FISCAL YEAF 2015-16 ADOPTED BUDGET
Summary of Revenue, Expenditure and Changes in Fund Balance

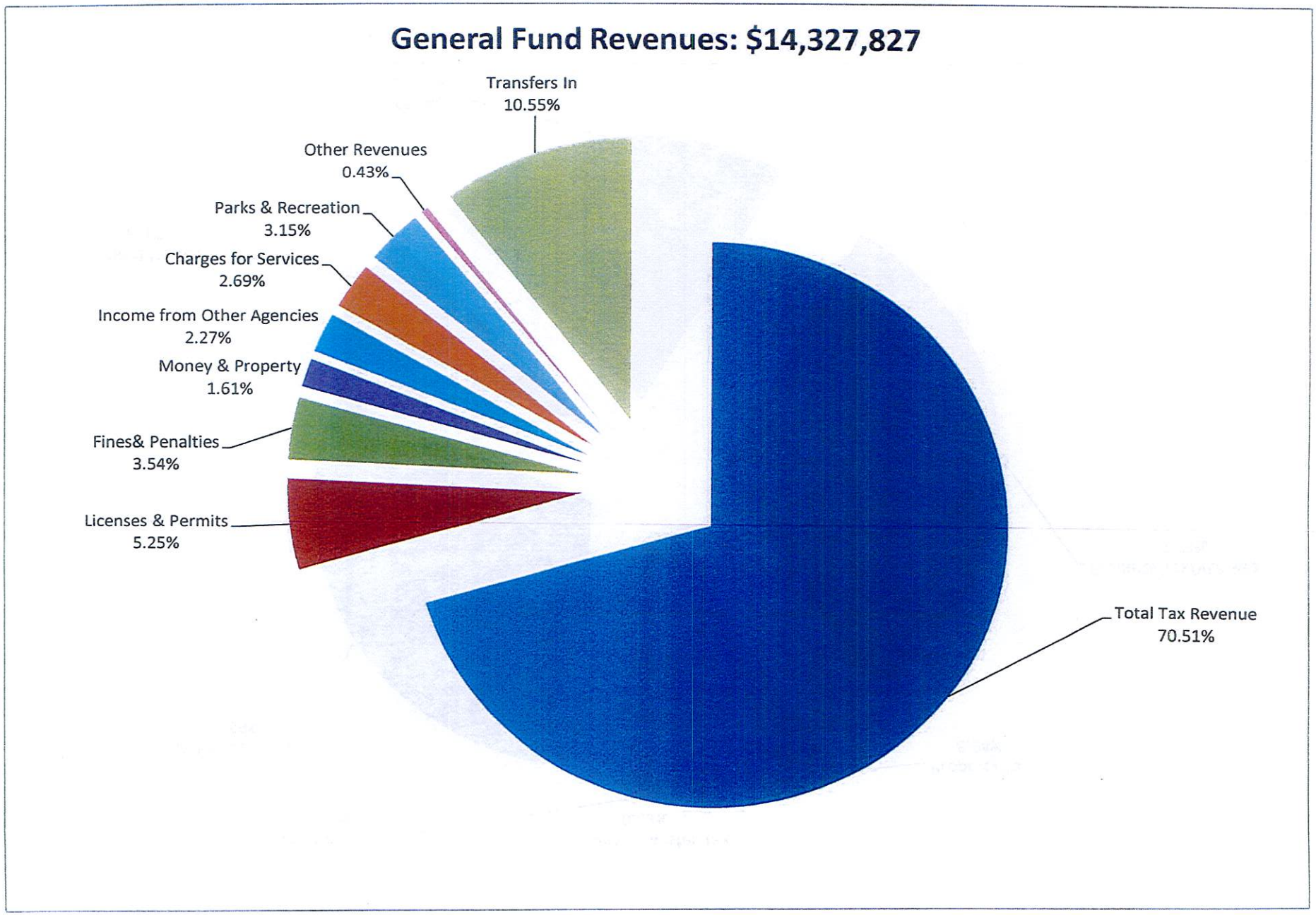
		Audited Fund Balance 06/30/2014	Fiscal Year 2014-15 Revenues	Transfers In	Expenditures	Transfers Out	Net Rev/vs Exp	Estimated Fund Balance 06/30/2015		Fiscal Year 2015-16 Revenues	Transfers In	Expenditures	Transfers Out	Net Rev/vs Exp	Projected Fund Balance 06/30/2016
001	General	21,029,794	13,220,124	296,000	12,306,665	2,691,898	(1,482,439)	19,547,355		12,816,532	1,511,295	12,293,171	0	2,034,656	21,582,011
106	Retirement	(881,652)	1,725,239	0	1,658,568	990,038	(923,367)	(1,805,019)		3,473,262 (A)	0	1,791,989	2,141,155	(459,882)	(2,264,901)
850	Risk Management	(268,077)	468,710	1,051,219	1,403,343		116,586	(151,491)		0	2,307	1,567,146	0	(1,564,839)	(1,716,330)
	Total for General & Retirement + Risk Mgt Funds	**19,880,065**	**15,414,073**	**1,347,219**	**15,368,576**	**3,681,936**	**(2,289,220)**	**17,590,845**	**0**	**16,289,794**	**1,513,602**	**15,652,306**	**2,141,155**	**9,935**	17,600,780
103	AQMD	95,700	40,040	0	74,000	0	(33,960)	61,740		40,040	0	0	4,683	35,357	97,097
104	Gas Tax	2,332,349	984,000	0	2,033,855	20,000	(1,069,855)	1,262,494		832,397	7,529	1,795,471	66,931	(1,022,476)	240,018
108	Sanitation / Refuse	722,354	386,058	0	362,072	20,000	3,986	726,340		377,000	938	369,507	6,117	2,314	728,654
109	Sewer	1,008,589	348,168	0	177,343	7,000	163,825	1,172,414		348,168	11,294	532,544	36,215	(209,297)	963,117
110	Recycling	(16,344)	0	0	0	0	0	(16,344)		0	0	0	0	0	(16,344)
114	TDA Bikeway	0	29,000	0	27,000	0	2,000	2,000		23,625	0	35,000	0	(11,375)	(9,375)
118	Public Financing Authority	1,242,517	0	1,180,552	986,067	0	194,485	1,437,002		0	1,219,620	1,006,689	0	212,931	1,649,933
210	Successor Agency Trust Fund	(6,543,225)	1,791,000	1,254,680 (B)	3,431,865	0	(386,185)	(6,929,410)		2,794,400	2,814	2,993,730	215,392	(411,907)	(7,341,317)
300	Comm. Develop.Block Grant	(1,001)	855,956	0	795,456	0	60,500	59,499		731,252	35,167	728,876	0	37,543	97,042
336	STPL Federal Grant	0	0	0	0	0	0	0		625,000	0	625,000	0	0	0
450	Lighting & Landscaping	545,517	462,500	0	576,746	14,000	(128,246)	417,271		462,500	5,023	546,000	43,469	(121,946)	295,325
500	Capital Project	833,302	0	0	0	0	0	833,302		0	0	0	0	0	833,302
550	Cable TV /JPA	86,517	0	0	(86,517)	0	86,517	0		0	0	0	0	0	0
670	Measure R	617,297	370,750	27,778	589,853	0	(191,325)	425,972		404,106	0	781,735	0	(377,629)	48,343
680	Proposition C	1,658,207	496,000	0	467,902	0	28,098	1,686,305		538,801	0	395,100	0	143,701	1,830,006
700	Proposition A	61,289	642,302	167,707	841,298	30,000	(61,289)	0	(D)	684,570	4,545	587,163	25,045	76,907	76,907
710	Asset Forfeiture	357,734	53,500	0	213,767	10,000	(170,266)	187,468		0	0	95,000	24,268	(119,268)	68,200
720	COPS	382,549	100,500	0	16,730	0	83,770	466,319		100,000	0	386,292	0	(286,292)	180,027
750	AB 109 Police Task Force	116,881	93,944	0	103,860	0	(9,916)	106,965		0	0	106,966	13,840	(120,806)	(13,841)
770	CALRecycle	(138,403)	177,320	0	38,914	0	138,406	3		122,000	0	122,000	0	0	3
810	OTS State Grant	0	45,000	0	45,000	0	0	0		0	0	0	0	0	0
890	General Obligation Bonds	1,254,790	2,052,000	0	2,019,419	0	32,581	1,287,371		2,052,000	0	2,042,319	0	9,681	1,297,052
090	BCHA Operating	2,945,587	2,747,000	0	973,497	1,530,614	242,889	3,188,476		2,735,700	24,382	2,542,544	1,548,647	(1,331,109)	1,857,367
991	BCHA Capital Projects	798,223	0	0	0	0	0	798,223		0	0	0	0	0	798,223
992	BCHA Debt Service	(13,931)	0	1,335,614	1,321,683	0	13,931	0		0	1,300,847	1,300,845	0	2	2
	Total	**27,306,744**	**27,089,111**	**5,313,550**	**30,464,902**	**5,313,550**	**(3,375,790)**	**23,930,954**	**###**	**29,161,353**	**4,125,762**	**32,645,086**	**4,125,762**	**(3,483,733)**	**20,447,221**

(A): Retirement Fund has included $1,713,092.38 of credit from CALPERS

(B): Transfer to Successor Agency of $1,254,680 from General Fund is the loan to Agnecy for the Debt Service Payment

(C) FY 2014-15 Prop A Fund has estimated a deficit of $167,707 and staff tranfered General Fund to zero out the deficit balance.

	Conference/Seminars			$ 2,500				Originally budgeted $5,000 and is being reduced by $2,500, therefore leaving a new balance of $2,500.
	Special Events Programs			$ 14,000				Originally budgeted $64,000 and is being reduced by $14,000, therefore leaving a new balance of $50,000
	One Day Excursions			$ 5,000				Originally budgeted $15,000 and is being reduced by $5,000 therefore leaving a new balance of $10,000.
Facilities Maintenance	Capital Outlay-HVAC			$ 28,500				This expense is being eliminated as it was double budgeted. The expense is already accounted for under Park Maintenance.
	Capital Outlay-Treder Park			$ 100,000				The Treder Park restroom rehabilitation project will be placed on hold therefore reducing the budget by $100,000.
Park Maintenance	Capital Outlay-Roof			$ 100,000				Eliminated the Roof replacement for the Community Center
Police Department	Part Time Salaries			$ 7,969				Eliminated the reclassification for a part-time office aide to a fulltime position'
	Full Time Salaries			$ 24,000				Eliminated the cost of reclassify the Sergeant position to Lieutenant position
Total for the 6/15/2015			$ 320,833	$ 711,336	$ 100,000	$ -	$ 1,132,169	
6/22/2015 Budget Workshop								
City Manager	Part Time Salary			$ 10,000				Eliminated Part time salary in the City Manager and account balance to 0
Human Resources	City Wide Training			$ 5,000				Reduced additional $5,000 and leave the $25,000 for account balance
Non-Department	Departmental Supplies			$ 5,000				Reduced $5,000 from the original amount of $55,000 to reaming amount of $50,000
Risk Management Fund	Legal Fee-Worker Compensation for Misc. Group				$ 50,000			Reduced the legal fee from $100,000 to $50,000
City Attorney	Allocates the Legal Fees to Special Funds-Sewer and Housing Fund			$ 115,000				Reduced General Fund legal fee by allocating the cost to Sewer and Housing Fund
Community Development								
Code Enforcement	Code Enforcement Officers Fulltime Salaries and PERS Benefits			$ 92,624				CDBG pays $92,624 of Code Enforcement Officers Salaries and PERS Benefits. Reduced 70% of General Fund burden.
Building Safety	Conference/Seminars			$ 1,000				Reduced half of Conference/Seminars expense to $1,000
	Publication & dues			$ 200				Reduced the account to zero
	Office Supplies			$ 300				Reduced the account to zero
	Departmental Supplies			$ 700				Reduced $700 and have a new balance of $500
Community Services	Departmental Supplies			$ 3,000				Original budget $35,000 and reduced $3,000, $32,000 remaining in account balance
	Full time salary-Director			$ (25,000)				Additional cost for adding the Director position back to Community Service Dept.
Police Department								
Operation Division	Paid in Lieu of Vacation			$ 10,000				Reduce to zero for this account
Support Division	Paid in Lieu of Vacation			$ 5,000				Reduce to zero for this account
Total for 6/22/2014			$ -	$ 222,824	$ 50,000	$ -	$ 272,824	
6/25/2015								
GF-Transfer In	Administration Fee	$ 200,000						Reimbursement from ROPS on Annually for Administration costs
Community Services Dept.	Part time salanes			$ 59,706				Reduction of recreation leaders hours from 1,000 hours to 900 hours annually
	CalPERS Employer					$ (26,524)		Cost of Part time recreation leaders PERS-employer cost
Youth/Sports/Activities	Automotive			$ 1,000				Reduced additional $1,000 to assist pay for the cost of PERS for part-time employees
	Snack Bar			$ 5,000				Reduced additional $5,000 to assist pay for the cost of PERS for part-time employees
	Professional Services			$ 5,000				Reduced additional $5,000 to assist pay for the cost of PERS for part-time employees
Recreation Services	Automotive			$ 1,000				Reduced additional $1,000 to assist pay for the cost of PERS for part-time employees
	Publication and Dues			$ 1,000				Reduced additional $1,000 to assist pay for the cost of PERS for part-time employees
	Office Supplies			$ 5,000				Reduced additional $5,000 to assist pay for the cost of PERS for part-time employees
	Lease & Rental			$ 2,000				Reduced additional $2,000 to assist pay for the cost of PERS for part-time employees
Total for 6/25/2015		$ 200,000	$ -	$ 79,706	$ -	$ (26,524)	$ 253,182	
6/29/2015-additional for FICA & Medicare Cost in Recreation Part time employees								


General Fund Revenues: $14,327,827
Transfers In
10.55%
Other Revenues
0.43%
Parks & Recreation
3.15%
Charges for Services
2.69%
Income from Other Agencies
2.27%
Money & Property
1.61%
Fines& Penalties
3.54%
Licenses & Permits
5.25%
Total Tax Revenue
70.51%

General Fund Revenue Detail
FY 2015-16 Budget

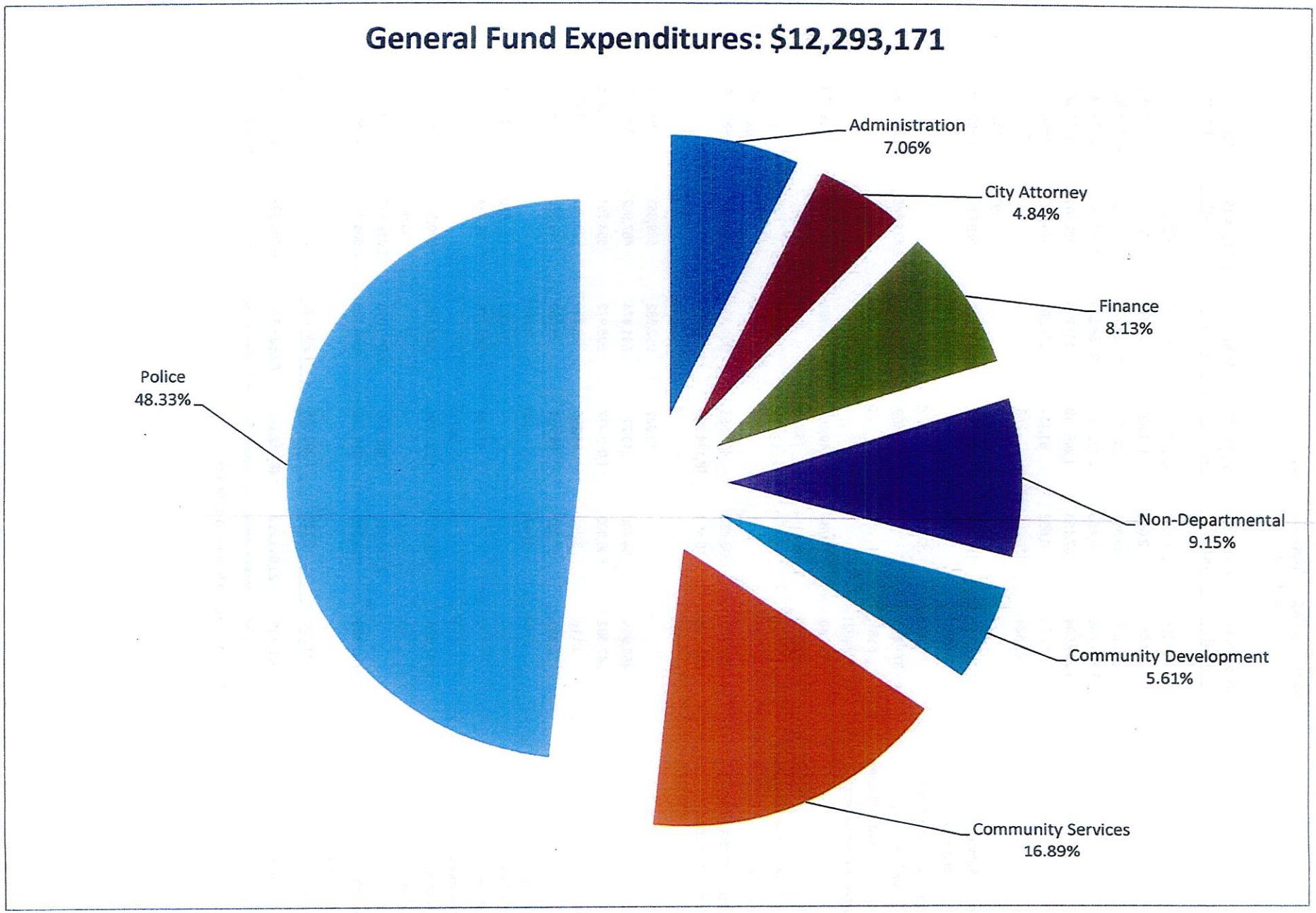
REVENUES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated	FY 2015-16 Projected
Property Taxes							
Current Year Secured	543,845	507,238	519,639	524,059	530,000	567,733	579,088
Current Year Unsecured	12,967	6,303	86,738	12,372	11,500	11,300	11,500
Prior Year Sec. & Unsec	(94)	4,155	28,476	514	40,000	39,000	500
LA Co Pass Thru	0	0	208,158	418,449	250,000	242,000	250,000
Supplemental	0	7,551	44,287	71,225	25,000	45,000	50,000
Redemptions	0	1,786	0	6,668	1,000	1,000	1,000
Interest & Penalties	4,678	2,468	4,500	1,030	3,000	3,000	1,000
Homeowner Exemption	4,258	13,659	10,000	3,837	10,000	10,000	10,000
Prop Tax/VLF Swap	2,942,557	2,959,731	2,900,876	3,100,824	3,135,550	3,241,740	3,306,575
GOB DS Assessment	1,469,520	0	(29,686)	0	0	0	0
Total Property Taxes	4,977,731	3,502,891	3,772,988	4,138,978	4,006,050	4,160,773	4,209,662
Other Taxes							
Sales Tax	1,908,998	1,394,190	1,390,652	1,505,117	1,540,000	1,446,411	1,805,737
Sales Tax/Triple Flip	0	367,004	404,938	507,018	535,483	528,386	243,176
Public Safety Aug	34,033	23,564	40,538	41,631	44,000	42,000	44,000
In Lieu of Sales Tax	0	0	0	0	0	0	0
Franchise Water	49,278	58,747	59,082	62,645	60,000	60,858	60,000
Franchise Edison	146,733	146,479	146,620	160,466	164,000	164,000	164,000
Franchise Gas	40,608	39,353	34,439	39,945	41,000	39,945	41,000
Franchise Pipelines	290	0	0	0	0	0	0
Franchise Cable	72,089	67,110	54,105	60,102	63,000	60,000	60,000
Franchise Rubbish	177,108	245,293	267,481	366,485	260,000	282,701	288,355
UUT - Telephone	1,145,573	1,207,142	969,334	951,153	1,020,000	1,000,000	1,020,000
UUT - Water	556,663	514,121	536,300	631,668	540,000	540,000	540,000
UUT - Edison	1,051,653	940,026	1,160,187	1,223,011	1,170,000	1,165,000	1,170,000
UUT - Gas	369,693	319,328	351,038	328,777	360,000	355,000	360,000
Motel Tax	93,855	4,562	1,689	1,510	0	0	0
Apartment Tax	46,768	49,571	47,231	51,302	47,000	47,000	47,000
Property Transfer Tax	38,960	22,597	16,889	55,708	50,000	60,000	50,000
Total Other Taxes	5,732,302	5,399,087	5,480,523	5,986,537	5,894,483	5,791,301	5,893,268
Licenses & Permits							
Regular Business Lic	278,655	304,485	329,234	313,173	325,000	345,000	355,000
Vending Machines	6,871	7,617	7,949	7,613	7,750	3,550	4,000
Video Game Licenses	336	7,323	168	0	150	150	150
Bicycle Licenses	2	2	0	0	0	0	0
Truck Licenses	19,730	17,389	11,977	13,152	12,000	12,000	12,000
Warehouse License	5,098	0	217	0	0	0	0
Misc Business Lic	216	2,151	305	129	0	0	0
Card Club Lic	0	2,708	469	0	0	0	0
Contractor Bus Lic	26,506	20,517	26,624	27,339	25,000	25,000	25,000
LA CO-Animal Care-Control	0	0	0	54,873	0	0	0
Building Permits	87,167	90,919	275,879	258,802	170,000	280,000	285,000
Plumbing Permit	8,502	10,099	9,101	8,346	7,500	10,000	11,000
Electrical Permit	8,147	7,648	10,598	14,024	9,750	15,000	15,300
Mechanical Permit	5,551	7,858	7,650	8,100	6,000	9,000	9,180
Seismic Fee	90	148	(3,104)	(272)	0	0	0
EIR Fee	0	0	0	0	0	0	0
State Bldg Standard Fee	0	(717)	3,953	67	0	425	500
Issuance Fee Permits	20,540	22,538	16,063	16,308	15,000	18,000	18,360
Special Use Permit	447	470	0	0	0	0	0
Yard Sale Permits	210	3,630	12,730	12,936	12,500	12,450	12,500
Miscellaneous Permits	688	518	624	8,335	600	400	600
Alarm Permits	2,040	2,037	3,006	3,385	2,500	2,900	2,958
Total Licenses & Permits	470,796	507,340	713,443	746,310	593,750	733,875	751,548
Fines, Forfeitures & Penalties							
Vehicle Code Fines	188,576	114,829	104,081	106,473	185,000	108,000	110,160
Prop 69-DNA ID	2,400	1,800	4,860	1,950	2,500	1,900	2,500
La Co/Norwalk Surcharge	0	0	(49,060)	0	0	0	0
Parking Citations	391,144	372,134	335,546	258,854	335,000	260,000	265,200
Parking Bail	140,598	121,991	154,381	129,791	130,000	120,000	130,000
Total Fines, Forfeitures & Pen	722,718	610,754	549,808	497,068	652,500	489,900	507,860

General Fund Revenue Detail
FY 2015-16 Budget

REVENUES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated	FY 2015-16 Projected
Soccer League	45,723	42,400	39,545	43,692	50,000	45,000	75,000
Donations	833	0	4,300		10,000	0	5,000
HGA -Camp Little Bear				2,209			
One Day Excursions	13,399	6,585	5,559	16,199	20,000	13,000	15,000
Miscellaneous	2,872	3,128	2,840	8,179	3,000	3,000	3,000
Snack Bar Revenue	57,451	55,922	36,154	43,713	50,000	50,000	55,000
Skate Park Revenue	3,070	70	0		0	0	0
Rent & Concessions	0	1	0		0	0	0
Deposit Candidate Statement	5,600	0	3,200		3,200	5,000	0
Total Parks & Recreation	257,024	242,128	252,060	308,335	404,200	369,497	451,000
Other Revenue							
Miscellaneous, Not Otherwise	503,526	4,420	14,344	233,232	50,000	50,000	50,000
Reimb Health Premium	0	0	7,997	12,011	12,000	12,000	12,000
Reim from Successor Agency	0	0	0	0	0	0	0
Other Retirement Restitution	0	0	0	0	0	244,814	0
Prior Year Cost Rec	60,667	6,603	31,392	4,750	0	0	0
Cost Recovery-Various Svcs	1,073	0	0		0	0	0
Cost Recovery-Maintenance	0	0	0		0	0	0
Sell CDBG Allocation	0	0	0		0	0	0
Sell Prop A Allocation	0	0	350,000		0	0	0
Liability/WC Insurance Refund	19,750	0	0		0	0	0
Legal Settlements	0	0	242,720	10,509,652	0	0	0
Miscellaneous	332	0	1,622		0	0	0
Land Sale	0	0	0	44,500,000	0	0	0
Sale of Fixed Assets	0	0	0		0	0	0
Proceeds of Loan Repayment				14,366	0	0	0
B/C Improvements Agreemnt	0	0	0		241,500	214,500	0
Developer Agreement	88,128	0	312,158	0	197,398	197,398	0
Cash Over/Short	(444)	231	(2,623)	10	0	0	0
Total Other Revenue	673,032	11,254	957,610	55,274,021	500,898	718,712	62,000
Transfers In							
Transfer In - AQMD (103)	0	0	14,448		0	0	4,683
Transfer In - Gas Tax (104)	0	0	0		20,000	20,000	66,931
Transfer In - Sanitation (108)	0	168,850	24,022		20,000	20,000	6,117
Transfer In - Sewer (109)	0	35,100	63,120		7,000	7,000	36,215
Transfer In - Recycling (110)	0	46,400	0	816,002	0	0	0
Transfer In - SPA (190)	500,000	829,340	313,801		0	0	0
Transfer in -Successor Agency							215,392
Transfer In - Light/Land (450)	0	54,270	33,241		14,000	14,000	43,469
Transfer In - Measure R (670)	0	0	27,778		0	0	0
Transfer In - Prop C (680)	0	0	56,530		0	0	0
Transfer In - Prop A (700)	0	0	48,325		30,000	30,000	25,045
Transfer In - Asset Forf (710)	0	0	0		10,000	10,000	24,268
Transfer In - AB109 Task Force							13,840
Transfer In - BCHA (90)	0	0	218,738		195,000	195,000	247,800
Transfer in-CDBG (300)	0	0	0	0	0	0	0
Transfer In - BCHA Payback	0	0	123,660		0	0	0
Transfer In - GOB (118)	339,385	0	0		0	0	0
Transfer In - Retirement (106)	0	0	0	0	0	0	827,535
Transfer In - Other Funds	1,718,250	0	0	110,854	0	0	0
Total Transfers In	2,557,635	1,133,960	923,663	926,856	296,000	296,000	1,511,295
Total General Fund Revenue	16,053,508	12,023,285	14,133,436	68,991,282	13,026,531	13,516,124	14,327,827

City of Bell
Revenues - All Funds
FY 2015-2016 Budget

	FY 2010-11 Budget	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimated	FY 2015-16 Projected
GRANTS FUND - 332							
Money & Property Use	58	0	0	0	0	0	0
Revenue from other Agencies	428176	139,872	231,497	0	0	0	0
Total Grants Fund	428234	139,872	231,497	0	0	0	0
DEPT OF EDUCATION TECHNOLOGY GRANT - 335							
Revenue from other Agencies	0	0	113,444	0	0	0	0
STPL FEDERAL GRANT - 336							
Revenue from other Agencies	0	0	0	0	603,000	0	625,000
STREET LIGHTING -450							
Property Taxes	586,051	450,198	465,331	464,284	462,000	462,000	462,000
Money & Property Use	188	264	234	1,466	500	500	500
Transfer In							5,023
Total Street Lighting	586,239	450,462	465,565	465,750	462,500	462,500	467,523
MEASURE R - 670							
Money & Property Use	243	336	461	2,156	750	27,778	0
Revenue from other Agencies	325,012	351,046	373,183	375,938	370,000	370,750	404,106
Total Measure R	325,255	351,382	373,644	378,094	370,750	398,528	404,106
PROP C - 680							
Money & Property Use	908	715	792	5,803	0	0	0
Revenue from other Agencies	435,670	472,092	560,209	506,156	496,000	496,000	538,801
Total Prop C	436,578	472,807	561,001	511,959	496,000	496,000	538,801
PROP A - 700							
Money & Property Use	288	258	62	471	0	0	0
Revenue from other Agencies	524,205	567,962	600,590	607,302	603,000	607,302	649,570
Unaccounted Prop A							
Charge for Current Service	42,373	40,578	39,001	35,744	45,000	35,000	35,000
Transfer In						167,707	4,545
Total Prop A	566,866	608,798	639,653	643,517	648,000	810,009	689,115
FEDERAL FORFEITURES -710							
Money & Property Use	317	183	217	1,103	0	0	0
Revenue from other Agencies	22,641	308,359	4,561	14	0	53,500	0
Other Revenues	1,347		0	0	0	0	0
Total Federal Forfeitures	24,305	308,542	4,778	1,117	0	53,500	0
COPS - 720							
Money & Property Use	142	100	107	1,073	500	500	0
Revenue from other Agencies	130,196	103,916	100,000	123,800	100,000	100,000	100,000
Total COPS	130,338	104,016	100,107	124,873	100,500	100,500	100,000
AB 109 TASK FORCE GRANT - 750							
Local Grant Return	0	0	0	50,000	0	93,944	0
Total AB 109	0	0	0	50,000	0	93,944	0
CALRECYCLE GRANT - 770							
Local Grant Return	0	0	0	68,524	208,149	177,320	122,000
Total CALRecycle	0	0	0	68,524	208,149	177,320	122,000
OTS STATE GRANT-810							
Local Grant Return	0	0	0	0	45,000	45,000	0
Total OTS	0	0	0	0	45,000	45,000	0
RISK MANAGEMENT - 850							
Transfer In						1,051,219	2,307
Other Revenues	130,000	0	1,004,929	0	1,047,248	468,710	0
Total Risk Management	130,000	-	1,004,929	-	1,047,248	1,519,929	2,307
DEBT SERVICE - GOB - 890							
Property Taxes	0	2,073,068	2,073,068	2,045,531	2,052,000	2,052,000	2,052,000
BCHA - Operating Fund - 90							
Transfer							24,382
Charge for Current Service	2,835,620	2,787,320	2,706,325	2,738,991	2,657,700	2,747,000	2,735,700
BCHA - Debt Service - 992						1,335,614	


General Fund Expenditures: $12,293,171
Administration
7.06%
City Attorney
4.84%
Finance
8.13%
Non-Departmental
9.15%
Community Development
5.61%
Community Services
16.89%
Police
48.33%

City of Bell
General Fund - 001
Expenditures by Function
FY 2015-2016 Budget

	Function	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budgeted	FY 2014-15 Projected	FY 2015-16 Rec
10-00	City Council	109,757	63,212	174,096	153,917	293,244	147,397	168,062
15-00	City Manager	329,735	168,505	325,904	259,333	234,600	278,327	254,833
20-00	Administration Support	376,104	361,702	8,062	0	0	0	0
25-00	Human Resources	85,373	80,026	126,821	161,996	300,101	339,803	239,286
45-00	City Attorney	1,710,375	842,406	2,147,572	1,282,569	933,000	1,200,000	595,000
50-00	City Clerk	149,096	37,575	255,579	229,619	436,392	329,217	205,494
40-00	Finance	386,616	542,504	1,079,601	889,708	866,485	888,694	998,828
00-00	Non-Departmental	7,410,605	2,018,616	1,064,158	1,107,663	1,513,777	1,440,473	1,124,600
70-75	Code Enforcement	0	88,754	187,457	169,266	320,581	310,180	138,328
70-70	Planning	77,144	103,431	414,195	925,770	240,784	109,284	126,220
70-71	Economic Development	0	1,248	80,450	33,029	132,514	79,552	60,803
70-72	Building & Safety	90,774	97,721	416,185	508,675	253,186	282,756	248,724
70-73	Engineering	124,127	74,820	83,303	160,741	163,988	163,988	115,000
70-74	Public Works	1,650	5,466	18,000	0	0	0	0
60-60	Youth/Sports/Activities	1,000,456	581,089	708,385	1,020,173	998,598	1,048,793	1,163,631
60-62	Recreation Services	488,913	266,878	434,066	508,288	615,241	547,531	639,605
60-63	Skate Park Activity	26,467	21,920	13,398	21,235	48,230	7,000	0
60-64	Technical Center (YOTLOT)	28,619	5,231	18,832	720	6,000	0	9,000
60-65	Facilities Maintenance	59,850	96,089	332,723	558,965	906,269	339,826	0
60-69	Civic Center Maintenance	0	0	0	0	0	0	45,000
60-68	Park Maintenance	0	0	0	0	0	31,500	219,500
80-80	Public Safety-PD Operations	3,869,876	3,075,227	4,018,535	3,741,047	3,961,960	3,797,226	3,899,139
80-86	Public Safety-Admin	893,947	772,897	519,095	586,211	261,189	261,189	487,120
80-87	Public Safety-Support	1,094,912	980,563	1,207,821	1,057,067	703,929	703,929	1,554,997
Total		18,314,396	10,285,880	13,634,238	13,375,992	13,190,068	12,306,665	12,293,171

City of Lott
Expenditures by Fund and Function
FY 2015-2016 Budget

	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	Fiscal Year 2014-15 Budget	Fiscal Year 2014-15 Projected	FY 2015-16 Rec
TECHNOLOGY CENTER							
Personnel Services	13,252	4,487	5,603	0	0	0	0
Operations	15,367	744	13,229	720	6,000	0	9,000
	28,619	5,231	18,832	720	6,000	0	9,000
FACILITIES MAINTENANCE							
Personnel Services	26,953	66,808	113,907	55,457	25,269	0	0
Operations	32,897	29,281	74,625	244,727	256,000	268,703	0
Capital Outlay	0	0	144,191	258,781	625,000	71,124	0
	59,850	96,089	332,723	558,965	906,269	339,827	0
PARK MAINTENANCE							
Personnel Services	0	0	0	0	0	0	26,000
Operations	0	0	0	0	0	0	193,500
Capital Outlay	0	0	0	0	0	31,500	0
	0	0	0	0	0	31,500	219,500
CIVIC CENTER MAINTENANCE							
Personnel Services				0	0	0	0
Operations				0	0	0	45,000
Capital Outlay				0	0	0	0
				0	0	0	45,000
PD-OPERATION							
Personnel Services	0	0	0	0	3,732,760	3,568,026	3,739,559
Operations	0	0	0	0	229,200	229,200	159,580
Capital Outlay	0	0	0	0	0	0	0
	0	0	0	0	3,961,960	3,797,226	3,899,139
PATROL OPERATION							
Personnel Services	2,909,005	2,288,927	2,980,847	2,644,352		0	0
Operations	361,303	305,621	299,551	248,841		300	0
Capital Outlay	0	0				0	0
	3,270,308	2,594,548	3,280,398	2,893,193		300	0
DETECTIVE SERVICES -SUPPORT							
Personnel Services	0	0	0	589,650	683,829	683,829	1,125,597
Operations	0	0	0	24,523	20,100	20,100	429,400
	0	0	0	614,173	703,929.00	703,929	1,554,997
COMMUNICIATION							
Personnel Services	427,509	372,217	478,158	440,222		0	0
Operations	62,278	56,276	58,845	58,288		0	0
	489,787	428,493	537,003	498,510		0	0
RECORDS BUREAU							
Personnel Services	235,590	208,594	271,902	225,313		0	0
Operations	12,500	14,157	20,052	19,478		0	0
	248,090	222,751	291,954	244,791		0	0
TRAFFIC							
Personnel Services	98,770	106,417	142,268	142,045		0	0
Operations	4,774	2,987	6,759	3,975		0	0
	103,544	109,404	149,027	146,020		0	0
POLICE ADMINISTRATION							
Personnel Services	583,031	493,129	206,423	327,704	229,739	229,739	335,120
Operations	22,242	24,328	35,535	44,013	31,450	31,450	152,000
	605,273	517,457	241,958	371,717	261,189	261,189	487,120
JAIL							
Personnel Services	65,147	59,041	65,156	37,847		0	0
Operations	223,527	196,399	35,535	214,494		0	0
	288,674	255,440	100,691	252,341		0	0
TRAINING							
Personnel Services	49,098	65,031	52,560	38,120		0	0
Operations	21,019	25,894	34,533	11,694		0	0
	70,117	90,925	87,093	49,814		0	0
PARKING ENFORCEMENT							
Personnel Services	200,657	194,165	206,294	251,479		0	0
Operations	86,261	44,229	85,477	62,287		0	0
	286,918	238,394	291,771	313,766		0	0
NON-DEPARTMENTAL							
Personnel Services	188,893	790,896	552	23,082	0	0	0
Operations	4,483,843	1,227,720	912,293	889,573	1,314,777	1,341,473	975,000
Capital Outlay	0	0	151,313	195,008	199,000	0	149,600
Debt Service	2,737,869	-	-	-	-	-	-
	7,410,605	2,018,616	1,064,158	1,107,663	1,513,777	1,341,473	1,124,600

City of Bell
Expenditures by Fund and Function
FY 2015-2016 Budget

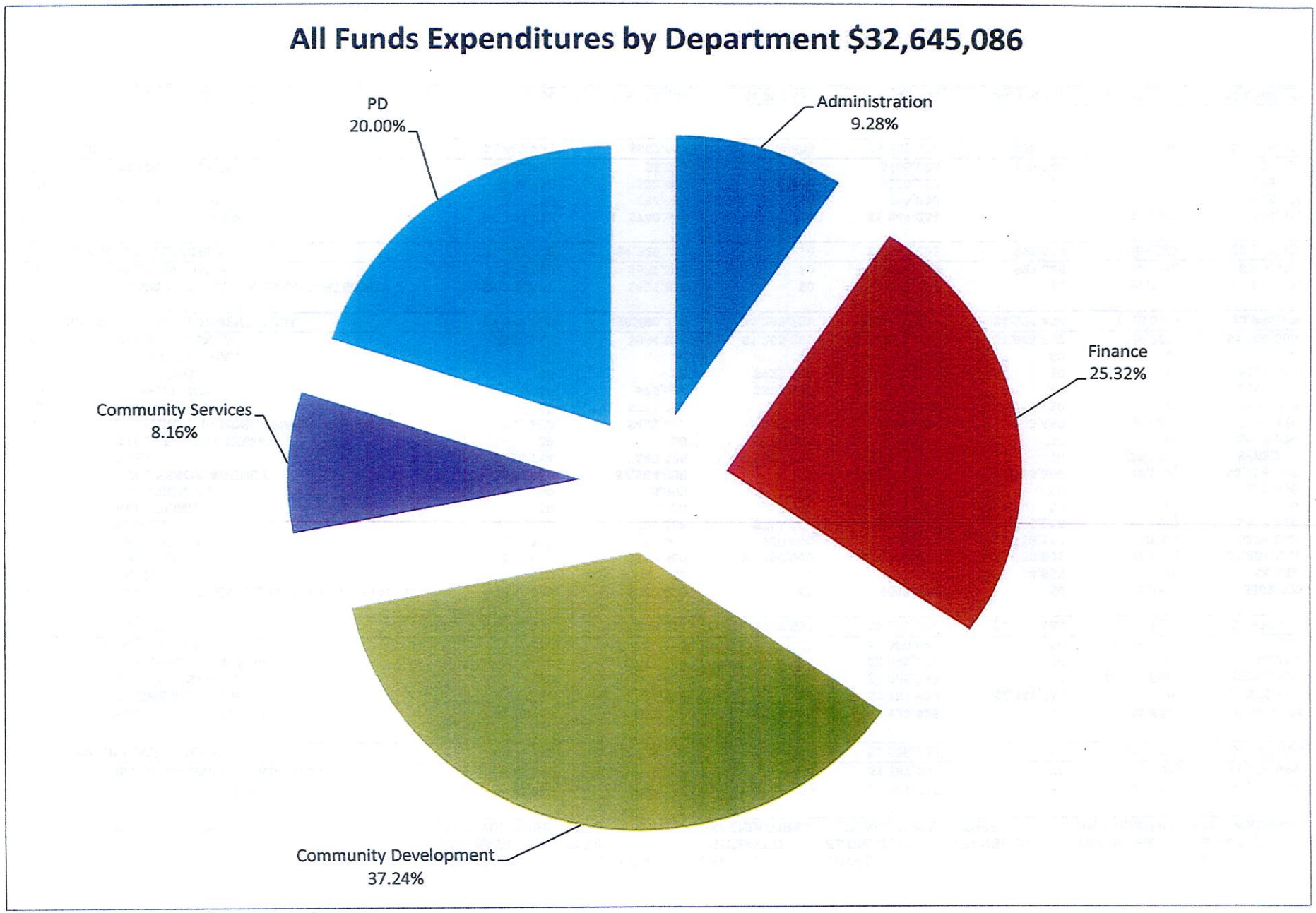
	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	Fiscal Year 2014-15 Budget	Fiscal Year 2014-15 Projected	FY 2015-16 Rec
AQMD							
Operations	2,840	2,600	3,012	40,732	0	0	0
Capital Outlay	0	0	118,011	58,742	82,000	61,740	0
Total AQMD	2,840	2,600	121,023	99,474	82,000	61,740	0
GAS TAX							
Personnel Services	10,968	15,829	41,317	60,569	75,903	75,903	77,971
Operations	321,774	374,114	508,527	835,304	471,650	530,000	552,500
Capital Outlay	26,636	745,920	280,861	1,658,872	2,634,000	1,427,952	1,165,000
Total Gas Tax	359,378	1,135,863	830,705	2,554,745	3,181,553	2,033,855	1,795,471
RETIREMENT							
Operations	4,376	4,640	0	0	0	0	0
Safety	1,177,656	1,045,384	1,287,821	1,147,724	956,700	928,249	1,476,703
Miscellaneous	1,087,737	846,426	1,132,516	1,240,615	1,055,000	730,319	1,236,821
Transfer							(921,535)
Total Retirement	2,269,769	1,896,450	2,420,337	2,388,339	2,011,700	1,658,568	1,791,989
SANITATION FUND							
Personnel Services	59,988	17,601	28,645	1,071	56,426	58,592	71,507
Operations	1,232,006	1,269,555	1,258,174	169,942	246,100	278,480	268,000
Capital Outlay	0	0	0	0	30,000	25,000	30,000
Total Sanitation	**1,291,994**	**1,287,156**	**1,286,819**	**171,013**	**332,526**	**362,072**	**369,507**
SEWER FUND							
Personnel Services	0	3,957	7,399	33,155	69,755	69,755	116,956
Operations	52,294	46,895	73,735	176,728	104,500	104,588	60,588
Capital Outlay	0	0	0	12,920	200,000	3,000	355,000
Total Sewer	52,294	50,852	81,134	222,803	374,255	177,343	532,544
RECYCLING FUND							
Personnel Services	9,376	0	0		0	0	0
Operations	213,248	178,601	248	0	0	0	0
Capital Outlay	0	0	0		0	0	0
Total Recycling	222,624	178,601	248	0	0	0	0
BIKEWAY FUND							
Personnel Services	0	0	0	0	0	0	0
Operations	0	0	0	0	29,000	27,000	0
Capital Outlay	0	0	0	0	0	0	35,000
Total Bikeway	0	0	0	0	29,000	27,000	35,000
PUBLIC FINANCING AUTHORITY							
Personnel Services	0	0	0	0	0	0	0
Debt Service	1,117,157	915,379	1,150,590	29,883,278	986,067	986,067	1,006,689
Total PFA	1,117,157	915,379	1,150,590	29,883,278	986,067	986,067	1,006,689
SUCCESSOR AGENCY TRUST FUND							
Personnel Services	0	0	14,896	17,325	17,978	18,540	29,642
Operations	377,985	0	1,458,673	1,281,565	3,751,455	3,413,325	2,964,088
Total SA Trust Fund	377,985	0	1,473,569	1,298,890	3,769,433	3,431,865	2,993,730

City of Bell
Expenditures by Fund and Function
FY 2015-2016 Budget

	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	Fiscal Year 2014-15 Budget	Fiscal Year 2014-15 Projected	FY 2015-16 Rec
PROP A							
Administration							
Personnel Services	28,093	11,766	12,091	11,346	8,363	7,547	49,659
Operations	0	1,440	470,360	1,488	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Prop A Admin.	28,093	13,206	482,451	12,834	8,363	7,547	49,659
Dial-A-Ride							
Operations	370,874	470,672	418,564	411,677	160,000	585,952	370,000
Recreational Transit							
Operations	7,554	1,213	6,536	22,520	25,000	20,000	25,000
Bus Shelter Maintenance							
Operations	24,000	24,988	69,179	83,899	84,150	172,799	87,504
Bus Pass Subsidy							
Personnel Services	15,606	13,722	516	0	0	0	0
Operations	96,455	82,202	75,226	65,042	0	55,000	55,000
Total Bus Pass Subsidy	112,061	95,924	75,742	65,042	0	55,000	55,000
Total Prop A	542,582	606,003	1,052,472	595,972	277,513	841,298	587,163
FEDERAL FORFEITURES							
Special Operations							
Special Operations							
Personnel Services	-	-	13,326	33,356	44,850	39,894	-
Operations	-	673	-	-	-	-	-
Total Special Ops	-	673	13,326	33,356	44,850	39,894	-
Explorers							
Personnel Services	2,591	-	814	-	-	-	-
Operations	3,527	2,446	16,881	4,999	11,500	8,872	-
Total Explorers	6,118	2,446	17,695	4,999	11,500	8,872	-
Reserves							
Personnel Services	-	-	1,948	6,995	4,350	-	-
General Operations							
Capital Outlay	-	130	63,327	-	165,000	165,000	95,000
Total Federal Forfeitures	6,118	3,249	96,296	45,350	225,700	213,767	95,000
COPS							
COPS Technology							
Personnel Services	62	-	-	-	-	-	
Operations							23,000
Capital Outlay	29,224	57,237	64,731	36,859	150,000	16,730	59,500
Total COPS Technology	29,286	57,237	64,731	36,859	150,000	16,730	82,500
Vehicle Safety Checkpoint							
Personnel Services	-	-	-	-	-	-	-
Motorcycle Officers							
Operations	-	-	-	-	-	-	-
Special Enforcement							
Personnel Services	-	-	-	-	-	-	303,792
Total COPS	29,286	57,237	64,731	36,859	150,000	16,730	386,292
Justice Assistance Grant							
Total Justice Asst Grant	3,789	17,431	33,868				
AB 109 TASK FORCE							
Personnel Services	-	-	-	23,074	54,860	97,860	103,393
Operations	-	-	-	3,989	6,000	6,000	3,573
Capital Outlay	-	-	-	-	-	-	-
Total AB 109 Grant	-	-	-	27,063	60,860	103,860	106,966

Transfers Between Funds
FY 2015-2016 Budget

Transfers In/Transfers Out	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Estimated	FY 2015-16 Budget
Transfers In						
001 General Fund						
AQMD (103)	0	0	14,447	0	0	4,683
Gas Tax (104)	0	0	83,142	0	20,000	66,931
Retirement Fund (106)	0	0	0	0	0	827,535
Sanitation / Refuse (108)	0	168,850	24,019	0	20,000	6,117
Sewer (109)	0	35,100	63,121	0	7,000	36,215
Recycling (110)	0	46,400	0	816,002	0	0
Public Finance Authority (118)	0	0	0	0	0	0
Surplus Property Auth (119)	500,000	829,340	313,802	0	0	0
CRA Tax Incr (210)	339,385	0	0	0	0	215,392
Lighting & Landscaping (450)	0	54,270	33,242	0	14,000	43,469
Measure R (670)	0	0	27,775	0	0	0
Prop C (680)	0	0	56,526	0	0	0
Prop A (700)	0	0	48,326	0	30,000	25,045
Asset Forfeiture (710)	0	0	0	0	10,000	24,268
COP Grant (720)						
AB 109 Task Force						13,840
Payback from BCHA (090)	0	0	123,660	0	0	0
Transfer In BCHA (090)	0	0	218,741	0	195,000	247,800
Transfer in CDBG (300)						
Transfer In GOB (050)	1,718,250	0	0	0	0	0
	2,557,635	1,133,960	1,006,801	816,002	296,000	1,511,295
CRA Tax Incr (210)	513,875	0	0	0	0	2,814
General Fund (001)	0	426,031	854931	135,065	0	0
BCHA Operating (090)	0	0	0	0	0	24,382
Gas Tax (104)	0	0	0	0	0	7,529
Sanitation / Refuse (108)	0	0	0	0	0	938
Sewer (109)	0	0	0	0	0	11,294
CDBG (300)	0	0	0	0	0	35,167
Lighting & Landscaping (450)	0	0	0	0	0	5,023
Prop A (700)	0	0	0	0	0	4,545
Risk Mgmt (850)	0	0	0	0	0	2,307
	513,875	426,031	854,931	135,065	0	93,999
118 Public Finance Authority						
General Fund (001)	0	8,700	8,700	211,788	194,485	0
Retirement (106)	895,379	927,572	938,727	739,962	986,067	1,219,620
Gas Tax (104)	210,255	210,220	209,759	0	0	0
	1,105,634	1,146,492	1,157,186	951,750	1,180,552	1,219,620
119 Surplus Property Authority						
General Fund (001)	0	0	0	0	5,359	0
20 CRA Administration						
CRA Tax Incr (210)	0	0	439,624	0	0	0
22 Low/Mod Housing Fund						
CRA Tax Incr (210)	894,808	422,680	0	0	0	0
23 CRA Debt Service Fund						
CRA Tax Incr (210)	1,701,310	2,063,700	124,923	0	0	0
Low/Mod Housing (230)	324,059	422,680	422,680	0	0	0
	2,025,369	2,486,380	547,603	0	0	0
670 Measure R						
General Fund (001)	0	0	0	0	27,778	0
850 Risk Management Fund						
General Fund (001)	1,421,410	2,044,000	1,761,226	0	1,047,248	0
890 GOB Debt Service Fund						
Capital Projects (50)	0	1,264,940	1,112,977	0	0	0
092 BCHA Debt Service Fund						
BCHA Operating (090)	698,440	1,298,700	1,298,695	1,276,683	1,335,614	1,300,847
TOTAL TRANSFERS IN	9,217,171	10,223,183	8,179,042	3,179,500	3,892,551	4,125,761
Transfers Out						
001 General Fund						
PFA (118)	0	8,700	8,700	211,788	194,485	0
Surplus Property Authority (119)	0	0	0	0	5,359	0
Measure R (670)	0	0	0	0	27,778	0
Risk Management (850)	1,421,410	2,044,000	1,761,226	0	1,047,248	0
Retirement (106)	0	426,031	854,931	135,065	0	0
	1,421,410	2,478,731	2,624,857	346,853	1,274,870	0
103 AQMD Fund						
General Fund (001)	0	0	14,447	0	0	4,683
104 Gas Tax Fund						
General Fund (001)			83,142	0	20,000	66,931
Retirement (106)	210255	210220	209,759	0	0	0


All Funds Expenditures by Department $32,645,086
PD
20.00%
Administration
9.28%
Finance
25.32%
Community Services
8.16%
Community Development
37.24%

CITY OF BELL
FISCAL YEAR 2015-16 ADOPTED BUDGET

TOTAL DEPARTMENTAL SUMMARY BY FUNDS

GENERAL FUND (001)	PERSONNEL ESTIMATED EXPENDITURES	OPERATION ESTIMATED EXPENDITURES	CAPITAL ESTIMATED EXPENDITURES	TOTAL ESTIMATED EXPENDITURES	TRANSFER OTHER	TRANSFER (RETIREMENT)	NET ESTIMATED EXPENDITURE
CITY ADMINISTRATION	$575,325	$887,350	$0	$1,462,675	$0	(84,791)	$1,377,884
FINANCE DEPARTMENT	$756,119	$1,217,709	$149,600	$2,123,428	$0	(62,524)	$2,060,904
COMMUNITY DEVELOPMENT DEPARTMENT	$337,075	$352,000	$0	$689,075	$0	($26,152)	$662,923
COMMUNITY SERVICES DEPARTMENT	$1,385,187	$691,550	$0	$2,076,737	$0	(97,342)	$1,979,395
POLICE DEPARTMENT	$5,200,276	$740,980	$0	$5,941,256	$0	(556,726)	$5,384,530
GNERAL FUND TOTAL	$8,253,982	$3,889,589	$149,600	$12,293,171	$0	(827,535)	$11,465,636

	OTHER FUNDS	PERSONNEL ESTIMATED EXPENDITURES	OPERATION ESTIMATED EXPENDITURES	CAPITAL ESTIMATED EXPENDITURES	SUBTOTAL EXPENDITURES	TRANSFER OTHER	TRANSFER (RETIREMENT)	TOTAL ESTIMATED EXPENDITURES
103	AQMD	$0	$0	$0	$0	$4,683	0	$4,683
104	GAS TAX	$77,971	$552,500	$1,165,000	$1,795,471	$66,931	(7,529)	$1,854,873
106	RETIREMENT FUND	$0	$1,791,989	$0	$1,791,989	$2,141,155	0	$3,933,144
108	SANITATION	$71,507	$268,000	$30,000	$369,507	$6,117	(938)	$374,686
109	SEWER	$116,956	$60,588	$355,000	$532,544	$36,215	(11,294)	$557,465
110	RECYCLING	$0	$0	$0	$0	$0	0	$0
114	TDA BIKEWAY	$0	$35,000	$0	$35,000	$0	0	$35,000
118	PUBLIC FINANCING	$0	$1,006,689	$0	$1,006,689	$0	(1,219,620)	($212,931)
210	SUCCESSOR AGENCY	$29,642	$2,964,088	$0	$2,993,730	$215,392	(2,814)	$3,206,307
300	CDBG	$353,714	$49,125	$326,037	$728,876	$0	(35,167)	$693,709
336	STPL FEDERAL GRANT	$0	$0	$625,000	$625,000	$0	0	$625,000
450	LIGHTING & LANDSCAPING	$51,800	$408,600	$85,600	$546,000	$43,469	(5,023)	$584,446
670	MEASURE R	$0	$781,735	$0	$781,735	$0	0	$781,735
680	PROPOSITION C	$0	$75,000	$320,100	$395,100	$0	0	$395,100
700	PROPOSITION A	$49,659	$537,504	$0	$587,163	$25,045	(4,545)	$607,663
710	ASSET FORFEITURE	$0	95,000	$0	$95,000	24,268	0	$119,268
720	COP	303,792	23,000	$59,500	$386,292	$0	0	$386,292
750	AB109 TASK FORCE	103,393	3,573	$0	$106,966	$13,840	0	$120,806
770	CALRECYCLE	$0	$0	$122,000	$122,000	$0	0	$122,000
810	OTS STATE GRANT	$0	$0	$0	$0	$0	0	$0
850	RISK MANGEMENT FUND (850)	$25,146	$1,542,000	$0	$1,567,146	$0	(2,307)	$1,564,839
890	GENERAL OBLIG BOND	$0	$2,042,319	$0	$2,042,319	$0	0	$2,042,319
992	BCHA DEBT SERV	$0	$1,300,845	$0	$1,300,845	$0	(1,300,847)	($2)
090	BCHA OPERATING	$333,544	$944,000	$1,265,000	$2,542,544	$1,548,647	(24,382)	$4,066,809
	OTHER FUNDS	1,517,124	14,481,555	$4,353,237	$20,351,916	$4,125,762	($2,614,467)	$21,863,211
	Grand Total All Funds	$9,771,106	$18,371,144	$4,502,837	$32,645,086	$4,125,762	(3,442,002)	$33,328,846

Summary of Authorized Personnel

Full-Time and Part-Time Employees

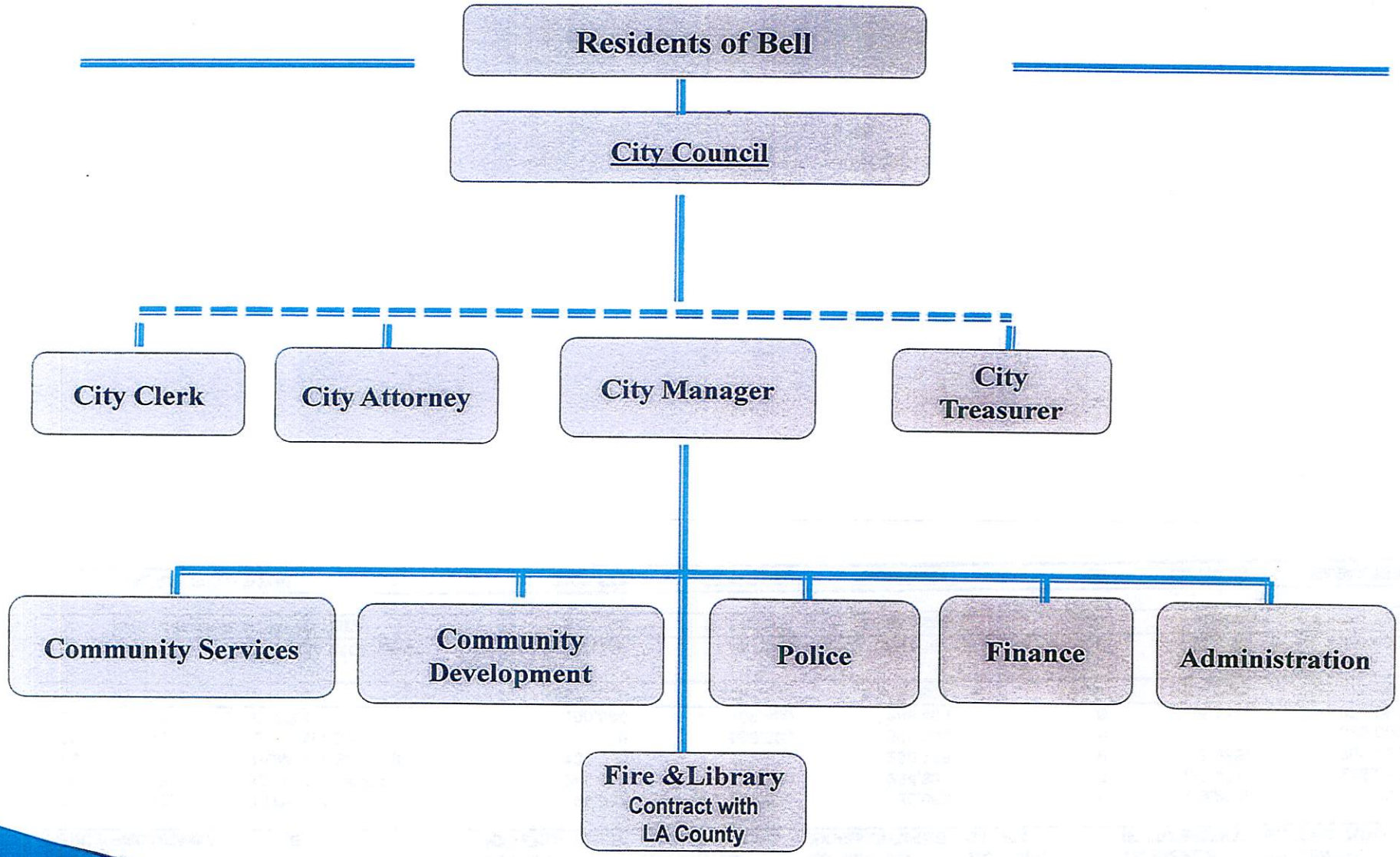
(2080 Work hours/ Year = 1 Full time Equivalent (FTE) Employee)

	2012-13	2013-14	2014-15	2015-16
Total Department	**8.78**	**7.50**	**8.00**	**7.90**

Police Department				
Full-Time Positions				
Police Chief	1.00	1.00	1.00	1.00
Police Captain	2.00	1.00	1.00	1.00
Police Lieutenant	1.00	-	-	-
Police Sergeant	6.00	5.00	6.00	6.00
Police Officers(1 Vacancy)*	19.00	21.00	21.00	20.00
Management Analyst	2.00	2.00	2.00	2.00
Jailer Community Services Technician	1.00	-	-	-
Office Assistant	3.00	2.00	2.00	2.00
Office Coordinator	1.00	1.00	1.00	1.00
Parking Enforcement Supervisor	-	-	-	-
Parking Enforcement Officer	2.00	2.00	2.00	2.00
Police Dispacher	5.00	5.00	5.00	5.00
Part-Time Positions				
Office Aide	0.70	0.70	0.70	0.90
Parking Enforcement Officer	0.50	0.50	0.50	0.50
Police Cadet	0.70	2.10	2.10	2.10
Total Full-Time	**43.00**	**40.00**	**41.00**	**40.00**
Total Part-Time	**1.90**	**3.30**	**3.30**	**3.50**
Total Department	**44.90**	**43.30**	**44.30**	**43.50**

* (1) FT PD Officer Vacant Position unfunded in FY 15/16

Community Development Department				
Full-Time Positions				
Community Development Director (Vacant)	1.00	1.00	1.00	1.00
Contracts and Facilities Manager	1.00	1.00	1.00	-
** Senior Management Analyst	-	-	-	1.00
Code Enforcement Supervisor	-	-	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	2.00
Management Analyst (Econonic Dev.)	-	-	1.00	1.00
Community Service Tech (Planning)	1.00	1.00	1.00	1.00
Office Assistant (Permits)	1.00	1.00	1.00	1.00
* Housing Manager	-	-	1.00	1.00
* Community Service Tech (Housing)	1.00	1.00	1.00	1.00
* Housing Rehab Technician	1.00	2.00	2.00	1.00
Part-Time Positions				
*** Management Aide	-	-	-	1.00
* Office Technician	2.00	2.00	2.00	-
Public Works Maintenance Worker			1.90	1.90
Total Full-Time	**9.00**	**10.00**	**13.00**	**12.00**
Total Part-Time	**2.00**	**2.00**	**3.90**	**2.90**
Total Department	**11.00**	**12.00**	**16.90**	**14.90**


Residents of Bell
City Council
City Clerk
City Attorney
City Manager
City Treasurer
Community Services
Community Development
Police
Finance
Administration
Fire &Library
Contract with LA County