186</u>	<u>951,750</u>
20 CRA Administration					
CRA Tax Incr (21)	<u>0</u>	<u>0</u>	<u>0</u>	<u>439,624</u>	<u>864,918</u>
22 Low/Mod Housing Fund					
CRA Tax Incr (21)	<u>924,986</u>	<u>894,808</u>	<u>422,680</u>	<u>0</u>	<u>0</u>
23 CRA Debt Service Fund					
CRA Tax Incr (21)	1,683,767	1,701,310	2,063,700	124,923	1,674,281
CRA Cap Projects (20)	465,809	0	0	0	0
Low/Mod Housing (23)	337,561	324,059	422,680	422,680	342,925
	<u>2,487,137</u>	<u>2,025,369</u>	<u>2,486,380</u>	<u>547,603</u>	<u>2,017,206</u>
85 Risk Management Fund					
General Fund (01)	<u>2,270,711</u>	<u>1,421,410</u>	<u>2,044,000</u>	<u>1,761,226</u>	<u>0</u>
89 GOB Debt Service Fund					
Capital Projects (50)	<u>0</u>	<u>0</u>	<u>1,264,940</u>	<u>1,112,977</u>	<u>0</u>
90 BCHA Operating Fund					
BCHA CIP (91)	<u>18,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
92 BCHA Debt Service Fund					
BCHA Operating (90)	<u>1,299,992</u>	<u>698,440</u>	<u>1,298,700</u>	<u>1,298,695</u>	<u>1,276,683</u>
TOTAL TRANSFERS IN	<u><u>12,256,967</u></u>	<u><u>9,217,171</u></u>	<u><u>10,223,183</u></u>	<u><u>8,179,042</u></u>	<u><u>6,333,622</u></u>

**Transfers Between Funds
FY 2013-2014 Budget**

Transfers In/Transfers Out	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget
Transfers Out					
01 General Fund					
PFA (18)	438,761	0	8,700	8,700	211,788
SWR Authority (17)	127,020	0	0	0	0
Risk Management (85)	2,270,711	1,421,410	2,044,000	1,761,226	0
Retirement (06)	0	0	426,031	854,931	135,065
	<u>2,836,492</u>	<u>1,421,410</u>	<u>2,478,731</u>	<u>2,624,857</u>	<u>346,853</u>
03 AQMD Fund					
General Fund (01)	0	0	0	14,447	0
04 Gas Tax Fund					
General Fund (01)				83,142	0
Public Finance Authority (18)		210,255	210,220	209,759	0
	0	<u>210,255</u>	<u>210,220</u>	<u>292,901</u>	<u>0</u>
06 Retirement Fund					
Public Finance Authority (18)	874,977	895,379	927,572	938,727	739,962
08 Sanitation / Refuse					
General Fund (01)	0	0	168,850	24,019	0
09 Sewer					
General Fund (01)	0	0	35,100	63,121	0
10 Recycling					
General Fund (01)	0	0	46,400	0	1,088,000
19 Surplus Property Authority					
General Fund (01)	500,000	500,000	829,340	313,802	0
20 CRA Capital Projects Fund					
CRA Debt Service (23)	465,809	0	0	0	0
21 CRA Tax Increment					
Low/Mod Housing (23)	924,986	961,518	422,680	0	0
CRA Cap Projects (20)	0	0	0	439,624	864,918
Retirement (06)	1,183,704	504,276	0	0	0
General Fund (01)	413,077	339,385	0	0	0
CRA Debt Svc (23)	1,683,767	1,701,310	2,063,700	124,923	1,674,281
	<u>4,205,534</u>	<u>3,506,489</u>	<u>2,486,380</u>	<u>564,546</u>	<u>2,539,199</u>
22 CRA Low/Mod Income Housing Fund					
CRA Debt Svc (23)	337,561	324,059	422,680	422,680	342,925
45 Lighting and Landscape Fund					
General Fund (01)	0	0	54,270	33,242	0
50 Capital Projects Fund					
GOB Debt Service (89)	1,718,250	1,718,250	1,264,940	1,112,977	0
67 Measure R					
General Fund (01)	0	0	0	27,775	-
68 Proposition C					
General Fund (01)	0	0	0	56,526	-
70 Proposition A					
General Fund (01)	0	0	0	48,326	-
90 Bell Community Housing Authority Operating Fund					
BCHA Debt Svc (92)	1,299,992	698,440	1,298,700	1,298,695	1,276,683
General Fund (01)	0	0	0	218,741	-
Payback General Fund (01)	0	0	0	123,660	-
	<u>1,299,992</u>	<u>698,440</u>	<u>1,298,700</u>	<u>1,641,096</u>	<u>1,276,683</u>
91 Bell Community Housing Authority CIP Fund					
BCHA Operating (90)	18,352	0	0	0	0
TOTAL TRANSFERS OUT	<u>12,256,967</u>	<u>9,274,282</u>	<u>10,223,183</u>	<u>8,179,042</u>	<u>6,333,622</u>

AUTHORIZED POSITIONS: FULL-TIME AND PART-TIME

	<u>2012-13</u>	<u>2013-14</u>
City Manager's Office		
<i>Full-Time Positions</i>		
City Manager	1.00	1.00
Senior Human Resource Analyst	1.00	1.00
Senior Management Analyst	1.00	-
	<hr/>	<hr/>
<i>Total Full-Time</i>	3.00	2.00
<i>Total Part-Time</i>	-	-
<i>Total Department FTE</i>	3.00	2.00
City Clerk's Office		
<i>Full-Time Positions</i>		
City Clerk	1.00	1.00
	<hr/>	<hr/>
<i>Total Full-Time</i>	1.00	1.00
<i>Total Part-Time</i>	-	-
<i>Total Department FTE</i>	1.00	1.00
Finance Department		
<i>Full-Time Positions</i>		
Finance Director	1.00	1.00
Accounting Manager	1.00	1.00
Senior Accountant	-	1.00
Sr. Management Analyst / City Treasurer	1.00	-
Account Clerk	3.00	3.00
<i>Part-Time Positions</i>		
Office Technician	1.00	1.00
Office Assistant	1.00	0.50
Office Clerk	0.39	-
Office Clerk	0.39	-
	<hr/>	<hr/>
<i>Total Full-Time</i>	6.00	6.00
<i>Total Part-Time</i>	2.78	1.50
<i>Total Department FTE</i>	8.78	7.50
Police Department		
<i>Full-Time Positions</i>		
Police Chief	1.00	1.00
Police Captain	2.00	1.00
Police Lieutenant	1.00	-
Police Sergeant	6.00	5.00
Police Officers	19.00	21.00
Management Analyst	1.00	1.00
Police Records Super / Management Analyst	1.00	1.00
Police Records Office Assistant	3.00	2.00
Office Coordinator	1.00	1.00
Police Dispatcher	5.00	5.00

AUTHORIZED POSITIONS: FULL-TIME AND PART-TIME

	<u>2012-13</u>	<u>2013-14</u>
Jailer Community Technician	1.00	-
Parking Enforcement Supervisor	1.00	1.00
Parking Enforcement Officer	1.00	1.00
<i>Part-Time Positions</i>		
Police Cadet	0.70	2.10
Parking Enforcement Officer	0.50	0.50
Police Records Office Assistant	0.70	0.70
<hr/>		
<i>Total Full-Time</i>	43.00	40.00
<i>Total Part-Time</i>	1.90	3.30
<i>Total Department FTE</i>	44.90	43.30

Community Development Department

<i>Full-Time Positions</i>		
Community Development Director	1.00	1.00
Assistant Planner / Community Service Tech	1.00	1.00
Permit Technician / Office Assistant	1.00	1.00
Contracts/Facility Manager	1.00	1.00
Economic Development Analyst	-	-
Senior Code Enforcement Officer	1.00	1.00
Code Enforcement Officer	2.00	2.00
<i>Part-Time Positions</i>		
Code Enforcement Officer	0.70	-
<hr/>		
<i>Total Full-Time</i>	7.00	7.00
<i>Total Part-Time</i>	0.70	-
<i>Total Department FTE</i>	7.70	7.00

Community Services Department

<i>Full-Time Positions</i>		
Community Services Director	1.00	1.00
Senior Recreation Supervisor	-	-
Administrative Specialist	1.00	1.00
Office Assistant	-	-
Recreation Supervisor	2.00	2.00
Recreation Program Coordinator	1.00	2.00
Housing Rehab Technician	1.00	2.00
Community Services Technician	1.00	1.00
<i>Part-Time Positions</i>		
Recreation Leader	1.89	4.13
Recreation Aide	6.39	7.21
Recreation Attendant	18.20	21.20
Office Aide	0.58	0.58
Office Technician	0.50	0.50
Housing Specialist	0.54	0.50
<hr/>		
<i>Total Full-Time</i>	7.00	9.00

AUTHORIZED POSITIONS: FULL-TIME AND PART-TIME

	<u>2012-13</u>	<u>2013-14</u>
<i>Total Part-Time</i>	28.10	34.12
<i>Total Department FTE</i>	35.10	43.12

Citywide Authorized Positions

<i>Grand Total Full-Time</i>	<i>67.00</i>	<i>65.00</i>
<i>Grand Total Part-Time</i>	<i>33.48</i>	<i>38.92</i>
<i>Grand Total Citywide FTE</i>	<i>100.48</i>	<i>103.92</i>

CITY OF BELL



**2013/14
BUDGET**

PROGRAM NARRATIVE SUMMARIES

AND

PROGRAM NUMERICAL DETAILS

DEPARTMENT: City Council
PROGRAM: 0100 - City Council
FUND: 01 - General

PROGRAM DESCRIPTION:

The Council governs the City of Bell by enacting and enforcing all laws and regulations concerning municipal affairs, subject only to limitations and restrictions of the City Charter and the state constitution. Program goals are (1) open, informed, and democratic public decisions; (2) responsive and appropriate legislation and policy; and (3) effective and an efficient execution of adopted laws and regulations. This program has three major activities:

- Legislation - Enacting ordinances and resolutions, as well as reviewing compliance with adopted laws and regulations
- Policy - Reviewing and adopting plans which guide the decisions and actions of the City's operating programs
- Supervision - Directing and evaluating the City Manager and City Attorney

2012/13 ACCOMPLISHMENTS

- Secured contract for live-streaming of City Council meetings
- Retained the services of a legislative advocate

2013/14 PROGRAM OBJECTIVES:

The Council continues in its effort to bring continued reform and best practices to the City organization by developing:

- Strong economic development opportunities
- Enhanced public safety
- Quality recreation programs
- Community beautification
- Property maintenance
- Code compliance
- Attractive park facilities and community center

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0100 - City Council

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
EXPENDITURES						
Personnel						
Full-time Employees	8,758	50,544	40,536	40,400	40,380	40,380
Health Insurance	1,326	47,889	4,724	65,490	65,490	61,736
FICA & MEDI Taxes	0	1,412	2,863	3,091	3,211	3,211
Deferred Compensation	71,000	0	0	0	0	0
Total Personnel	81,084	99,845	48,123	108,981	109,081	105,327
Operations						
Professional Services	2,081	8,394	1,500	78,000	93,000	0
Publications/Dues	1,985	0	0	0	0	0
Conference/Seminars	674	0	5,675	5,000	3,054	7,500
Education/Travel	0	0	4,881	5,000	868	7,500
Office Supplies	63	858	1,139	1,200	3,879	4,000
Department Supplies	1,714	660	1,894	10,000	2,535	4,000
Total Operations	6,517	9,912	15,089	99,200	103,336	23,000
Total Expenditures	87,601	109,757	63,212	208,181	212,417	128,327

DEPARTMENT: City Manager
PROGRAM: 0200 - City Manager
FUND: 01 - General

PROGRAM DESCRIPTION:

The City Manager, as Chief Executive Officer of the City, is responsible for various functions assigned by the City's Charter and City Council. These include overseeing the implementation and administration of Council policy, supervising the activities of all City departments, enforcing City ordinances, preparing the operating and capital improvement budgets, completing the publication of periodic reports to the public, and such other duties and responsibilities as may be assigned by the City Council. To accomplish this, the City Manager is involved in community, county, regional, and state issues, as well as supporting and guiding the City organization.

The department oversees public information and community outreach, human resources and the City Clerk. It retains direct responsibility over a number of projects and programs including the development of performance measurements, long term capital financing, organizational development and strategic planning. The department also sees that community concerns and service requests are responded to, offers information and recommendations to the City Council and provides guidance to operating departments in the development and implementation of policies and services established by the City Council.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Filled department head positions with permanent appointments
- Launched new City website
- Implemented a formalized reporting process for the Council, community and organization
- Established a positive culture with the workforce
- Entered into negotiations with the City's bargaining units
- Entered into settlement agreement with Dexia, resulting in a \$10 million savings to the City
- Entered into agreement with new developer to develop the Dexia property
- Provided customer service training to most FTE
- Completed bond work out which resulted in eliminating more than \$20 million in new taxes to property owners
- Worked closely with the City Attorney to reach positive conclusions on litigation

2013/14 PROGRAM OBJECTIVES:

- Quarterly communication with residents via Town Hall Forums
- Continue implementing best practices throughout City Hall functions
- Establish a long-term public safety plan
- Work with new developer to develop Dexia property that produces new tax revenue and new employment
- Develop and implement a strategy to revitalize and redevelop downtown area of Gage and Atlantic Avenues
- Bring successful closure to scandal-related litigation
- Continue to foster Bell's development as a high performing organization

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0200 - City Manager

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	242,435	84,910	10,769	281,840	252,972	180,400
Part-time Employees	0	3,085	5,754	9,670	2,795	0
Holiday	9,467	4,024		0	0	0
Health Insurance	9,696	13,427	60	34,530	31,067	20,301
FICA & Meditax	0	237	973	22,301	3,668	2,616
Overtime	0	16		0	0	0
Paid in Lieu of Vacation	0	65,581	3,365	0	0	0
Total Personnel	261,598	171,280	20,921	348,341	290,502	203,317
Operations						
Publication & Dues	1,400	0	130	2,000	3,707	4,000
Leases and Rentals	0	0	0	0	0	0
Conferences/Seminars	0	1,557	272	2,000	8,141	4,000
Education/Travel		0	1,118	1,000	3,159	4,000
Professional Services	0	156,771	142,497	10,000	0	0
Office Supplies	0	12	1,108	200	1,230	1,000
Department Supplies	137	115	49	0	0	0
Expense Account		0	396	0	0	0
Total Operations	1,537	158,455	145,570	15,200	16,237	13,000
Capital Outlay	0	0	2,014	0	0	0
Total Expenditures	263,135	329,735	166,491	363,541	306,739	216,317

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0225 - Administration Support

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	174,046	213,972	176,183	0	4,229	0
Part-time Employees	22,060	66,003	65,590	0	1,808	0
Holiday	8,472	11,517	11,343	0	452	0
Sick Leave	491	362	3,992	0	0	0
Vacation	510	4,795	5,248	0	0	0
Health Insurance	24,261	30,633	10,052	0	0	0
FICA & MEDI Taxes	0	17,145	21,891	0	1,107	0
Overtime	104	2,075	7,093	0	466	0
Paid in Lieu of Vacation	30,771	28,600	59,402	0	0	0
Total Personnel	260,715	375,102	360,794	0	8,062	0
Operations						
Equipment Maintenance	340	1,002	0	0	0	0
Professional Services	0	0	0	0	0	0
Office Supplies	25	0	837	0	0	0
Utilities	0	0	0	0	0	0
Department Supplies	0	0	71	0	0	0
Total Operations	365	1,002	908	0	0	0
Total Expenditures	261,080	376,104	361,702	0	8,062	0

DEPARTMENT: City Clerk
PROGRAM: 0300 - City Clerk
FUND: 01 - General

PROGRAM DESCRIPTION:

The City Clerk program ensures that organization-wide records are recorded and preserved as provided by City Charter and state and municipal law, and provides a variety of support and information services to the Council, public and staff. Program goals include: 1) facilitating open and informed public decision-making; 2) maintaining complete, accurate records of Council actions and policies; 3) completing responses to requests for information in a timely manner, and 4) meeting all legal deadlines related to the Municipal Election. The City Clerk executes this program through various efforts which include:

- Information Dissemination - Preparing and disseminating legal and promotional documents; researching legislative data; providing agendas, minutes, resolutions, ordinances.
- Agenda Coordination - Coordinating and scheduling agenda items; compiling, reviewing, assembling and distributing agenda reports; and processing legislative documents following Council action.
- Records Management - Recording and preserving minutes; managing official records of Council actions (ordinances, resolutions, deeds and agreements); maintaining the City's Municipal Code and related policies; implementing a City-wide records management and retention program outlining policies, procedures and standards for preservation or destruction of official records.
- Elections - Administering City elections for elected offices, initiatives, referenda and recalls.
- Agreement Processing - Processing and filing City agreements.

The City Clerk also serves as the City Council Assistant. This involves a range of responsibilities including: providing support to the City Councilmembers; coordinating appointments, meetings, calendars, and other day-to-day issues; prepares and proofreads reports, memos and correspondence to and on City Council's behalf; making travel arrangements for the City Council; screening calls, visitors, and mail; providing information and assistance including responding to sensitive requests for information and assistance; and performing related duties and responsibilities as required.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

The recruitment of a permanent and full-time City Clerk will facilitate the administration of the clerk's duties. This will enable a timely response to formal public records requests and other community requests, the implementation of an efficient agenda management process, as well as the execution of other program goals. The City search for a permanent City Clerk is going.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Secured a contract for the codification of the Bell Municipal Code
- Oversaw the administration of the 2012 General Election by the County of Los Angeles

2013/14 PROGRAM OBJECTIVES:

- Legal review of the Bell Municipal Code
- Implementation of a new agenda management process

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0300 - City Clerk

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	0	0	7,604	56,410	8,427	75,540
Holiday	0	0	494	0	0	0
Sick Leave	0	0	443	0	0	0
Vacation	0	0	1,928	0	0	0
Health Insurance	0	0	1,286	15,320	0	14,120
FICA & MEDI Taxes	0	0	687	4,315	653	5,779
Total Personnel	0	0	12,442	76,045	9,080	95,439
Operations						
Advertising/Legal Notices	0	0	1,367	30,000	30,000	30,000
Equip Maint & Repair	180	0	85	0	0	13,500
Publication & Dues	455	200	295	500	0	500
Professional Services	0	0	19,156	30,000	0	15,000
Conferences/Seminars	0	0	27	1,000	0	1,000
Education/Travel	0	0	958	1,000	500	1,000
Office Supplies	286	543	2,024	1,000	3,811	3,000
Department Supplies	184	2,788	1,221	0	682	0
Codification	0	0	0	0	4,450	3,000
Election Expenses	0	145,565	0	200,000	150,000	0
Total Operations	1,105	149,096	25,133	263,500	189,443	67,000
Total Expenditures	1,105	149,096	37,575	339,545	198,523	162,439

DEPARTMENT: City Manager
PROGRAM: 0600 - City Attorney
FUND: 01 - General

PROGRAM DESCRIPTION:

The City Attorney program is a support function that assists the City Council, City management and City departments to accomplish City goals, and core operational functions in accordance with the law. The City Attorney function also includes representation of the City in litigation and/or litigation management, and enforcement of the Bell Municipal Code. The City Attorney program is a contract service. Program goals include:

Legal review and advice: Providing prompt and thorough legal advice to ensure general compliance with all applicable laws and to minimize liability exposure. Legal advice to the City Council includes advice and training on the open meeting requirements and other procedural requirements and conflicts of interest. Legal advice to City staff ranges from providing opinions on legal matters that arise out of the development review process to engaging in negotiations of proposals and reviewing and preparing documents, such as resolutions, ordinances and contracts.

Litigation: Defending or managing the defense of claims and litigation against the City; initiating civil actions on behalf of the City.

Enforcement: Enforcing and prosecuting violations of the Bell Municipal Code.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

In light of the Crisis of 2010, the City continues to incur significant legal costs. In FY 2013-2014, the City anticipates legal fees, across all funding sources, to reflect a cost of \$984,000. This represents a significant reduction from FY 2012-2013. The City continues to cover its legal costs.

2012/13 PROGRAM ACCOMPLISHMENTS:

Approximately \$20 million of potential liability eliminated including:

- Attorney General Litigation - The Attorney General sued the City and the Bell 8 in 2010 on behalf of the taxpayers seeing to block pension payouts and obtain restitution for the excessive salaries. The City opposed the AG, and at the Trial Court, Judge Dau ruled that the AG could not bring the action. On appeal, the new City Council and City Attorney reversed the City's position and supported the AG, and the Court of Appeal in March in a case of great importance (Kamala Harris v Robert Rizzo) which ruled that the AG did have authority to bring the action and that public officials who were paid in excess of Charter limits, and whose salary was "fraudulent" or "palpably unreasonable" could be required to pay restitution to the City for the "improper" salaries. This case not only opens the door for the City to recover millions in excessive salaries, but will have important state-wide implications in causing future public officials to avoid the excesses of the Bell 8.
- Corcoran Settlement - Reduced the City's liability from potentially \$3 million in damages to \$500,000 in lost wages and attorney fees.

- Werrlein Property - City obtained a stay and is in settlement discussions to seek a developer for the Werrlein property
- Vendor Claims – Obtained ruling that two vendor claims against the City for \$300,000 could not be enforced given lack of properly authorized written contracts
- Pension Claims – Reduced the pension liability of former employees Rizzo, Spaccia and Adams to a salary level of approximately 25% of what was initially claimed.
 - Rizzo settled paying the City approximately \$200,000.
 - Spaccia is appealing.
 - The Adams case outcome determined none of Adams’ Bell salary should be incorporated for pension purposes.
- Supplemental Pension Fund - City won a summary judgment motion against management employees and former Councilmembers on the basis that the Supplemental Pension Fund was not properly established.
- Dexia Litigation – Provided legal analysis resulting in a potential settlement with Dexia over the City-owned property which could result in limiting the City's deficiency liability to no more than \$2M.
- Malpractice Cases—Initiated various malpractice cases against the former City Attorney (Best Best & Krieger); the former bond counsel (Nixon, Peabody); and former accounting firm (Meyer, Hoffman).
- Insurance Claims - Obtained payment of insurance claims in the City’s favor
- Risk Management Cases-- Worked with staff and a new adjustor to admit the City in the Southern California Joint Powers Insurance Authority (SCJPIA) resulting in resolution of over 70% of the City’s caseload
- Securities Exchange Commission/Internal Revenue Service Matters- -Entered into numerous discussions regarding City of Bell administrative investigations.

2013/14 PROGRAM OBJECTIVES:

- Continue to manage and contain the City’s legal costs
- Work to bring scandal related litigation to a successful conclusion

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0600 - City Attorney

EXPENDITURES	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec
				Budget	Projected	
Operations						
Professional Services	312,877	1,710,375	842,406	300,000	1,500,000	700,000
Total Expenditures	312,877	1,710,375	842,406	300,000	1,500,000	700,000

DEPARTMENT: City Manager
PROGRAM: 0800 – Personnel Administration
FUND: 01 - General

PROGRAM DESCRIPTION:

The Personnel Administration program provides support to all City departments in attracting and retaining highly-qualified employees. The program manages a variety of functions including coordination of recruitment and employee selection, maintenance of the City's personnel records, maintenance of the City's classification specifications, documentation of statutory and regulatory compliance, and provides administrative support to the City Manager's office.

Program goals are 1) to recruit, retain, train and motivate employees committed to providing service that exceeds community expectations; (2) to keep employees' well informed through ongoing communication and recognition programs; (3) to maintain recruitment and retention practices consistent with law; and (4) to assist in the implementation of organizational change through maintenance of job classification specifications.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

The 2013-2014 budget includes resources to provide the new full-time human resources analyst training to implement and execute best practices within personnel functions. The budget also includes training to enable mid-level supervisors to conduct performance evaluations of their staff, a core function of their role.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Assisted in the negotiation of Memoranda of Understanding with the Bell Police Officer Association and Bell City Employees Association
- Assisted in the development of policies, benefits, and compensation as may be adopted for employees of the City
- Developed new communication channels via the new City extranet for all employees
- Provided staff online accessibility to City policy and benefit documents

2013/14 PROGRAM OBJECTIVES:

- Continue to assist in the development of policies and procedures to support best practices throughout all departments
- Achieve and maintain an effective working relationship with union representatives
- Develop and implement performance evaluation system for all employees

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0800 - Personnel

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
EXPENDITURES						
Personnel						
Full-time Employees	65,347	66,149	45,500	38,590	53,370	72,042
Holiday	3,212	3,428	2,701	0	3,100	0
Sick Leave	1,609	1,714	1,503	0	2,500	0
Vacation	1,656	566	5,784	0	0	0
Health Insurance	10,989	11,812	3,000	6,440	6,440	15,675
FICA and Medi taxes	0	3,676	3,932	2,952	3,200	2,755
Paid in Lieu of Vacation	12,589	(6,798)	0	0	0	0
Total Personnel	95,402	80,547	62,420	47,982	68,610	90,472
Operations						
Advertising/Legal Notices	0	0	100	8,000	3,057	8,000
Publication & Dues	0	0	280	500	500	500
Professional Services	2,884	1,077	4,437	10,000	35,000	35,000
Conferences/Seminars	0	0	0	500	500	1,000
Education/Travel	0	0	500	500	812	1,000
Police Medical	305	823	87	1,500	1,318	1,500
Other Medical	0	624	0	800	0	1,500
Office Supplies	686	59	0	0	0	1,000
Department Supplies	2,095	928	833	900	697	1,000
Legal	0	1,315	11,369	0	0	0
Total Operations	5,970	4,826	17,606	22,700	41,884	50,500
Total Expenditures	101,372	85,373	80,026	70,682	110,494	140,972

DEPARTMENT: Finance
PROGRAM: 0400 - Finance
FUND: 01 - General

PROGRAM DESCRIPTION:

The Finance department is responsible for providing support services to the City Council and to the other departments within the City. Major responsibilities include budget preparation and monitoring, financial reporting, accounting, payroll, accounts payable, accounts receivable/cash receipts, business licenses, debt management, cash management/investing, risk management and technology management.

This Department is where many document inquiries were processed over the past two years in response to the fallout of the scandal.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

The Department proposes the strengthening of the City's accounting function with addition of a Senior Accountant position in exchange for the deletion of the Senior Management Analyst position and 1.28 FTE in part-time staffing. The proposed exchange results in savings across all funds of \$78,856.

2012/13 ACCOMPLISHMENTS:

- Completed FY 2010, FY 2011 and FY 2012 financial audits during FY 2013
- Researched purchase of new financial software.
- Implemented monthly financial reporting to the City Council.
- Implemented monthly financial reporting to departments.
- Implemented monthly Investment Reports to the City Council.
- Addressed a variety of audit recommendations and findings.
- Reconciled a two-year backlog of bank statements.
- Streamlined and improved Departmental workflow.
- Improved service to the public by creation of dedicated front counter staff position.

2013/14 GOALS AND OBJECTIVES:

- Create any and all organizational changes required to meet all audit findings and recommendations resulting from audits of the Rizzo regime era.
- Purchase and implement replacement financial software.
- Consolidate all bank accounts into one account.
- Audit all City cash handling sites and implement revised policies and procedures.

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0400 - Finance

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	264,980	238,279	151,212	378,120	335,000	447,052
Part-time Employees	218	6,479	6,830	53,620	77,000	46,426
Holiday	11,441	11,965	8,539	0	19,000	0
Sick Leave	3,075	217	1,107	0	12,000	0
Vacation	1,651	3,817	1,617	0	13,000	0
Health Insurance	38,378	43,702	12,130	64,720	64,720	73,978
FICA and Medi taxes	0	12,435	13,592	33,181	11,386	10,034
Overtime	0	1,074	1,931	2,000	5,500	0
Paid in Lieu of Vacation	110,000	30,156	46,098	0	0	0
Total Personnel	429,743	348,124	243,056	531,641	537,606	577,490
Operations						
Equipment Maintenance	6,523	13,337	8,786	8,000	8,115	8,000
Publication & Dues	250	405	250	1,000	500	500
Professional Services	41,687	10,847	276,991	250,939	275,439	174,000
Conference/Seminars	0	0	878	2,000	1,000	1,000
Education/Travel	700	0	319	2,000	1,000	1,000
Office Supplies	4,417	6,970	5,378	1,000	5,000	5,000
Department Supplies	7,133	6,933	6,846	7,000	9,000	9,000
Total Operations	60,710	38,492	299,448	271,939	300,054	198,500
Total Expenditures	490,453	386,616	542,504	803,580	837,660	775,990

DEPARTMENT: Community Services/Finance
PROGRAM: 0900 - Non-Departmental
FUND: 01 - General

PROGRAM DESCRIPTION:

The Non-Departmental Program contains expenditure items essential to the operation of the City which do not fall within the functional assignment of any single department, or which are related to more than one department. For example, this program accounts for information technology contract costs, utility costs, animal shelter costs, replacement computer equipment and scandal transition expenses.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

The Professional Services line item has been reduced consistent with IT contractual requirements. Capital Outlay reflects a \$75,000 set-aside for replacement of aging computer equipment and \$145,000 re-budgeted from FY 2013 for acquisition of a replacement accounting and finance system. Capital Outlay in FY 13 displays \$100,000 unspent due to postponement of City Hall roof replacement.

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0900 - Non-Departmental

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Regular Employee	0	32,854	147,343	0	14,840	0
Part Time Employees	0	0	138,740	0	15,295	0
Holiday	0	778	9,065	0	560	0
Sick	0	0	3,950	0	840	0
Vacation	0	0	10,530	0	6,483	0
Health Insurance	82,640	122,091	457,787	0	0	0
FICA and Medi Taxes	0	14,693	21,225	0	4,711	0
Pay in Lieu of Vacation	0	18,477	2,256	0	0	0
Total Personnel	82,640	188,893	790,896	0	42,729	0
Operations						
Advertising/Legal Notices	37,800	34,650	0	0	0	0
Fiscal Agent Fees	2,200	1,200	0	0	0	0
Unemployment Insurance	187,062	91,856	108,683	40,000	75,000	40,000
Equipment Maintenance	40,710	76,048	53,879	41,000	20,000	20,000
Publication & Dues	64,009	30,930	37,389	25,700	25,000	25,000
Lease and Rentals	5,357	4,462	5,193	6,500	6,800	6,800
Professional Services	103,772	272,261	189,667	190,000	125,000	115,000
Code Enforcement	1,825	0	0	0	0	0
Graffiti Abatement	0	0	0	0	0	0
Other Reimbursed Costs	34	0	0	0	0	0
Other Non Reimb. Costs	0	41,628	82,492	23,800	1,500	0
Service by Other Govt	104,078	152,683	89,379	100,000	75,000	100,000
LA Co Prop Tax Admin Fee	0	0	0	0	7,377	7,500
Conference/Seminars	1,125	0	584	0	0	0
Education/Travel	5,435	2,000	0	0	0	0
Utilities	285,119	266,485	290,520	300,000	300,000	300,000
Education Revenue Agency	0	0	0	0	0	0
Office Supplies	3,410	706	5,455	1,500	4,500	4,000
Postage	0	0	0	15,000	12,000	12,000
Department Supplies	79,998	76,049	79,968	95,000	64,000	50,000
Automotive	1,084	2,260	309	1,000	65	0
Other Legal	0	1,597	8,777	0	0	0
Property Development	0	0	0	0	0	0
Extraordinary Expense	284,148	283,338	1,118	0	0	0
Contingency for Econ. Uncertainty	0	2,935,000	0	0	0	0
Transition Support	0	0	274,307	200,000	145,000	50,000
Maywood Mutual Aid	123,360	210,690	0	0	0	0
Holiday Parade	21,396	0	0	0	0	0
Total Operations	1,351,922	4,483,843	1,227,720	1,039,500	861,242	730,300
Capital Outlay						
Other Equipment	0	0	0	425,000	120,000	220,000
Major Building Repair	0	0	0	100,000	0	0
	0	0	0	525,000	120,000	220,000
Debt Service						
Principal	0	355,000	0	0	0	0
Interest Payments	2,388,969	2,382,869	0	0	0	0
Total Debt Service	2,388,969	2,737,869	0	0	0	0
Total Expenditures	3,823,531	7,410,605	2,018,616	1,564,500	1,023,971	950,300

DEPARTMENT: Community Development
PROGRAM: 0700 - Planning
FUND: 01 – General

PROGRAM DESCRIPTION:

The Planning Division reviews permit applications for new development projects, tenant improvement plans, zoning clearance for business licenses, business signs, etc. This division also provides staff support to the Planning Commission and City Council; conducts architectural reviews; maintains census information; supervises contract services; and participates in regional issues in planning, housing and transportation.

2012/13 ACCOMPLISHMENTS:

- Conducted 85 planning reviews and processed seven conditional use permits
- Implemented a no-fee special sales event permit to encourage business growth
- Expedited review and incorporated new industrial design standards for the Bandini Logistics Center project, which will add 490,000 square feet of warehouse and office space to the City
- Prepared draft Environmental Impact Report as part of the entitlement process for the Bell Business Center properties

2013/14 PROGRAM OBJECTIVES:

- Update Housing Element
- Complete EIR and entitlement process for Bell Business Center properties (840,390 SF of new warehouse and office space)
- Continue to implement higher level design standards for all development projects as part of the City's overall revitalization efforts
- Continue to streamline and expedite the planning review process to encourage business growth
- Review and update sections of the Zoning Code
- Partner with a non-profit housing developer to rehab and sell three City-owned residential properties (16 units) to owner-occupants

**City of Bell
FY 2013-2014 Budget**

Fund 01-525-0700 - Planning

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-1
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	97,382	46,722	74,595	73,980	73,980	61,930
Health Insurance	10,235	2,179	4,310	13,430	13,430	16,070
Holiday	0	2,907	3,612	0	0	0
Vacation/Sick Leave	0	183	2,320	0	0	0
FICA and Medi Taxes	0	3,810	5,696	5,659	5,659	4,740
Paid in Lieu of Vacation	(500)	0	430	0	0	0
Total Personnel	107,117	55,801	90,963	93,069	93,069	82,740
Operations						
Professional Services	0	20,000	11,931	27,400	27,400	458,100
Publications & Dues	0	0	0	200	200	200
Legal Services	0	0	0	0	12,050	10,000
Office Supplies	0	0	470	500	1,250	500
Postage/Notices	0	0	0	0	0	2,000
Conf/Meetings/Training	0	0	0	1,000	1,000	1,000
Department Supplies	0	1,343	67	500	500	2,500
Total Operations	0	21,343	12,468	29,600	42,400	474,300
Capital Outlay						
Construction	0	0	0	0	0	10,000
Total Capital Outlay	0	0	0	0	0	10,000
Total Expenditures	107,117	77,144	103,431	122,669	135,469	567,040

DEPARTMENT: Community Development
PROGRAM: 0750 – Economic Development
FUND: 01 - General

PROGRAM DESCRIPTION:

The mission of the Economic Development Division is to attract new businesses to the City and revitalize the commercial sector which will boost job growth, increase sales tax revenue, enhance property values and beautify the City.

2012/13 ACCOMPLISHMENTS:

- Commissioned a retail market study
- Prepared appraisal reports and identified opportunity sites
- Marketed the City's development potential to national retailers
- Oversaw Phase I Environmental Assessments and Appraisals of City and former RDA-owned properties

2013/14 PROGRAM OBJECTIVES:

- Develop a master strategy for downtown development
- Prepare appraisal reports on identified opportunity sites
- Conduct marketing, technical and financial studies
- Meet and confer with developers
- Implement Request for Proposal process for property disposition and redevelopment

**City of Bell
FY 2013-2014 Budget**

Fund 01-525-0750 Economic Development

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
Personnel						
Full-time Employees	0	0	0	16,310	16,310	14,740
Health Insurance	0	0	0	4,760	4,760	420
FICA and Medi Taxes	0	0	1,248	1,248	1,248	206
Total Personnel	0	0	1,248	22,318	22,318	15,366
Operations						
Professional Services	97,171	0	0	30,000	45,950	25,000
Office Supplies	0	0	0	300	300	300
Department Supplies	66	0	0	500	500	500
Conferences/Meetings	248	0	0	1,000	1,000	1,000
Publications & Dues	50,517	0	0	200	200	200
Total Operations	148,002	0	0	32,000	47,950	27,000
Total Expenditures	148,002	0	0	54,318	70,268	42,366

DEPARTMENT: Community Development
PROGRAM: 0255 – Code Compliance
FUND: 01 – General

PROGRAM DESCRIPTION:

The goal of the Code Compliance Division is to improve the City's overall appearance by ensuring that private properties are well maintained. The Division is responsible for investigating residential and commercial code violations and working with residents and businesses to obtain voluntary compliance.

2012/13 ACCOMPLISHMENTS:

- Handled over 1,800 property maintenance cases
- Handled nearly 1,600 instances of discarded bulky item in public areas
- Removed more than 4,300 unpermitted signs on poles
- Inspected nearly 2,200 yard sales
- Reported over 3,700 incidents of graffiti

2013/14 PROGRAM OBJECTIVES:

- Implement new compliance / citation process
- Conduct periodic compliance sweeps of commercial corridors and residential areas
- Develop and implement tracking software to improve efficiency and better monitor cases
- Develop promotional material to educate the public about property maintenance standards and how that translates to higher property values and better quality of life

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0255 - Code Compliance

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec
EXPENDITURES						
Personnel						
Full-time Employees	0	0	66,483	106,590	106,590	118,540
Part-time Employees	0	0	10,504	10,080	10,080	0
Health Insurance	0	0	3,895	21,580	21,580	25,060
FICA and Medi Taxes	0	0	5,992	8,890	8,890	1,720
Total Personnel	0	0	86,874	147,140	147,140	145,320
Operations						
Publications & Dues	0	0	0	200	200	400
Professional Svcs	0	0	0	31,800	31,800	3,000
Legal Services	0	0	0	0	2,000	5,000
Conferences/Seminars	0	0	0	1,000	1,000	1,000
Office Supplies	0	0	483	1,000	1,000	1,000
Special Dept Supplies	0	0	1,049	1,000	1,000	1,000
Automotive	0	0	348	1,000	1,000	1,000
Total Operations	0	0	1,880	36,000	38,000	12,400
Total Expenditures	0	0	88,754	183,140	185,140	157,720

DEPARTMENT: Community Development
PROGRAM: 2300 – Building and Safety
FUND: 01- General

PROGRAM DESCRIPTION:

The Building and Safety Division issues building permits for residential, commercial and industrial projects. The permitting process involves plan check prior to construction and inspections during construction. The overall goal of this division is to ensure that construction projects meet all relevant building codes and health and safety regulations.

2012/13 ACCOMPLISHMENTS:

- Reduced plan check and building permit fees from 23% to 58%
- Issued over 530 building permits
- Performed over 100 plan checks
- Completed plan check and a large portion of building inspection services for the Bandini Logistics Center (490,000 square feet of warehouse and office space)

2013/14 PROGRAM OBJECTIVES:

- Perform plan check and building inspection services for the Bell Business Center development (840,390 SF of new warehouse and office space)
- Streamline and expedite permitting process
- Computerize building permit records

**City of Bell
FY 2013-2014 Budget**

Fund 01-525-2300 - Building & Safety

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Regular Employees	0	28,758	46,659	24,120	24,120	42,520
Holiday	0	1,866	2,270	0	0	0
Vacation	0	0	831	0	0	0
Health Insurance	0	9,108	1,742	12,910	12,910	15,100
FICA and Medi Taxes	0	2,343	3,133	1,845	1,845	3,250
Overtime	0	0	188	0	0	0
Total Personnel	0	42,075	54,635	38,875	38,875	60,870
Operations						
Equipment Maintenance	42	0	0	0	0	0
Publication & Dues	0	0	0	200	200	200
Professional Services	137,777	20,390	106	58,800	260,000	227,000
Services by Other Govt	0	0	0	0	0	10,000
Conference/Seminars	0	0	0	1,000	1,000	1,000
Plan Check	28,945	24,671	40,345	30,000	120,000	131,950
Office Supplies	762	0	461	300	300	300
Department Supplies	1,344	3,638	1,986	1,200	1,200	1,200
Total Operations	168,870	48,699	42,898	91,500	382,700	371,650
Total Expenditures	168,870	90,774	97,533	130,375	421,575	432,520

DEPARTMENT: Community Development
PROGRAM: 3200 – Engineering
FUND: 0-1 – General

PROGRAM DESCRIPTION:

The Engineering Division in this part of the budget focuses on projects not charged to restricted funds such as Gas Tax. For example, any city facility issue requiring engineering work would be charged to this division. The cost of issuing encroachment permits is also included in this division.

2012/13 ACCOMPLISHMENTS:

- Solicited Request for Proposals for a cleanup plan to remediate groundwater contamination at the Police Station parking lot
- Issued over 150 encroachment permits

2013/14 PROGRAM OBJECTIVES:

- Complete remediation plan for groundwater contamination at the Police Station parking lot
- Streamline and expedite encroachment permitting process

**City of Bell
FY 2013-2014 Budget**

Fund 01-525-3200 - Engineering

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	8,404	0	0	40,430	40,430	7,370
Holiday	382	1,848	0	0	0	0
Sick Leave	0	7,702	0	0	0	0
Vacation	0	43,901	0	0	0	0
Health Insurance	0	0	0	2,900	2,900	980
FICA and Medi Taxes	0	841	0	3,093	590	107
Total Personnel	8,786	54,292	0	46,423	43,920	8,457
Operations						
Equipment Maintenance	0	0	0	0	0	0
Professional Services	117,119	69,835	74,605	60,000	60,000	60,000
Encroachment Permits	0	0	0	0	0	40,000
Utilities	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0
Department Supplies	0	0	215	0	0	0
Total Operations	117,119	69,835	74,820	60,000	60,000	100,000
Total Expenditures	125,905	124,127	74,820	106,423	103,920	108,457

**City of Bell
FY 2013-2014 Budget**

Fund 01-525-3737 - Public Works

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	0	0	557			
FICA and Medi Taxes	0	0	43			
Total Personnel	0	0	600	0	0	0
Operations						
Professional Services	97,171	1,650	5,400	0	15,000	0
Department Supplies	66	0	0	0	0	0
Automotive	248	0	0	0	0	0
Extraordinary Expense	50,517	0	66	0	0	0
Total Operations	148,002	1,650	5,466	0	15,000	0
Total Expenditures	148,002	1,650	5,466	0	15,000	0

DEPARTMENT: Community Services
PROGRAM: 5200 – Youth, Sports and Parks Activities
FUND: 01 - General

PROGRAM DESCRIPTION:

The Community Services Department's mission includes enhancing the quality of life for all residents of Bell by providing a wide variety of programs and activities that encourage physical and social health, community pride and enjoyment of the City's parks, facilities and recreational classes. The Youth, Sports and Parks Division's programs assist in fulfilling the City Council Goal to "*Continue and enhance a balanced variety of high quality recreation and related programs for the community, with an emphasis on youth and seniors,*" by providing youth sports, adult sports and team programs as well as staffing at the parks.

The Youth Sports programs consist of Youth Soccer from April-September with approximately 700 participants ages 8-17. Soccer is played at Ernest Debs park and at the fields at Nueva Vista Elementary School through a joint use agreement. The Youth Baseball program consists of approximately 200 participants ages 8-13. The program takes place at the state of the art baseball diamond at Veterans' Memorial Park with stadium seating, scoreboard and a newly resurfaced playing field. Youth Basketball is a new program that will be offered for youth ages 8-13 from September thru March, the program will operate at Bell High School.

Pee Wee Sports is a seasonal co-ed sports program with an emphasis on sportsmanship and physical development for youth ages 4-7. It consists of soccer in the spring, T-ball in the summer and basketball in the fall. Aside from the Pee Wee program, there is also a Chupones soccer class that is offered for ten weeks three times a year for the younger soccer enthusiasts ages 3-5.

The Bell Sapphire Cheerleading squad has approximately 30 girls ages 9-13. Young girls learn competitive routines and participate in various competitions throughout the year. There is also a dance and cheer class that is offered for ten weeks three times a year for youth ages 5-8.

For a nominal fee of \$50, Bell residents enjoy enrollment in any of the youth or pee wee sports programs that includes uniform, trophies, equipment, staff cost and umpire or referee costs.

Adult Sports is a new component to the Bell Sports division. It will consist of different variations of soccer leagues such as speed soccer and a co-ed league.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- The 2013-14 budget reflects an increase due to the funding of a Senior Recreation Supervisor position and the filling of the other full-time allocated positions.
- The budget includes increased funding for the new Youth Basketball program.
- Beginning in 2011-12, all coaches, assistant coaches and team moms were subject to Live-Scan background checks; this budget reflects a continuation of that process.
- At the middle of the 2012-13 fiscal year, the Pee Wee Sports program was developed. This budget reflects the on-going operation cost of the program.

2012/13 ACCOMPLISHMENTS:

- Developed a new Pee Wee Sports program for youth ages 4-7
- Developed and implemented new policies and procedures for the youth sports program to emphasize sportsmanship and a zero tolerance policy

2013/14 PROGRAM OBJECTIVES:

- Continue to staff the parks, park facilities and sports programs during hours of operation
- Create a safe environment for the public using the facilities and a productive and rewarding workplace for employees
- Provide youth the opportunity for personal growth, social contact and lasting friendships
- Install a new web-based recreation management system, train staff, and initiate use of the system
- Develop, advertise and coordinate the Adult Sports league

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-5200 - Youth/Sports/Activities

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	167,666	105,387	56,128	116,310	97,000	207,584
Part-time Employees	388,303	407,313	347,203	434,140	403,000	434,000
Education Differential	1,139	1,187	0	0	0	0
Holiday	7,088	9,885	2,275	0	4,500	0
Sick Leave	0	31,574	13,284	0	2,500	0
Vacation	0	36,448	3,078	0	3,000	0
Health Insurance	19,029	29,426	6,928	32,760	32,760	33,598
FICA and Medi Taxes	0	27,310	29,314	42,109	32,236	36,211
Overtime	0	446	0	0	0	0
Paid in Lieu of Vacation	19,662	80,069	0	0	0	0
Total Personnel	582,887	729,045	458,190	625,319	574,996	711,393
Operations						
Advertising	18,423	504	0	3,500	3,900	6,300
Equipment Maintenance	14,971	10,746	5,132	24,000	24,000	24,000
Lease and Rentals	0	1,105	1,647	1,000	1,130	1,500
Professional Services	7,966	65,530	32,150	63,500	63,500	63,500
Pritchard Field	0	65,301	0	0	0	0
Publication & Dues	0	0	0	1,500	0	1,000
Education/Travel	0	0	389	2,000	250	2,900
Fingerprinting/Livescan	0	0	0	4,300	1,500	6,000
Utilities	12,667	14,617	9,440	12,000	15,000	15,000
Office Supplies	1,516	678	3,196	0	1,400	0
Department Supplies	12,713	14,405	8,945	0	1,500	0
Snack Bar	36,925	36,492	29,559	35,000	35,000	35,000
Community Center Rent	8,500	4,235	0	0	0	0
Sports Program Supplies	58,263	56,720	25,148	50,000	50,000	50,000
Special Events	0	0	2,359		7,500	0
Education Program Supp	0	450	0	0	10,000	0
Other Events/Programs	0	(356)	92	0	0	0
Program Augmentation	177	0	0	0	0	0
Automotive	4,745	984	4,842	5,000	2,000	5,000
Total Operations	176,866	271,411	122,899	201,800	216,680	210,200
Total Expenditures	759,753	1,000,456	581,089	827,119	791,676	921,593

DEPARTMENT: Community Services
PROGRAM: 5220 - Recreation & Community Services
FUND: 01 - General

PROGRAM DESCRIPTION:

The Community Services Department's mission includes enhancing the quality of life for all residents of Bell by providing a wide variety of programs and activities that encourage physical and social health, community pride and enjoyment of the City's parks, facilities and recreational classes. The Recreation and Community Services Division's programs assist in fulfilling the City Council Goal to "*Continue and enhance a balanced variety of high quality recreation and related programs for the community, with an emphasis on youth and seniors,*" by providing classes and services in the parks. The division is comprised of four recreation centers, five parks, and a myriad of classes and programs for children, adults and seniors.

Veterans' Memorial Park has a Clubhouse that is used during the day for the Playschool Program and the summer and winter Fun Camp program. In the evening it is used for the Sapphire Cheerleading team and for the contracted aerobics class. This park has two pavilions that can be rented out for parties on weekends and has benches throughout the park with barbeques.

Camp Little Bear Park is specially designed and equipped to entertain children 12 years and younger. Camp Little Bear Park and Lodge features a miniature golf course, outdoor amphitheater, a small turf field, water play during the summer, indoor lodge area with classrooms, computer access and free WI-FI and three pavilions that can also be reserved. One classroom is used during the day for the Bell Playschool program while contracted classes such as Ballet and Kung-Fu are held in the evenings.

Debs Park is the home of the City's youth soccer league. This park features a shaded outdoor gym, one full and two half basketball courts and picnic pavilions.

Treder Park is adjacent to the Bell Community Center. This park also has a large pavilion with barbeques that may be reserved on weekends.

The Community Center is perfect for many types of events including wedding receptions, birthdays and baptisms. Businesses can use the center for seminars, conferences, and company parties. With an average of 60 seniors, the Community Center is the home of the Wednesday senior program. This year senior programs increased to include fitness classes, loteria games, a Senior Prom Dance, and a Ladies Tea Party which brought in over 60 women. The Center is also used for all City Council meetings as well as community forums.

The City also provides special events tailored to residents of all ages, utilizing community talent, venues and various City department resources. These events include the Holiday Festival, Spring Festival, Earth Day and the Spooktacular Fun Zone. The City celebrated its 85th Anniversary this year and for the first time ever, brought in Grammy Award winners Mariachi Divas and Ozomatli. The City also had real snow at it's Annual Holiday Festival which brought hours of entertainment to local children. Bell families had the opportunity to celebrate and enjoy these many events throughout the year.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- An increase due to the funding of a Senior Recreation Supervisor position and the filling of the other full-time allocated positions
- An increase due to the funding of the Office Clerk position
- An increase in classes offered to youth and seniors has been programmed with an off-setting revenue amount included in the revenue projections
- An increase in the amounts allocated for the City's special events has been incorporated into this program to provide the same quality of special events.

2012/13 ACCOMPLISHMENTS:

- Removed the fence at Camp Little Bear Park to address safety concerns
- Installed new carpet in the community center and new commercial floor in the main hall room
- Replaced and installed a new fence at the soccer field at Debs Park
- Increased City Excursions from 1 offered in FY 2011-12 to 20 offered in FY 2012-13
- Created a 85th Birthday Celebration & Veterans Day Ceremony
- Revitalized Halloween, and Spring Fest Celebrations creating new experiences for Bell residents
- Developed new Senior Services programs for adults 55+
- Added real snow to the Holiday Festival serving over 1,000 Bell children

2013/14 PROGRAM OBJECTIVES:

- Provide positive and supportive services for the elderly, youth and low income individuals
- Provide programs where seniors can socialize and develop a sense of community
- Provide the rental of facilities for use by residents and others

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-5220 - Recreation & Community Services

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
EXPENDITURES						
Personnel						
Full-time Employees	154,301	80,553	47,788	112,160	83,000	115,686
Part-time Employees	166,804	147,297	114,969	124,140	124,000	124,000
Special Event Employees	2,648	1,643	1,752	0	0	0
Education Differential	342	448	0	0	0	0
Holiday	7,270	7,373	1,689	0	5,000	0
Sick Leave	634	17,116	3,810	0	2,500	0
Vacation	0	31,658	2,596	0	4,500	0
Health Insurance	19,202	19,316	4,666	31,580	31,580	27,734
FICA and Medi Taxes	0	13,976	12,038	18,077	10,690	11,163
Overtime	0	550	52	0	0	0
Paid in Lieu of Vacation	96	91,185	0	0	0	0
Total Personnel	351,297	411,115	189,360	285,957	261,270	278,583
Operations						
Advertising	35,516	7,544	0	5,000	2,500	5,000
Equipment Maintenance	11,577	5,523	7,591	7,000	2,500	7,000
Publication & Dues	0	0	0	1,000	0	1,000
Lease and Rentals	28	620	4,705	8,000	1,200	8,000
Professional Services	20,053	34,695	38,158	30,000	30,000	30,000
Conference/Seminars	0	0	0	2,000	2,200	4,000
Utilities	1,129	972	2,518	1,000	1,800	6,000
Office Supplies	1,012	564	5,179	6,000	5,000	10,000
Department Supplies	52,964	26,237	8,544	6,000	9,200	15,000
Community Center Rental	1,534	1,173	0	20,000	0	0
Education Program Suppl.	0	0	0	5,000	3,500	9,000
Special Events/Programs	2,351	270	0	25,000	30,000	50,000
One Day Excursions	0	0	0	0	0	10,000
Automotive	744	200	1,696	2,000	1,500	5,000
Total Operations	126,908	77,798	68,391	118,000	89,400	160,000
Capital Outlay						
	0	0	9,127			
Total Expenditures	478,205	488,913	266,878	403,957	350,670	438,583

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-5230 - Skate Park Activity

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-1
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Regular Employees	0	1,981	0	0	0	0
Part-time Employees	20,585	15,982	12,855	15,020	1,712	0
Sick Leave	0	495	0	0	0	0
Health Insurance	0	4,027	0	0	0	0
FICA and Medi Taxes	0	1,020	900	1,149	131	0
Total Personnel	20,585	23,505	13,755	16,169	1,843	0
Operations						
Equipment Maintenance	1,571	21	9	700	0	2,000
Advertising	0	0	0	0	0	0
Professional Services	972	0	189	460	0	4,000
Utilities	13,642	2,941	7,961	6,000	9,000	9,000
Cost of Sales	1,411	0	0	0	0	0
Department Supplies	118	0	.6	500	881	2,000
Total Operations	17,714	2,962	8,165	7,660	9,881	17,000
Total Expenditures	38,299	26,467	21,920	23,829	11,724	17,000

**City of Bell
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Fund 01-521-5240 - Technology Center

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
EXPENDITURES						
Personnel						
Full-time Employees	0	0	3,280	0	0	0
Part-time Employees	22,464	12,658	894	2,150	2,150	0
Health Insurance	(699)	0	0	0	0	0
FICA and Medi Taxes	0	594	313	164	164	0
Total Personnel	21,765	13,252	4,487	2,314	2,314	0
Operations						
Equipment Maintenance	1,303	48	0	2,000	250	2,000
Advertising	0	0	0	0	0	0
Lease and Rentals	253	0	0	0	0	0
Professional Services	1,447	150	5	0	7,200	3,000
Utilities	5,592	9,938	42	12,000	3,500	6,000
Cost of Sales	5,013	4,278	0	0	0	0
Department Supplies	960	28	697	1,000	3,000	1,000
Snack Bar	2,167	885		0	0	0
Automotive	7	40		0	400	0
Total Operations	16,742	15,367	744	15,000	14,350	12,000
Total Expenditures	38,507	28,619	5,231	17,314	16,664	12,000

DEPARTMENT: Community Services
PROGRAM: 5250 –Facilities Maintenance
FUND: 01 - General

PROGRAM DESCRIPTION:

The Facilities Maintenance program will provide services that assist in fulfilling the City Council's Strategic Objective to, *"improve the appearance of the community, including continued effective graffiti abatement and tangible, high-impact low-cost beautification project."* This program will provide funding for the for the contracted services which serve to maintain City facilities including janitorial services for the parks, community center, City Hall and police department.

The General Fund only supports a minor portion of the maintenance functions. The other funds that provide maintenance services include the Lighting and Landscaping Fund, Sewer Fund, Sanitation Fund, and the Proposition A Fund.

2012/13 ACCOMPLISHMENTS:

- Removed the fence at Camp Little Bear Park to address safety concerns
- Installed new carpet in the community center and new commercial floor in the main hall room
- Renovated the baseball field at Veterans Memorial Park

2013/14 PROGRAM OBJECTIVES:

- Develop and implement a work-order system to provide enhanced customer service and feedback to internal customers
- Continue to monitor and evaluate services of existing contractors

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-5250 - Public Works / Facilities Maintenance

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	0	22,158	49,573	100,370	64,000	62,094
Part time Employees	0	0	0	39,540	5,000	5,000
Holiday	0	248	3,466	0	5,000	0
Sick Leave	0	1,857	2,971	0	1,800	0
Vacation	0	247	4,580	0	7,000	0
Health Insurance	0	0	2,014	13,200	7,500	10,473
FICA and Medi Taxes	0	2,443	4,204	10,703	4,700	1,283
Total Personnel	0	26,953	66,808	163,813	95,000	78,850
Operations						
Maintenance & Repairs	0	5,213	23,805	5,000	5,000	5,000
Rents and Leases	0	0	0	1,000	750	3,000
Conferences/Seminars	0	0	0	1,000	0	1,000
Professional Services	65,811	27,684	3,410	50,000	50,000	185,000
Office Supplies	0	0	0	2,000	0	2,000
Department Supplies	0	0	2,066	40,000	8,000	40,000
Total Operations	65,811	32,897	29,281	99,000	63,750	236,000
Capital Outlay	0	0	0	67,000	67,000	167,500
Total Expenditures	65,811	59,850	96,089	329,813	225,750	482,350

DEPARTMENT: Police Department
PROGRAM: 2101 – Patrol Operations
FUND: 01 – General

PROGRAM DESCRIPTION:

The police patrol services program uses uniformed officers to respond to emergency situations and calls for service, conduct preliminary investigations of criminal activity, enforce traffic laws, conduct routine traffic collision investigations, control disturbances, manage unusual incidents, implement crime prevention strategies, and provide other public safety related services as directed.

- General Patrol: Driving or walking in assigned sectors; conducting proactive patrols to discover criminal activity.
- Directed Patrol: providing targeted vehicle and foot patrol to respond to known criminal patterns or locations of occurrences.
- Special Events: Plan development and coordination of special events with event organizers and other city departments.
- Traffic Enforcement: Conducting proactive enforcement by issuing warnings and citations for violations, and conducting traffic investigations

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Eliminated one Sergeant position

2012/13 ACCOMPLISHMENTS:

- Initiated Accreditation process
- Felony arrests increased 5%
- Total arrests increased by 3%
- DUI arrests increased by 130%
- Collision reduced 4%
- Citations increased 122%

2013/14 PROGRAM OBJECTIVES:

- Increase felony arrest by 5%
- Increase of total arrest by 5%
- Increase DUI arrest by 5%
- Reduce traffic collisions by 5%
- Work on National Accreditation (CALEA)
- Increase traffic citations issued by 5%

**City of Bell
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Fund 01-523-2101 - Patrol Operations

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	1,704,826	1,537,862	1,414,032	1,825,480	1,539,000	1,565,534
Education Differential	47,724	75,772	87,083	63,080	91,000	95,000
Holiday	129,835	118,043	93,514	57,900	100,000	97,000
Sick Leave	55,725	67,176	43,332	0	42,000	0
Injured on Duty	144,128	94,085	67,344	0	144,000	0
Vacation	74,090	96,497	95,787	0	104,000	0
Court Appearance	58,790	77,504	63,370	80,000	55,000	65,000
Health Insurance	325,814	361,797	106,228	336,110	260,000	312,582
FICA and Medi Taxes	0	22,204	28,096	25,304	35,000	27,200
Uniform Allowance	37,677	34,421	27,298	40,000	35,000	40,000
Uniform Replacement	0	0	0	0	0	0
Overtime	243,969	329,716	261,778	150,000	225,000	150,000
Overtime Reimbursed	0	180	1,065	0	0	0
Paid in Lieu of Vacation	146,691	93,748	0	0	0	0
Total Personnel	2,969,269	2,909,005	2,288,927	2,577,874	2,630,000	2,352,316
Operations						
Equipment Maintenance	4,674	6,143	3,424	6,000	5,000	6,000
Publication & Dues	530	339	475	400	350	400
Lease and Rentals	34,248	35,452	0	5,000	0	2,500
Professional Services	178,966	129,355	121,822	75,000	92,000	95,000
Education/Travel	13,861	0	0	5,000	270	1,000
Utilities	596	5,158	958	1,000	565	700
Office Supplies	1,413	0	817	700	1,300	1,300
Department Supplies	11,124	3,927	11,301	6,000	12,000	7,300
Automotive	180,749	180,929	166,824	170,000	160,000	160,000
Total Operations	426,161	361,303	305,621	269,100	271,485	274,200
Total Expenditures	3,395,430	3,270,308	2,594,548	2,846,974	2,901,485	2,626,516

DEPARTMENT: Police Department
PROGRAM: 2103– Detective Operations
FUND: 01 - General

PROGRAM DESCRIPTION:

This section is comprised of staff assigned to conduct investigations and case preparation for the prosecution of criminal acts. Functions performed by the section include: Crime scene investigation, evidence preservation through identification and collection, case follow-up, court preparations, court and prosecutor liaison, parole and probation liaison, victim-witness assistance, youth gang programs, and narcotic investigation through participation in regional operations.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Eliminated one full time civilian position
- Hire one Cadet to prepare and file cases at the District Attorney’s Office, and data entry

2012/13 PROGRAM ACCOMPLISHMENTS

Filing rates are currently at 70% with a 6.9% increase

2012/13 PROGRAM OBJECTIVES:

- Continue to provide investigative services and increase case closure rates by 5%.
- Work closely with the district attorney to increase criminal filings by 5%
- 50% of all assigned cases will be completed within 30 days

**City of Bell
FY 2013-2014 Budget**

01-523-2103 Detective Services

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	438,531	306,850	253,174	429,440	302,000	407,255
Part-Time Salaries	0	0	0	0	2,950	0
Education Differential	12,140	9,851	7,204	0	7,100	15,000
Holiday	29,222	20,015	16,822	9,920	19,000	0
Sick Leave	11,184	18,867	(3,926)	0	6,200	0
Injured on Duty	0	0	0	0	7,199	0
Vacation	13,085	18,638	13,280	0	17,000	0
Court Apperance	2,070	740	1,530	1,000	190	1,000
Weekend Standby	15,700	15,279	15,300	15,500	14,100	16,900
Health Insurance	77,596	52,225	23,384	88,770	68,000	99,563
FICA and Medi Taxes	0	6,636	8,475	10,180	9,000	10,180
Uniform Allowance	6,540	6,547	5,625	7,500	4,688	6,400
Overtime	24,025	20,935	13,742	15,000	11,000	10,000
Paid in Lieu of Vacation	10,789	0	0	0	40,450	0
Total Personnel	640,882	476,583	354,610	577,310	508,877	566,298
Operations						
Equipment Maintenance	4,087	993	1,419	2,500	2,769	2,500
Publication & Dues	395	0	507	500	100	500
Professional Services	4,526	4,950	4,462	4,000	2,580	3,000
Education/Travel	0	0	0	400	0	400
Utilities	(79)	175	0	200	65	0
Office Supplies	1,760	0	968	500	1,800	1,500
Department Supplies	4,868	4,602	3,128	4,000	1,750	2,000
Automotive	8,425	8,901	7,246	4,000	4,000	3,000
Total Operations	23,982	19,621	17,730	16,100	13,064	12,900
Total Expenditures	664,864	496,204	372,340	593,410	521,941	579,198

DEPARTMENT: Police Department
PROGRAM: 2105 – Communications
FUND: 01 – General

PROGRAM DESCRIPTION:

Using a computer-aided dispatch system, receive emergency calls from the public requesting police, fire, medical or other emergency services. Determine the nature and location of the emergency; determine priorities, and dispatch police, or call for other emergency units as necessary and in accordance with established procedures. Receive and process 911 emergency calls, maintain contact with all units on assignment, maintain status and location of police. Monitor direct emergency alarms, answer non-emergency calls for assistance. Enter, update and retrieve information from a variety of computer systems. Receive requests for information regarding vehicle registration, driving records and warrants, and provides pertinent data. Monitor several complex public safety radio frequencies. Operate a variety of communications equipment, including radio consoles, telephones and computer systems.

2012/13 ACCOMPLISHMENTS:

- Dispatch renovation began with all funding from funds other than the general fund.
- Dispatch times for priority-1 calls improved by 33%
- Dispatch times for priority-3 call improved by 40%

2013/14 PROGRAM OBJECTIVES:

- Dispatch 85% percent of priority one calls within 85 seconds of receipt
- Reduce dispatch times on low priority calls by 5%
- Complete 911 revocations by end of fiscal year

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2105 - Communications

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	265,731	249,825	224,247	312,120	255,600	308,627
Part-time Employees	35,405	1,822	22,948	0	2,852	10,000
Holiday	15,600	18,774	15,484	14,990	19,000	17,000
Sick Leave	8,352	21,188	8,382	0	5,000	0
Vacation	13,391	11,341	15,141	0	18,000	0
Court Appearance	190	360	0	300	190	380
Injured on Duty	0	0	0	0	4,319	
Health Insurance	62,309	49,924	20,659	66,340	51,000	63,849
FICA and Medi Taxes	0	16,231	24,378	20,437	23,500	24,000
Uniform Allowance	4,534	4,676	3,313	3,000	4,000	4,125
Overtime	18,433	47,923	36,070	30,000	29,000	20,000
Paid in Lieu of Vacation	18,375	5,445	1,595	0	34,035	0
Total Personnel	442,320	427,509	372,217	447,187	446,496	447,981
Operations						
Equipment Maintenance	45,862	59,265	51,896	50,000	50,000	50,000
Publication & Dues	0	0	12	0	0	100
Professional Services	0	0	0	0	0	0
Office Supplies	662	0	794	0	14	1,500
Department Supplies	7,796	3,013	3,574	4,000	4,000	2,500
Total Operations	54,320	62,278	56,276	54,000	54,014	54,100
Total Expenditures	496,640	489,787	428,493	501,187	500,510	502,081

DEPARTMENT: Police Department
PROGRAM: 2107 – Records Bureau
FUND: 01 – General

PROGRAM DESCRIPTION:

The Police Records Division maintains all police records, reports, citations, and documents for the Police Department. They are the first line of contact for the public in the lobby. They answer phone calls and direct the public to other divisions as necessary. The Records Supervisor serves as the custodian of records for the police department and may be called to testify in court. This division serves as the liaison for other Law enforcement agencies in regards to reporting needs. They process any and all public records requests and statistical data for the police department. All court documentation needs are processed through this division. They complete all other duties as assigned.

2012/13 ACCOMPLISHMENTS:

- Successfully passed DOJ and CLETS records audit
- Transitioned to fully processing and managing parking enforcement citations.
- Excellent levels of customer service provided with personal service at lobby window
- Transitioned all PD phone calls to Records as switchboard

2013/14 PROGRAM OBJECTIVES:

- Maintain police records in an orderly fashion
- Process and manage parking enforcement citations
- Provide high levels of customer service
- Liaison with federal and state law enforcement and statistical agencies

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2107 - Records Bureau

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	177,699	155,810	155,696	194,620	157,146	173,636
Part-time Employees	397	11,820	9,432	23,440	15,173	23,440
Holiday	9,263	9,410	8,734	0	10,000	0
Sick Leave	3,212	3,920	3,926	0	5,000	0
Vacation	5,776	6,210	5,168	0	10,500	0
Injured on Duty	0	0	0	0	4,319	
Health Insurance	24,531	32,200	9,299	51,870	40,000	36,929
FICA and Medi Taxes	0	9,600	13,629	12,312	15,018	15,500
Uniform Allowance	1,255	2,280	2,619	1,260	2,740	2,750
Overtime	667	40	91	2,000	8	1,500
Paid In-Lieu of Vacation	2,510	4,300	0	0	4,200	0
Total Personnel	225,310	235,590	208,594	285,502	264,104	253,755
Operations						
Equipment Maintenance	5,455	6,140	7,840	6,000	6,000	6,000
Leases and Rentals	2,687	0	0	0	0	0
Professional Services	3,426	0	1,399	500	4,200	4,200
Education/Travel	(401)	2,040	0	500	0	500
Office Supplies	1,281	510	1,084	1,500	1,000	1,500
Department Supplies	7,805	3,810	3,834	5,000	7,000	8,000
Total Operations	20,253	12,500	14,157	13,500	18,200	20,200
Total Expenditures	245,563	248,090	222,751	299,002	282,304	273,955

DEPARTMENT: Police Department
PROGRAM: 2108 – Traffic
FUND: 01 - General

PROGRAM DESCRIPTION:

The Traffic Section's primary responsibility is to reduce the number of collisions, both injury and non-injury through a combination of high visibility enforcement, education and engineering (working with the traffic engineer). The Traffic Section is also responsible for working with allied police agencies on all traffic related matters.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Adopted an Area Traffic Officer Program, 2 new Motor Officers

2013/14 PROGRAM OBJECTIVES:

- Reduce all categories of traffic accidents in related terms
- Enforce vehicle code violations through increased detection and apprehension of traffic violators
- Assist and supplement patrol officers on an as needed basis
- Assist and supplement parking enforcement officers on an as needed basis
- Work special occasion on D.U.I. enforcement
- Assist in educating local school children in traffic safety matters and participates in community relations programs
- Provide and implement traffic safety mechanisms that reduce traffic collisions (speed control devices)
- Improve the quality of collision reporting in accordance with departmental procedures
- Enforce municipal code violations
- Provide crowd and traffic control at City sponsored events as needed
- Reduce traffic accidents by 5% through education and enforcement

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2108 - Traffic

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	73,156	74,654	69,818	97,060	84,050	180,597
Education Differential	7,345	7,528	7,636	7,560	7,273	7,564
Holiday	1,236	1,309	3,927	5,670	6,500	13,000
Sick Leave	2,673	6,218	7,091	0	4,500	0
Vacation	4,862	3,418	7,091	0	12,000	0
Court Apperance	1,220	2,760	1,720	1,400	110	1,400
Health Insurance	14,124	0	6,563	21,300	16,500	40,575
FICA and Medi Taxes	0	985	1,321	2,915	1,650	2,000
Uniform Allowance	0	0	1,250	1,510	2,422	2,750
Overtime	131	1,898	0	0	0	0
Total Personnel	104,747	98,770	106,417	137,415	135,005	247,886
Operations						
Equipment Maintenance	703	0	450	1,200	300	500
Professional Services	150	0	0	0	0	0
Department Supplies	492	0	5	0	215	500
Automotive	2,750	4,774	2,532	1,500	3,000	3,000
Total Operations	4,095	4,774	2,987	2,700	3,515	4,000
Total Expenditures	108,842	103,544	109,404	140,115	138,520	251,886

2109 - Police Administration

**2013/14
BUDGET**

DEPARTMENT: Police Department
PROGRAM: 2109 – Police Administration
FUND: 01 - General

PROGRAM DESCRIPTION:

The program provides leadership and administration for all divisions, sections and units of the department. This is accomplished through the provision of command direction, formulation of policy, financial coordination, supervision of special investigations, staff inspection, risk management, research and development, and personnel administration. The administrative functions of the section include budget responsibility for the entire department, grant program administration, and oversight of the purchasing of all department supplies and services.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Eliminated one Lieutenant position

2012/13 ACCOMPLISHMENTS:

- Managed 2012-13 budget with a projected surplus
- Provided professional leadership through re-organization
- Created COPS office to support and direct Community Policing
- Created Area Traffic Area Officer Program to support the COPS Office
- Created Coffee with the Chief Program to support the COPS Office

2013/14 PROGRAM OBJECTIVES:

- Provided department leadership
- Continue to support and direct the Community Policing Programs
- Conduct community survey

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2109 - Police Administration

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	609,565	435,155	404,813	231,870	131,000	134,591
Holiday	31,981	23,842	24,418	0	9,500	0
Sick Leave	10,679	13,444	4,155	0	1,000	0
Injured on Duty	60,876	0	0	0	10,767	0
Vacation	9,423	26,557	19,621	0	2,000	0
Health Insurance	73,604	72,328	24,875	38,150	30,000	27,986
FICA and Medi Taxes	0	7,330	10,318	15,266	6,727	8,000
Uniform Allowance	6,540	4,375	4,929	5,000	1,375	1,750
Accrued Leave Payout	0	0	0	0	0	0
Paid in Lieu of Vacation	0	0	0	0	0	0
Total Personnel	802,668	583,031	493,129	290,286	192,369	172,327
Operations						
Equipment Maintenance	3,802	598	2,316	1,000	150	1,000
Publication & Dues	5,598	4,217	5,160	2,300	7,050	7,050
Lease and Rentals	0	0	0	0	0	0
Professional Services	18,358	6,377	4,497	3,000	10,000	5,000
Conference/Seminars	0	0	0	0	0	0
Education/Travel	0	0	0	0	0	0
Utilities	0	0	0	0	465	800
Office Supplies	922	45	2,266	500	1,500	1,500
Department Supplies	9,007	4,707	7,559	5,800	5,000	5,000
Automotive	12,027	6,298	2,530	3,000	3,000	3,000
Extraordinary Expense	0	0	0	0	0	0
Total Operations	49,714	22,242	24,328	15,600	27,165	23,350
Total Expenditures	852,382	605,273	517,457	305,886	219,534	195,677

DEPARTMENT: Police Department

PROGRAM: 2110 - Jail

FUND: 01 – General

PROGRAM DESCRIPTION:

None

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Close Bell City Jail
- Contract out prisoner housing

2013/14 PROGRAM OBJECTIVES:

- House Bell prisoners in a neighboring city facility

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2110 - Jail

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
EXPENDITURES						
Personnel						
Full-time Employees	41,557	42,421	43,296	70,460	45,000	27,217
Holiday	2,462	2,686	2,731	0	3,500	0
Sick Leave	1,343	2,549	2,458	0	3,000	0
Vacation	3,846	2,094	955	0	5,000	0
Health Insurance	10,022	11,206	5,437	14,470	14,470	3,450
FICA and Medi Taxes	0	3,566	3,539	3,926	3,926	3,000
Uniform Allowance	159	625	625	0	750	375
Overtime	0	0	0	0	143	0
Total Personnel	59,389	65,147	59,041	88,856	75,789	34,042
Operations						
Equipment Maintenance	4,691	2,626	3,964	5,200	5,200	0
Professional Services	173,483	205,007	177,578	205,000	205,000	184,000
Service by Other Govt	0	9,046	5,470	6,000	6,000	0
Office Supplies	2,802	0	1,008	1,000	3,000	0
Department Supplies	12,680	6,848	8,315	8,500	5,500	0
Automotive	153	0	64	300	300	0
Total Operations	193,809	223,527	196,399	226,000	225,000	184,000
Total Expenditures	253,198	288,674	255,440	314,856	300,789	218,042

DEPARTMENT: Police Department
PROGRAM: 2120 – Training
FUND: 01 – General

PROGRAM DESCRIPTION:

The training unit of the department is to administer a training program that will provide for the professional growth and continued development of its personnel. By doing so, the department will ensure its personnel possess the knowledge and skills necessary to provide a professional level of service that meets the needs of the community.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Ensured all officers meet or exceed POST training standards
- Trained officers in special areas such as DUI and traffic accident training
- Continue to train police personnel in all areas of contemporary policing

2012/13 PROGRAM OBJECTIVES:

- Enhance the level of law enforcement service to the public
- Increase the technical expertise and overall effectiveness of our personnel
- Provide for continued professional development of department personnel

**City of Bell
FY 2013-2014 Budget**

Fund 01-523-2120 - Training

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
EXPENDITURES						
Personnel						
Full-Time Employees	0	0	0		1,228	0
FICA and Medi Taxes	0	488	952	899	899	1,000
Overtime	22,990	29,850	35,028	42,000	42,000	13,000
Range Overtime	16,145	18,760	29,051	20,000	20,000	20,000
Total Personnel	39,135	49,098	65,031	62,899	62,899	34,000
Operations						
Publications/Dues	575	0	0	400	600	600
Professional Services	0	0	0	0	0	0
Education/Travel	15,212	17,316	22,513	25,000	29,000	2,000
Shooting Practice	2,425	2,450	1,130	2,500	60	2,500
Range Supplies	7,592	1,253	2,251	2,000	2,000	2,000
Total Operations	25,804	21,019	25,894	29,900	31,660	7,100
Total Expenditures	64,939	70,117	90,925	92,799	94,559	41,100

0250 – Parking Enforcement

**2013/14
BUDGET**

DEPARTMENT: Police Department
PROGRAM: 0250 – Parking Enforcement
FUND: 01 – General

PROGRAM DESCRIPTION:

Parking Enforcement Officers:

- Write violation tickets on illegally parked vehicles or other restricted areas
- Prepare required police forms and records. Answer questions from the public
- Report missing traffic signs and signals to the supervisor
- Chalk tires of parked vehicles, recording the time, and returning at specified intervals to issue a ticket if it has been parked longer than allowed
- Make arrangements for illegally parked vehicles to be towed away after certain vehicle code violations apply to the situation
- Parking officers may also assist police officers in the towing/storing of vehicles

2013/14 PROGRAM OBJECTIVES:

- Increase parking enforcement by 5%
- Increase recovered vehicles by 5%

2012/13 PROGRAM ACCOMPLISHMENTS:

- Purchased new parking control vehicle through AQMD funds
- Vehicle recoveries increased by 2%
- Mid-year transition of parking cite processing to PD

**City of Bell
FY 2013-2014 Budget**

Fund 01-521-0250 - Parking Enforcement

EXPENDITURES	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Personnel						
Full-time Employees	144,413	121,774	138,012	137,520	103,000	102,629
Part-time Employees	0	12,946	20,934	26,790	22,000	26,790
Holiday	8,088	7,779	7,078	0	7,500	0
Sick Leave	7,575	6,777	3,118	0	4,500	0
IOD	0	0	87		0	0
Vacation	4,213	6,325	4,355	0	15,000	0
Health Insurance	27,449	33,433	9,109	34,260	27,000	24,253
FICA & MEDI Taxes	0	8,106	11,396	12,585	10,000	10,000
Uniform Allowance	0	0	0	2,000	800	2,000
Overtime	447	226	76	200	0	0
Paid in Lieu of Vacation	2,425	3,291	0	0	0	0
Total Personnel	194,610	200,657	194,165	213,355	189,800	165,672
Operations						
Equipment Maintenance	510	0	1,650	2,500	1,650	1,000
Service by Other Govt	165,583	85,270	35,032	100,000	100,000	50,000
Office Supplies	220	0	922	300	300	300
Department Supplies	3,440	40	5,309	6,000	6,000	5,000
Automotive	958	951	1,316	1,500	1,500	1,500
Total Operations	170,711	86,261	44,229	110,300	109,450	57,800
Total Expenditures	365,321	286,918	238,394	323,655	299,250	223,472

DEPARTMENT: Community Development
PROGRAM: AQMD
FUND: 03 – AQMD

PROGRAM DESCRIPTION:

- Collected as part of vehicle license fees and distributed by the Air Quality Management District (AQMD), this fund is used for activities or equipment that reduce air pollution from vehicles. Examples include alternative fuel vehicles, bike lanes, and trip reduction programs. This fund may also be used for related planning, monitoring, enforcement, and technical studies.

2012/13 ACCOMPLISHMENTS:

- Four hybrid vehicles were purchased: one for the Police Department as their parking control car; one for Community Services; and two for Community Development as pool cars.

2013/14 PROGRAM OBJECTIVES:

- City will purchase special dust control material for the City-owned lot at Walker and Florence. Applying this material to the dirt on this lot will significantly reduce the dust problem that affects nearby homes.

**City of Bell
FY 2013-2014 Budget**

Fund 03 - AQMD

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	126,812	123,745	164,121	195,380	195,380	99,033
REVENUES						
Interest	241	100	187	100	100	100
Intergovernmental	43,886	42,516	33,613	45,000	42,000	42,000
Cost Recovery	5,797	0	0	0	0	0
Sale of Fixed Assets	45,150	600	0	0	0	0
Total Revenues	95,074	43,216	33,800	45,100	42,100	42,100
EXPENDITURES						
Operations						
Publications & Dues	2,600	2,600	2,600	2,600	0	0
Professional Services	400	240	0	0	2,000	4,000
Special Dept Supplies	0	0	0	0	2,000	4,000
Service by Other Govt.	402	0	0	0	0	0
Total Operations	3,402	2,840	2,600	2,600	4,000	8,000
Capital Outlay						
Alt Fuel Vehicle	94,680	0	0	120,000	120,000	0
Technology Improve	0	0	0	50,000	0	0
Total Capital Outlay	94,680	0	0	170,000	120,000	0
Total Expenditures	98,082	2,840	2,600	172,600	124,000	8,000
NET TRANSFERS	0	0	0	(14,447)	(14,447)	0
Net Change	(3,008)	40,376	31,200	(141,947)	(96,347)	34,100
Ending Fund Balance	123,745	164,121	195,380	53,433	99,033	133,133

**City of Bell
FY 2013-2014 Budget**

Fund 04 - Gas Tax

	FY 20	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Act	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance		1,153,573	1,911,817	2,190,960	2,540,348	2,540,348	2,555,897
REVENUES							
421 05 Interest		1,899	1,506	1,088	500	1,300	500
08 2103 Gas Tax		0	241,110	533,869	411,074	540,000	552,000
10 2105 Gas Tax		212,555	194,009	183,979	190,448	182,000	182,000
15 2106 Gas Tax		129,003	118,165	121,614	132,218	123,000	126,000
20 2107 Gas Tax		283,290	242,124	268,001	270,191	270,000	271,000
25 2107.5 Gas Tax		6,000	32,231	7,400	6,000	6,000	6,000
50 Traffic Congestion Relief		350,772	19,631	0	0	0	0
429 70 Proposition 1B		0	0	579,520	579,520	0	0
Recovery-Prof Svcs		149,037	0	0	0	0	0
Recovery-Bell Ave		3,480	0	0	0	0	0
Recovery-Filmore Ovriy		56,283	0	0	0	0	0
Recovery-Bell/Otis T/S		2,970	0	0	0	0	0
Recovery-Randolph		10,125	0	0	0	0	0
Recovery-Woodward Ave		8,240	0	0	0	0	0
Recovery-Weik Overlay		10,135	0	0	0	0	0
Recovery-Wilcox Rehad		35,015	0	0	0	0	0
Recovery-Bandini Rehab		33,145	0	0	0	0	0
Recovery-Home Overlay		30,470	0	0	0	0	0
Recovery-Woodward Ave		4,605	0	0	0	0	0
Total Revenues		1,327,024	848,776	1,695,471	1,589,951	1,122,300	1,137,500
EXPENDITURES							
Personnel							
Full-time Employees		20,721	5,750	0	47,000	47,000	47,990
Part-time Employees		0	0	15,065	0	0	0
Holiday		721	160	0	0	0	0
Vacation		0	1,602	0	0	0	0
Health Insurance		1,513	3,444	0	6,920	6,920	5,660
FICA and Medi Taxes		0	12	764	3,600	1,500	685
Total Personnel		22,955	10,968	15,829	57,520	55,420	54,335
Operations							
Leases and Rentals			0	802	3,000	0	0
Maintenance & Repair		0	44	0	2,000	2,000	2,000
Professional Services		374,926	319,063	363,225	375,000	375,000	506,000
ADA Transition Plan		0	0	0	0	0	0
Departmental Supplies		85,343	1,872	10,087	26,000	26,000	26,000
Pavement Mgmt System		0	0	0	0	0	0
Traffic Volume Count-Citywic		0	0	0	0	0	0
Automotive Fund		163	795	0	1,000	1,000	1,000
Total Operations		460,432	321,774	374,114	407,000	404,000	535,000

**City of Bell
FY 2013-2014 Budget**

Fund 04 - Gas Tax

	FY 2010-11	FY 2009-10	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Capital Outlay						
Remaining Prop 1B Money	0	0	0	0	0	0
Bell Ave Curb/Gutter	0	0	0	0	0	0
Filmore St AC Overlay	0	0	0	0	0	0
Otis/Bell TS	36,066	0	0	0	0	0
Mayflower AC Overlay	0	0	0	0	0	0
Florence O'lay Wkr-I710 1B	0	0	0	0	0	0
Otis O'lay Flor-So.CB 1B	0	0	0	0	0	0
Survey/Pnt City Boundaries	0	0	915	0	0	0
Randolph St AC Overlay	0	0	115,163	0	0	0
Woodward Ave AC Overlay	0	0	57,517	0	0	0
Wiek Ave AC Overlay	0	0	78,930	0	0	0
Wilcox AC Overlay	0	0	0	0	0	0
Bandini AC Overlay	1,139	5,101	0	0	0	0
Traffic Calming Devices	0	21,535	8,290	10,000	0	20,000
Bear Ave s/o Florence	0	0	0	0	0	0
Curb Ramps	0	0	0	0	0	0
Citywide Gutter Reconstructi	0	0	0	0	0	0
Home Ave AC Overlay	0	0	0	0	0	0
Utility Underground Proj	0	0	0	0	0	0
Pavement Mgmt System	0	0	0	40,000	0	10,000
Otis Ave AC Overlay	0	0	112,126	0	0	0
Orchard Ave AC Overlay	0	0	0	0	0	0
Sidewalk Repair	47,311	0	32,237	0	9,310	0
Slurry Seal West City	0	0	0	0	0	0
Chanslor Ave AC Overlay	0	0	0	0	0	0
Brmptn O'lay Atl/Myflwr 1B	0	0	0	0	0	0
Vinevale AC Overlay 1B	0	0	0	147,000	0	147,000
Pavement Rehab Project	0	0	0	865,000	0	0
Filmore Street Rehab 1B	0	0	316,277	0	1,905	0
Chanslor Imp.@ Flor, 1B	0	0	18,965	0	0	0
Paint House No on Curbs	0	0	0	30,000	0	0
Signal Improv-Bandini	0	0	0	100,000	0	0
Sidewalk Replacement 1B	0	0	0	100,000	0	50,000
Slurry Seal	0	0	0	0	0	200,000
Traffic Volume Counts	0	0	5,500	25,000	1,215	0
Pavement Rehab Project	0	0	0	865,000	342,000	1,918,000
Sidewalk Inventory	0	0	0	0	0	30,000
Local Street Reconstruction	0	0	0	0	0	100,000
Total Capital Outlay	84,516	26,636	745,920	2,182,000	354,430	2,475,000
Total Expenditures	567,903	359,378	1,135,863	2,646,520	813,850	3,064,335
NET TRANSFERS	0	(210,255)	(210,220)	(292,901)	(292,901)	0
Net Change	759,121	279,143	349,388	(1,349,470)	15,549	(1,926,835)
Ending Fund Balance	1,911,817	2,190,960	2,540,348	1,190,878	2,555,897	629,062

DEPARTMENT: Finance
PROGRAM: Retirement
FUND: 06 - Retirement

PROGRAM DESCRIPTION:

This fund is where all costs related to the retirement plan for eligible City employees are recorded. This is also, where the annual property tax revenue levy is recorded as it is received. The City also provides certain healthcare benefits to retirees. Those costs are recorded in this fund. Bell City employee retirement costs are funded through an ad valorem tax assessment established in the 1940's/1950's.

The City's retirement plans are administered by the California Public Employees' Retirement System (CalPERS), the state agency that manages the retirement plans for State employees and most local government employees. Bell has a variety of benefit plans. These plans are typically referred to by the benefit formulas:

- General employees
 - 2.7% at 55: At age 55, employees can retire with a benefit that is 2.7% times the number of years worked. For example, an employee with 30 years in the system would retire with a benefit of 81% of salary.
- Police employees
 - Tier 1 – 3% at 50: At age 50 with 25 years of service an officer can retire with a benefit of 75% of salary.
 - Tier 2 – 3% at 55 (for employees hired after June 30, 2006): At age 50, an officer with 25 years in the retirement system can retire with a benefit of 60% of salary.

2012/13 ACCOMPLISHMENTS:

- Began discussions with employee bargaining groups to cost share retirement contributions as part of the meet and confer process.
- Following positive court judgment, retained actuarial consultant to resolve the liabilities of the Supplemental Retirement Plan.

**City of Bell
FY 2013-2014 Budget**

Fund 06 - Retirement

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	885,358	88,894	(321,120)	(360,793)	(360,793)	36,661
REVENUES						
Property Taxes-Secured	2,690,371	2,164,130	2,303,279	2,417,351	2,465,000	2,550,000
Property Taxes-Unsecured	45,189	42,686	17,158	0	97,000	99,000
Property Taxes-Prior Year	177,528	(4,839)	0	0	0	0
Property Taxes-Interest	29,166	3,916	0	0	40,000	40,000
Homeowner Exemptions	33,366	19,333	0	0	22,000	22,000
Supplemental Redemptions	0	0	7,715	0	(10,000)	0
Interest Income	0	0	30,757	0	67,000	60,000
Other Revenue	0	0	7	0	0	0
Other Revenue	0	16,033	0	0	0	0
Total Revenues	2,991,664	2,241,259	2,358,916	2,417,351	2,681,000	2,771,000
EXPENDITURES						
Operations						
Professional Svcs	1,560	4,376	4,640	4,000	4,000	4,000
Safety						
Health Insurance	255,884	256,985	189,551	300,000	280,000	285,000
PERs-Employer	653,377	622,219	626,854	709,530	635,000	591,000
Medicare & FICA	57,449	18,848	0	0	0	0
PERs-Employee	298,182	278,707	228,335	250,050	244,000	250,000
Survivor Benefits	772	897	644	750	750	750
Benefit Payout	0	0	0	0	0	0
Advanced Pension	0	0	0	0	0	0
Total Safety	1,265,664	1,177,656	1,045,384	1,260,330	1,159,750	1,126,750
Miscellaneous						
Health Insurance	170,973	176,053	240,366	195,000	225,000	230,000
PERs-Employer	886,060	578,402	452,392	631,410	625,000	565,000
Medicare & FICA	288,328	92,833	0	0	0	0
Supplemental Plan	630,629	0	0	0	0	0
PERs-Employee	344,041	240,449	153,668	226,500	186,000	191,000
Benefit Payout	0	0	0	0	0	0
Deferred Comp	0	0	0	0	0	0
Total Miscellaneous	2,320,031	1,087,737	846,426	1,052,910	1,036,000	986,000
Total Expenditures	3,587,255	2,269,769	1,896,450	2,317,240	2,199,750	2,116,750
NET TRANSFERS	308,727	(381,504)	(501,541)	(83,796)	(83,796)	(604,897)
Net Change	(286,864)	(410,014)	(39,075)	16,315	397,454	49,353
Ending Fund Balance	88,894	(321,120)	(360,793)	(344,478)	36,661	86,014

DEPARTMENT: Community Development
PROGRAM: Sanitation
FUND: 08 – Sanitation

PROGRAM DESCRIPTION:

The Sanitation fund is used by the City to comply with complex and stringent federal and state requirements of the National Pollutant Discharge Elimination System or NPDES permit. The purpose of the NPDES permit is to reduce pollutants going into storm drains, which ultimately contaminate rivers and oceans. This fund is also used to pay for consulting services to monitor and evaluate the City's refuse franchise. Revenue in this fund comes from various fees charged to waste collection. In FY 2014, street sweeping and sidewalk cleaning will be moved to the Gas Tax fund.

2012/13 ACCOMPLISHMENTS:

- Surveyed residents and businesses on waste hauler's quality of service (65% Excellent or Good, 26% Satisfactory, and 10% Needs Improvement)
- Monitored waste hauler's compliance with franchise agreements
- Successfully passed a State review of the City's recycling programs
- Monitored contractor's performance in street sweeping and sidewalk cleaning
- Responded to complaints and special requests from residents and businesses regarding trash pickup, street sweeping and sidewalk cleaning

2013/14 PROGRAM OBJECTIVES:

- Meet NPDES permitting requirements
- Ensure that quality services are provided by waste hauler
- Monitor waste hauler's compliance with all franchise requirements

**City of Bell
FY 2013-2014 Budget**

Fund 08 - Sanitation

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	447,309	718,136	1,257,197	742,632	742,632	(166,990)
REVENUES						
Interest	671	558	666	0	0	0
Solid Waste Admin Fee		0	0	90,000	72,000	72,000
NPDES Fees		0	0	0	0	0
NPDES - GRT Program Fee	0	0	0	300,000	252,000	252,000
Assessments-Current Year	1,842,179	1,826,398	935,241	0	25,000	0
Assessments-Interest	20,188	4,099	5,056	0	8,500	0
Total Revenues	1,863,038	1,831,055	940,963	390,000	357,500	324,000
EXPENDITURES						
Personnel						
Full-time Employees	197,116	29,164	0	38,600	38,600	0
Part-time Employees	16,364	16,690	16,442	0	8,200	0
Education Differential	341	317	0	0	0	0
Holiday	7,975	1,956	0	0	0	0
Sick Leave	0	4,988	0	0	0	0
Vacation	0	4,285	0	0	0	0
Health Insurance	17,032	1,871	0	5,220	5,220	0
Overtime	0	0	0	0	0	0
FICA and Medi taxes	0	973	1,159	2,950	1,200	0
Paid in Lieu of Vacation	70,992	(256)	0	0	0	0
Total Personnel	309,820	59,988	17,601	46,770	53,220	0
Operations						
Maint & Repair	0	0	0	0	0	0
Professional Svcs	1,045,761	1,067,142	1,083,364	1,210,360	1,189,883	235,500
Rebate	2,147	8,579	1,624	0	0	0
Utilities	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0
Special Dept Supplies	1,007	0	0	0	0	0
Automotive Fund	3,289	0	0	0	0	0
Legal	50,245	0	0	0	0	0
General Sanitation	179,463	156,285	184,567	0	0	0
Total Operations	1,281,912	1,232,006	1,269,555	1,210,360	1,189,883	235,500
Capital Outlay						
Trash Containers		0		0	0	0
Total Expenditures	1,591,732	1,291,994	1,287,156	1,257,130	1,243,103	235,500
NET TRANSFERS	0	0	(168,850)	(24,019)	(24,019)	0
Net Change	271,306	539,061	(515,043)	(891,149)	(909,622)	88,500
Ending Fund Balance	718,136	1,257,197	742,632	(148,517)	(166,990)	(78,490)

DEPARTMENT: Community Development
PROGRAM: Sewer
FUND: 09 - Sewer

PROGRAM DESCRIPTION:

The City owns and operates a sanitary sewer collection system and is responsible for the maintenance and upgrade of the system as required by the State's Health and Safety code. Installed beginning in the 1920s, this system is mostly comprised of vitrified clay pipe. The City makes repairs as needed, based on calls from customers conducts regular flushing of the system and systematically replaces existing pipes.

2012/13 ACCOMPLISHMENTS:

- Solicited Request for Proposals for sewer maintenance
- Added sewer system as a layer to the City's GIS system
- Prepared bid specifications and solicited bids for Sanitary Sewer Management Plan
- Prepared bid specifications for sewer flushing capital project

2013/14 PROGRAM OBJECTIVES:

- Award sewer maintenance contract and begin pro-active maintenance plan
- Award bid for sewer flushing capital project and complete project
- Complete Sanitary Sewer Management Plan as required by State regulations
- Prepare the Sewer Assessment Engineer's Report for City Council approval
- Respond to sewer maintenance problems in a timely manner

**City of Bell
FY 2013-2014 Budget**

Fund 09 - Sewer

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	25,944	235,411	537,581	724,180	724,180	939,579
REVENUES						
Interest	94	230	250	0	0	0
Assessments-Current Year	345,793	353,003	270,867	350,915	347,500	354,000
Assessments-Interest	0	0	0	0	0	0
Penalties	3,592	1,231	1,248	1,200	1,200	1,200
Total Revenues	349,479	354,464	272,365	352,115	348,700	355,200
EXPENDITURES						
Personnel						
Full-time Employees	51,832	0	0	11,500	11,500	56,612
Part-time Employees	0	0	3,810	0	0	0
Health Insurance	1,489	0	0	1,700	1,700	6,570
FICA and Medi Taxes	0	0	147	880	880	821
Total Personnel	83,643	0	3,957	14,080	14,080	64,003
Operations						
Advertising	0	0	0	0	0	0
Professional Svcs	56,150	51,935	46,763	310,700	50,000	155,000
Legal Fees	0	0	0	4,000	4,000	4,000
Rebate	20	359	132	0	0	0
Service by Other Gov'ts	0	0	0	2,100	2,100	2,100
Special Dept Supplies	11	0	0	0	0	0
Total Operations	56,181	52,294	46,895	316,800	56,100	161,100
Capital Outlay						
Construction	0	0	0	423,270	0	425,000
Total Expenditures	139,824	52,294	50,852	754,150	70,180	650,103
NET TRANSFERS	0	0	(35,100)	(63,121)	(63,121)	0
Net Change	209,655	302,170	186,413	(465,156)	215,399	(294,903)
Ending Fund Balance	235,411	537,581	724,180	259,024	939,579	644,675

**City of Bell
FY 2013-2014 Budget**

Fund 10 - Recycling

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	143,209	235,693	508,067	1,080,397	1,080,397	1,088,911
REVENUES						
Interest	194	206	266	0	214	0
Assessments-Current Year	455,718	469,334	733,445	0	1,700	0
Assessments-Prior Year	0	0	5,333	0	3,600	0
Assessments-Interest	4,995	7,739	1,979	0	3,000	0
Recycling Revenue	16,181	17,719	56,133	0	0	0
Total Revenues	477,088	494,998	797,156	0	8,514	0
EXPENDITURES						
Personnel						
Full-time Employees	79,262	6,935	0	0	0	0
Holiday	2,975	289	0	0	0	0
Health Insurance	4,543	0	0	0	0	0
Paid in Lieu of Vacation	33,827	2,152	0	0	0	0
Total Personnel	120,607	9,376	0	0	0	0
Operations						
Professional Svcs	263,753	212,067	178,601	0	0	0
Rebate	18	1,181	0	0	0	0
Office Supplies	50	0	0	0	0	0
Total Operations	263,821	213,248	178,601	0	0	0
Capital Outlay						
Recycling Containers	0	0		0	0	0
Total Expenditures	384,428	222,624	178,601	0	0	0
NET TRANSFERS	0	0	(46,400)	0	0	(1,088,000)
Net Change	92,660	272,374	572,155	0	8,514	(1,088,000)
Ending Fund Balance	235,693	508,067	1,080,397	1,080,397	1,088,911	911

DEPARTMENT: Community Development

PROGRAM: Bikeway

FUND: 14 - Bikeway

PROGRAM DESCRIPTION:

This fund is used for projects and expenditures that create, improve, and expand bike paths, which promotes healthy living and increases recreation choices.

2012/13 ACCOMPLISHMENTS:

- This fund is distributed by the Metropolitan Transit Authority. No expenditures were budgeted so that the fund can accumulate to pay for a bike and pedestrian master plan in future years.

2013/14 PROGRAM OBJECTIVES:

- Complete a bike and pedestrian master plan, which will provide a “blue print” to create safe bike paths in the City

**City of Bell
FY 2013-2014 Budget**

Fund 14 - Bikeway

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	0	(1,618)	(1,618)	(1,618)	(1,618)	(1,618)
REVENUES						
Interest	0	0	0	0	0	0
MTA - Article 3	16,730	0	0	19,125	0	50,000
Total Revenues	16,730	0	0	19,125	0	50,000
EXPENDITURES						
Operating						
Professional Services	0	0	0	0	0	50,000
Capital Outlay						
Sidewalk Repair	11,067	0	0	0	0	0
Total Capital Outlay	11,067	0	0	0	0	0
Total Expenditures	18,349	0	0	0	0	50,000
Net Change	(1,619)	0	0	19,125	0	0
Ending Fund Balance	(1,618)	(1,618)	(1,618)	17,507	(1,618)	(1,618)

DEPARTMENT: Finance/Community Development

PROGRAM: Public Financing Authority

FUND: 18 - Public Financing Authority

PROGRAM DESCRIPTION:

The PFA is used for debt servicing of two City bond issues.

1998 Certificates of Participation

Issued \$3,020,000 to finance street improvements.

- o Issuing Entity: Bell Public Financing Authority
- o Pledged Revenue: General Fund
- o Maturity Date: September 1, 2023

2005 Taxable Pension Revenue Bonds

Issued to refund the 1998 Pension Revenue Bonds and extinguish the City's CALPERS unfunded side-fund liability for safety members

- o Issuing Entity: Bell Public Financing Authority
- o Pledged Revenue: Retirement Tax Levy
- o Debt Amount Issued: \$9,225,000
- o Maturity Date: August 1, 2019

**City of Bell
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Fund 18 - Public Financing Authority

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	960,092	2,440	(9,083)	224,730	224,730	224,730
REVENUES						
Interest Income	4	0	0	0	0	0
Total Revenues	4	0	0	0	0	0
EXPENDITURES						
Personnel						
0110 Full-time Employees	165,058	0	0	0	0	0
Holiday	2,317	0	0	0	0	0
Health Insurance	12,115	0	0	0	0	0
Paid in Lieu of Vacation	44,566	0	0	0	0	0
Total Personnel	224,056	0	0	0	0	0
Debt Service - 1998 PFA						
Debt Svc-Interest	1,476,017	100,397	0	89,759	89,759	83,969
Fiscal Agent Fees	6,430	8,680	0	2,819	2,819	2,819
Debt Svc-Principal	570,000	110,000	0	120,000	120,000	125,000
Professional Svcs	0	2,700	0	0	0	0
Total 1998 PFA	2,052,447	221,777	0	212,578	212,578	211,788
Debt Service - 2005 POB						
Debt Svc-Interest	1,476,017	385,380	358,379	328,727	328,727	296,111
Fiscal Agent Fees	6,430	0	2,000	5,881	5,881	5,881
Debt Svc-Principal	570,000	510,000	555,000	610,000	610,000	660,000
Total 2005 POB	0	895,380	915,379	944,608	944,608	961,992
Total Operations	2,052,447	1,117,157	915,379	1,157,186	1,157,186	1,173,780
Total Expenditures	2,276,503	1,117,157	915,379	1,157,186	1,157,186	1,173,780
NET TRANSFERS	1,313,738	1,105,634	1,146,492	1,157,186	1,157,186	951,750
Net Change	(962,761)	(11,523)	231,113	0	0	(222,030)
Ending Fund Balance	2,440	(9,083)	224,730	224,730	224,730	2,700

**City of Bell
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Fund 19 - Surplus Property Authority

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	260,939	79,501	308,945	219,454	219,454	(94,241)
REVENUES						
Interest Income	643	447	673	0	107	0
Lease Revenue	739,335	739,334	739,335	0	0	0
Total Revenues	2,166,782	739,781	740,008	0	107	0
EXPENDITURES						
Personnel						
Full-time Employees	153,074	0	0	0	0	0
Health Insurance	11,321	0	0	0	0	0
Paid in Lieu of Vacation	37,732	0	0	0	0	0
Total Personnel	204,000	0	0	0	0	0
Operations						
Professional Svcs	102,221	9,310	0	0	0	0
Capital Outlay						
Construction	1,437,142	1,027	0	0	0	0
Equipment	0	0	512	0	0	0
Total Capital Outlay	1,437,142	1,027	512	0	0	0
Total Expenditures	1,743,363	10,337	512	0	0	0
NET TRANSFERS	(500,000)	(500,000)	(829,340)	(313,802)	(313,802)	0
Net Change	(76,581)	229,444	(89,844)	(313,802)	(313,695)	0
Ending Fund Balance	79,501	308,945	219,454	(94,348)	(94,241)	(94,241)

DEPARTMENT: Community Development
PROGRAM: Successor Agency Administration
FUND: 20 – Successor Agency Administration

PROGRAM DESCRIPTION:

The Bell Community Redevelopment Agency (CRA) was dissolved by AB1x26 on February 1, 2012. The City, as the Successor Agency, is required to wind down the businesses of the CRA. The creation of the Oversight Board, as required by AB1x26, requires funding for the administrative and staff support to the 7 – member Oversight Board. The passage of AB 1484 in 2012 resulted in new requirements for additional analysis and work products, including a highly detailed Recognized Obligation Payment Schedule (ROPS); Due-Diligence Reports (DDRs) for the former housing and non-housing CRA funds; and additional public meetings.

2012/13 ACCOMPLISHMENTS:

- Began implementation of CRA wind down process
- Administered and provided staff support to Oversight Board

2013/14 PROGRAM OBJECTIVES:

- Continue CRA wind down process
- Continue administrative duties and to provide staff support to Oversight Board
- Complete Due-Diligence reviews of the former housing and non-housing CRA funds
- Pursue recovery of delinquent payments for former CRA leases
- Prepare a state-required long-range Property Management Plan for former CRA properties
- Begin disposition of former CRA properties

**City of Bell
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Fund 20 - Successor Agency Administration

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	420,536	1,194	(37,316)	(305,047)	(305,047)	(112,387)
REVENUES						
Rents	23,150	2,315	0	0	0	0
Developer Agreements	88,672	0	0	0	0	0
Total Revenues	111,822	2,315	0	0	0	0
EXPENDITURES						
Personnel						
Full-time Employees	3,503	775	0	13,000	13,000	14,740
Health Insurance	0	0	0	1,700	1,700	1,950
FICA/Medicare	0	0	0	995	995	1,128
Total Personnel	4,033	775	0	15,695	13,000	17,818
Operations						
Advertising/Legal Notices	0	0	0	1,000	1,000	1,000
Conferences and Meetings	0	0	0	1,000	1,000	1,000
Publications and Dues	0	0	0	200	200	200
Legal Fees	0	0	0	0	18,214	0
Department Supplies	0	0	0	360	0	0
Professional Svcs	63,650	40,050	265,456	231,765	213,550	844,900
Total Operations	63,650	40,050	265,456	234,325	233,964	847,100
Total Expenditures	67,643	40,825	265,456	250,020	246,964	864,918
NET TRANSFERS	(465,809)	0	0	439,624	439,624	864,918
Net Change	(421,630)	(38,510)	(265,456)	189,604	192,660	0
Ending Fund Balance	1,194	(37,316)	(305,047)	(115,443)	(112,387)	(112,387)

Successor Agency Tax Increment

**2013/14
BUDGET**

DEPARTMENT: Community Development
PROGRAM: Successor Agency Tax Increment
FUND: 21 - Successor Agency Tax Increment

PROGRAM DESCRIPTION:

Redevelopment Agency was dissolved by AB1x26 on February 1, 2012 City is required to wind down the businesses of the CRA. There are uncertainties and unknown variables in the winding down businesses, yet many tasks have to be completed by certain deadlines. The requirements to have an approved Recognized Obligation Payment Schedule (ROPS) increase work program to include finding and gathering supportive documents for the list of obligations in the ROPS and submitted for LA County Auditor-Controller Office and State Department of Finance for review and approval. The Oversight Board as required by the new law will have an increase in the administrative and staff support to the 7-member Oversight Board.

**City of Bell
FY 2013-2014 Budget**

Fund 21 - Successor Agency Tax Increment

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	(4,032,071)	(2,490,679)	(713,983)	(4,465,685)	(4,465,685)	(2,473,519)
REVENUES						
Interest Income	588	277		0	0	0
Tax Increment	4,624,929	4,807,592	335,011	2,486,380	1,500,000	3,000,000
Tax Increment-Retirement	1,183,704	513,916	63,516	0	0	0
Tax Increment - D/S	413,078	339,385	0	0	0	0
Pass Through	954,337	924,321	(2,139,255)	0	0	0
Annual Inflationary Growth	317,042	314,990	-	0	0	0
Total Revenues	6,222,299	5,661,170	(1,740,728)	2,486,380	1,500,000	3,000,000
EXPENDITURES						
Operations						
Professional Svcs	315	0	0	0	0	0
Service by Other Govt	58,682	80,767	0	0	0	0
LA Co Residual Payment	0	0	0	0	72,380	0
Pass Thru LAUSD	267,603	0	0	0	0	0
ERAF	1,429,699	297,218	0	0	0	0
Total Expenditures	1,756,299	377,985	0	0	72,380	0
NET TRANSFERS	(4,205,534)	(3,506,489)	(2,486,380)	564,546	564,546	(2,539,199)
Net Change	260,466	1,776,696	(4,227,108)	3,050,926	1,992,166	460,801
Ending Fund Balance	(2,490,679)	(713,983)	(4,465,685)	(1,414,759)	(2,473,519)	(2,012,718)

Successor Agency Low & Moderate Housing

**2013/14
BUDGET**

DEPARTMENT: Community Development

PROGRAM: Successor Agency Low & Moderate Housing

FUND: 22 – Successor Agency Low & Moderate Housing

PROGRAM DESCRIPTION:

- The Bell Community Redevelopment Agency (CRA) was dissolved by AB1x26 on February 1, 2012. The City, as the successor agency, is required to wind down the businesses of the CRA, which included the Low & Moderate Housing fund and activities. Per AB1x26, housing assets have been transferred to the Successor Housing Agency / Bell Community Housing Authority (BCHA).

2012/13 ACCOMPLISHMENTS:

- Continued wind down process
- Maintained affordable housing units

2013/14 PROGRAM OBJECTIVES:

- Continued wind down process
- Maintain affordable housing units

**City of Bell
FY 2013-2014 Budget**

Fund 22 - Successor Agency Low & Moderate Income Housing

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	4,193,583	2,770,128	3,296,931	3,364,989	3,364,989	3,305,955
REVENUES						
Interest Income	11,367	7,871	1,521	0	0	0
EXPENDITURES						
Housing Rehab						
Personnel						
Full-time Employees	149,026	36,603	0	0	0	0
Holiday	7,545	3,006	0	0	0	0
Sick Leave	2,011	1,114	0	0	0	0
Vacation	3,310	5,708	0	0	0	0
Health Insurance	12,719	2,045	0	0	0	0
FICA	0	189	0	0	0	0
Paid in Lieu of Vacation	20,000	0	0	0	0	0
Total Personnel	194,611	48,665	0	0	0	0
Operations						
Professional Svcs	0	2,999	172	0	0	0
Service by Other Govt	14,670	0	0	0	0	0
LA Co Residual Payment	0	0	0	0	481,714	0
Special Dept Supplies	1,633	41	0	0	0	0
Automotive Fund	1,431	79	0	0	0	0
Total Operations	17,734	3,119	172	0	481,714	0
Capital Outlay						
Building Improvements	821	0		0	0	0
Total Housing Rehab	213,166	51,784	172	0	481,714	0
5239 Florence						
Operations						
Equipment Maint	6	33	0	0	0	0
Professional Svcs	7,173	0	0	0	0	0
Total Expenditures	220,339	51,817	172	0	481,714	0
NET TRANSFERS	587,425	570,749	0	422,680	422,680	(342,925)
Net Change	378,453	526,803	(172)	422,680	(59,034)	(342,925)
Ending Fund Balance	2,770,128	3,296,931	3,364,989	3,787,669	3,305,955	2,963,030

DEPARTMENT: Finance

PROGRAM: Successor Agency Debt Service

FUND: 23 - Successor Agency Debt Service

PROGRAM DESCRIPTION:

The Successor Agency Debt Service fund is used for debt servicing of a Bell CRA bond issue.

2003 Bell Redevelopment Project Area Tax Allocation Refunding Bond (TAB)

- Issued to refund the 1994 TABs and 1994 Subordinated TABs
- Issuing Entity: Bell Community Redevelopment Agency (CRA)
- Pledged Revenue: Tax Increment
- Debt Amount Issued: \$27,900,000
- Maturity Date: October 1, 2033

**City of Bell
FY 2013-2014 Budget**

Fund 23 - Successor Agency Debt Service

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
<i>Beg Fund Balance</i>	(2,211,832)	(6,862,791)	(6,981,443)	(5,065,297)	(5,065,297)	(6,535,713)
EXPENDITURES						
Debt Service						
Debt Service-Interest	1,487,785	1,250,937	568,034	1,115,819	1,115,819	1,075,006
Fiscal Agent Fees	2,200	2,200	2,200	2,200	2,200	2,200
Debt Service-Principal	996,092	890,884	0	900,000	900,000	940,000
Total Expenditures	2,487,472	2,144,021		2,018,019	2,018,019	2,017,206
NET TRANSFERS	2,487,137	2,025,369	2,486,380	547,603	547,603	2,017,206
Net Change	(335)	(118,652)	2,486,380	(1,470,416)	(1,470,416)	0
<i>Ending Fund Balance</i>	(6,862,791)	(6,981,443)	(5,065,297)	(6,535,713)	(6,535,713)	(6,535,713)

DEPARTMENT: Community Services
PROGRAM: Comm. Develop.Block Grant (CDBG)
FUND: 30-0061 - Housing Rehabilitation

PROGRAM DESCRIPTION:

This program provides grants to low- and moderate-income homeowners. Single-family residential homeowners who qualify for this program can receive a maximum of \$15,000 for eligible improvements and mobile home owners may be granted a maximum of \$8,000. The budget reflects the cost of the City staff that administer the program and the payments to the contractors that perform the work. The 2013-14 allocation is sufficient to provide the program grants to five houses and four mobile homes.

2012/13 ACCOMPLISHMENTS:

The City's CDBG-funded Rehabilitation Programs continue to be very popular with Bell residents as evidenced by the program's waiting list. This year the Housing Rehab Program provided assistance to 12 Bell residents. Although residents express their appreciation for these services, this year, one family in particular wrote a letter expressing their happiness and appreciation for the assistance they received given they would not have been able to make improvements to their home without the grant. They also expressed their gratitude for the Rehabilitation Staff's assistance.

2013/14 PROGRAM OBJECTIVES:

- Improve the housing stock for low-income residents in the City by providing improvements and/or repairs that are eligible under this Program
- Provide services in a manner consistent with the guidelines of the Department of Housing and the Los Angeles County Community Development Commission

DEPARTMENT: Community Development
PROGRAM: Community Development Block Grant (CDBG)
FUND: 30- 0065 - Graffiti Removal

PROGRAM DESCRIPTION:

The City's program is designed to eradicate graffiti, within 24 hours of being reported, from public right of ways and structures as well as private homes and businesses, where graffiti is publicly visible. In addition to public reporting, City personnel and the graffiti removal survey the City looking for and removing graffiti before the public has a chance to report it. Specifically, the contractor is required to patrol and clean all commercial streets, alleys, and walkways, bike path walls, and areas surrounding school properties.

CDBG funding provides partial funding for graffiti removal services. CDBG funding for public services such as graffiti removal is capped at 15% of the City's total allocation. The balance of this service is in the general fund (\$111,100).

2012/13 ACCOMPLISHMENTS:

- On average, 7,600 incidents of graffiti were removed every month
- Solicited Request for Proposals for new graffiti removal contract

2013/14 PROGRAM OBJECTIVES:

- Increase graffiti removal by 85% to about 1,200 per month
- Significantly improve response time of graffiti removal
- Increase service from six to seven days a week, no holiday exceptions
- Promote the use of a free smart phone app for graffiti reporting
- Replace City hotline with contractor's hotline staffed by a live person 24/7

DEPARTMENT: Community Services
PROGRAM: Comm. Develop.Block Grant (CDBG)
FUND: 30-0066 - Lead-based Paint

PROGRAM DESCRIPTION:

This program provides funding for lead-based paint and lead hazard testing, and abatement costs in conjunction with the Residential Rehabilitation and Handyworker Programs. Testing for lead-based paint and removal of lead-based paint including lead hazard materials are required under the Community Development Block Grant Program.

2012/13 ACCOMPLISHMENTS:

- Lead-based paint testing was provided to 12 Bell homes. This is required prior to any rehab work taking place on CDBG-eligible homes.

2013/14 PROGRAM OBJECTIVES:

- Provide lead-based paint testing and abatement for Housing Rehabilitation Program applicants

DEPARTMENT: Community Development
PROGRAM: Comm. Develop. Block Grant (CDBG)
FUND: 30-0069 – Code Compliance

PROGRAM DESCRIPTION:

The goal of the Code Compliance Division is to improve the City's overall appearance by ensuring that private properties are well maintained. The Division is responsible for investigating residential and commercial code violations and working with residents and businesses to obtain voluntary compliance. CDBG funds 33% of the total program cost.

2012/13 ACCOMPLISHMENTS:

- Handled over 1,800 property maintenance cases
- Handled nearly 1,600 instances of discarded bulky item in public areas
- Removed more than 4,300 unpermitted signs on poles
- Inspected nearly 2,200 yard sales
- Reported over 3,700 incidents of graffiti

2013/14 PROGRAM OBJECTIVES:

- Implement new compliance / citation process
- Conduct periodic compliance sweeps of commercial corridors and residential areas
- Develop and implement tracking software to improve efficiency and better monitor cases
- Develop promotional material to educate the public about property maintenance standards and how that translates to higher property values and better quality of life

DEPARTMENT: Community Services
PROGRAM: Comm. Develop.Block Grant (CDBG)
FUND: 30-new - ADA Improvement Projects

PROGRAM DESCRIPTION:

The US Department of Justice established Guidelines for compliance with Title III of the Americans With Disabilities Act, Public Law 101-336, effective January 26, 1992 (ADA) There are a number of facilities in the City of Bell that may not comply with ADA guidelines and, therefore, the disabled residents may be denied full access to public facilities as required by the Act. Many of the disabled residents meet the eligibility requirements of the low-income category and depend heavily on City provided services. This project will allocate CDBG funding to construct infrastructure enhancements that will improve access to City-owned and operated facilities for disabled individuals in accordance with ADA provisions. Contractors will then be engaged to make the appropriate improvements or modifications.

2012/13 ACCOMPLISHMENTS:

- This is a newly funded program as of May 16, 2013

2013/14 PROGRAM OBJECTIVES:

Develop a program plan with the assistance of the Los Angeles County Community Development Commission (CDC) staff. The project will focus on improving access to facilities such as:

- Sidewalks
- Parks and Park Buildings
- Police Department Building
- City Hall
- Bus Stops
- Parking Lots

The types of improvements will include:

- Construction of ramps
- Construction, widening and improving sidewalks
- Construction and installation of improvements in public restroom facilities
- Installation and improvement of curb ramps
- Installation and modification of handicapped parking spaces
- Installation of proper signage
- Modification of traffic signals
- Improvements to bus stops

CDBG Handyworker Program

**2013/14
BUDGET**

DEPARTMENT: Community Services
PROGRAM: Comm. Develop.Block Grant (CDBG)
FUND: 30-0083 - Handyworker Program

PROGRAM DESCRIPTION:

The Handyworker program, which is funded through the Community Development Block Grant, provides home improvements in amounts of up to \$1,000 for materials to homeowners who meet the low- or moderate-income eligibility requirements. The services include minor home repairs, such as exterior painting, minor plumbing, window screens. Additionally, minor home rehabilitation repairs, such as installation of porch lights, mail boxes, smoke and carbon monoxide alarms, and energy saving devices are provided through this program. This program budget reflects funding for City staff, equipment and supplies necessary to perform Handyworker program services.

2012/13 ACCOMPLISHMENTS:

The City's CDBG-funded Rehabilitation Programs continue to be very popular with residents as evidenced by the waiting lists. This year the Handyworker Program provided assistance to 11 residents. Although residents express their appreciation for these services, this year, one family in particular wrote a letter expressing their appreciation for the assistance they received given they would not have been able to make improvements to their home without the grant. They also expressed their gratitude for the assistance they received from the Rehabilitation Staff.

2013/14 PROGRAM OBJECTIVES:

- Improve the housing stock for low-income residents in the City of Bell by providing minor repairs that are eligible under this Program

**City of Bell
FY 2013-2014 Budget**

Fund 30 - Community Development Block Grant

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	20,347	111	(36)	1,978	1,978	19,965
REVENUES						
Housing Rehab	37,909	79,226	202,562	290,825	190,000	195,000
Administration	44,153	50,000	43,465	0	0	0
Tree Planting	0	0	0	0	20,000	110,000
ADA Improvements	0	0	0	440,000	50,000	389,232
Graffiti Removal	99,795	100,217	37,620	70,085	70,051	68,931
Code Enforcement	338,000	218,103	97,335	158,235	158,375	111,000
Handyworker Program	130,000	101,058	78,573	127,105	124,220	80,766
Lead-Based Paint	3,690	4,889	19,237	41,470	25,470	25,000
Total Revenues	653,547	553,493	478,792	1,127,720	638,116	979,929
EXPENDITURES						
Housing Rehab						
Personnel						
Full-time Employees	4,017	0	5,760	0	0	0
Part-time Employees	709	5,044	8,537	40,230	21,000	46,000
FICA & Medicare	371	360	1,079	3,078	1,607	3,500
Total Personnel	6,236	5,404	15,376	43,308	22,607	49,500
Operations						
Professional Svcs	1,758	3,115	6,712	36,517	18,993	36,000
Office Supplies	385	213	340	1,000	900	500
Special Dept Supplies	0	0	141	0	2,500	2,000
Total Operations	2,242	3,328	7,193	37,517	22,393	38,500
Capital Outlay						
Building Improvements	29,431	69,968	170,023	200,000	135,000	107,000
Construction	0	525	9,968	10,000	10,000	0
Total Capital Outlay		70,493	179,991	210,000	145,000	107,000
Total Housing Rehab	37,909	79,225	202,560	290,825	190,000	195,000
Administration						
Personnel						
Full-time Employees	0	0	15,963			
FICA & Medicare	0	0	1,044			
Total Personnel	0	0	17,007	0	0	0
Operations						
Publications & Dues			0			
Professional Svcs	43,960	50,000	26,458	0	0	0
Total Operations	43,960	50,000	26,458	0	0	0
Total Administration	43,960	50,000	43,465	0	0	0
Graffiti						
Operations						
Professional Svcs	99,795	100,217	37,620	70,085	70,051	68,931
Total Graffiti	99,795	100,217	37,620	70,085	70,051	68,931
Lead-based Paint						
Operations						
Professional Svcs	3,690	3,993	2,693	5,470	5,470	5,000
Capital Outlay						
Building Improvements	0	0	0	0	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 30 - Community Development Block Grant

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Construction	0	896	17,307	36,000	20,000	20,000
Total Lead-based Paint	3,690	4,889	20,000	41,470	25,470	25,000
Code Compliance						
Personnel						
Full-time Employees	241,663	137,032	59,996	81,370	81,370	58,930
Part-time Employees	18,941	21,279	12,559	10,080	12,000	0
Holiday	11,852	8,528	4,401	0	0	0
Sick Leave	4,300	3,494	3,230	0	0	0
Vacation	2,546	9,884	4,181	0	0	0
Health Insurance	23,762	21,739	4,835	15,890	15,890	16,580
FICA & Medicare	21,222	13,789	6,990	6,996	6,996	854
Overtime	570	39	0	0	0	0
Total Personnel	324,856	215,784	96,191	114,336	116,256	76,364
Operations						
Professional Svcs	885	1,106	314	40,419	40,419	31,000
Office Supplies	1,391	0	352	480	200	0
Special Dept Supplies	768	602	26	2,000	1,000	0
Automotive Fund	10,098	727	552	1,000	500	0
Total Operations	13,142	2,435	1,244	43,899	42,119	31,000
Total Code Compliance	337,998	218,219	97,435	158,235	158,375	107,364
Handyworker Program						
Personnel						
Full-time Employees	73,917	52,579	45,625	66,230	66,000	29,412
Part-time Employees	4,933	4,671	4,246	3,940	15,000	10,000
Holiday	4,041	3,652	3,404	0	0	0
Sick Leave	998	2,723	1,083	0	0	0
Vacation	2,940	5,663	2,197	0	0	0
Health Insurance	17,869	15,387	4,922	17,220	17,220	19,104
FICA and Medicare Taxers	6,435	4,940	4,727	5,070	5,000	2,250
Total Personnel	111,133	89,615	66,204	92,460	103,220	60,766
Operations						
Office Supplies	385	0		0	0	500
Professional Svcs	0	0	0	16,645	12,000	13,500
Special Dept Supplies	13,103	11,113	12,679	18,000	9,000	5,000
Uniform Allowance	236	178	168	0	0	500
Automotive Fund	5,034	184	504	0	0	500
Total Operations	18,758	11,475	13,445	34,645	21,000	20,000
Capital Outlay						
Building Improvements	0	0		0	0	0
Total Handyworker Program	129,891	101,090	79,649	127,105	124,220	80,766
Tree Planting Project						
Operations						
Professional Svcs	0	0	0	130,000	20,000	110,000
Total Operations	0	0	0	130,000	20,000	110,000
Total Tree Planting	0	0	0	130,000	20,000	110,000

**City of Bell
FY 2013-2014 Budget**

Fund 30 - Community Development Block Grant

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
ADA Improvements						
Operations						
Professional Svcs	0	0	0	0	0	0
Office Supplies	385	0	0	0	0	0
Total Operations	385	0	0	0	0	0
Capital Outlay						
Construction	0	0	0	439,232	50,000	389,232
Total ADA Improvements	0	0	0	439,232	50,000	389,232
TOTAL EXPENDITURES	653,243	553,640	480,729	1,126,952	618,116	976,293
Net Change	304	(147)	(1,937)	768	20,001	3,636
Ending Fund Balance	111	(36)	1,978	732	19,965	23,600

Grants Fund

**2013/14
BUDGET**

DEPARTMENT: All

PROGRAM: Grants Fund

FUND: 32 - Grants Fund

PROGRAM DESCRIPTION:

This Fund was used to account for grants received by the City except for CDBG, COPs and Justice Assistance Grants, each of which have their own fund.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

This Fund is being discontinued in FY 2014 and all grants will now possess their own unique fund. This will improve accounting management.

**City of Bell
FY 2013-2014 Budget**

Fund 32 - Grants Fund

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	222,522	25,396	73,756	(605,315)	(605,315)	(613,138)
REVENUES						
Interest Income	636	58	0	0	0	0
Prop A Youth Employment	0	0	13,580			
CIWMB-Oil Recycling	7,830	11,788	9,842	10,000	0	0
Cal Recycle	5,000	1,582	0	0	0	0
Urban Park Act of 2001	174,291	0	0	0	0	0
CDBG R-Housing Rehab	118,438	0	0	0	0	0
CDBG R-Program Management	6,480	0	0	0	0	0
MTA-Vehicle Replacement	90,000	0	0	0	0	0
Beverage Container Recycling	20,000	0	0	0	0	0
Department of Education	0	0	0	0	0	0
Beverage Container Recycling	0	0	0	10,000	0	0
Homeland Security	23,512	0	1,500	0	0	0
Bulletproof Vest	0	10,086	0	0	3,544	0
Workforce Investment Act	48,593	32,400	0	0	0	0
ARRA	884,809	140,319	0	0	0	0
EECBG LED Lighting	0	148,800	148,800	0	0	0
DOT/STPL Florence Overlay	0	232,001	(20,270)	0	216,446	0
Federal HPP Grant	0	0	0	427,000	0	0
Total Revenues	1,379,589	577,034	153,452	447,000	219,990	0
EXPENDITURES						
Used Oil Recycling						
Operations						
Professional Svcs	0	0	17,588	0	0	0
Service by Other Agencies	0	0	0	10,000	0	0
Used Oil	6,801	70	0	0	0	0
Total Used Oil Recycling	6,801	70	17,588	10,000	0	0
Park Playground Accessibility						
Capital Outlay						
Construction	23,403	76,470	0	0	0	0
CDBG R-Housing Rehab						
Personnel						
Full-time Employees	12,372	0	0	0	0	0
Part-time Employees	5,473	0	0	0	0	0
Holiday	511	0	0	0	0	0
Sick Leave	256	0	0	0	0	0
Health Insurance	3,056	0	0	0	0	0
Medi & FICA	1,382	25	0	0	0	0
Total Personnel	23,050	25	0	0	0	0
Operations						
Professional Svcs	4,705	0	0	0	0	0
Capital Outlay						
Building Improvements	90,683	0	0	0	0	0
Total CDBG R-Housing Rehab	118,438	25	0	0	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 32 - Grants Fund

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
CDBG R-Program Management						
Operations						
Professional Svcs	6,480	0	365	0	0	0
Beverage Container Recycling						
Operations						
Special Dept Supplies	20,000	220	929	10,000	7,823	0
Department of Education Grant						
Operations						
Professional Svcs	0	0	46,091	0	0	0
Office Supplies	0	0	3,750	0	0	0
Utilities	0	0	0	0	0	0
Total Department of Education	0	0	49,841	0	0	0
Health & Wellness Center						
Operations						
Professional Svcs	0	15,734	182,556	0	0	0
Capital Outlay						
Construction	150,888	1,200	0	0	0	0
Total Health & Wellness	150,888	16,934	182,556	0	0	0
Homeland Security						
Operations						
Department Supplies	23,512	0	0	0	0	0
Bulletproof Vest						
Operations						
Department Supplies	0	10,086	5,879	0	3,544	0
WIA Program						
Personnel						
Full-time Employees	38,913	11,594	0	0	0	0
Overtime	0	292	0	0	0	0
Holiday	1,700	886	0	0	0	0
Sick Leave	305	58	0	0	0	0
Vacation	170	0	0	0	0	0
Health Insurance	892	0	0	0	0	0
FICA/Medicare	3,219	1,041	0	0	0	0
Total Personnel	45,199	13,871	0	0	0	0
Operations						
Incentive Pay	250	1,264	0	0	0	0
Special Dept Supplies	502	0	0	0	0	0
Total Operations	752	1,264	0	0	0	0
Total WIA Program	45,951	15,135	0	0	0	0
Local Update of Census Address						
Personnel						
Full-time Employees	1,000	0	0	0	0	0
Operations						
Special Dept Supplies	5,080	0	0	0	0	0
Total LUCA	6,080	0	0	0	0	0
Census Outreach						
Capital Outlay	90,000	0	0	0	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 32 - Grants Fund

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Alamo Ave/Gage-Randolph Construction	0	232,001	0	0	0	0
ARRA-Wilcox AC Overlay Operations						
Professional Svcs	0	17,025	2,664	0	0	0
Capital Outlay						
Construction	418,992	76,083	275,213	0	0	0
Total ARRA Wilcox Overlay	418,992	93,108	277,877	0	0	0
ARRA-Bandini AC Overlay Capital Outlay						
Construction	465,817	51,757	0	0	0	0
DOT/STPL Florence Overlay Operations						
Professional Svcs	0	75	0	0	0	0
Capital Outlay						
Construction	13,055	32,793	0	0	216,446	0
Total DOT/STPL Florence Overlay	13,055	32,868	0	0	216,446	0
Gage Ave at Walker Concrete Pvmnt Capital Outlay						
Construction	0	0	0	427,000	0	0
EECBG LED Lighting Project Operations						
Professional Svcs	0	0	148,695	0	0	0
Total Expenditures	1,389,417	528,674	676,557	447,000	227,813	0
Net Change	(9,828)	48,360	(523,105)	0	(7,823)	0
Ending Fund Balance	25,396	73,756	(605,315)	(605,315)	(613,138)	(613,138)

City of Bell
FY 2013-2014 Budget

Fund 35 - US Dept of Education Technology Grant

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	0	0	0	0	49,841	49,841
REVENUES						
Local Return	0	0	0	175,841	0	0
Total Revenues	0	0		175,841	0	0
EXPENDITURES						
Professional Svcs	0	0	0	126,000	0	0
Total Operations	0	0	0	126,000	0	0
Total Expenditures	0	0	0	126,000	0	0
Net Change	0	0	0	49,841	0	0
Ending Fund Balance	0	0	0	49,841	49,841	49,841

DEPARTMENT: Community Development
PROGRAM: Lighting and Landscaping
FUND: 45 – Lighting and Landscaping

PROGRAM DESCRIPTION:

The Lighting and Landscaping District funds the maintenance of the City's parks, trees, medians, other landscaped areas, irrigation systems, street lights, and traffic signals. Funding comes from an annual property assessment.

2012/13 ACCOMPLISHMENTS:

- Solicited Request for Proposals for landscape maintenance
- Improved response time for tree maintenance and street light repair
- Implemented a GIS system to better manage public assets and infrastructure
- 644 trees trimmed in the first year of a three year cycle
- Implemented a new method of finding and reporting non-functioning street lights to pro-actively get lights repaired

2013/14 PROGRAM OBJECTIVES:

- Develop and implement a work order system to improve efficiency and response time
- Improve quality of landscape maintenance with new contractor
- Continue to work closely with Southern California Edison to speed up street light repair
- Complete an engineering study and improve the grading at Treder Park to solve water drainage issues

**City of Bell
FY 2013-2014 Budget**

Fund 45 - Lighting & Landscaping

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	152,500	237,421	541,237	543,004	543,004	565,894
REVENUES						
Interest	275	188	264	0	200	150
Assessments	619,285	583,921	450,198	470,000	450,250	459,000
Prior year	6,407	0	0	0	0	0
Interest & Penalties	7,076	2,130	0	3,000	3,700	3,000
Total Revenues	633,043	586,239	450,462	473,000	454,150	462,150
EXPENDITURES						
Personnel						
Full-time Employees	92,644	10,941	0	11,500	11,500	55,357
Holiday	3,398	924	0	0	0	0
Sick Leave	0	0	0	0	0	0
Vacation	0	8,472	0	0	0	0
Health Insurance	4,399	1,732	0	1,700	1,700	6,634
Overtime	0	0	0	0	0	0
FICA and Medi Taxes	0	3,062	0	880	168	865
Paid in Lieu of Vacation	47,470	0	0	0	0	0
Total Personnel	147,911	25,131	0	14,080	13,368	62,856
Operations						
Advertising		0	0	1,500	0	0
Publications & Dues	0	0	0	0	0	0
Professional Svcs	272,343	96,327	280,902	197,500	197,500	250,200
Legal Services	0	0	0	0	0	4,000
Service by Other Govt	87,756	92,808	86,984	100,000	105,550	110,000
Rebates	40	21	0	0	0	0
Utilities	37,715	68,136	23,449	71,600	71,600	71,600
Legal Fees		0	0	4,000	0	0
Office Supplies	0	0	0	0	0	0
Special Dept Supplies	2,493	0	5,100	10,000	10,000	10,000
Total Operations	400,347	257,292	396,435	383,100	384,650	445,800
Capital Outlay						
Capital Projects	0	0	0	286,000	0	100,000
Total Expenditures	548,258	282,423	396,435	683,180	398,018	608,656
NET TRANSFERS	0	0	(54,270)	(33,242)	(33,242)	0
Net Change	84,785	303,816	(243)	(243,422)	22,890	(146,506)
Ending Fund Balance	237,283	541,237	543,004	299,582	565,894	419,388

**City of Bell
FY 2013-2014 Budget**

Fund 50 - Capital Projects

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	32,162,057	23,850,018	21,468,502	20,070,644	20,070,644	833,301
REVENUES						
Prior Year Taxes	4,715	0	0	0	0	0
Interest Income	0	0	3	0	0	0
Urban Park Facility	0	0	19	0	0	0
Total Revenues	4,715	0	22	0	0	0
EXPENDITURES						
2007 GOB Workout						
Buy back/defeasance bonds	0	0	0	17,719,800	18,066,893	0
Underwriter's Discount	0	0	42,166	0	42,166	0
Professional Svcs	0	0	22,693	0	15,307	0
Cost of defeasance	0	0	0	172,500	0	0
Total Defeasance	0	0	64,859	17,892,300	18,124,366	0
Bell Sport Complex						
Operations						
Professional Svcs	1,128,544	165,084	10,599	0	0	0
Florence/Walker	61,510	0	0	0	0	0
Total Operations	1,190,054	165,084	10,599	0	0	0
Capital Outlay						
Construction	777,148	495,036		0	0	0
Total Bell Sport Complex	1,967,202	660,120	10,599	0	0	0
Vet's Park Clubhouse						
Operations						
Professional Svcs	1,601	640	0	0	0	0
Capital Outlay						
Construction	0	0	57,482	0	0	0
Total Vet's Park Clubhouse	1,601	640	57,482	0	0	0
Little Bear Park						
Capital Outlay						
Construction	0	2,506		0	0	0
Total Little Bear Park	0	2,506	0	0	0	0
Total Expenditures	1,968,803	663,266	132,940	17,892,300	18,124,366	0
NET TRANSFERS	(1,718,250)	(1,718,250)	(1,264,940)	(1,112,977)	(1,112,977)	0
Net Change	(3,682,338)	(2,381,516)	(1,397,858)	(19,005,277)	(19,237,343)	0
Ending Fund Balance	23,850,018	21,468,502	20,070,644	1,065,367	833,301	833,301

DEPARTMENT: Community Development
PROGRAM: Measure R
FUND: 67 – Measure R

PROGRAM DESCRIPTION:

This fund can be used for major street resurfacing, pothole repair, bike path improvements, signal synchronization, and pedestrian walkway improvements. The City uses this fund to supplement the Gas Tax fund for significant street projects. Funding comes from a ½ cent sales tax approved by California voters in 2008 for transportation improvements.

2012/13 ACCOMPLISHMENTS:

- Started construction on a \$2.1 million street improvement project (16 streets, 8.5 lane miles); \$550,000 in Measure R is combined with the Gas Tax fund for this project

2013/14 PROGRAM OBJECTIVES:

- \$100,000 in Measure R funding will be used for the 2013/2014 Pavement Rehab Project (\$2.4 million, 33 streets, 12 lane miles)

**City of Bell
FY 2013-2014 Budget**

Fund 67 - Measure R

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	221	246,213	571,468	923,001	923,001	1,262,014
REVENUES						
Interest	0	243	336	0	0	0
Measure R Revenues	246,143	325,012	351,046	330,000	375,000	375,000
Total Revenues	246,143	325,255	351,382	330,000	375,000	375,000
EXPENDITURES						
Personnel						
Full-time Employees	0	0	0	6,500	6,500	0
Health Insurance	0	0	0	850	850	0
FICA and Medicare	0	0	0	497	497	0
Total Personnel	0	0	0	7,847	7,847	0
Capital Outlay						
Pavement Rehab Project	0	0	0	555,000	365	997,635
Total Capital Outlay	0	0	0	555,000	365	997,635
Total Expenditures	0	0	0	562,847	8,212	997,635
NET TRANSFERS	0	0	0	(27,775)	(27,775)	0
Net Change	246,143	325,255	351,382	(260,622)	339,013	(622,635)
Ending Fund Balance	246,213	571,468	923,001	662,379	1,262,014	639,379

Proposition C

**2013/14
BUDGET**

DEPARTMENT: Community Development
PROGRAM: Proposition C
FUND: 68 - Proposition C

PROGRAM DESCRIPTION:

Prop C funds can be used for transit programs allowed under Proposition A as well as expenditures for congestion management programs, bikeways, street improvements supporting public transit services, and pavement management system projects. The City uses this fund to supplement the Gas Tax fund to maintain and improve the City's streets.

2012/13 ACCOMPLISHMENTS:

- Started construction on a \$2.1 million street improvement project (16 streets, 8.5 lane miles); \$250,000 in Prop C funding is combined with other funds for this project

2013/14 PROGRAM OBJECTIVES:

- \$1,030,000 in Prop C funding will be used for the 2013/2014 Pavement Rehab Project (combined with other funds)
- Striping on Florence, Gage, and Atlantic (\$200,000)
- Concrete street reconstruction at the intersection of Gage and Walker (\$123,000)
- Bridge repairs on Slauson Avenue (\$75,000)

**City of Bell
FY 2013-2014 Budget**

Fund 68 - Proposition C

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	1,356,854	1,355,950	1,506,563	1,925,444	1,925,444	1,784,380
REVENUES						
Interest	2,849	908	715	0	0	0
Prop C Revenues	409,095	435,670	472,092	440,000	425,000	435,000
Total Revenues	411,944	436,578	472,807	440,000	425,000	435,000
EXPENDITURES						
Personnel						
Full-time Employees	90,421	27,233	0	6,500	6,500	0
Holiday	3,056	764	0	0	0	0
Vacation	0	7,640	0	0	0	0
Health Insurance	7,216	1,750	0	850	850	0
FICA and Medicare	0	0	0	0	0	0
Paid in Lieu of Vacation	98	0	0	0	0	0
Total Personnel	100,791	37,387	0	7,350	7,350	0
Operations						
Publication & Dues	4,497	4,497	4,497	25,000	25,000	25,000
Professional Services	75,604	80,123	9,015	220,000	220,000	50,000
Service By Other Govt	10,000	10,000	10,000	0	0	0
Total Operations	90,101	94,620	23,512	245,000	245,000	75,000
Capital Outlay						
Alamo/Gage-Randolph	0	30,843	0	0	0	0
Handicap Curb Ramps	48,757	0	0	0	0	0
Traffic Engineering Advisor	0	0	0	0	0	0
Wilcox AC Overlay/Gage-Florence	352,203	123,115	0	0	0	0
Otis AC Overlay	0	0	0	0	220	0
Gage @ Walker Concrete Pvmt	0	0	0	123,000	0	123,000
Florence AC Overlay/Walker-1710	0	0	30,058	0	6,968	0
Striping-Gage, Atlantic, Florence	0	0	0	200,000	0	200,000
Traffic Signal Improv-Video Detection	0	0	0	70,000	0	0
Florence/Bear Video& Pre-emption	0	0	0	50,000	0	0
Pavement Rehab Project	0	0	0	700,000	250,000	1,120,000
Bridge Repairs	0	0	830	150,000	0	75,000
Total Capital Outlay	400,960	153,958	30,888	1,293,000	257,188	1,518,000
Total Expenditures	591,852	285,965	54,400	1,545,350	509,538	1,593,000
NET TRANSFERS	0	0	0	(56,526)	(56,526)	0
Net Change	(179,908)	150,613	418,407	(1,161,876)	(141,064)	(1,158,000)
Ending Fund Balance	1,355,950	1,506,563	1,925,444	763,568	1,784,380	626,380

DEPARTMENT: Community Services
PROGRAM: Proposition A
FUND: 70 - Proposition A

PROGRAM DESCRIPTION:

Proposition A requires that the local return funds be used exclusively to benefit public transit. The expenditures related to operating public transit, Transportation Demand Management, Transportation Systems Management, and fare subsidy programs that exclusively benefit transit users are all eligible uses. Additionally, local governments may trade these funds with other local governments in exchange for general or other funds.

The major focus of the Proposition A programs in the City of Bell has been the Dial-A-Ride service. The expenditures for this service constitute approximately 50% of the revenues generated by this proposition since the 2005-06 fiscal year. In addition to the Proposition A funds, the Dial-a-Ride program has been supported over the years through the application of a portion of Proposition C funds.

The Proposition A funded program that constitutes the second largest annual expenditure is the Bus Pass Subsidy Program. In this program, the Proposition A funds are supplemented by the monies generated by selling the bus passes to the public. There are three additional programs that are funded annually through Proposition A funds: Administration, Recreational Transit, and Bus Shelter Maintenance. The Bus Shelter Maintenance provides the funding for the contractor that steam cleans all of the shelters in the City of Bell. The Recreational Transit Program provides the funding for the field trip programs for seniors and others through the Community Services Department.

2012/13 ACCOMPLISHMENTS:

- Implemented new Transit Contract with Global Paratransit, Inc which added a Dial a Cab service as well as the implementation of a new Fixed Route system for the general public
- Signed up over 188 seniors for the new Taxi Service -- Fixed Route slated to begin on June 28, 2013
- Provided opportunities for the public to purchase discounted passes for public transportation on a monthly basis
- Provided recreational transit programs for seniors and others. Over 20 excursions offered in FY 12-13
- Maintained the 43 bus shelters in clean and sanitary condition through a contractor

2013/14 PROGRAM OBJECTIVES:

- Sustain or improve the quality of, safety of, and/or access to public transit services by the general public or those individuals requiring special public transit assistance
- Manage and enhance the services of all transit services offered: Dial a ride, Dial a Cab and Fixed Route
- Provide opportunities for the public to purchase monthly discounted passes for public transportation
- Provide recreational transit programs for seniors and others
- Maintain 43 bus shelters in clean and sanitary condition through a contractor

**City of Bell
FY 2013-2014 Budget**

Fund 70 - Proposition A

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	360,026	447,942	472,226	475,021	475,021	98,598
REVENUES						
Interest	1,017	288	258	0	0	0
Prop A	493,157	524,205	567,962	539,340	580,000	600,000
Bus Pass Sales	45,055	42,373	40,578	45,000	45,000	45,000
Total Revenues	539,229	566,866	608,798	584,340	625,000	645,000
EXPENDITURES						
Prop A Administration						
Personnel						
Full-time Employees	62,819	8,850	6,559	17,670	7,130	14,740
Part-time Employees	0	0	4,452	0	0	0
Education	455	161	0	0	0	0
Holiday	2,859	1,642	56	0	550	0
Sick Leave	0	0	28	0	20	0
Vacation	0	14,012	28	0	800	0
Health Insurance	7,824	1,569	0	1,700	800	206
Medicare	0	0	0	0	0	0
FICA/Medicare	5,034	1,859	643	918	500	214
Paid in Lieu of Vacatio	0	0	0	0	0	0
Total Personnel	78,991	28,093	11,766	20,288	9,800	15,160
Operations						
Professional Svcs	0	0	1,440	0	3,400	0
Svs by Other Agency	0	0	0	467,000	467,000	0
Total Prop A Admin.	78,991	28,093	13,206	487,288	480,200	15,160
Dial-A-Ride						
Personnel						
Part-time Employees	0	0	15,418	0	4,550	0
FICA	0	0	835	0	330	0
Total Personnel	0	0	16,253	0	4,880	0
Operations						
Publications & Dues	4,500	4,500	4,500	4,500	4,500	0
Professional Svcs	373,578	366,374	449,919	304,000	304,000	304,000
Automotive Fund	0	0	0	0	0	0
Total Dial-A-Ride	378,078	370,874	470,672	308,500	313,380	304,000
Recreational Transit						
Operations						
Professional Svcs	12,809	7,554	1,213	25,000	15,000	25,000
Total Recreational Transit	12,809	7,554	1,213	25,000	15,000	25,000
Bus Shelter Maintenance						
Operations						
Professional Svcs	24,000	24,000	24,988	78,000	78,000	78,000
Total Bus Shelter Mainten	24,000	24,000	24,988	78,000	78,000	78,000

**City of Bell
FY 2013-2014 Budget**

Fund 70 - Proposition A

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Bus Pass Subsidy						
Personnel						
Full-time Employees	9,898	7,805	10,038	0	320	0
Holiday	585	630	587	0	43	0
Sick Leave	756	1,228	427	0	43	0
Vacation	438	1,303	646	0	43	0
Health Insurance	3,358	3,808	1,198	0	0	0
FICA & Medicare	855	832	826	0	68	0
Pd in Lieu of Vacation	0	0	0	0	0	0
Total Personnel	15,890	15,606	13,722	0	517	0
Operations						
Utilities	4,083	504	865	600	1,000	0
Spec Dept Supplies	0	0	81,337	65,000	65,000	65,000
Professional Svcs	96,949	95,951	0	0	0	0
Total Operations	101,032	96,455	82,202	65,600	66,000	65,000
Total Bus Pass Subsidy	116,922	112,061	95,924	65,600	66,517	65,000
Total Expenditures	610,800	542,582	606,003	964,388	953,097	487,160
NET TRANSFERS	0	0	0	(48,326)	(48,326)	0
Net Change	(71,571)	24,284	2,795	(428,374)	(376,423)	157,840
Ending Fund Balance	447,832	472,226	475,021	46,647	98,598	256,438

Asset Forfeiture – Explorers

**2013/14
BUDGET**

DEPARTMENT: Police
PROGRAM: Asset Forfeiture – Explorers
FUND: 71 - 2102

PROGRAM DESCRIPTION:

This program is open to youth within our community between the ages of 14 and 21. This program exposes the youth to every facet of law enforcement by teaching them the various functions of the department to stimulate an interest in law enforcement and the Law Enforcement Code of Ethics. It promotes the practice of good citizenship and stimulates self-confidence and responsibility. The explorer program is an important part of our community oriented policing program by providing a positive approach for the prevention of juvenile delinquency.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Increased enrollment and have the largest Explorer program in Los Angeles County

2012/13 PROGRAM OBJECTIVES:

- Continue teaching and mentoring our youth and increase enrollment from 74 to 80 kids

Asset Forfeiture - Reserves

**2013/14
BUDGET**

DEPARTMENT: Police

PROGRAM: Asset Forfeiture – Reserves

FUND: 71 – 2103

PROGRAM DESCRIPTION:

This program is used to fund part-time employees on an as-needed basis to fill in for time off, vacations, injury, special details, etc.

2012/13 PROGRAM ACCOMPLISHMENTS:

- Used funds to process and hire (3) reserve police officers (Volunteers)

2012/13 PROGRAM OBJECTIVES:

- To use the funds on an as-needed basis for special needs

Asset Forfeiture – Capital Outlay

**2013/14
BUDGET**

DEPARTMENT: Police

PROGRAM: Asset Forfeiture – Capital Outlay

FUND: 71-2199

PROGRAM DESCRIPTION:

These funds are asset forfeitures from mainly narcotics investigations. It is anticipated that much needed equipment will be purchased to replace outdated and older equipment. This will include one police patrol vehicle, weapons replacement and technology upgrades.

2012/13 ACCOMPLISHMENTS:

- Obtained 35 military M-16 and M-4 rifles to replace older weapons
- Upgraded various computers in police facility
- Purchased and outfitted new patrol vehicle

2013/14 PROGRAM OBJECTIVES:

- Replace older weapons
- Upgrade technology infrastructure

**City of Bell
FY 2013-2014 Budget**

Fund 71 - Asset Forfeiture

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
	223,528	249,535	267,722	573,014	573,014	577,813
REVENUES						
Interest	469	317	183	0	238	0
Forfeitures-Fed	0	0	0	0	0	0
Forfeitures-Other	8,335	0	82,101	0	0	0
Forfeitures-Treasury	22,676	22,641	214,917	0	4,024	0
Forfeitures-DOJ	15,115	0	11,341	0	537	0
US Customs-OT Reimb	2,076	677	0	0	0	0
Insurance Reimburse.	0	0	0	0	0	0
Sale of Fixed Asset	0	670	0	0	0	0
Total Revenues	48,671	24,305	308,542	0	4,799	0
EXPENDITURES						
Special Operations						
Personnel						
0110 Full-time Employees	0	0		0	0	0
Part-time Employees	0	0		0	0	0
Holiday	0	0		0	0	0
Sick Leave	0	0		0	0	0
Vacation	0	0		0	0	0
Health Insurance	0	0		0	0	0
Uniform	0	0		0	0	0
Court Appearance	120	0		0	0	0
Overtime	0	0		0	0	0
Total Personnel	120	0	0	0	0	0
Operations						
Professional Svcs	0	0		0	0	0
K-9 Supplies	0	0		0	0	0
Special Dept Supplies	0	0		0	0	0
Automotive Fund	3,252	0	673	0	0	0
Total Operations	3,252	0	673	0	0	0
Total Special Operations	3,372	0	673	0	0	0
Explorers						
Personnel						
FICA and Medi taxes	0	69	0	180	0	0
Overtime	9,088	2,522	0	4,000	0	0
Total Personnel	9,088	2,591	0	4,180	0	0
Operations						
Special Dept Supplies	2,453	3,030	0	3,000	0	0
Automotive Fund	1,248	0	1,096	0	0	0
Uniforms	0	0	0	5,000	0	0
Police Explorers	1,182	345	1,170	1,500	0	0
Youth Svcs Bureau	5,321	152	180	200	0	0
Total Operations	10,204	3,527	2,446	9,700	0	0
Total Explorers	19,292	6,118	2,446	13,880	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 71 - Asset Forfeiture

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Reserves						
Personnel						
Overtime	201	0	0	0	0	0
Part-time Employees	0	0	0	83,480	0	-
Court Appearance	0	0	0	0	0	0
FICA and Medi taxes	0	0	0	6,386	0	0
Uniform	0	0	0	0	0	0
Total Personnel	0	0	0	89,866	0	0
Total Reserves	0	0	0	89,866	0	0
General Operations						
Capital Outlay						
Other Equipment	0	0	130	130,000	0	0
Total General Operations	0	0	130	130,000	0	0
Total Expenditures	22,664	6,118	3,249	233,746	0	0
Net Change	26,007	18,187	305,293	(233,746)	4,799	0
Ending Fund Balance	249,535	267,722	573,014	339,268	577,813	577,813

DEPARTMENT: Police Department
PROGRAM: COPS Grants
FUND: 72 – COPS

PROGRAM DESCRIPTION:

These are funds allocated each year from the US Department of Justice COPS office. These funds are used to purchase and replace much needed equipment and technology. We anticipate purchasing padding and cameras for the Jail, upgrading police radio equipment, replacing aging mobile data terminals in the police patrol vehicles, and installing in-car video for the police patrol vehicles.

2012/13 ACCOMPLISHMENTS:

- Purchased the first of several Mobile Data Computers for police cars
- Cameras are slated to be installed in police facility and jail
- Began dispatch renovation
- Completed facelift of police facility (paint and carpet purchase)

2013/14 PROGRAM OBJECTIVES:

- Purchase, install, and implement upgraded technologies in the jail, dispatch, and police patrol vehicles

**City of Bell
FY 2013-2014 Budget**

Fund 72 - COPS

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	(108,820)	112,731	213,783	260,560	260,560	247,802
REVENUES						
Interest	52	142	100	0	0	0
COPS allocation	122,911	100,000	103,433	100,000	100,000	100,000
Recovery of Costs	1,970	972	483	0	0	0
COPS Technology Grant	21,159	29,224	0	0	0	0
Other Grants	1,500	0	0	0	0	0
Total Revenues	147,592	130,338	104,016	100,000	100,000	100,000
EXPENDITURES						
COPS Technology						
Capital Outlay						
FICA and Medi Taxes	0	62	0	0	0	0
Overtime	0	0	0	0	0	0
Other Equipment	12,545	29,224	57,237	311,500	112,758	198,742
Total Capital Outlay	12,545	29,224	57,237	311,500	112,758	198,742
Total COPS Technology	12,545	29,286	57,237	311,500	112,758	198,742
Vehicle Safety Checkpoints						
Personnel						
Overtime	10,238	0	0	0	0	0
Total Vehicle Safety Checkpoints	10,238	0	0	0	0	0
Motorcycle Officers						
Operations						
Automotive Fund	321	0	0	0	0	0
Total Motorcycle Officers	321	0	0	0	0	0
Special Enforcement						
Personnel						
Full-time Employees	0	0	0	1,268	0	0
Holiday	0	0	0	0	0	0
Sick Leave	0	0	0	0	0	0
Vacation	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0
FICA and Medi Taxes	0	0	0	0	0	0
Uniform Allowance	0	0	0	0	0	0
Overtime	3,374	0	0	0	0	0
Total Personnel	3,374	0	0	1,268	0	0
Total Special Enforcement	3,374	0	0	1,268	0	0
Total Expenditures	26,478	29,286	57,237	312,768	112,758	198,742
Net Change	121,114	101,052	46,779	(212,768)	(12,758)	(98,742)
Ending Fund Balance	112,731	213,783	260,560	47,792	247,802	149,059

DEPARTMENT: Police Department
PROGRAM: Justice Assistance Grant
FUND: 74 – Justice Assistance Grant

PROGRAM DESCRIPTION:

These funds are provided through Justice Assistance Grants yearly through the US Department of Justice (USDOJ). These funds are set by the USDOJ and are allocated for use with the approval of the grantor. The 2012 JAG grant has been submitted to the grantor to fund radio equipment to improve police radio reception within the City.

2012/13 ACCOMPLISHMENTS:

- Obtained new frequency from Pasadena PD
- Began dispatch renovation
- Maintained all equipment previously purchased via JAG grants
- Completed all progress reports per DOJ requirements
- Successfully audited all JAG grants

2013/14 PROGRAM OBJECTIVES:

- Purchase needed radio equipment
- Re-program all police radios

**City of Bell
FY 2013-2014 Budget**

Fund 74 - Justice Assistance Grant

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	(19,878)	288,957	285,183	285,183	285,183	269,535
REVENUES						
Interest	6	15	8	0	0	0
2009 JAG	71,918	0	0	0	0	0
2012 JAG	0	0	0	15,648	0	15,648
2006 JAG	14,922	0	0	0	0	0
Total Revenues	86,846	15	8	15,648	0	15,648
EXPENDITURES						
General Police Operations						
Personnel						
Overtime	14,922	0	0	0	0	0
Total Personnel	14,922	0	0	0	0	0
Operations						
Special Dept Supplies	31,424	3,789	17,431	0	0	0
Total Operations	46,346	3,789	17,431	0	0	0
Capital Outlay						
Upgrade Radio System	0	0	0	15,648	15,648	0
Total Expenditures	46,346	3,789	17,431	15,648	15,648	0
Net Change	40,500	(3,774)	(17,423)	0	(15,648)	15,648
Ending Fund Balance	288,957	285,183	267,767	285,183	269,535	285,183

**City of Bell
FY 2013-2014 Budget**

Fund 77 - CALRecycle

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	0	0	0	0	0	0
REVENUES						
Local Grant Return	0	0	0	0	0	250,000
Total Revenues	0	0	0	0	0	250,000
EXPENDITURES						
Capital Outlay						
Pavement Rehab Project	0	0	0	0	0	250,000
Total Capital Outlay	0	0	0	0	0	250,000
Total Expenditures	0	0	0	0	0	250,000
Net Change	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 78 - California 911 Grant

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	0	0	0	0	0	(111,319)
REVENUES						
Local Grant Return	0	0	0	0	0	111,319
Total Revenues	0	0	0	0	0	111,319
EXPENDITURES						
Capital Outlay						
Other Equipment	0	0	0	0	111,319	0
Total Capital Outlay	0	0	0	0	111,319	0
Total Expenditures	0	0	0	0	111,319	0
Net Change	0	0	0	0	(111,319)	111,319
Ending Fund Balance	0	0	0	0	(111,319)	0

**City of Bell
FY 2013-2014 Budget**

Fund 79 - Homeland Security Grant

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	0	0	0	0	0	(50,000)
REVENUES						
Local Grant Return	0	0	0	0	0	50,000
Total Revenues	0	0	0	0	0	50,000
EXPENDITURES						
Capital Outlay						
Other Equipment	0	0	0	0	50,000	0
Total Capital Outlay	0	0	0	0	50,000	0
Total Expenditures	0	0	0	0	50,000	0
Net Change	0	0	0	0	(50,000)	50,000
Ending Fund Balance	0	0	0	0	(50,000)	0

DEPARTMENT: Finance
PROGRAM: Risk Management
FUND: 85 - Risk Management

PROGRAM DESCRIPTION:

The Risk Management Program administers the City's self-insured property/ general liability and Workers' Compensation Programs; works with the City Attorney's Office to monitor, control, and resolve litigated matters; and maintains excess insurance policies.

2012/13 ACCOMPLISHMENTS:

- Adopted Resolution establishing intent to join the California Joint Powers Insurance Authority (CJPIA), a pooled risk sharing entity

2013/14 GOALS AND OBJECTIVES:

- Complete required processes to establish membership in the CJPIA

**City of Bell
FY 2013-2014 Budget**

Fund 85 - Risk Management

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Beg Fund Balance	145,347	71	159,807	769,335	769,335	1,980,239
REVENUES						
Prior year	197,290	130,000	0	0	0	0
Settlements	0	0	0	0	1,000,000	
Total Revenues	197,290	130,000	0	0	1,000,000	0
EXPENDITURES						
Administration						
Personnel						
Full-time Employees	393,697	2,796	0	24,850	24,850	26,546
Health Insurance	8,628	0	0	3,050	3,050	3,571
Overtime	0	0	0	0	0	0
FICA and Medicare	0	0	0	1,901	1,901	2,031
Deferred Compensation	49,000	0	0	0	0	0
Paid in Lieu of Vacation	357,283	0	0	0	0	0
Total Personnel	830,494	2,796	0	29,801	29,801	32,148
Operations						
Office Supplies		0	54	100	0	0
Professional Svcs	2,250	0	210,031	0	45,000	25,000
Total Operations	2,250	0	210,085	100	45,000	25,000
Total Administration	832,744	2,796	210,085	29,901	74,801	57,148
Liability						
Safety						
Insurance	189,605	137,617	272,498	250,000	255,000	510,000
Professional Svcs	7,440	9,624	42,157	15,000	3,100	10,000
Legal	388,586	18,738	12,167	100,000	35,000	35,000
Settlement	1,100	274,999	121,368	100,000	801,000	50,000
Total Safety	586,731	440,978	448,190	465,000	1,094,100	605,000
Miscellaneous						
Insurance	103,959	139,708	161,683	130,000	138,000	0
Professional Svcs	15	896	17,320	15,000	54,000	10,000
Legal	73,941	38,521	6,046	420,000	100,000	100,000
Settlement	0	0	0	25,000	0	125,000
Settlement - Other	15,000	0	13,877	200,000	4,000	100,000
Total Miscellaneous	192,915	179,125	198,926	790,000	296,000	335,000
Total Liability	779,646	620,103	647,116	1,255,000	1,390,100	940,000
Workers Compensation						
Safety						
Insurance	2,673	50,415	11,751	51,000	16,000	80,000
Professional Svcs	105,122	83,727	125,427	120,000	0	24,000
Medical	87,745	132,935	173,379	100,000	700	250,000
Legal	78,259	48,393	39,865	65,000	25,000	25,000
Settlement	402,584	315,659	135,541	150,000	0	125,000
Total Safety	676,383	631,129	485,963	486,000	41,700	504,000

**City of Bell
FY 2013-2014 Budget**

Fund 85 - Risk Management

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Miscellaneous						
Insurance	4,091	40,545	0	38,500	2,721	0
Professional Svcs	10,252	41,351	20,174	23,000	21,000	21,000
Medical	29,836	19,604	12,036	20,000	10,000	10,000
Legal	23,038	33,386	37,435	22,000	10,000	10,000
Settlement	0	2,760	21,663	3,000	0	0
Total Miscellaneous	<u>67,217</u>	<u>137,646</u>	<u>91,308</u>	<u>106,500</u>	<u>43,721</u>	<u>41,000</u>
Total Workers Comp	<u>743,600</u>	<u>768,775</u>	<u>577,271</u>	<u>592,500</u>	<u>85,421</u>	<u>545,000</u>
Scandal Costs						
Operations						
Legal	0	0	0	0	0	0
Settlement	0	0	0	0	0	0
Total Scandal Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,355,990</u>	<u>1,391,674</u>	<u>1,434,472</u>	<u>1,877,401</u>	<u>1,550,322</u>	<u>1,542,148</u>
NET TRANSFERS	<u>2,270,711</u>	<u>1,421,410</u>	<u>2,044,000</u>	<u>1,761,226</u>	<u>1,761,226</u>	<u>0</u>
Net Change	<u>112,011</u>	<u>159,736</u>	<u>609,528</u>	<u>(116,175)</u>	<u>1,210,904</u>	<u>(1,542,148)</u>
Ending Fund Balance	<u>71</u>	<u>159,807</u>	<u>769,335</u>	<u>653,160</u>	<u>1,980,239</u>	<u>438,091</u>

General Obligation Bonds Debt Service Fund

**2013/14
BUDGET**

DEPARTMENT: Finance
PROGRAM: GOB Debt Service Fund
FUND: 89 - GOB Debt Service Fund

PROGRAM DESCRIPTION:

The General Obligation bonds issued in 2004 and 2007 are debt serviced by this Fund.

General Obligation Bonds (GOBs) - Series 2004

Issued to fund construction of certain municipal improvements and facilities.

- Issuing Entity: City of Bell
- Pledged revenue - GOB Tax Levy
- Amounts Issued: \$15,000,000
- Maturity Dates: August 1, 2034

General Obligation Bonds (GOBs) - Series 2007

Issued to fund construction of certain municipal improvements and facilities.

- Issuing Entity: City of Bell
- Pledged revenue - GOB Tax Levy
- Amounts Issued: \$35,000,000
- Maturity Dates: August 1, 2034/2037

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Prior to 2011/12, costs associated with these bonds were recorded in the General Fund

**City of Bell
FY 2013-2014 Budget**

Fund 89 - General Obligation Bonds

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	0	0	0	603,339	603,339	1,081,698
REVENUES						
Debt Service Assessment	0	0	2,073,068	2,150,000	2,012,500	2,052,000
EXPENDITURES						
Debt Service - 2004 GOBs						
Principal	0	0	365,000	685,100	380,000	395,000
Interest Payment	0	0	2,367,469	1,463,305	634,318	618,818
Fiscal Agent Fees	0	0	2,200	0	2,200	2,200
Debt Service - 2007 GOBs						
Principal	0	0	0	0	725,000	105,000
Interest Payment	0	0	0	0	905,600	889,000
Fiscal Agent Fees	0	0	0	0	0	0
Total Expenditures	0	0	2,734,669	2,148,405	2,647,118	2,010,018
NET TRANSFERS	0	0	1,264,940	1,112,977	1,112,977	0
Net Change	0	0	603,339	1,114,572	478,359	41,982
ENDING AVAILABLE BALANCE	0	0	603,339	1,717,911	1,081,698	1,123,680

DEPARTMENT: Community Services
PROGRAM: BCHA Operating
FUND: 90 - BCHA Operating

PROGRAM DESCRIPTION:

In 1995, pursuant to the California Housing Authorities Law, the City of Bell activated the Bell Community Housing Authority (BCHA), in order to assist the City in the acquisition, construction, financing, and management of low and moderate income housing within the City. Further, in 1995, BCHA issued bonds and acquired the Bell Mobile Home Park, located at 4874 Gage Ave and the properties that constitute the Florence Village Mobile Home Park, located at 5162-5246 Florence Ave.

In 2005, BCHA issued \$20,790,000 in lease revenue bonds which refunded the 1995 bonds and generated approximately \$6 million in funds to finance the construction, acquisition and rehabilitation of various rental housing properties. The Authority used these bond proceeds to purchase or construct a number of apartments and single family homes. The rental income from the approximately 358 tenants of the mobile home parks and the residential units are pledged to the lease revenue bonds' annual debt service payments of approximately \$1.3 million.

In November 2010, the management and operations of the mobile home parks was assigned to staff of the Community Services Department; prior to that time, this function was performed by a contract property management firm. In July 2011, the property management of the 64 rental units was also assigned to the Community Services Department staff. This program reflects the administrative costs and operations for overseeing the Housing Authority operations.

2012/13 ACCOMPLISHMENTS:

- DELINQUENCIES. Managed rental delinquencies by providing tenants an opportunity to enter into payment plans resulting in a decrease from 29 residents to 19
- MOBILE HOME PARK YARD SALES. Kept residents safe by assigning new vendor spaces
- COMMON AREA IMPROVEMENTS. Replaced the spa heater at Florence Village Mobile Home Park with a more efficient energy saving unit
- Added and replaced a total of four park entrance maps with larger print at both parks
- Replaced nine small street lamps with new bigger street lamps
- Added street signs as well as a picnic table with an umbrella for the enjoyment of our residents and to better their quality of life at both parks.
- HANDICAPPED PARKING AT MOBILE HOME PARKS. Installed handicapped parking areas at each mobile home park allowing residents and their guest greater safety and convenience
- MANAGEMENT AND RESIDENT COMMUNICATION. Established relationships with residents and worked with them on their concerns and inquiries

2013/14 PROGRAM OBJECTIVES:

- Provide property management services for the BCHA properties
- Process rent payments, address delinquencies consistent with the BCHA policies and procedures
- Provide quality customer service to residents of the BCHA properties
- Continue to explore the costs and benefits of contracting with a property management firm

DEPARTMENT: Community Services
PROGRAM: BCHA Bell Mobile Home Park
FUND: 90-0200 - Bell Mobile Home Park

PROGRAM DESCRIPTION:

In 1995, pursuant to the California Housing Authorities Law, the City of Bell activated the Bell Community Housing Authority (BCHA), in order to assist the City in the acquisition, construction, financing, and management of low and moderate income housing within the City. Further, in 1995, BCHA issued bonds and acquired the Bell Mobile Home Park, located at 4874 Gage Ave and the properties that constitute the Florence Village Mobile Home Park, located at 5162-5246 Florence Avenue. This program reflects the operations costs related to the Bell Mobile Home Park.

2012/13 ACCOMPLISHMENTS:

- **DELINQUENCIES.** Managed rental delinquencies by providing tenants an opportunity to enter into payment plans. Currently, 7 residents are on a payment plan.
- **YARD SALE.** Identified ways to keep residents safe on Yard Sale days by assigning spaces that are inside vacant spaces and not on the curb side or streets.
- **COMMON AREA IMPROVEMENTS.** Replaced two park maps with larger print.
- Added a heavy duty picnic table with umbrella for the enjoyment of our residents.
- Replaced five small street lamps with new bigger street lamps
- Added street signs to better the quality of life of our residents
- **HANDICAPPED PARKING.** Installed one Handicapped parking allowing residents and guests greater safety and convenience
- **MANAGEMENT AND RESIDENT COMMUNICATION.** Established relationships with residents and worked with them on their concerns and inquiries

2013/14 PROGRAM OBJECTIVES:

- In accordance with the BCHA procedures for the disposal of surplus property, cause the removal of all substandard BCHA-owned trailers or mobile homes
- In conjunction with the City Engineer, develop the Capital Improvement Project resulting in the demolition of the unused bathroom facilities therefore improving the site
- Address all neighborhood issues in a timely manner

DEPARTMENT: Community Services

PROGRAM: BCHA Florence Village Mobile Home Park

FUND: 90-0300 - Florence Village Mobile Home Park

PROGRAM DESCRIPTION:

In 1995, pursuant to the California Housing Authorities Law, the City of Bell activated the Bell Community Housing Authority (BCHA), in order to assist the City in the acquisition, construction, financing, and management of low and moderate income housing within the City. Further, in 1995, BCHA issued bonds and acquired the Bell Mobile Home Park, located at 4874 Gage Ave and the properties that constitute the Florence Village Mobile Home Park, located at 5162-5246 Florence Avenue. This program reflects the operations costs related to the Florence Village Mobile Home Park.

2012/13 ACCOMPLISHMENTS:

- **DELINQUENCIES.** Managed rental delinquencies by providing tenants an opportunity to enter into payment plans. Currently, 4 residents are on a payment plan.
- **YARD SALE.** Identified ways to keep residents safe on Yard Sale days by assigning spaces that are inside vacant spaces and not on the curb side or streets.
- **POOL AND SPA AT FLORENCE VILLAGE.** Replaced Spa Heater with a more efficient unit
- Re-tiled the Spa
- Maintained the site and equipment in good working order
- Worked closely with Los Angeles Department of Public Health to ensure the safety of residents
- **HANDICAPPED PARKING.** Installed handicapped parking areas at each mobile home park allowing residents and guests greater safety and convenience
- **COMMON AREA.** Added two park maps with larger print.
Replaced three small street lamps with new bigger street lamps
Added street signs to better the quality of life of our residents.
- **MANAGEMENT AND RESIDENT COMMUNICATION.** Established relationships with residents and worked with them on their concerns and inquiries

DEPARTMENT: Community Services
PROGRAM: BCHA Affordable Community Housing
FUND: 90-0500 - Affordable Community Housing

PROGRAM DESCRIPTION:

In 1995, pursuant to the California Housing Authorities Law, the City of Bell, activated the Bell Community Housing Authority (BCHA), in order to assist the City in the acquisition, construction, financing, and management of low- and moderate-income housing within the City.

In 2005, BCHA issued \$20,790,000 in lease revenue bonds which refund the 1995 bonds and generated approximately \$6 million in funds to finance the construction, acquisition and rehabilitation of various rental housing properties. The Authority used these bond proceeds to purchase or construct a number of apartments and single family homes. This program reflects the operational costs associated with 64 rental units.

2012/13 ACCOMPLISHMENTS:

- **DELINQUENCIES.** Managed rental delinquencies by providing tenants an opportunity to enter into payment plans. Currently 8 residents are on a payment plan
- **MANAGEMENT AND RESIDENT COMMUNICATION.** Established relationships with residents and worked with them on their concerns and inquiries

**City of Bell
FY 2013-2014 Budget**

Fund 90 - BCHA Operating

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	(2,914,846)	73,516	1,436,937	2,092,130	2,092,130	3,144,434
REVENUES						
Bell MHP	1,046,406	986,410	972,344	954,000	954,000	954,000
Florence Vill MHP	1,222,945	1,215,865	1,198,047	1,140,000	1,140,000	1,140,000
6317 to 23 Pine	71,100	66,100	58,100	28,000	28,000	28,000
6325 Pine	0	0		11,700	11,700	11,700
6327 Pine	0	0		14,400	14,400	14,400
6502 to 06 Flora	60,125	65,375	68,300	63,000	63,000	63,000
6624 Flora	121,850	128,345	125,400	114,600	114,600	114,600
6331 Pine	15,300	15,600	19,300	15,000	15,000	15,000
4205to11 Bell/6712to18 Otis	62,495	61,605	58,040	55,000	55,000	55,000
6229 Flora	23,200	20,180	22,050	22,200	22,200	22,200
6708 Orchard	0	0	0	0	0	0
5247 Florence	0	0	0	0	0	0
6506 Loma Vista	0	0	0	0	0	0
6304 King	45,732	49,558	54,867	48,000	48,000	48,000
6637 Bear	0	0	0	0	0	0
6419 Prospect	31,175	38,550	37,775	36,000	36,000	36,000
4738 Florence	18,338	15,100	15,000	14,400	14,400	14,400
6500 Lucille	28,800	27,350	28,800	28,000	28,000	28,000
6629 to 33 Pine	101,250	109,346	93,837	96,300	96,300	96,300
5107 Filmore	7,450	3,500	3,610	11,400	11,400	11,400
6420 Chanslor	31,350	19,450	18,750	18,600	18,600	18,600
6303 Pine	14,300	13,200	13,075	13,200	13,200	13,200
4416 Gage	7,800	9,600	9,100	9,600	9,600	9,600
Miscellaneous	0	69	0	0	0	0
Management Clearing	0	0	0	0	0	0
Over/Under Deposited Rent	0	17	0	0	0	0
Interest Income	0	0	25	0	0	0
Total Revenues	2,909,616	2,845,220	2,796,420	2,693,400	2,693,400	2,693,400
EXPENDITURES						
Personnel						
Full time wages	0	103,413	76,975	68,460	0	128,698
Part Time or Temporary	0	0	613	0	0	17,500
Holiday Pay	0	0	3,560	0	0	0
Sick Leave	0	0	614	0	0	0
Vacation	0	0	1,464	0	0	0
Health Insurance	0	0	3,954	21,130	0	38,150
FICA and Medicare	0	0	8,917	5,237	0	3,205
Overtime	0	0	376	0	0	0
Paid in Lieu of Vacation	0	0	39,646	0	0	0
Total Personnel	0	103,413	136,119	94,827	0	187,553
Operations						
Property Insurance	0	0	0	20,000	0	20,000
Dues & Subscriptions	0	0	0	600	0	600
Equip Maint.	170	0	0	0	0	0
Travel/Training/Education	0	0	0	2,400	0	2,400
Lease & Rentals	236	118	0	0	0	0

**City of Bell
FY 2013-2014 Budget**

Fund 90 - BCHA Operating

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Legal Fees	0	0	0	0	0	96,000
Utilities	0	646	864	3,000	0	0
Special Department Supplies	0	0	861	6,000	0	70,000
Professional Svcs	9,464	0	61,047	149,713	0	54,000
Total Operations	9,870	104,177	198,891	276,540	0	430,553

**City of Bell
FY 2013-2014 Budget**

Fund 90 - BCHA Operating

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	Fiscal Year 2012-13		FY 2013-14 CM Rec.
				Budget	Projected	
Rentals						
Bell MHP Administration	0	0	8,778			18,720
Bell MHP Operating	390,714	271,572	210,482	285,900	0	257,400
Bell MHP Capital Outlay	0	0	57,259	90,000	0	70,000
Total Bell MHP	390,714	271,572	276,519	375,900	0	346,120
Florence Vill MHP Admin	0	0	72,621			11,700
Florence Vill MHP Ops	434,051	362,153	240,137	473,800	0	241,400
F.V. MHP Capital Outlay	0	0	0	90,000	0	10,000
Total Florence Village	434,051	362,153	312,758	563,800	-	263,100
Other Rentals						
Rental Administration	5,669	1,383	1,070	102,540	0	0
6317 to 23 Pine	9,437	5,351	8,255	2,520	0	46,000
6325 Pine		0	0	840	0	0
6327 Pine		0	0	840	0	0
6502 to 06 Flora	31,354	4,101	2,195	1,440	0	73,480
6624 Flora	34,471	6,675	5,243	2,640	0	2,280
6331 Pine	885	2,396	3,020	1,440	0	680
4205to11 Bell/6712to18 Otis	12,997	8,734	8,905	6,420	0	4,400
6229 Flora	9,694	353	330	480	0	660
6708 Orchard	0	0	0	0	0	0
5247 Florence	0	0	0	0	0	0
6506 Loma Vista	0	0	0	0	0	0
6304 King	10,564	6,061	6,142	5,840	0	3,220
6637 Bear	0	0	0	0	0	0
6419 Prospect	23,277	3,314	7,070	5,200	0	3,100
4738 Florence	1,626	598	1,182	680	0	2,180
6500 Lucille	1,013	598	385	480	0	420
6629 Pine	14,250	3,256	2,790	3,500	0	4,940
5107 Filmore	1,722	548	2,869	240	0	450
6420 Chanslor	394	60	620	480	0	600
6303 Pine	619	1,762	1,022	1,240	0	620
4416 Gage	544	267	451	1,180	0	2,200
6633 Pine	0	0	0	0	0	0
Total Other Operations	158,516	45,457	51,549	138,000	0	145,230
Capital Outlay	0	0	0	50,000	0	50,000
Total Other Rentals Cost	158,516	45,457	51,549	188,000	0	195,230
Total Expenditures	993,151	783,359	839,717	1,404,240	0	1,235,003
NET TRANSFERS	(1,281,640)	(698,440)	(1,298,700)	(1,641,096)	(1,641,096)	(1,276,683)
Net Change	634,825	1,363,421	658,003	(351,936)	1,052,304	181,714
Ending Fund Balance	73,516	1,436,937	2,092,130	1,740,194	3,144,434	3,326,148

**City of Bell
FY 2013-2014 Budget**

Fund 91 - BCHA Capital Projects

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
<i>Beg Fund Balance</i>	816,823	795,082	795,082	795,082	795,082	795,082
EXPENDITURES						
Capital Outlay						
Construction	3,389	0	0	0	0	0
NET TRANSFERS	(18,352)	0	0	0	0	0
Net Change	(21,741)	0	0	0	0	0
<i>Ending Fund Balance</i>	795,082	795,082	795,082	795,082	795,082	795,082

DEPARTMENT: Finance
PROGRAM: BCHA Debt Service
FUND: 92 - BCHA Debt Service

PROGRAM DESCRIPTION:

The Fund is dedicated to the debt-servicing of BCHA debt.

Lease Revenue Refunding Bonds Series of 2005

- Refunded the 1995A and 1995B Bond issued to acquire three mobile home parks.
- Issuer: Bell Community Housing Authority.
- Pledged Revenue: Mobile Home Park Lease Revenues
- Debt Amount Issued: \$27,900,000
- Maturity Date: October 1, 2036

**City of Bell
FY 2013-2014 Budget**

Fund 92 - BCHA Debt Service

	FY 2009-10	FY 2010-11	FY 2011-12	Fiscal Year 2012-13		FY 2013-14
	Actual	Actual	Actual	Budget	Projected	CM Rec.
Beg Fund Balance	592,037	595,371	0	0	0	20,000
REVENUES						
Interest Income	0	9	0	0	0	0
Proceeds of Debt	0	0	0	0	0	0
Premium/Discount	0	0	0	0	0	0
Total Revenues	0	9	0	0	0	0
EXPENDITURES						
Debt Service						
Debt Service-Interest	934,458	918,820	0	886,495	866,495	864,483
Fiscal Agent Fees	2,200	0	2,200	2,200	2,200	2,200
Debt Service-Principal	360,000	375,000	0	410,000	410,000	430,000
Total Debt Service	1,296,658	1,293,820	2,200	1,298,695	1,278,695	1,296,683
Total Expenditures	1,296,658	1,293,820	2,200	1,298,695	1,278,695	1,296,683
NET TRANSFERS	1,299,992	698,440	1,298,700	1,298,695	1,298,695	1,276,683
Net Change	3,334	(595,371)	1,296,500	0	20,000	(20,000)
Ending Fund Balance	595,371	0	0	0	20,000	0

CITY OF BELL



CAPITAL IMPROVEMENT PROJECTS

STREET IMPROVEMENTS

Pavement Rehabilitation Project (Carry-Over from FY 2012-13) This \$2.1 million project is to resurface/reconstruct 16 streets (8.5 lane miles) throughout the City. The project will also involve the repair of damaged curb and gutter, driveway approaches and sidewalks. ADA accessible ramps will be installed as necessary. The streets to be improved are identified in the City's 5-Year Pavement Management Plan as being those streets in most need of repair.

Funding:	Gas Tax	\$837,000
	Prop C	\$340,000
	Measure R	\$898,000
	<u>CalRecycle</u>	<u>\$82,000</u>
	TOTAL	\$2,157,000

Pavement Rehabilitation Project (FY 2013-14) This \$2.7 million project is to resurface/reconstruct 33 streets (12 lane miles) throughout the City. The project will also involve the repair of damaged curb and gutter, driveway approaches and sidewalks. ADA accessible ramps will be installed as necessary. The streets to be improved are identified in the City's 5-Year Pavement Management Plan as being those streets in most need of repair.

Funding:	Gas Tax	\$1,423,000
	Prop C	\$1,030,000
	Measure R	\$100,000
	<u>CalRecycle</u>	<u>\$168,000</u>
	TOTAL	\$2,721,000

Slurry Seal Project (FY 2013-14) Apply asphaltic emulsion to various city streets in order to rejuvenate the existing pavement surface and extend the life of the existing asphalt concrete.

Funding: Gas Tax (\$200,000)

Gage and Walker Intersection Improvements This \$550,000 project is to reconstruct the intersection of Gage and Walker with concrete. The intersection is badly deteriorated due to heavy truck and bus traffic. A concrete intersection will provide a longer life span compared to asphalt surfacing.

Funding: Street Resurfacing Grant (\$427,000)
Prop C (\$123,000)

Striping on Gage, Atlantic and Florence This project is part of the City's routine maintenance program designed to restripe major arterials every few years. The existing condition of the striping on these streets is deteriorating and restriping is required to maintain traffic safety.

Funding: Prop C (\$200,000)

Vinevale Street Resurfacing This is a \$147,000 street overlay project on Vinevale from Gage to Florence. The project will also involve the repair of damaged curb and gutter, driveway approaches and sidewalks. ADA accessible ramps will be installed as necessary.

Funding: Gas Tax (\$147,000)

City-Wide Street Repairs This project is part of the City's routine maintenance program to repair or replace deteriorated streets throughout the City.

Funding: Gas Tax (\$100,000)

Slauson Avenue Bridge Repair Project This project repairs the bridge on Slauson Avenue, which crosses the LA River.

Funding: Prop C (\$75,000)

PARK & FACILITY IMPROVEMENTS

Treder Park Grading Currently, Treder park experiences drainage problems when it is irrigated or during a rain event. This is due to improper grading of the existing turf area. This project consists of removing the existing sod, re-grade the park to drain, install underground drains to avoid sod saturation, replace the existing irrigation system, and place new sod in the re-graded park.

Funding: Landscaping and Lighting District (\$100,000)

Remodel Dispatch Communication Center in Police Station The existing Dispatch Communication Center and its critical communication equipment are becoming obsolete. This project will include a new 911 radio system as well as new consoles and monitors. The \$320,000 project is completely grant funded.

Funding: State 911 Funds (\$200,000)
COPS Grant (\$120,000)

MISCELLANEOUS IMPROVEMENTS

Sewer Flushing This project is part of the City's routine maintenance program to hydro flush all sewer mains in the City every few years.

Funding: Sewer Assessment District (\$425,000)

City-Wide Sidewalk Replacement This project is part of the City's routine maintenance program to repair or replace damaged sidewalks throughout the City.

Funding: Gas Tax (\$50,000)

FY 2013 /14 CAPITAL IMPROVEMENT PROJECTS

Bridge Repair:
Prop C (\$75,000)

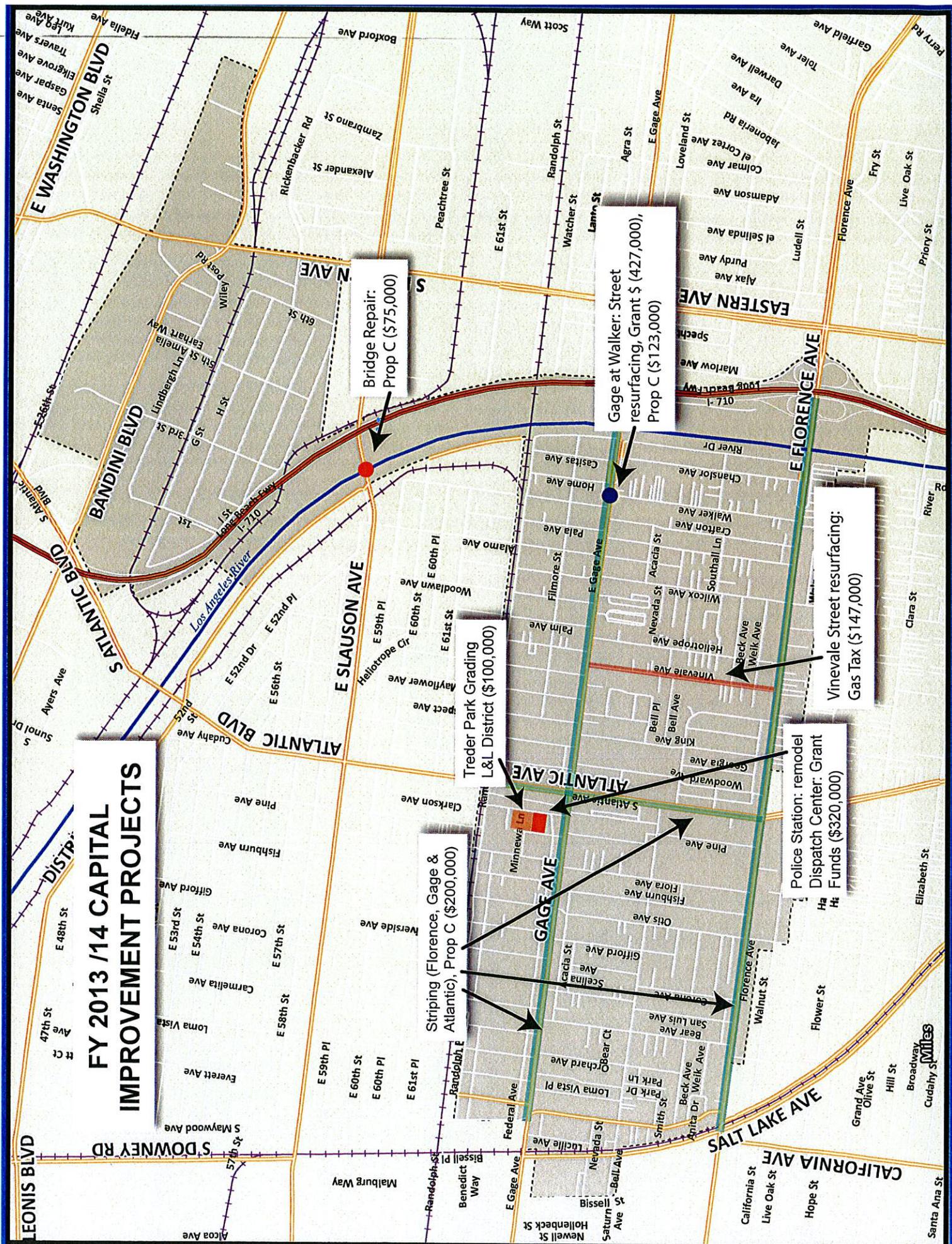
Gage at Walker: Street
resurfacing, Grant \$ (427,000),
Prop C (\$123,000)

Tredler Park Grading
L&L District (\$100,000)

Vinevale Street resurfacing:
Gas Tax (\$147,000)

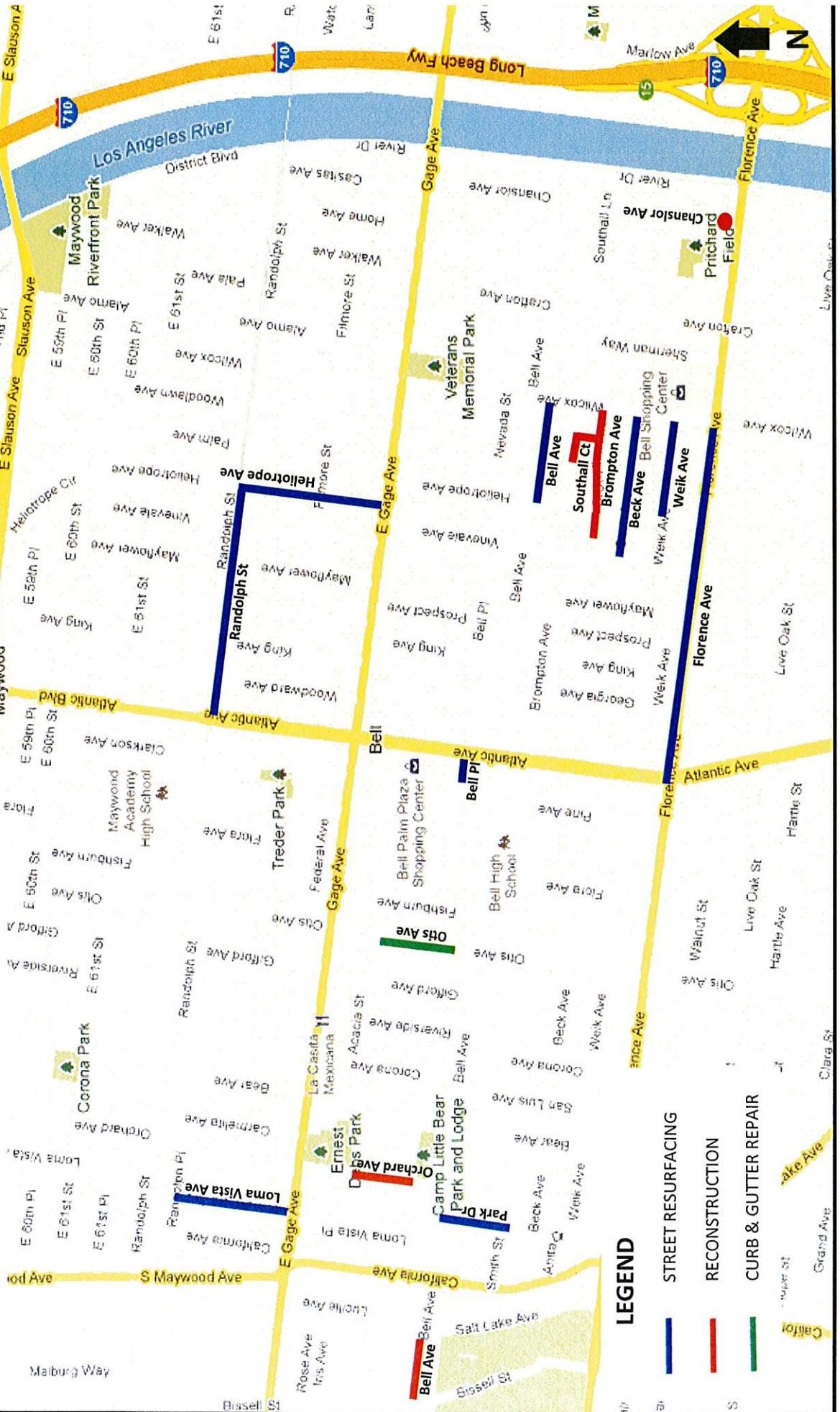
Striping (Florence, Gage &
Atlantic), Prop C (\$200,000)

Police Station: remodel
Dispatch Center: Grant
H Funds (\$320,000)



PAVEMENT REHAB PROJECT FY 2012/2013 (CARRY-OVER)

\$2.1 MILLION, 16 STREETS, 8.5 LANE MILES

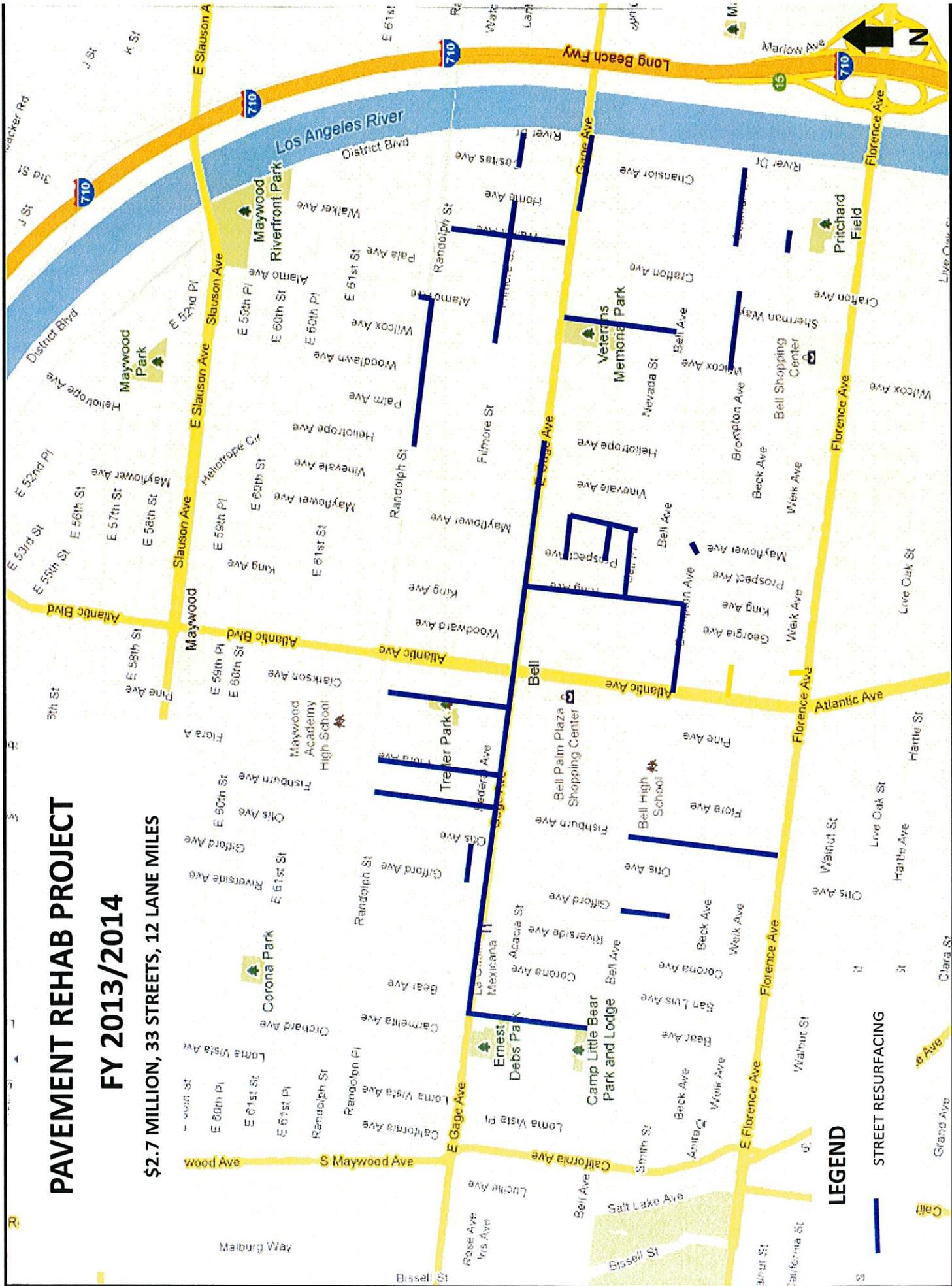


- LEGEND**
- STREET RESURFACING
 - RECONSTRUCTION
 - CURB & GUTTER REPAIR

PAVEMENT REHAB PROJECT

FY 2013/2014

\$2.7 MILLION, 33 STREETS, 12 LANE MILES



LEGEND

— STREET RESURFACING

SLURRY SEAL

FY 2013/2014

GAS TAX—\$200,000

13 STREETS, 1.45 STREET MILES

