CITY OF BELL
FISCAL YEAR 2015-16 ADOPTED BUDGET

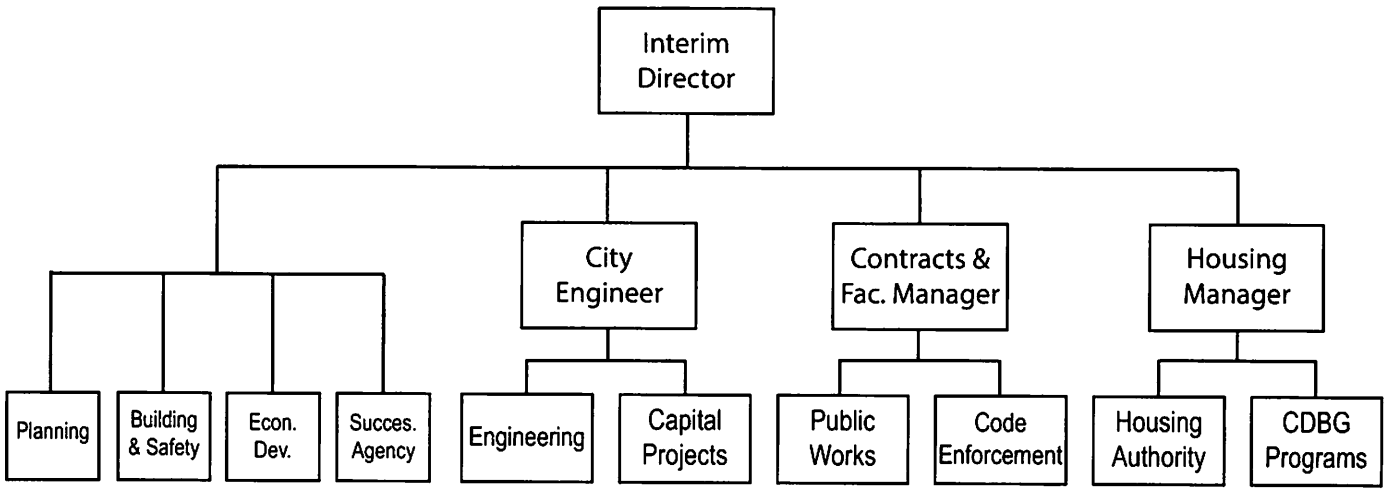
EXPENDITURES SUMMARY
COMMUNITY DEVELOPMENT DEPARTMENT

FUND	PROGRAM	*TITLE*	PERSONNEL ESTIMATED EXPENDITURES	OPERATION ESTIMATED EXPENDITURES	CAPITAL ESTIMATED EXPENDITURES	SUBTOTAL EXPENDITURES	TRANSFER OTHER	TRANSFER (RETIREMENT)	TOTAL ESTIMATED EXPENDITURES
001	70-70	PLANNING	105,520	20,700	-	126,220		(9,401)	116,819
001	70-71	ECONOMIC DEVELOP	37,103	23,700		60,803		(1,970)	58,833
001	70-72	BUILDING & SAFETY	82,524	166,200		248,724		(6,970)	241,754
001	70-73	ENGINEERING	-	115,000		115,000			115,000
001	70-75	CODE ENFORCEMENT	111,928	26,400	-	138,328		(7,811)	130,517
		GENERAL FUND TOTAL	**$337,075**	**$352,000**	**$0**	**$689,075**		**($26,152)**	**$662,923**
103	70-74	AQMD	-	-	-	-	4,683	-	4,683
104	70-75	GAS TAX	77,971	552,500	1,165,000	1,795,471	66,931	(7,529)	1,854,873
108	70-76	SANITATION	71,507	268,000	30,000	369,507	6,117	(938)	374,686
109	70-77	SEWER	116,956	60,588	355,000	532,544	36,215	(11,294)	557,465
110	70-78	RECYCLING	-	-	-	-	-	-	-
114	70-79	TDA BIKEWAY	-	35,000		35,000			35,000
210	70-80	SUCCESSOR AGENCY	29,642	2,964,088		2,993,730	215,392	(2,814)	3,206,307
336	70-81	STPL FEDERAL GRANT	-		625,000	625,000			625,000
450	70-82	LIGHTING & LANDSCAPING	51,800	408,600	85,600	546,000	43,469	(5,023)	584,446
670	70-83	MEASURE R	-	781,735		781,735			781,735
680	70-84	PROPOSITION C		75,000	320,100	395,100			395,100
770	70-85	CALRECYCLE			122,000	122,000			122,000
810	70-86	OTS STATE GRANT				-			-
090	70-87	BCHA OPERATING	333,544	944,000	1,265,000	2,542,544	1,548,647	(24,382)	4,066,809
300	70-88	CDBG	353,714	49,125	326,037	728,876	-	(35,167)	693,709
		OTHER FUNDS TOTAL	**$1,035,134**	**$6,138,636**	**$4,293,737**	**$11,467,507**	**$1,921,454**	**($87,148)**	**$13,301,813**
		ALL FUNDS TOTAL	**$1,372,209**	**$6,490,636**	**$4,293,737**	**$12,156,582**	**$1,921,454**	**($113,300)**	**$13,964,736**

COMMUNITY DEVELOPMENT DEPARTMENT

- Building & Safety
- Capital Projects
- Code Enforcement
- Economic Development
- Engineering
- Facility Management
- Housing Authority
- Planning
- Public Works
- Sewer/Sanitation & Refuse Services

Community Development Department



001-70-70 Planning

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: 70-70 – Planning
FUND: 001 – 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.

2014/15 ACCOMPLISHMENTS:

- Conducted 98 planning reviews and processed five conditional use permits
- Completed final inspections of Pacific Industrial Center properties (840,390 SF of warehouse and office space)
- Processed 26 temporary use permits (special events, grand openings, filming, and fireworks)
- Completed Housing Element update and submitted to state for approval

2015/16 PROGRAM OBJECTIVES:

- Update General Plan through SCAG grant
- 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

City of Bell
FY 2015-2016 Budget

Fund 001-70-70-0000-000-XXXX - Planning

	Account Number	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	
EXPENDITURES									
Personnel									
Full-time Employees	5100	46,722	74,595	69,444	69,357	68,437	68,437	73,858	
Health Insurance	5930	2,179	4,310	14,099	16,834	14,884	14,884	14,317	
Vision Insurance	5931	0	0	0	0	284	284	274	
Dental Insurance	5932	0	0	0	0	2,010	2,010	1,796	
Life Insurance	5933	0	0	0	0	224	224	224	
Holiday	5500	2,907	3,612	3,973	4,099	0	0	0	
Sick Leave	5520	0	0	2,423	2,020	0	0	0	
Vacation	5510	183	2,320	3,686	3,474	0	0	0	
FICA and Medi Taxes	5900	3,810	5,696	6,101	5,782	5,245	5,245	5,650	
CalPERS Employer	5910	0	0	0	0	0	0	9,401	
Paid in Lieu of Vacation		0	430	0	1,406	0	0	0	
Total Personnel		55,801	90,963	99,726	102,972	91,084	91,084	105,520	
Operations									
Professional Services	6100	20,000	11,931	299,994	777,924	131,500	11,500	14,500	A
Publications & Dues	7850	0	0	0	0	200	200	200	
Legal Servics	6105	0	0	13,026	0	0	0	0	
Office Supplies	7700	0	470	1,400	0	500	500	500	
Postage/Notices	6900	0	0	0	0	2,000	500	2,000	
Conf/Meetings/Training	7905	0	0	0	0	1,000	1,000	1,000	
Department Supplies	7755	1,343	67	49	199	2,500	2,500	2,500	
Total Operations		21,343	12,468	314,469	778,123	137,700	16,200	20,700	
Capital Outlay									
Construction		0	0	0	8,476	10,000	0	0	
Slauson Guard Rails		0	0	0	36,199	0	0	0	
Walls on Florence		0	0	0	0	0	0	0	
Truck Lift Gate	7408	0	0	0	0	2,000	2,000	0	
Total Capital Outlay		0	0	0	44,675	12,000	2,000	0	
Total GF Expenditures		77,144	103,431	414,195	925,770	240,784	109,284	126,220	
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(9,401)	
Grand Total Expenditures		77,144	103,431	414,195	925,770	240,784	109,284	116,819	

A Decrease due to savings of $100,000 for General Plan update, obtained SCAG grant

001-70-71 Economic Development

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: 70-71 – Economic Development
FUND: 001 – 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 improve the City's appearance.

2014/15 ACCOMPLISHMENTS:

- Prepared appraisal reports and identified opportunity sites
- Marketed the City's development potential to national retailers
- Marketed three significant downtown properties for sale and development by creating offering memorandums and implementing targeted advertising
- Evaluated proposals from developers for three downtown properties

2015/16 PROGRAM OBJECTIVES:

- Continue review process for the development of three downtown properties
- 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 development

City of Bell
FY 2015-2016 Budget

Fund 001-70-71-0000-000-XXXX Economic Development

	Account Number	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	
EXPENDITURES									
Personnel									
Full-time Employees	5100	0	0	21,509	22,362	75,003	55,740	28,355	A
Holiday Pay	5500	0	0	1,201	1,387	0	0	0	
Sick Pay	5520	0	0	995	895	0	0	0	
Vacation Pay	5510	0	0	1,314	1,053	0	0	0	
Health Insurance	5930	0	0	4,997	793	20,575	9,120	3,566	
Vision Insurance	5931	0	0	0	0	264	4,260	125	
Dental Insurance	5932	0	0	0	0	2,010	0	816	
Life Insurance	5933	0	0	0	0	224	0	102	
Paid in Lieu of Vac	5570	0	0	0	619	0	0	-	
CalPERS Employer	5910	0	0	0	0	0	0	1,970	
FICA and Medi Taxes	5900	0	1,248	1,837	1,837	5,738	0	2,169	
Total Personnel		0	1,248	31,853	28,946	103,814	69,120	37,103	
Operations									
Professional Services	6100	0	0	46,645	1,021	25,000	5,000	20,000	
Office Supplies	7700	0	0	350	2,219	2,000	3,732	2,000	
Department Supplies	7755	0	0	254	346	500	500	500	
Conferences/Meetings	7905	0	0	848	397	1,000	1,000	1,000	
Publications & Dues	7850	0	0	500	100	200	200	200	
Total Operations		0	0	48,597	4,083	28,700	10,432	23,700	
Total GF Expenditures		0	1,248	80,450	33,029	132,514	79,552	60,803	
NET TRANSFERS									
RETIREMENT FUND (106)		0	0	0	0	0	0	(1,970)	
Grand Total Expenditures		0	1,248	80,450	33,029	132,514	79,552	58,833	

A Decrease due to sal / ben cost moved to restricted funds (CD Director, Econ Dev Analyst)

001-70-72 Building and Safety

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: 001-70-72 – Building and Safety
FUND: 001 – 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.

2014/15 ACCOMPLISHMENTS:
- Issued approximately 1,000 building permits
- Performed over 163 plan checks
- Completed plan checks and inspections at 6027 Bandini (64,000 SF commercial tilt-up warehouse); 5630 Rickenbacker (Pacific Industrial Center); and 5553 Bandini (First Industrial)

2015/16 PROGRAM OBJECTIVES:
- Continue to streamline and expedite permitting process
- Computerize building permit records

City of Bell
FY 2015-2016 Budget

Fund 001-70-72-0000-000-XXXX - Building & Safety

	Account Number	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	
EXPENDITURES									
Personnel									
Regular Employees	5100	28,758	46,659	55,005	39,439	47,384	47,384	54,754	
Holiday	5500	1,866	2,270	2,017	2,340	0	0	0	
Vacation	5510	0	831	2,378	1,925	0	0	0	
Sick	5520	0	0	1,616	1,486	0	0	0	
Health Insurance	5930	9,108	1,742	13,553	15,818	13,943	13,943	14,317	
Vision Insurance	5931	0	0	0	0	272	272	274	
Dental Insurance	5932	0	0	0	0	1,918	1,918	1,796	
Life Insurance	5933	0	0	0	0	214	214	224	
FICA and Medi Taxes	5900	2,343	3,133	3,413	3,229	3,625	3,625	4,189	
CalPERS Employer	5910	0	0	0	0	0	0	6,970	
Paid in Lieu of Vacation	5570	0	0	0	1,153	-	0	-	
Overtime		0	188	0	0	0	0	0	
Total Personnel		42,075	54,823	77,982	65,390	67,356	67,356	82,524	
Operations									
Equipment Maintenance		0	0	0	0	0	0	0	
Publication & Dues	7850	0	0	95	0	200	200	0	
Professional Services*	6100	20,390	106	221,236	303,829	147,730	188,000	140,000	A
Services by Other Govt	6415	0	0	0	0	10,000	0	0	
Conference/Seminars	7905	0	0	160	0	1,000	500	0	
Plan Check	7415	24,671	40,345	114,918	139,045	25,400	25,400	25,400	
Office Supplies	7700	0	461	241	22	300	300	300	
Department Supplies	7755	3,638	1,986	1,553	389	1,200	1,000	500	
Total Operations		48,699	42,898	338,203	443,285	185,830	215,400	166,200	
Total GF Expenditures		90,774	97,721	416,185	508,675	253,186	282,756	248,724	
NET TRANSFERS									
RETIREMENT FUND (106)		0	0	0	0	0	0	(6,970)	
Grand Total Expenditures		90,774	97,721	416,185	508,675	253,186	282,756	241,754	

A *Building permit cost - based on percentage of revenues, cost never exceeds revenues
*includes $25,000 for permit software

001-70-73 Engineering

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: 001-70-73 – Engineering
FUND: 001 – General

PROGRAM DESCRIPTION:
Engineering services in this division 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.

2014/15 ACCOMPLISHMENTS:
- As required by the state, continued groundwater contamination monitoring at the Police Station parking lot
- Issued approximately 200 encroachment permits

2015/16 PROGRAM OBJECTIVES:
- Continue monitoring groundwater contamination at the Police Station parking lot and seek reimbursement from the state for the remediation plan and groundwater monitoring

City of Bell
FY 2015-2016 Budget

Fund 001-70-73-0000-000-XXXX - Engineering

	Account Number	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 CC Appr	
EXPENDITURES									
Personnel									
Full-time Employees	5100	0	0	14,675	14,726	7,370	7,370	0	
Holiday	5500	1,848	0	817	937	0	0	0	
Sick Leave	5520	7,702	0	621	531	0	0	0	
Vacation	5510	43,901	0	1,065	749	0	0	0	
Health Insurance	5930	0	0	3,044	1,027	940	940	0	
Vision Insurance	5931	0	0	0	0	13	13	0	
Dental Insurance	5932	0	0	0	0	91	91	0	
Life Insurance	5933	0	0	0	0	10	10	0	
Paid in Lieu of Vacation	5570	0	0	0	590	-	-	0	
FICA and Medi Taxes	5900	841	0	1,261	1,181	564	564	0	
Total Personnel		54,292	0	21,483	19,741	8,988	8,988	0	
Operations									
Equipment Maintenance		0	0	0	0	0	0	0	
Professional Services	6100	69,835	74,605	61,749	105,533	95,000	95,000	55,000	
Encroachment Permits	7405	0	0	0	35,330	60,000	60,000	60,000	A
Utilities	7000	0	0	0	0	0	0	0	
Office Supplies	7700	0	0	0	0	0	0	0	
Department Supplies	7755	0	215	71	137	0	0	0	
Total Operations		69,835	74,820	61,820	141,000	155,000	155,000	115,000	
Total Expenditures		124,127	74,820	83,303	160,741	163,988	163,988	115,000	

A Engineering cost not charged to restricted funds
Encroachment permits - paid by utilities and residents for small projects like driveways

001-70-75 Code Enforcement

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: 70-75 – Code Enforcement
FUND: 001 – General

PROGRAM DESCRIPTION:
The goal of the Code Enforcement 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.

2014/15 ACCOMPLISHMENTS:
- Handled approximately 3,600 property maintenance cases
- Handled nearly 500 instances of discarded bulky items in public areas
- Inspected nearly 1,000 yard sales
- Revamped administrative citation process to expedite code violation enforcement
- Developed and distributed educational material about property maintenance standards and how they impact property values and the community's quality of life
- Developed and implemented tracking software, which dramatically improved efficiency and case management
- Installed mobile setup in officers' vehicles, allowing officers to manage cases in the field and increase case load

2015/16 PROGRAM OBJECTIVES:
- Significantly increase property maintenance inspections in all sectors (commercial, industrial, and residential)
- Place strong emphasis on follow-up and greater efforts on repeat offenders
- Provide quality training for code enforcement officers
- Implement citywide educational program on property maintenance
- Strengthen administrative citation process by having an outside vendor manage and recover fines

City of Bell
FY 2015-2016 Budget

Fund 001-70-75-0000-000-XXXX - Code Enforcement
6/27/2015 revised

	Account Number	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	
EXPENDITURES									
Personnel									
Full-time Employees	5100	0	66,483	105,142	99,332	219,470	220,991	73,134	A
Part-time Employees	5200	0	10,504	13,193	0	0	0	0	
Holiday Pay	5500	0	0	9,750	9,847	0	0	0	
Sick Leave	5520	0	0	4,684	7,071	0	0	0	
Vacation	5510	0	0	15,490	8,317	0	0	0	
Health Insurance	5930	0	3,895	22,654	26,251	36,399	33,558	21,400	
Vision Insurance	5931	0	0	0	0	840	872	584	
Dental Insurance	5932	0	0	0	0	5,938	5,715	3,827	
Life Insurance	5933	0	0	0	0	663	714	478	
Paid in Lieu of Vacation	5570	0	0	0	4,042	0	0	0	
CalPERS Employer	5910	0	0	0	0	0	0	7,811	
FICA and Medi Taxes	5900	0	5,992	10,913	9,910	15,971	13,630	4,694	
Total Personnel		0	86,874	181,826	164,770	279,281	275,480	111,928	
Operations									
Publications & Dues	7850	0	0	0	0	400	200	400	
Professional Svcs	6100	0	0	2,801	2,683	35,400	30,000	20,000	
Legal Services	6105	0	0	0	0	0	0	0	
Conferences/Seminars	7905	0	0	40	0	1,000	500	1,000	
Office Supplies	7700	0	483	141	745	1,000	500	1,000	
Special Dept Supplies	7755	0	1,049	690	540	2,500	2,000	2,500	
Automotive	7315	0	348	1,959	528	1,000	1,500	1,500	
Total Operations		0	1,880	5,631	4,496	41,300	34,700	26,400	
Total GF Expenditures		0	88,754	187,457	169,266	320,581	310,180	138,328	
NET TRANSFERS									
RETIREMENT FUND (106)		0	0	0	0	0	0	(7,811)	
Grand Total Expenditures		0	88,754	187,457	169,266	320,581	310,180	130,517	

A Decrease due to Sal / Ben cost moved to CDBG
Graffiti abatement removed from CDBG, increase in general fund

103 AQMD

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: AQMD
FUND: 103 – 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, equipment or vehicles that reduce air pollution. 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.

2014/15 ACCOMPLISHMENTS:
- Purchased two hybrid Compressed Natural Gas (CNG) / Gasoline truck for the Community Services and Community Development Departments

2015/16 PROGRAM OBJECTIVES:
- No activities or purchases planned for FY 2015-16, will accrue revenues for future projects

City of Bell
FY 2015-2016 Budget

Fund 103-70-74-0000-XXX-XXXX - AQMD

	Account Number	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
Beg Fund Balance		123,745	164,121	195,380	113,958	95,700	95,700	61,740
REVENUES								
0 4 0 Interest	4500	100	187	77	176	80	40	40
2 0 0 Intergovernmental	4390	42,516	33,613	53,971	40,556	42,000	40,000	40,000
Cost Recovery		0	0	0	0	0	0	0
Sale of Fixed Assets		600	0	0	0	0	0	0
Total Revenues		43,216	33,800	54,048	40,732	42,080	40,040	40,040
EXPENDITURES								
Operations								
Publications & Dues	7850	2,600	2,600	549	0	0	0	0
Professional Services	6100	240	0	400	435	0	0	0
Special Dept Supplies	7755	0	0	2,063	0	0	0	0
Service by Other Govt.	6415	0	0	0	58,474	0	0	0
Total Operations		2,840	2,600	3,012	58,909	0	0	0
Capital Outlay								
Alt Fuel Vehicles	7320	0	0	118,011	0	82,000	74,000	0
Technology Improve		0	0	0	0	0	0	0
Total Capital Outlay		0	0	118,011	0	82,000	74,000	0
Total Expenditures		2,840	2,600	121,023	58,909	82,000	74,000	0
NET TRANSFERS		0	0	(14,447)	(14,447)	0	0	(4,683)
Net Change		40,376	31,200	(81,422)	(32,624)	(39,920)	(33,960)	35,357
Ending Fund Balance		164,121	195,380	113,958	95,700	55,780	61,740	97,097

No expenditures for FY 2015-16, save revenues for future purchases
Commonly used for hybrid vehicles

104 Gas Tax

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Gas Tax
FUND: 104 – Gas Tax

PROGRAM DESCRIPTION:
Gas taxes are paid at the pump by users and collected by the State of California. A portion of the revenues is returned to local governments to fund the maintenance and improvements of streets, alleys, sidewalks, and curb and gutter.

2014/15 PROGRAM ACCOMPLISHMENTS:
- Completed 2014/15 Pavement Rehab Project which included the resurfacing or reconstruction of 6.3 lane miles of streets; the repair of damaged curb and gutter, driveway approaches, and sidewalks; and the installation of curb ramps
- Completed slurry seal project (3 lane miles)
- Completed street resurfacing and curb and gutter repair on Alamo, between Acacia and Bell
- Completed sidewalk and curb and gutter repair on River between Randolph St. and Gage
- Repainted residential address numbers citywide

2015/16 PROGRAM OBJECTIVES:
- Complete the 2015/16 Pavement Rehab Project which includes the resurfacing or reconstruction of 9.12 miles of streets; the repair of damaged curb and gutter, driveway approaches and sidewalks; and the installation of curb ramps (combined with other funds)
- Continue sidewalk repair throughout the City

City of Bell
FY 2015-2016 Budget

Fund 104-70-XX-XXXX-XXX-XXXX - Gas Tax

	Account Number	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
Beg Fund Balance		1,911,817	979,805	1,329,193	3,092,073	2,332,349	2,332,349	1,262,494
REVENUES								
0 4 0 Interest	4500	1,506	1,088	1,169	8,351	3,000	3,000	3,000
2 0 4 2103 Gas Tax		241,110	533,869	306,253	538,180	0	0	0
2 0 4 Proposition 42		0	0	0	0	407,000	407,000	176,572
2 0 4 2105 Gas Tax	4230	194,009	183,979	168,665	262,727	187,000	187,000	222,713
2 0 4 2106 Gas Tax	4232	118,165	121,614	121,912	124,885	151,000	151,000	119,622
2 0 4 2107 Gas Tax	4233	242,124	268,001	276,380	281,048	230,000	230,000	304,490
2 0 4 2107.5 Gas Tax	4234	32,231	7,400	6,000	6,000	6,000	6,000	6,000
Misc Not Classified		0	0	0	46,503			
Traffic Congestion Relief		19,631	0	0	0	0	0	0
Proposition 1B		0	579,520	0	0	0	0	0
Recovery-Prof Svcs		0	0	0	0	0	0	0
Recovery-Bell Ave		0	0	0	0	0	0	0
Recovery-Filmore Ovrly		0	0	0	0	0	0	0
Recovery-Bell/Otis T/S		0	0	0	0	0	0	0
Recovery-Randolph		0	0	0	0	0	0	0
Recovery-Woodward Ave		0	0	0	0	0	0	0
Recovery-Weik Overlay		0	0	0	0	0	0	0
Recovery-Wilcox Rehad		0	0	0	0	0	0	0
Recovery-Bandini Rehab		0	0	0	0	0	0	0
Recovery-Home Overlay		0	0	0	0	0	0	0
Recovery-Woodward Ave		0	0	0	0	0	0	0
Total Revenues		848,776	1,695,471	880,379	1,267,694	984,000	984,000	832,397
EXPENDITURES								
Personnel								
70 Full-time Employees	5100	5,750	0	25,541	45,524	64,019	64,019	59,149
Part-time Employees	5200	0	15,065	3,640	0	0	0	0
Holiday	5500	160	0	1,195	2,507	0	0	0
Sick Leave	5520	0	0	77	597	0	0	0
Vacation	5510	1,602	0	1,271	1,823	0	0	0
Health Insurance	5930	3,444	0	7,264	5,929	5,728	5,728	5,725
Vision Insurance	5931	0	0	0	0	142	142	125
Dental Insurance	5932	0	0	0	0	1,005	1,005	816
Life Insurance	5933	0	0	0	0	112	112	102
CalPERS Employer	5910	0	0	0	0	0	0	7,529
Paid in Lieu of Vacation	5570	0	0	0	365	0	0	0
FICA and Medi Taxes	5900	12	764	2,329	3,824	4,897	4,897	4,525
Total Personnel		10,968	15,829	41,317	60,569	75,903	75,903	77,971
Operations								
Leases and Rentals		0	802	0	0	0	0	0
70 Maintenance & Repair	7300	44	0	23	0	2,000	0	2,000
70 Professional Services	6100	319,063	363,225	499,000	515,032	443,650	520,000	524,500
ADA Transition Plan		0	0	0	0	0	0	0
70 Departmental Supplies	7755	1,872	10,087	9,504	1,535	26,000	10,000	26,000
Pavement Mgmt System		0	0	0	0	0	0	0
Traffic Volume Count-Citywide		0	0	0	0	0	0	0
Extraordinary Expenses		0	0	0	318,737			
Automotive Fund		795	0	0	0	0	0	0
Total Operations		321,774	374,114	508,527	835,304	471,650	530,000	552,500

City of Bell
FY 2015-2016 Budget

Fund 104-70-XX-XXXX-XXX-XXXX - Gas Tax

	Account Number	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
7 0 Capital Outlay								
Remaining Prop 1B Money		0	0	0	0	0	0	0
Bell Ave Curb/Gutter		0	0	0	0	0	0	0
7 4 Filmore St AC Overlay	7022-9300	0	0	1,905	0	0	0	0
Otis/Bell TS		0	0	0	0	0	0	0
Mayflower AC Overlay		0	0	0	0	0	0	0
Florence O'lay Wkr-I710 1B		0	0	0	0	0	0	0
Otis O'lay Flor-So.CB 1B		0	0	0	0	0	0	0
Survey/Pnt City Boundaries		0	915	0	0	0	0	0
Randolph St AC Overlay		0	115,163	0	0	0	0	0
Woodward Ave AC Overlay		0	57,517	0	0	0	0	0
Wiek Ave AC Overlay		0	78,930	0	0	0	0	0
Wilcox AC Overlay		0	0	0	0	0	0	0
Bandini AC Overlay		5,101	0	0	0	0	0	0
Traffic Calming Devices	7027-9300	21,535	8,290	0	0	10,000	0	0
Bear Ave s/o Florence		0	0	0	0	0	0	0
Curb Ramps		0	0	0	0	0	0	0
Citywide Gutter Reconstruction		0	0	0	0	0	0	0
Home Ave AC Overlay		0	0	0	0	0	0	0
Utility Underground Proj		0	0	0	0	0	0	0
Pavement Mgmt System	7140-9300	0	0	0	0	15,000	15,000	0
Otis Ave AC Overlay		0	112,126	0	0	0	0	0
Orchard Ave AC Overlay		0	0	0	0	0	0	0
Sidewalk Repair		0	32,237	9,310	0	0	0	0
Slurry Seal West City		0	0	0	0	0	0	0
Brmptn O'lay Atl/Myflwr 1B		0	0	0	0	0	0	0
Vinevale AC Overlay 1B		0	0	0	136,482	0	0	0
Pavement Rehab Project I		0	0	237,228	0	0	0	0
PRP Phase II	7105-9300	0	0	31,203	1,090,933	512,000	69,483	0
PRP FY 2015	7107-9300	0	0	0	0	1,000,000	968,592	0
PRP FY 2016	7108-9300	0	0	0	0	0	0	1,100,000
Filmore Street Rehab 1B		0	316,277	0	0	0	0	0
Chanslor Imp.@ Flor, 1B		0	18,965	0	0	0	0	0
Paint House No on Curbs	7142-9300	0	0	0	0	30,000	0	0
Signal Improv-Bandini		0	0	0	0	0	0	0
Sidewalk Replacement 1B	7093-9300	0	0	0	0	50,000	50,000	50,000
Slurry Seal	7094-9300	0	0	0	88,096	275,000	309,877	0
Traffic Volume Counts		0	5,500	1,215	0	0	0	0
BC Intersection Imprvs	7130-9300	0	0	0	85,230	721,000	15,000	15,000
BC Other Mitigations		0	0	0	28,450	0	0	0
Pavement Rehab Project		0	0	0	229,681	0	0	0
Sidewalk Inventory		0	0	0	0	0	0	0
Bike Master Plan	7176-9300	0	0	0	0	21,000	0	0
Local Street Reconstruction		0	0	0	0	0	0	0
Total Capital Outlay		26,636	745,920	280,861	1,658,872	2,634,000	1,427,952	1,165,000
Total Gas Tax Expenditures		359,378	1,135,863	830,705	2,554,745	3,181,553	2,033,855	1,795,471
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(7,529)
Grand Total Expenditures		359,378	1,135,863	830,705	2,554,745	3,181,553	2,033,855	1,787,942
NET TRANSFERS OTHER		(1,421,410)	(210,220)	0	523,653	(20,000)	(20,000)	(66,931)
Net Change		(932,012)	349,388	49,674	(763,398)	(2,217,553)	(1,069,855)	(1,022,476)

City of Bell
FY 2015-2016 Budget

Fund 104-70-XX-XXXX-XXX-XXXX - Gas Tax

	Account Number	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
Ending Fund Balance		979,805	1,329,193	3,092,073	2,332,349	114,796	1,262,494	240,018

Mainly used for street improvement projects, combined with other funds
Includes public works maintenance contract and street sweeping

108 Sanitation

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Sanitation
FUND: 108-70-74 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. Also included are part-time hours to pick up bulky items and help keep the City clean as well as contract services for sidewalk cleaning. Revenue in this fund comes from various fees paid by the City's franchise hauler.

2014/15 ACCOMPLISHMENTS:
- Monitored waste hauler's compliance with franchise requirements
- Successfully passed a state review of the City's recycling programs
- Responded to complaints and requests from residents and businesses regarding trash pickup
- Surveyed residents and businesses on waste hauler's quality of service
- Working with neighboring cities, completed a state-required study on how to reduce trash and pollutants going into waterways (Watershed Management Program)
- Completed the annual storm water quality report, a state requirement
- Cleaned out all 270 storm drains in the City as required by the state
- Added part-time hours to handle illegal dumping

2015/16 PROGRAM OBJECTIVES:
- Continue to meet NPDES permitting requirements
- Ensure that quality services are provided by waste hauler
- Monitor waste hauler's compliance with all franchise requirements
- Continue the use of part-time hours for bulky item pickups; trash pickups from alleys and sidewalks (major boulevards); and minor weeding on major boulevards
- Continue added bulky item pickups by franchise hauler (3 times a week)

City of Bell
FY 2015-2016 Budget

Fund 108-70-7X-0000-XXX-XXXX - Sanitation

	Account Number	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	Fiscal Year 2014-15 Budget	3 Projected	FY 2015-16 Rec
Beg Fund Balance		718,136	1,257,197	742,632	570,063	722,354	722,354	726,340
REVENUES								
0 4 0 Interest	4500	558	666	220	1,765	0	0	0
0 0 0 Solid Waste Admin Fee	4404	0	0	79,068	0	79,000	79,000	79,000
NPDES Fees		0	0	0	0	0	0	0
0 0 0 NPDES - GRT Program Fee	4025	0	0	265,349	281,912	282,000	282,000	282,000
0 0 0 Recycling Rebates	4370	0	0	8,226	16,885	16,000	16,932	16,000
0 0 1 Assessments-Current Year	4010	1,826,398	935,241	33,329	16,857	0	7,276	0
0 0 1 Assessments-Interest	4016	4,099	5,056	9,140	5,711	0	850	0
Total Revenues		1,831,055	940,963	395,332	323,130	377,000	386,058	377,000
EXPENDITURES								
Personnel								
7 4 Full-time Employees	5100	29,164	0	12,938	995	0	21,002	7,370
7 4 Part-time Employees	5200	16,690	16,442	8,104	0	52,416	27,261	57,248
Education Differential		317	0	0	0	0	0	0
Holiday		1,956	0	498	0	0	0	0
Sick Leave		4,988	0	0	0	0	0	0
Vacation	5510	4,285	0	0	0	0	462	0
Health Insurance	5930	1,871	0	5,480	0	0	5,111	1,008
Overtime		0	0	0	0	0	0	0
7 4 FICA and Medi taxes	5900	973	1,159	1,625	76	4,010	4,756	4,943
CalPERS Employer	5910	0	0	0	0	0	0	938
Paid in Lieu of Vacation		(256)	0	0	0	0	0	0
Total Personnel		59,988	17,601	28,645	1,071	56,426	58,592	71,507
Operations								
Maint & Repair		0	0	0	0	0	0	0
7 4 Professional Svcs	6100	1,067,142	1,083,364	1,252,931	168,832	239,100	271,480	263,000
Rebate		8,579	1,624	465	0	0	0	0
Utilities		0	0	0	0	0	0	0
Office Supplies		0	0	0	0	0	0	0
7 5 Special Dept Supplies	7755	0	0	0	0	7,000	7,000	5,000
Automotive Fund		0	0	0	0	0	0	0
Legal		0	0	4,778	1,110	0	0	0
General Sanitation		156,285	184,567	0	0	0	0	0
Total Operations		1,232,006	1,269,555	1,258,174	169,942	246,100	278,480	268,000
Capital Outlay								
7 4 Vehicle Purchase	9300	0	0	0	0	30,000	25,000	30,000
Total Expenditures		1,291,994	1,287,156	1,286,819	171,013	332,526	362,072	369,507
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(938)
Grand Total Expenditures		1,291,994	1,287,156	1,286,819	171,013	332,526	362,072	368,569
NET TRANSFERS OTHER		0	(168,850)	(24,022)	0	(20,000)	(20,000)	(6,117)
Net Change		539,061	(515,043)	(915,509)	152,117	24,474	3,986	2,314
Ending Fund Balance		1,257,197	742,632	570,063	722,354	746,828	726,340	728,654

Revenues paid by trash hauler; funds NPDES requirements (storm drains) and overall cleanup of city
Includes sidewalk cleaning, bulky item pickup, compliance cost for recyclling programs

109 Sewer

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Sewer
FUND: 109 - 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.

2014/15 ACCOMPLISHMENTS:
- Completed a capital project to flush or clean all sewer mains and conducted an assessment of the whole system which identified needed repairs for a long-range improvement plan
- Complied with state required reporting and monitoring of sewer system
- Prepared the Sewer Assessment Engineer's Report for City Council approval
- Developed a policy to quickly respond to sewer spills
- Responded to sewer maintenance problems in a timely manner
- Obtained a $654,000 EPA grant to improve system

2015/16 PROGRAM OBJECTIVES:
- Implement a $1 million capital project to improve sewer system, which includes line replacement and reinforcement
- Conduct targeted flushing based on previous year's study
- Comply with state required reporting and monitoring of sewer system
- Prepare the Sewer Assessment Engineer's Report for City Council approval
- Respond to sewer maintenance problems in a timely manner

City of Bell
FY 2015-2016 Budget
Revised 5/15/2015
Fund 109-70-74-0000-XXX-XXXX - Sewer

	Account Number	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	Fiscal Year 2014-15 Budget	3 Projected	FY 2015-16 Rec
Beg Fund Balance		235,411	537,581	723,994	983,754	1,008,589	1,008,589	1,171,046
REVENUES								
0 4 0 Interest	4500	230	250	336	3,039	800	800	700
0 0 1 Assessments-Current Year	4010	353,003	270,867	353,909	350,689	345,000	345,000	347,468
Assessments-Interest		0	0	0	0	0	0	0
0 0 1 Penalties	4016	1,231	1,248	1,107	1,617	1,000	1,000	0
Total Revenues		354,464	272,365	355,352	355,345	346,800	346,800	348,168
EXPENDITURES								
Personnel								
Full-time Employees	5100	0	0	4,313	24,355	58,336	58,336	88,723
Part-time Employees		0	3,810	910	0	0	0	0
Health Insurance	5930	0	0	1,785	6,882	5,697	5,697	8,587
Vision Insurance	5931	0	0	0	0	142	142	187
Dental Insurance	5932	0	0	0	0	1,005	1,005	1,225
Life Insurance	5933	0	0	0	0	112	112	153
CalPERS Employer	5910	0	0	0	0	0	0	11,294
FICA and Medi Taxes	5900	0	147	391	1,918	4,463	4,463	6,787
Total Personnel		0	3,957	7,399	33,155	69,755	69,755	116,956
Operations								
Advertising		0	0	0	0	0	0	0
Professional Svcs	6100	51,935	46,763	73,669	174,788	98,500	98,500	54,500
Legal Fees	6105	0	0	0	0	4,000	4,000	4,000
Rebate		359	132	66	0	0	0	0
Service by Other Gov'ts	6415	0	0	0	1,940	2,000	2,088	2,088
Special Dept Supplies		0	0	0	0	0	0	0
Total Operations		52,294	46,895	73,735	176,728	104,500	104,588	60,588
Capital Outlay								
Construction	7403	0	0	0	12,920	200,000	3,000	355,000
Total Expenditures		52,294	50,852	81,134	222,803	374,255	177,343	532,544
NET TRANSFERS		0	0	0	0	0	0	(11,294)
RETIREMENT FUND (106)								
Grand Total Expenditures		52,294	50,852	81,134	222,803	374,255	177,343	521,250
NET TRANSFERS OTHER	8104	0	(35,100)	(63,121)	0	(7,000)	(7,000)	(36,215)
Net Change		302,170	186,413	211,097	132,542	(34,455)	162,457	(209,297)
Ending Fund Balance		537,581	723,994	935,091	1,116,296	974,134	1,171,046	961,749

Revenues from property assessment; maintain and improve sewer system
$1M project to improve sewer system ($654,000 EPA grant, $355,000 city match)

City of Bell
FY 2015-2016 Budget

Fund 110-00-00-0000-XXX-XXXX - Recycling

	Account Number	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
Beg Fund Balance		235,693	508,067	1,080,397	772,209	(16,344)	(16,344)	(16,344)
REVENUES								
0 4 0 Interest	4500	206	266	353	468	0	0	0
0 0 1 Assessments-Current Year	4010	469,334	733,445	0	4,856	0	0	0
Assessments-Prior Year		0	5,333	17,447	11,871	0	0	0
Assessments-Interest		7,739	1,979	0	606	0	0	0
1 0 0 Recycling Revenue	4368	17,719	56,133	0	9,647	0	0	0
Total Revenues		494,998	797,156	17,800	27,448	0	0	0
EXPENDITURES								
Personnel								
Full-time Employees		6,935	0	0	0	0	0	0
Holiday		289	0	0	0	0	0	0
Health Insurance		0	0	0	0	0	0	0
Paid in Lieu of Vacation		2,152	0	0	0	0	0	0
Total Personnel		9,376	0	0	0	0	0	0
Operations								
Professional Svcs		212,067	178,601	220	0	0	0	0
Rebate		1,181	0	28	0	0	0	0
Office Supplies		0	0	0	0	0	0	0
Total Operations		213,248	178,601	248	0	0	0	0
Capital Outlay								
Recycling Containers		0				0	0	0
Total Expenditures		222,624	178,601	248	0	0	0	0
NET TRANSFERS		0	(46,400)	0	(816,002)	0	0	0
Net Change		272,374	572,155	17,552	(788,554)	0	0	0
Ending Fund Balance		508,067	1,080,397	772,209	(16,344)	(16,344)	(16,344)	(16,344)

Inactive fund

114 Bikeway

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Bikeway
FUND: 114 - 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.

2014/15 ACCOMPLISHMENTS:
- Obtained a SCAG grant to develop a bike master plan (a "blue print" to create safe bike paths in the City); budgeted funds for plan not needed

2015/16 PROGRAM OBJECTIVES:
- $35,000 in this fund will be used for the FY 2015-16 Pavement Rehab Project

City of Bell
FY 2015-2016 Budget

Fund 114-70-74-XXXX-XXX-XXXX - Bikeway

	Account Number	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
Beg Fund Balance		(1,618)	(1,618)	(1,618)	0	0	0	2,000
REVENUES								
Interest		0	0	0	0	0	0	0
Other Revenue		0	0	1,618	0			
2 6 9 MTA - Article 3	4349	0	0	0	0	29,000	29,000	23,625
Total Revenues		0	0	1,618	0	29,000	29,000	23,625
EXPENDITURES								
Operating								
Professional Services	6100	0	0	0	0	29,000	27,000	0
Capital Outlay								
PRP FY 2016	7108-9300	0	0	0	0	0	0	35,000
Total Capital Outlay		0	0	0	0	0	0	35,000
Total Expenditures		0	0	0	0	29,000	27,000	35,000
Net Change		0	0	1,618	0	0	2,000	(11,375)
Ending Fund Balance		(1,618)	(1,618)	0	0	0	2,000	(9,375)

Combined with other funds for 2015-16 Pavement Rehab Project

210 Successor Agency Trust Administration

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Successor Agency Trust Administration
FUND: 210 – Successor Agency Trust 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.

2014/15 ACCOMPLISHMENTS:

- Continued implementation of CRA wind down process
- Administered and provided staff support to Oversight Board
- Completed Long Range Property Management Plan (LRPMP) and submitted plan to the state for review
- Marketed agency-owned property at 6501 Atlantic for sale; reviewed proposals

2015/16 PROGRAM OBJECTIVES:

- Continue CRA wind down process
- Continue administrative duties and to provide staff support to Oversight Board
- Pursue recovery of delinquent payments for former CRA leases
- Continue disposition of former CRA properties

City of Bell
FY 2015-2016 Budget

Fund 210-70-70-0000-000-XXXX - Successor Agency Trust Administration

	Account Number	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	
Beg Fund Balance		(2,490,679)	(714,260)	(4,465,685)	(5,810,415)	(6,543,225)	(6,543,225)	(6,929,410)	
REVENUES									
0 0 1 Tax Increment	4010	4,807,592	335,011	0	51,883	0	0	0	
0 0 1 RPTTF Distribution	4028	0	0	590,810	3,050,070	1,755,000	1,755,000	2,758,400	
0 4 6 Rents and Concessions	4601	0	0	35,205	33,885	35,000	36,000	36,000	
Tax Increment-Retirement		513,916	63,516	0		0	0	0	
Tax Increment - D/S		339,385	0	0		0	0	0	
Pass Through		924,321	(2,139,255)	0		0	0	0	
0 4 0 Interest Income	4500	277	0	0	1,281	0	0	0	
Annual Inflationary Growth		314,990	0	0		0	0	0	
Total Revenues		5,660,893	(1,740,728)	626,015	3,135,838	1,790,000	1,791,000	2,794,400	
EXPENDITURES									
Personnel									
Full-time Employees	5100	0	0	11,948	13,768	14,740	14,740	22,110	
Holiday	5500	0	0	655	838	0	0	0	
Sick Leave	5520	0	0	353	388	0	0	0	
Vacation	5510	0	0	921	678	0	0	0	
Health Insurance	5930	0	0	0		1,881	1,881	2,713	
Dental Insurance	5932	0	0	0		26	26	37	
Vision Insurance	5931	0	0	0		183	183	245	
Life Insurance	5933	0	0	0		20	20	31	
Paid In Lieu of Vacation	5570	0	0	0	619	0	562	0	
CalPERS Employer	5910	0	0	0	0	0	0	2,814	
FICA and Medicare	5900	0	0	1,019	1,035	1,128	1,128	1,691	
Total Personnel		0	0	14,896	17,325	17,978	18,540	29,642	
Operations									
Advertising/Legal Notices	6900	0	0	0		1,000	1,000	1,000	A
Conferences/Seminars	7905	0	0	15		1,000	1,000	1,000	A
Publications and Dues		0	0	0		0	0	0	
Legal Services	6105	0	0	29,206	48,737	160,000	90,000	90,000	
Department Supplies		0	0	0		0	0	0	
Professional Services	6100	0	0	91,646	170,226	1,299,974	1,031,624	853,624	
Debt Srvc Interest	9160	0	0	1,105,379	1,060,403	1,302,281	1,302,281	1,030,000	
Fiscal Agent Fees	9198	0	0	1,278	2,200	2,200	2,420	2,420	
Debt Srvc Principal	9110	0	0	231,149		985,000	985,000	986,044	
Service by Other Govt		80,767	0	0		0	0	0	
LA Co Residual Payment		0	0	0		0	0	0	
Pass Thru LAUSD		0	0	0		0	0	0	
ERAF		297,218	0	0		0	0	0	
Total Operations		377,985	0	1,458,673	1,281,565	3,751,455	3,413,325	2,964,088	
Total Expenditures		377,985	0	1,473,569	1,298,890	3,769,433	3,431,865	2,993,730	
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(2,814)	
Grand Total Expenditures		377,985	0	1,473,569	1,298,890	3,769,433	3,431,865	2,990,915	
NET TRANSFERS		(3,506,489)	(2,486,380)	0	0	0	0	(15,392)	
TRANSFER ADM COST								(200,000)	
Loan from General Fund							1,254,680		
Net Change		1,776,419	(4,227,108)	(847,554)	1,836,948	(1,979,433)	(1,640,865)	(411,907)	
Ending Fund Balance		(714,260)	(4,465,685)	(5,810,415)	(6,543,225)	(8,522,658)	(6,929,410)	(7,341,317)	

A. Pay out from Administrative cost of ROPS which is requires DOF approval
B. Requires DOF Approval which was approved thru ROPS 15-16 A for amount of $70,000.

City of Bell
FY 2015-2016 Budget

Fund 336-70-74-XXXX-000-XXXX - STPL Federal Grant

	Account Number	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
Beg Fund Balance		0	0	0	0	0	0	0
REVENUES								
2 3 2 Local Return	4347	0	0	0	0	0	0	625,000
Total Revenues		0	0	0	0	0	0	625,000
EXPENDITURES								
Capital Outlay								
Florence Ave Overlay	7030-9300	0	0	0	0		0	625,000
Total Capital Outlay		0	0	0	0	0	0	625,000
Total Expenditures		0	0	0	0	0	0	625,000
Net Change		0	0	0	0	0	0	0
Ending Fund Balance		0	0	0	0	0	0	0

Combined with other funds for Florence overlay project

450 Lighting & Landscaping

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Lighting and Landscaping
FUND: 450 – 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.

2014/15 ACCOMPLISHMENTS:
- Continued monthly inspections of all street lights to speed up repairs
- Replaced landscaping on Gage Avenue slope (north side) with drought tolerant vegetation
- Completed significant irrigation repairs to reduce water consumption
- Completed annual grid tree pruning
- Continued citywide landscape maintenance of parks, medians, and other areas
- Started tree planting project on Gage Avenue

2015/16 PROGRAM OBJECTIVES:
- Continue to improve performance standards in landscape, tree, and traffic signal maintenance
- Make further improvements in irrigation systems to minimize water usage
- Continue monthly inspections of street lights
- Continue annual grid tree pruning
- Evaluate feasibility of purchasing all street lights owned by Southern California Edison
- Complete tree planting project on Gage Avenue
- Seek grants and rebates from various agencies to reconfigure landscaping for water conservation in compliance with state law

City of Bell
FY 2015-2016 Budget

Fund 450-70-74-XXXX-XXX-XXXX - Lighting & Landscaping

	Account Number	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
Beg Fund Balance		237,421	541,237	543,004	581,123	545,517	545,517	417,271
REVENUES								
0 4 0 Interest	4500	188	264	234	1,871	500	500	500
0 0 1 Assessments	4010	583,921	450,198	460,169	462,413	460,000	460,000	460,000
Prior year		0	0	0	0	0	0	0
0 0 1 Interest & Penalties	4016	2,130	0	5,162	1,466	2,000	2,000	2,000
Total Revenues		586,239	450,462	465,565	465,750	462,500	462,500	462,500
EXPENDITURES								
Personnel								
Full-time Employees	5100	10,941	0	4,313	22,334	56,649	56,649	39,464
Holiday	5500	924	0	166	1,417	0	0	0
Sick Leave	5520	0	0	0	328	0	0	0
Vacation	5510	8,472	0	0	630	0	0	0
Health Insurance	5930	1,732	0	1,785	6,949	5,918	5,918	3,565
Vision Insurance	5931	0	0	0	0	129	129	87
Dental Insurance	5932	0	0	0	0	914	914	571
Life Insurance	5933	0	0	0	0	102	102	71
Overtime		0	0	0	0	0	0	0
FICA and Medi Taxes	5900	3,062	0	317	1,573	4,334	4,334	3,019
CalPERS Employer	5910	0	0	0	0	0	0	5,023
Paid in Lieu of Vacation		0	0	0	112	0	0	0
Total Personnel		25,131	0	6,581	33,344	68,046	68,046	51,800
Operations								
Advertising		0	0	0		0	0	0
Publications & Dues		0	0	0		0	0	0
Professional Svcs	6100	96,327	280,902	300,503	337,610	308,700	308,700	308,600
Legal Services		0	0	0	0	4,000	0	0
Service by Other Govt	6415	92,808	86,984	105,523	34,497	120,000	50,000	50,000
Rebates		21	0	0		0	0	0
Utilities	7000	68,136	23,449	45,369	40,733	50,000	50,000	50,000
Legal Fees		0	0	0	0	0	0	0
Office Supplies		0	0	0	0	0	0	0
Special Dept Supplies	7755	0	5,100	1,677	1,415	10,000	0	0
Total Operations		257,292	396,435	453,072	414,254	492,700	408,700	408,600
Capital Outlay								
Tree Planting Project	7143-9300	0	0	0	50,102	0	0	0
Tree Planting - Gage	7144-9300	0	0	0	3,657	0	100,000	85,600
Capital Projects		0	0	0	53,758	0	100,000	85,600
Total Expenditures		282,423	396,435	459,653	501,356	560,746	576,746	546,000
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(5,023)
Grand Total Expenditures		282,423	396,435	459,653	501,356	560,746	576,746	540,977
NET TRANSFERS	8104	0	(54,270)	(33,241)	0	(14,000)	(14,000)	(43,469)
Net Change		303,816	(243)	(27,329)	(35,606)	(112,246)	(128,246)	(121,946)
Ending Fund Balance		541,237	543,004	581,123	545,517	433,271	417,271	295,325

Revenues from property assessments is
Used for landscape maintenance, street lights, traffic signals, and tree maintenance.
Gage tree planting project will finish in FY 2015-16.

670 Measure R

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Measure R
FUND: 670 – 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.

2014/15 ACCOMPLISHMENTS:
- Completed construction of a $1.8 million street improvement project (6.3 lane miles); Measure R provided $585,000 for this project

2015/16 PROGRAM OBJECTIVES:
- $700,000 in Measure R funding will be used for the 2015/2016 Pavement Rehab Project ($2.07 million, 9.12 lane miles)

City of Bell
FY 2015-2016 Budget

Fund 670-70-74-XXXX-000-XXXX - Measure R

	Account Number	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
Beg Fund Balance		246,213	571,468	923,001	1,191,945	617,297	617,297	425,972
REVENUES								
Interest	4500	243	336	461	2,156	750	750	0
Measure R Revenues	4350	325,012	351,046	373,183	375,938	370,000	370,000	404,106
Total Revenues		325,255	351,382	373,644	378,094	370,750	370,750	404,106
EXPENDITURES								
Personnel								
Full-time Employees		0	0	6,938	0	0	0	0
Health Insurance		0	0	0	0	0	0	0
FICA and Medicare		0	0	509	0	0	0	0
Total Personnel		0	0	7,447	0	0	0	0
Capital Outlay								
Professional Services	6100	0	0	0	3,915	0	4,353	4,400
Second Phase Bus Shelter	4040-9300							77,335
Pavement Rehab Project - Phase I	7100-9300	0	0	69,475	747,998	0	0	0
Pavement Rehab Project - Phase II	7105-9300	0	0	0	200,769	162,700	0	0
Pavement Rehab Project - Phase III	7107-9300	0	0	0	0	585,500	585,500	0
Pavement Rehab Project - Phase IV	7108-9300	0	0	0	0	0	0	700,000
Total Capital Outlay		0	0	69,475	952,682	748,200	589,853	781,735
Total Expenditures		0	0	76,922	952,682	748,200	589,853	781,735
NET TRANSFERS		0	0	(27,778)	(27,778)	0	(27,778)	0
Net Change		325,255	351,382	268,944	(602,366)	(377,450)	(191,325)	(377,629)
Ending Fund Balance		571,468	923,001	1,191,945	617,297	239,847	425,972	48,343

Combined with other funds for 2015-16 Pavement Rehab Project

680 Proposition C

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Proposition C
FUND: 680 - Proposition C

PROGRAM DESCRIPTION:

Prop C funds can be used for transit programs allowed under Proposition A and for expenditures such as 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 streets.

2014/15 ACCOMPLISHMENTS:

- Completed construction of a $1.8 million street improvement project (6.3 lane miles); Prop C provided $300,000 for this project

2015/16 PROGRAM OBJECTIVES:

- $135,000 in Prop C funding will be used for the 2015/2016 Pavement Rehab Project ($2.07 million, 9.12 lane miles)
- Concrete street reconstruction at the intersection of Gage and Walker ($185,000)

City of Bell
FY 2015-2016 Budget

Fund 680-70-7X-XXXX-XXX-XXXX - Proposition C

	Account Number	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
Beg Fund Balance		1,355,950	1,506,563	1,925,444	1,737,160	1,658,207	1,658,207	1,686,305
REVENUES								
0 4 0 Interest	4500	908	715	792	5,803	0	0	0
2 3 2 I-710 EIR Project	4366	0	0	60,879	0	0	0	0
2 6 8 Prop C Revenues	4351	435,670	472,092	499,330	506,156	496,000	496,000	538,801
Total Revenues		436,578	472,807	561,001	511,959	496,000	496,000	538,801
EXPENDITURES								
Personnel								
Full-time Employees		27,233	0	5,974	251	0	0	0
Holiday		764	0	328	0	0	0	0
Vacation		7,640	0	636	28	0	0	0
Health Insurance		1,750	0	892	0	0	0	0
FICA and Medicare		0	0	509	(21)	0	0	0
Paid in Lieu of Vacation		0	0	0	0	0	0	0
Total Personnel		37,387	0	8,339	258	0	0	0
Operations								
7 3 Publication & Dues	7850	4,497	4,497	3,915	0	25,000	25,000	25,000
7 3 Professional Services	6100	80,123	9,015	143,240	21,765	50,000	10,000	50,000
7 3 Service By Other Govt	6415	10,000	10,000	0	0	0	0	0
Total Operations		94,620	23,512	147,155	21,765	75,000	35,000	75,000
7 4 Capital Outlay								
Alamo/Gage-Randolph		30,843	0	0	0	0	0	0
Handicap Curb Ramps		0	0	0	0	0	0	0
Traffic Engineering Advisor		0	0	0	0	0	0	0
Wilcox AC Overlay/Gage-Florence		123,115	0	0	0	0	0	0
Otis AC Overlay		0	0	0	0	0	0	0
Gage @ Walker Concrete Pvmt	7031-9300	0	0	0	18,510	157,100	50,000	185,100
Florence AC Overlay/Walker-I710	7025-9300	0	30,058	7,188	0	0	50,000	0
Florence Ave. Overlay		0	0	0	0	191,000	0	0
Pavement Rehab Project - Phase II	7105-9300	0	0	350,595	29,457	0	2,902	0
Striping-Gage, Atlantic, Florence	7032-9300	0	0	0	0	100,000	0	0
Traffic Signal Improv-Video Detection		0	0	0	0	0	0	0
Florence/Bear Video& Pre-emption		0	0	0	0	0	0	0
Pavement Rehab Project		0	0	0	0	0	0	0
PRP FY 2015	7107-9300	0	0	0	521,484	654,000	330,000	0
PRP FY 2016	7108-9300	0	0	0	0	0	0	135,000
Bridge Repairs	7033-9300	0	830	0	0	75,000	0	0
Total Capital Outlay		153,958	30,888	357,783	569,451	1,177,100	432,902	320,100
Total Expenditures		285,965	54,400	513,277	591,474	1,252,100	467,902	395,100
NET TRANSFERS		0	0	(56,530)	(56,530)	0	0	0
Net Change		150,613	418,407	(8,806)	(136,045)	(756,100)	28,098	143,701
Ending Fund Balance		1,506,563	1,925,444	1,737,160	1,658,207	902,107	1,686,305	1,830,006

Combined with other funds for 2015-16 Pavement Rehab Project, Gage & Walker Project & Florence pedestrian project

City of Bell
FY 2015-2016 Budget

Fund 770-70-74-XXXX-000-XXXX - CALRecycle

	Account Number	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
Beg Fund Balance		0	0	0	(57,149)	(138,403)	(138,403)	3
REVENUES								
Local Grant Return	4277	0	0	0	68,524	208,149	177,320	122,000
Total Revenues		0	0	0	68,524	208,149	177,320	122,000
EXPENDITURES								
Capital Outlay								
Pavement Rehab Proj I	7100-9300	0	0	0	18,989	0	0	0
Pavement Rehab Proj II	7105-9300	0	0	57,149	130,789	0	6,884	0
PRP FY 2015	7107-9300	0	0	0	0	0	32,030	0
PRP FY 2016	7108-9300	0	0	0	0	0	0	100,000
Gage & Walker	7031-9300	0	0	0	0	0	0	22,000
Total Capital Outlay		0	0	57,149	149,778	0	38,914	122,000
Total Expenditures		0	0	57,149	149,778	0	38,914	122,000
Net Change		0	0	(57,149)	(81,254)	208,149	138,406	0
Ending Fund Balance		0	0	(57,149)	(138,403)	69,746	3	3

Combined with other funds for 2015-16 Pavement Rehab Project, Gage & Walker Project

City of Bell
FY 2015-2016 Budget

Fund 810-70-74-XXXX-XXX-XXXX - OTS State Grant

	Account Number	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 CC Appr
Beg Fund Balance		0	0	0	0	0	0	0
REVENUES								
2 3 2 Local Grant Return	4279	0	0	0	0	45,000	45,000	0
Total Revenues		0	0	0	0	45,000	45,000	0
EXPENDITURES								
Capital Outlay								
Accident Record System	7200-9300	0	0	0	0	45,000	45,000	0
Total Capital Outlay		0	0	0	0	45,000	45,000	0
Total Expenditures		0	0	0	0	45,000	45,000	0
Net Change		0	0	0	0	0	0	0
Ending Fund Balance		0	0	0	0	0	0	0

Inactive fund

Bell Community Housing Authority (BCHA)

2015/16 BUDGET

DEPARTMENT: Community Development
PROGRAM: Bell Community Housing Authority (BCHA)
FUND: 090 - 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 $1.5 million, which includes an approximate $197,200 cost allocation to the City's general fund.

Up until this past fiscal year, 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 contracted property management firm. In July 2015, the property management of the mobile home parks and 18 authority owned properities are now assigned to the Community Development Department. This program reflects the administrative costs and operations for managing and carrying out the duties of the Housing Authority.

2014/15 ACCOMPLISHMENTS:

- Managed rental delinquencies by providing tenants an opportunity to enter into payment plans;
- Continued staffing a yard sale at Bell Mobile Park;
- Ensured resident safety by pursuing and completing resident evictions for wrongful activities;
- Added and replaced a total of four park entrance maps with larger print at both parks;
- Completed the removal and demolition of a vacant mobile home unit;
- Repaired numerous housing unit facility maintenance concerns on an as needed basis;
- Provided additional temporary parking spaces for the residents at both Mobile Home Parks; and
- Formerly met with the residents of Bell Mobile Park to hear their concerns and inquiries

2015/16 PROGRAM OBJECTIVES:

- Provide property management services for all BCHA owned properties;
- Establish office space for Housing Authority and residential rehabilitation staff by leasing the Bell House from the City:
- Provide network connectivity to the adminstrative offices at the mobile home parks to provide consistency with City Hall's network and telephone system;
- Invest over $1.2M to rehabilitate the rental unit and mobile home park properties;

- Develop a model drought tolerant landscape plan for BCHA owned properties;
- Increase the number of available tenant spaces at both mobile home parks;
- Increase the number of parking spaces at both mobile home parks;
- Investigate and pursue the exchange of an underutilized housing property with one owned by the City;
- Conduct a land site survey at the Bell Mobile Home Park so that further street and underground utilities repairs can be conducted;
- Install card reader locks at all common facilities located at the mobile home parks;
- Remove a dilapitated spa and renovate the area into a small park sitting area so that residents of Florence Village Park can watch over their children using the pool;
- Construct an ADA compliant restroom facility at the community room and pool area at Florence Mobile Park;
- Rehabilitate the office facility (converted mobile home) at Bell Mobile Park;
- Fill vacancies at the rental housing units soon after rehabilitation;
- Continue to provide customer service to residents of the BCHA properties; and
- Seek the sale of surplus property located in commercial areas.

City of Bell
FY 2015-2016 Budget

Fund 090-15-00-XXXX-XXX-XXXX - Bell Community Housing Authority

	Account Number	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	
Beg Fund Balance		73,516	1,427,337	2,018,981	2,277,799	2,945,587	2,945,587	3,188,476	
REVENUES									
2 9 0 **Bell MHP**	4602	986,410	972,344	958,998	970,603	954,000	970,000	970,000	
2 9 0 **Florence Village MHP**	4603	1,215,865	1,198,047	1,175,175	1,149,608	1,140,000	1,181,000	1,181,000	
Rental Properties									
2 9 0 6317 to 6327 Pine	4604	66,100	58,100	31,000	136,022	28,000	40,500	32,700	
2 9 0 6502 to 6506 Flora	4605	65,375	68,300	59,650	34,450	63,000	55,300	56,700	
2 9 0 6624 Flora	4606	128,345	125,400	122,953	136,165	114,600	129,900	129,900	
2 9 0 6331 Pine	4607	15,600	19,300	14,350	13,704	15,000	15,600	15,600	
2 9 0 4205-11 Bell / 6712-18 Otis	4608	61,605	58,040	61,933	60,188	55,000	71,200	71,200	
2 9 0 6229 Flora	4609	20,180	22,050	23,000	20,500	22,200	22,200	22,200	
2 9 0 6304 King	4610	49,558	54,867	55,076	56,830	48,000	53,700	53,700	
2 9 0 6419 Prospect	4611	38,550	37,775	41,905	45,980	36,000	43,800	43,800	
2 9 0 4738 & 1/2 Florence	4612	15,100	15,000	8,770	8,000	14,400	11,300	11,300	
2 9 0 6500 Lucille	4614	27,350	28,800	28,800	30,500	28,000	28,000	28,000	
2 9 0 6629 to 33 Pine	4613	109,346	93,837	89,545	28,141	96,300	81,000	71,000	
2 9 0 5107 Filmore	4615	3,500	3,610	10,450	13,300	11,400	11,400	11,400	
2 9 0 6420 Chanslor	4616	19,450	18,750	11,520	19,900	18,600	18,900	24,000	
2 9 0 6303 Pine	4617	13,200	13,075	13,200	13,200	13,200	13,200	13,200	
Miscellaneous	4401	69	0	0	0	0	0	0	
Over/Under Deposited Rent	4401	17	0	0	0	0	0	0	
0 4 0 Interest Income	4500	0	25	0	1,899	0	0	0	
Total Revenues		2,835,620	2,787,320	2,706,325	2,738,991	2,657,700	2,747,000	2,735,700	
EXPENDITURES									
Personnel									
Full time wages	5100	103,413	76,975	65,897	46,805	199,857	199,857	194,375	A
Part Time or Temporary	5200	0	613	9,513	22,066	32,000	32,000	46,899	B
Holiday Pay	5500	0	3,560	3,149	2,661	0	0	0	
Sick Leave	5520	0	614	665	510	0	0	0	
Vacation	5510	0	1,464	4,200	3,738	0	0	0	
Bilingual	5100	0	0	0	0	0	0	2,100	
CalPERS Employer	5910	0	0	0	0	0	0	24,382	
Health Insurance	5930	0	3,954	22,182	40,316	44,753	44,753	41,955	
Vision Insurance	5931	0	0	0	0	802	802	623	
Dental Insurance	5932	0	0	0	0	5,664	5,664	4,082	
Life Insurance	5933	0	0	0	0	632	632	510	
FICA and Medicare	5900	0	8,917	6,414	6,069	15,289	15,289	18,618	
Overtime	5300	0	376	785	336	0	0	0	
Paid in Lieu of Vacation	5570	0	39,646	0	0	0	0	0	
Total Personnel		103,413	136,119	112,805	122,501	298,997	298,997	333,544	
Operations									
Property Insurance	7205	0	0	0	0	36,000	36,000	36,000	
Publications/Membership Du	7850	0	0	0	0	600	600	2,500	
Equipment & Maintenance	7300	0	0	0	0	0	0	258,000	C
Travel/Training/Education	7900	0	0	0	0	2,400	2,400	2,500	

City of Bell
FY 2015-2016 Budget

Fund 090-15-00-XXXX-XXX-XXXX - Bell Community Housing Authority

	Account Number	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	
Lease & Rentals		118	0	0	0	0	0	0	
Legal Fees	6105	0	0	19,422	28,358	30,000	30,000	50,000	D
Utilities	7000	646	864	1,566	1,196	0	0	466,000	
Special Department Supplies	7755	0	861	0	0	50,000	50,000	0	
Office Supplies	7700	0	0	0	0	0	0	17,000	E
Professional Svcs	6100	0	61,047	19,251	16,707	20,000	20,000	107,000	F
Miscellaneous	7600	0	0	0	0	0	0	5,000	
Total Operations		764	62,772	40,239	46,260	139,000	139,000	944,000	
Rentals									
Bell MHP Administration		0	8,778	19,792	22,694	25,000	25,000	0	
Bell MHP Operating		271,572	210,482	256,217	261,248	257,400	257,400	0	
Bell MHP Capital Outlay		0	57,259	0		0	0	0	
Total Bell MHP		271,572	276,519	276,009	283,942	282,400	282,400	0	
Florence Vill MHP Admin		0	72,621	9,344	4,938	11,700	11,700	0	
Florence Vill MHP Ops		362,153	240,137	259,025	258,016	241,400	241,400	0	
F.V. MHP Capital Outlay		0	0	0	0	0	0	0	
Total Florence Village		362,153	312,758	268,369	262,954	253,100	253,100	0	
Other Rentals									
Housing Units Administration		1,383	1,070	0		0	0	0	
Housing Units Operations		44,074	50,479	108,989	141,097	180,980	0	0	
Total Other Operations		45,457	51,549	108,989	141,097	180,980	0	0	
Capital Outlay									
Bell Mobile Park	5101-9300	0	57,259	0	0	0	0	250,000	G
Florence Village Park	5102-9300	0	0	0	0	0	0	50,000	H
Housing Units	5103-9300	0	0	0	0	0	0	965,000	i
Total Capital Outlay		0	57,259	0	0	0	0	1,265,000	
Total Expenditures		783,359	896,976	806,411	856,754	1,154,477	973,497	2,542,544	
NET TRANSFERS RETIREMENT FUND (106)		0	0	0	0	0	0	(24,382)	
Grand Total Expenditures		783,359	896,976	806,411	856,754	1,154,477	973,497	2,518,162	
NET TRANSFERS OTHER	8103- 8104	(698,440)	(1,298,700)	(1,641,096)	(1,276,683)	(1,530,614)	(1,530,614)	(1,548,647)	
Net Change		1,353,821	591,644	258,818	605,554	(27,391)	242,889	(1,331,109)	
Ending Fund Balance		1,427,337	2,018,981	2,277,799	2,883,353	2,918,196	3,188,476	1,857,367	

(A) FT Housing Manager, FT Housing Specialist,50% Economic Development Specialist
(B) 30% PT Management Aide, 2 x PT Recreation Leader I, 2 x PT Weekend Mobile Park
(C) Mobile Parks and Housing Units - $150K Maintenance Contractor, $38K Landscape Services
(D) Anticipated increase due to rehabilitation/construction contracts and agreements for services
(E) Includes Office furniture for proposed relocation to Bell House or other facility
(F) $40K Inspection services for two non-permitted multi-family units, $20K housing rehabilitation credit checks, background checks, title reports, audits, site renderings, fire/water/electrical
(G) $30K Mobile park office and day room rehabilitation, $50K Land/utility/underground site survey
(H) $10K Jacuzzi/Spa removal, $10K landscape work, $30K restroom addition for day room/pool
(i) Substantial rehbilitation to 16 housing properties to include demolition, construction, drought

300 CDBG Residential Rehabilitation

2015/16 BUDGET

DEPARTMENT: Community Development

PROGRAM: Community Development Block Grant (CDBG)

FUND: 300 - Residential Rehabilitation

PROGRAM DESCRIPTION:

The City's CDBG program is facilitated through the Los Angeles County Community Development Commission. The residential rehabilitation program provides grants to low-and moderate- income homeowners. Single-family residential homeowners who qualify for this program can receive a maximum of $18,000 for eligible improvements, and mobile home owners may be granted a maximum of $11,000. The budget reflects the cost of one part-time office staff member and one part-time consultant to assist in administering the program, and a full-time housing rehabilitation technician along with payments to the contractors to perform the work. The 2015-16 allocation is able to provide grants to approximately seven (7) single family homeowners and four (4) mobile homeowners.

2014/15 ACCOMPLISHMENTS:

The City's Residential Rehabilitation Program continues to be a very popular program to the community of Bell. The waiting list has increased to 27 applicants, and therefore a temporary hold on receiving applications was implemented. Staff continues to add interested residents to a waiting list, however, does not require the residents to complete an application until funding is available.

- Completed Seven (7) single family residential homes were rehabilitations;
- Completed Five (5) mobile units were rehabilitations; and
- Completed Fifteen (15) Handyworker projects.

2015/16 PROGRAM OBJECTIVES:

- Complete approximately seven (7) single family residential rehabilitations;
- Complete approximately four (4) mobile home rehabilitations;
- Maintain consistency with both the Department of Housing and Urban Development and the Los Angeles County Community Development Commission guidelines;
- Continue to improve inter-departmental relationships between CDBG and other City Department staff; and
- Maintain a positive relationship with the Los Angeles County staff.

300 CDBG Code Enforcement

2015/16 BUDGET

DEPARTMENT: Community Development

PROGRAM: Community Development Block Grant (CDBG)

FUND: 300 - Code Enforcement

PROGRAM DESCRIPTION:

The goal of the Code Enforcement 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. The CDBG Code Enforcement Program provides partial salary funding for the City's four (4) code enforcement officers within the division that enforce eligible areas that meet the low and moderate income guidelines set forth by the County.

2014/15 ACCOMPLISHMENTS:

- Handled approximately 3,600 property maintenance cases
- Handled nearly 500 instances of discarded bulky items in public areas
- Inspected nearly 1,000 yard sales
- Revamped administrative citation process to expedite code violation enforcement
- Developed and distributed educational material about property maintenance standards and how they impact property values and the community's quality of life
- Developed and implemented tracking software, which dramatically improved efficiency and case management
- Installed mobile setup in officers' vehicles, allowing officers to manage cases in the field and increase case load

2015/16 PROGRAM OBJECTIVES:

- Significantly increase property maintenance inspections in all sectors (commercial, industrial, and residential)
- Place strong emphasis on follow-up and greater efforts on repeat offenders
- Provide quality training for code enforcement officers
- Implement citywide educational program on property maintenance

300 CDBG Public Facilities Improvement – Curb Ramps

2015/16 BUDGET

DEPARTMENT: Community Development

PROGRAM: Community Development Block Grant (CDBG)

FUND: 300 - Public Facility Improvement – Curb Ramp Improvements

---

PROGRAM DESCRIPTION:

The City's CDBG program is facilitated through the Los Angeles County Community Development Commission. The Curb Ramp project will provide for the construction of curb ramps where no curb ramps currently exist, reconstruction of curb ramps that are too steep, deteriorated, or not wide enough. This program was originally budgeted for the FY 2013/14. $289,232 of CDBG funds were originally allocated during FY 2014/15 for this project and $148,000 of unexpended funds will be carried over to FY 2015/16.

2014/15 ACCOMPLISHMENTS:

- The City awarded the contract and begun construction, project is 90% complete.

2015/16 PROGRAM OBJECTIVES:

- Complete the curb ramp improvements;
- Meet all labor compliance requirements during construction; and
- Seek timely CDBG reimbursement for all remaining CDBG eligible costs.

City of Bell
FY 2015-2016 Budget

Fund 300-60-XX-XXXX-XXX-XXXX - Community Development Block Grant

	Account Number	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	
Beg Fund Balance		111	(36)	1,978	(1,016)	(1,001)	(1,001)	59,499	
REVENUES									
2 3 0 Housing Rehab	4371	79,226	202,562	169,465	193,731	194,860	194,860	328,219	
Administration		50,000	43,465	0		0	0	0	
Tree Planting		0	0	0		0	0	0	
2 3 0 ADA Public Facilities	4381	0	0	0	5,010	145,000	145,000	0	
2 3 0 Sidewalks & Curbs	4382	0	0	0		289,232	141,232	148,000	
2 3 0 Treder Park Rehab	4372	0	0	0		50,000	5,000	95,000	
2 3 0 Graffiti Removal	4375	100,217	37,620	55,663	68,931	68,931	68,931	0	
2 3 0 Code Enforcement	4379	218,103	97,335	103,355	110,016	107,057	107,057	160,033	
2 3 0 Handyworker Program	4383	101,058	78,573	105,161	75,000	168,876	168,876	0	
2 3 0 Lead-Based Paint	4386	4,889	19,237	17,436	25,000	25,000	25,000	0	
Citywide Tree Planning					126,063	0	0	0	
Total Revenues		553,493	478,792	451,080	603,751	1,048,956	855,956	731,252	
EXPENDITURES									
Housing Rehab									A
2 0 Personnel									
6 1 Full-time Employees	5100	0	5,760	22,625	5,973	0	0	65,951	
6 1 Part-time Employees	5200	5,044	8,537	0	30,448	40,000	40,000	21,310	B
6 1 CalPERS Employer	5910	0	0	0	0	0	0	11,135	
6 1 Health Insurance	5930	0	0	0	0	0	0	22,881	
6 1 FICA & Medicare	5900	360	1,079	1,764	2,923	3,060	3,060	6,753	
Total Personnel		5,404	15,376	24,389	39,344	43,060	43,060	128,030	
2 0 Operations									
6 1 Professional Svcs	6100	3,115	6,712	15,154	16,225	36,000	17,000	21,852	
6 1 Equip Maint & Repair	7300	0	0	108	0	0	0	0	
6 1 Office Supplies	7700	213	340	663	0	500	500	0	
6 1 Special Dept Supplies	7755	0	141	2,820	1,451	0	0	300	
Total Operations		3,328	7,193	18,745	17,676	36,500	17,500	22,152	
2 0 Capital Outlay									
6 1 Building Improvements	7402	69,968	170,023	117,863	132,235	115,300	115,300	178,037	
6 1 Construction	7403	525	9,968	650	3,475	0	0	0	
Total Capital Outlay		70,493	179,991	118,513	135,710	115,300	115,300	178,037	
Total Housing Rehab		79,225	202,560	161,647	192,730	194,860	175,860	328,219	
Graffiti									C
2 0 Operations									
6 5 Professional Svcs	6100	100,217	37,620	68,371	68,931	68,931	68,931	0	
Total Graffiti		100,217	37,620	68,371	68,931	68,931	68,931	0	
Lead-based Paint									A
2 0 Operations									
8 6 Professional Svcs	6100	3,993	2,693	6,617	23,050	5,000	2,000	0	
Capital Outlay									

Fund 300-60-XX-XXXX-XXX-XXXX - Community Development Block Grant

	Account Number	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	
Building Improvements		0	0	0		0	0	0	
8 6 Construction	7403	896	17,307	4,250	1,950	20,000	20,000	0	
Total Lead-based Paint		4,889	20,000	10,867	25,000	25,000	22,000	0	
Code Enforcement									D
2 0 Personnel									
6 9 Full-time Employees	5100	137,032	59,996	59,607	78,399	56,640	56,640	186,188	
6 9 Part-time Employees	5200	21,279	12,559	14,546		0	0	802	
6 9 Holiday	5500	8,528	4,401	0	247	0	0	0	
6 9 Sick Leave	5520	3,494	3,230	293		0	0	0	
6 9 Vacation	5510	9,884	4,181	763	657	0	0	0	
6 9 CalPERS Employer	5910	0	0	0	0	0	0	24,032	
6 9 Health Insurance	5930	21,739	4,835	0		13,447	13,447	157	
6 9 Vision Insurance	5931	0	0	0		185	185	0	
6 9 Dental Insurance	5932	0	0	0		1,306	1,306	0	
6 9 Life Insurance	5933	0	0	0		146	146	0	
6 9 FICA & Medicare	5900	13,789	6,990	5,660	6,338	4,333	4,333	14,504	
Overtime		39	0	0		0	0	0	
Total Personnel		215,784	96,191	80,869	85,641	76,057	76,057	225,684	
2 0 Operations									
6 9 Professional Svcs	6100	1,106	314	21,760	24,375	31,000	3,000	26,973	
6 9 Office Supplies	7700	0	352	71		0	0	0	
6 9 Special Dept Supplies	7755	602	26	493		0	0	0	
6 9 Automotive Fund	7315	727	552	163		0	0	0	
Total Operations		2,435	1,244	22,487	24,375	31,000	3,000	26,973	
Total Code Compliance		218,219	97,435	103,356	110,016	107,057	79,057	252,657	
Handyworker Program									
2 0 Personnel									A
8 3 Full-time Employees	5100	52,579	45,625	44,660	6,183	88,900	88,900	0	
8 3 Part-time Employees	5200	4,671	4,246	22,477	18,194	22,000	22,000	0	
8 3 Holiday	5500	3,652	3,404	2,631	4,559	0	0	0	
8 3 Sick Leave	5520	2,723	1,083	696	1,196	0	0	0	
8 3 Vacation	5510	5,663	2,197	2,073	9,607	0	0	0	
8 3 Health Insurance	5930	15,387	4,922	0	0	18,028	18,028	0	
8 3 Vision Insurance	5931	0	0	0	0	297	297	0	
8 3 Dental Insurance	5932	0	0	0	0	2,101	2,101	0	
8 3 Life Insurance	5933	0	0	0	0	235	235	0	
8 3 Paid in Lieu of Vacation	5570	0	0	0	5,340	0	0	0	
8 3 FICA and Medicare Taxers	5900	4,940	4,727	5,549	4,669	6,815	6,815	0	
Total Personnel		89,615	66,204	78,086	49,748	138,376	138,376	0	
2 0 Operations									
8 3 Office Supplies	7700	0	0	0	0	500	500	0	
8 3 Professional Svcs	6100	0	0	15,920	11,755	13,500	3,000	0	
8 3 Special Dept Supplies	7755	11,113	12,679	10,754	12,955	15,000	15,000	0	
8 3 Uniform Allowance	5420	178	168	401	542	500	500	0	
8 3 Automotive Fund	7315	184	504	0	0	1,000	1,000	0	
Total Operations		11,475	13,445	27,075	25,253	30,500	20,000	0	
Capital Outlay									
Building Improvements		0	0	0	0	0	0	0	
Total Handyworker Program		101,090	79,649	105,161	75,000	168,876	158,376	0	

City of Bell
FY 2015-2016 Budget

Fund 300-60-XX-XXXX-XXX-XXXX - Community Development Block Grant

	Account Number	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
Tree Planting Project								
2 0 Operations								
8 5 Professional Svcs	6100	0	0	0	126,063	0	0	0
Total Operations		0	0	0	0	0	0	0
Total Tree Planting		0	0	0	0	0	0	0
ADA Improvements								
Operations								
Professional Svcs	6100	0	0	0	5,010	0	0	0
Office Supplies		0	0	0	0	0	0	0
Total Operations		0	0	0	5,010	0	0	0
2 0 Capital Outlay								
8 7 ADA Public Facilities	7403	0	0	0	0	145,000	145,000	0
8 8 Sidewalks & Curbs	7403	0	0	0	0	289,232	141,232	148,000
8 9 Treder Park Rehab	6100	0	0	0	0	100,000	5,000	0
Total Capital Outlay								
Total ADA Improvements		0	0	0	5,010	534,232	291,232	148,000
Total Expenditures		553,640	480,729	449,402	476,688	1,098,956	795,456	728,876
RETIREMENT FUND (106)		0	0	0	0	0	0	(35,167)
Grand Total Expenditures		553,640	480,729	449,402	476,688	1,098,956	795,456	693,709
NET TRANSFERS								0
Net Change		(147)	(1,937)	1,678	127,063	(50,000)	60,500	37,543
Ending Fund Balance		(36)	1,978	(1,016)	(1,001)	0	59,499	97,042

(A) Housing Rehabilitation Program combined with Handy Worker and Lead-Based Paint - To be

(B) Proposing upgrade of one PT Office Technician position to PT Management Aide (70% CDBG 30% Housing Authority). Eliminating one PT Office Technician position.

(C) Graffiti Removal is proposed to be fully funded by General Fund.

(D) Code Enforcement funding increase due to additional funding from the Graffiti Removal program. Rather than partially fund two progams with CDBG funds, it is more efficient to fund one program with more CDBG funds to minimize administrative burden, currently the CDBG funded 75% of CDBG staff fulltime salaries, PERS employer's contribution and FICA & Medicare tax and proposed to Council on May 13th Public Hearing.