

CITY OF BELL

FISCAL YEAR 2015-16 ADOPTED BUDGET

**EXPENDITURES SUMMARY
COMMUNITY SERVICES DEPARTMENT**

FUND #	PROGRAM #	TITLE	PERSONNEL ESTIMATED EXPENDITURES	OPERATION ESTIMATED EXPENDITURES	CAPITAL ESTIMATED EXPENDITURES	SUBTOTAL EXPENDITURES	TRANSFER OTHER	TRANSFER (RETIREMENT)	TOTAL ESTIMATED EXPENDITURES
001	60-60	YOUTH, SPORTS & APRK ACTIVITIES	876,581	287,050	0	1,163,631	0	(64,934)	1,098,698
001	60-62	RECREATION & COMMUNITY SERVS	482,605	157,000	0	639,605	0	(32,408)	607,197
001	60-63	SKATE PARK ACTIVITY	0	0	0	0	0	0	0
001	60-64	TECHNOLOGY	0	9,000	0	9,000	0	0	9,000
001	60-65	FACILITIES MAINTENANCE	0	0	0	0	0	0	0
001	60-68	PARK MAINTENANCE	26,000	193,500	0	219,500	0	0	219,500
001	60-69	CIVIC CENTER MAINTENANCE	0	45,000	0	45,000	0	0	45,000
GENERAL FUND TOTAL			1,385,187	691,550	-	2,076,737	0	(97,342)	1,979,395
700	60	PROPOSITION A	49,659	537,504	-	587,163	25,045	(4,545)	607,663
ALL FUNDS TOTAL			\$1,434,845	\$1,229,054	\$0	\$2,663,899	\$25,045	(\$101,887)	\$2,587,067

COMMUNITY SERVICES DEPARTMENT

Adult Programs

City Wide Special Events

Facility & Field Rentals

Janitorial Services

Los Angeles County Animal Control

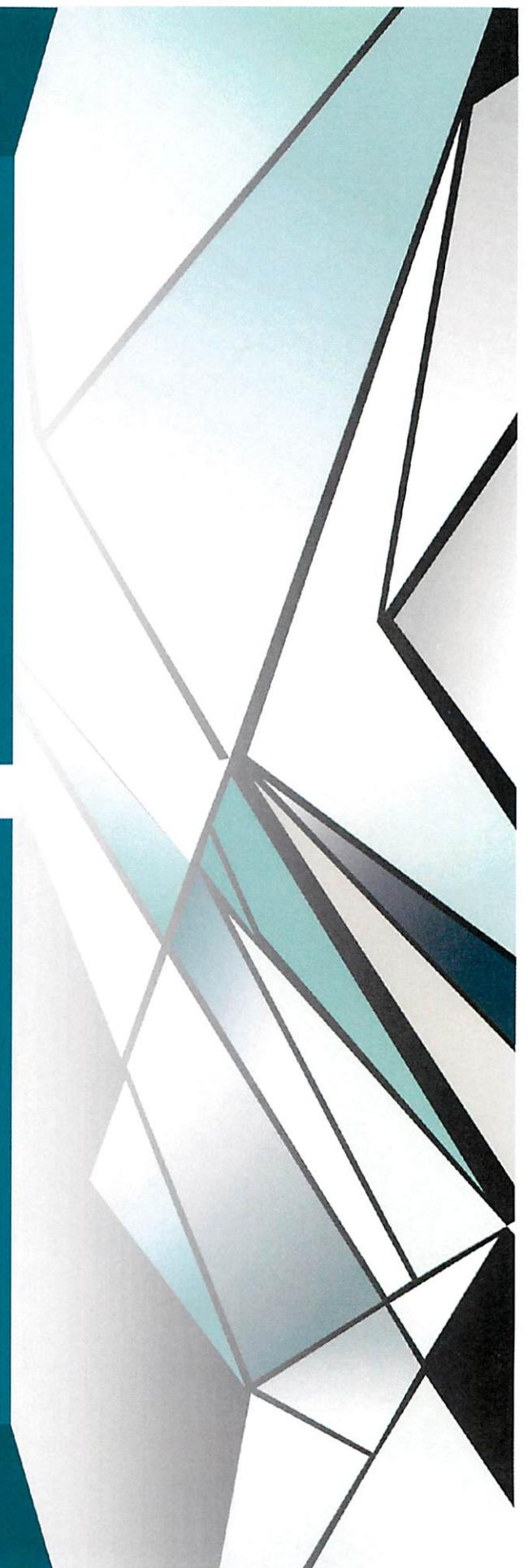
Marketing/Social Media

Park Maintenance

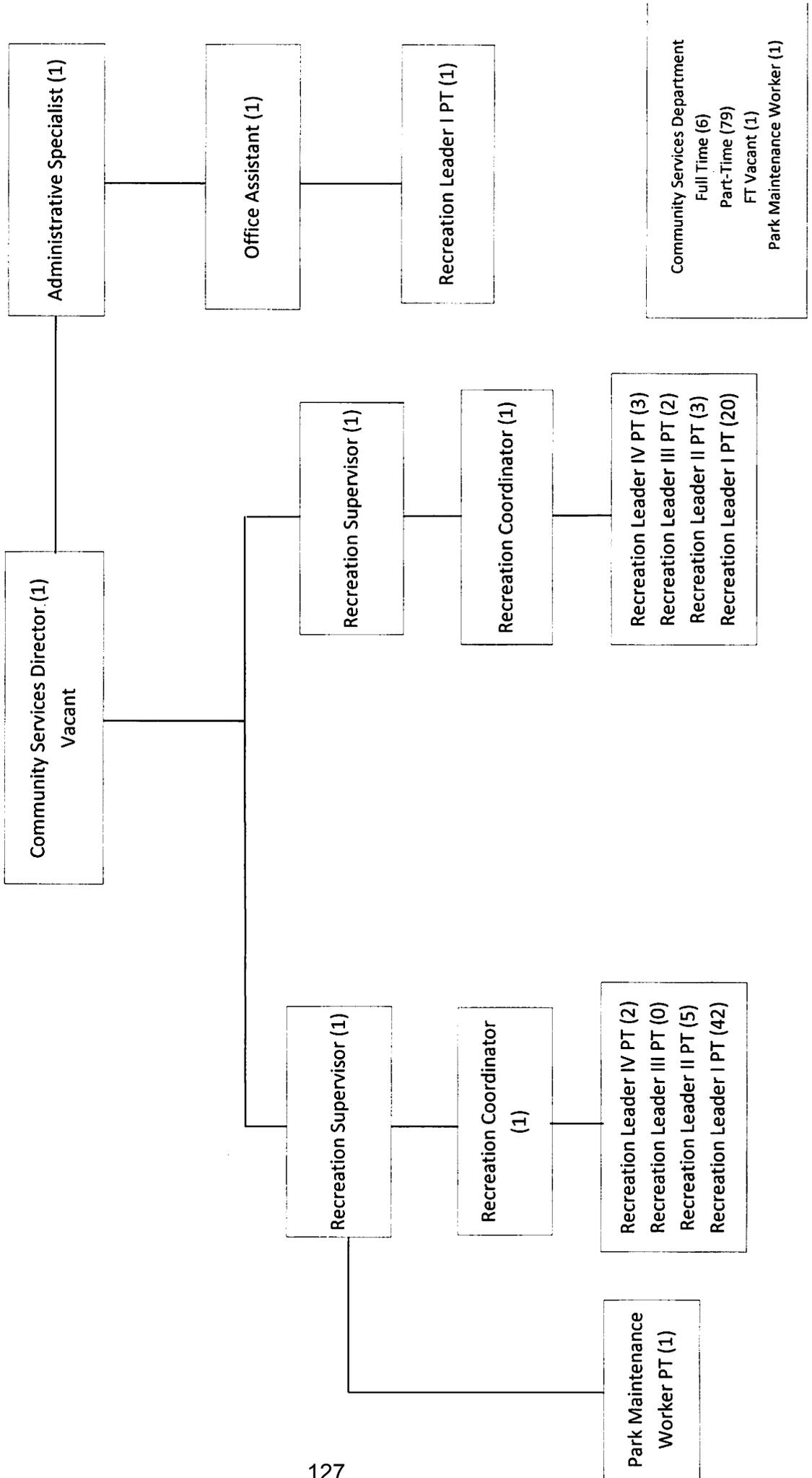
Senior Services

Transportation Services

Youth Services



Community Services Department



DEPARTMENT: Community Services
PROGRAM: 60-60 – Youth, Sports and Parks Activities
FUND: 01 - General

PROGRAM DESCRIPTION:

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

The Youth Sports programs consist of Youth Soccer from April-October with approximately 800+ participants ages 8-17. Soccer is played at Ernest Debs park, Nueva Vista Elementary School and Orchard Academy School through a joint use agreement. The Youth Baseball program consists of approximately 150 participants ages 8-13. The program takes place at the state of the art baseball diamond at Veterans’ Memorial Park with stadium seating, scoreboard and a message board.

Pee Wee Sports is a seasonal co-ed sports program with approximately 500 youth ages 4-7 with an emphasis on sportsmanship and physical development. Pee Wee Sports consists of soccer, T-ball and Basketball. Aside from the Pee Wee program, there is also a Chupones soccer class that is offered for seven weeks two times a year for the younger soccer enthusiasts ages 3-6 after the Pee Wee Soccer league has concluded. We serve approximately 160 participants during the two sessions offered. The Bell Sapphire Cheerleading squad has approximately 20 girls ages 9-13. Young girls learn competitive routines and participate in various competitions throughout the year.

Camp Little Bear Park is a facility that offers an array of after-school programs for youth ages 6-12 years old. Movies in the Park is offered once a month at the park amphitheater, with an average attendance of 75 spectators.

The Adult Sports program currently offers two leagues in a 8 vs 8 Soccer format under the open Men’s division three nights a week and one adult COED Chicago Style Softball league two nights a week.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Obtained Joint User Agreement (JUA) to use the athletic field at Orchard Academy. The JUA will allow us to incorporate kids from the waitlist to participate in Youth Soccer ages 8-17. This program runs from April 13, 2015 to October 29, 2015.
- Homework Helpers is offered during the school calendar at Camp Little Bear Park. This program aids on assisting children with their homework during after-school hours.

2014/15 ACCOMPLISHMENTS:

- Implemented a new Recreation Management Software System (Active Network) to manage all recreation activities, revenue and registration, increased customer service, communication and customer service to all participants. It also allows participants to register and track program activity online.
- Developed additional Adult Sports Programs which includes 8 vs. 8 Soccer on Tuesday and Friday nights during the week and a Co-Ed Chicago-Softball league on Wednesday nights.
- Resurfaced outdoor Basketball courts at Veterans' Memorial Park, to enhance the playing conditions for city sponsored programs and for drop-in play.
- Increased the number of participants in Youth Soccer ages 8-17 from 634 to 752 participants, which is a 15.6% increase in enrollment. Increased the number of participants in Pee Wee Sports ages 4-7 which entails Pee Wee T-Ball, Pee Wee Soccer and Pee Wee Basketball from 359 to 461 participants, which is a 22% increase in enrollment. Increased the number of participants in Chupones a soccer clinic designed for children ages 3-6, after Pee Wee Soccer concludes. The numbers increased from 130 to 156 participants, which is a 16.6% increase.
- Received a grant in the amount of \$5,000 from the Alliance for a Healthier Generation and the Walmart Foundation to continue to provide healthy after-school youth programs at Camp Little Bear Park.

2015/16 PROGRAM OBJECTIVES:

- Research and apply for Grants that promote health and physical awareness.
- Provide youth the opportunity for personal growth, social contact and lasting friendships.
- Continue to develop adult sports that will facilitate additional community interest to adults of all ages and increase revenue to the Community Services Department.
- Continue to market and add youth from the waiting list for the Youth Soccer program via the JUA between the City of Bell and Orchard Academy. This joint user agreement will allow us to increase the number of youth enrollment in the soccer program.
- Coordinate and fund the 2nd Annual Bell 5k Run/Walk in February of 2016.

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-60-0000-000-XXXX - Youth/Sports/Activities

EXPENDITURES	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16	
		Actual	Actual	Actual	Actual	Budget	Projected	Rec	
Personnel									
Full-time Employees	5100	105,387	56,128	101,143	270,764	223,144	257,220	178,267	
Part-time Employees	5200	407,313	347,203	343,367	445,636	434,000	459,019	528,625	A
Education Differential	5400	1,187	0	0	0	0	0	0	
Holiday	5500	9,885	2,275	4,861	10,497	0	0	0	
Sick Leave	5520	31,574	13,264	1,721	945	0	0	0	
Vacation	5510	36,448	3,078	2,426	3,429	0	0	0	
Health Insurance	5930	29,426	6,928	34,391	35,195	35,763	35,763	34,582	
Vision Insurance	5931	0	0	0	0	983	983	802	
Dental Insurance	5932	0	0	0	0	6,943	6,943	5,258	
Life Insurance	5933	0	0	0	0	775	775	657	
FICA and Medi Taxes	5900	27,310	29,314	33,740	50,608	16,990	16,990	54,594	
CalPERS Employer	5910	0	0	0	0	0	0	64,934	
Bilingual Pay	5990	0	0	0	0	0	0	8,862	
Overtime	5300	446	0	2,264	570	0	0	0	
Paid in Lieu of Vacation	5570	80,069	0	0	843	0	0	0	
Total Personnel		729,045	458,190	523,913	818,487	718,598	777,693	876,581	
Operations									
Advertising	7510	504	0	2,238	3,937	4,900	4,000	4,000	
Equipment Maintenance	7300	10,746	5,132	9,135	21,582	24,000	24,000	24,000	
Lease and Rentals	7330	1,105	1,647	1,940	4,000	2,200	2,200	6,000	
Professional Services	6100	65,530	32,150	52,864	70,710	73,500	65,000	89,100	B
Pritchard Field		65,301	0	0	0	0	0	0	
Publication & Dues	7850	0	0	358	165	1,000	0	0	
Education/Travel	7900	0	389	1,654	3,600	2,900	2,900	1,950	
Fingerprinting/Livescan	6410	0	0	3,602	2,368	7,500	6,000	5,000	
Utilities	7000	14,617	9,440	13,008	14,845	15,000	15,000	15,000	
Office Supplies	7700	678	3,196	2,613	146	9,000	9,000	8,000	
Department Supplies		14,405	8,945	3,842	1,369	0	0	0	
Snack Bar	7765	36,492	29,559	18,889	25,955	35,000	30,000	30,000	
Community Center Rental		4,235	0	0	0	0	0	0	
Sports Program Supplies	7770	56,720	25,148	55,165	49,829	100,000	108,000	100,000	
Special Events		0	2,359	7,165	0	0	0	0	
Education Program Supply		450	0	8,213	10	0	0	0	
Other Events/Programs		(356)	92	0	0	0	0	0	
Program Augmentation		0	0	0	0	0	0	0	
Automotive	7315	984	4,842	1,785	3,170	5,000	5,000	4,000	
Total Operations		271,411	122,899	182,471	201,686	280,000	271,100	287,050	
Capital Outlay									
Other Equipment		0	0	2,001	0	0	0	0	
Total GF Expenditures		1,000,456	581,089	708,385	1,020,173	998,598	1,048,793	1,163,631	
NET TRANSFERS									
RETIREMENT FUND (106)		0	0	0	0	0	0	(64,934)	
Grand Total Expenditures		1,000,456	581,089	708,385	1,020,173	998,598	1,048,793	1,098,698	

A In increase in part-time salaries to reflect minimum wage increas on July 1, 2014 which raised minim wage by 12.5% from \$8/hr to \$9/hr. A second minimum wage increase will take affect on 01/01/16 which will raise it by 11.1% from \$9/hr to \$10/hr. No new positions are being created only adjustments to meet new California State Labor rules.

B The Joint User Agreement with LAUSD to utilize the field at Orchard Academies that CityCouncil approved on April 8, 2015 for five (5) years in the amount of \$42,000 per fiscal year. This increase wil pay for the fees to utilize the field. A cost savings has been identified in the Professional Services line item. Due to the savings staff is asking for a budget increase of \$21,000 instead of the original \$42,000 contract cost.

DEPARTMENT: Community Services
PROGRAM: 60-62 - Recreation & Community Services
FUND: 01 - General

PROGRAM DESCRIPTION:

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

The Community Services Department offers a myriad of educational programs and contracted classes for youth and adults. A recreational Playschool Program is offered for toddlers ages 3-5 and consist of a total of 108 participants. In addition, a Ballet class is offered for toddlers ages 3-7. In order to create health, fitness awareness in our community, contracted classes such as aerobics and insanity are offered to adults 18 years of age and older.

Treder Park is adjacent to the Bell Community Center. This park also has a large pavilion with barbeques that may be reserved on weekends. The Summer Concerts in the Park and Holiday Festival are held at this Park.

The Community Center is perfect for many types of events including wedding receptions, birthdays and baptisms. Businesses can use the center for seminars, conferences, and company parties. With an average of 60 seniors, the Community Center is the home of the Wednesday senior program. However, due to the fire that took place inside the community center hall on November 3, 2014, the senior program was moved over to the Oaks Senior housing facility on Florence Ave. during the months of December thru April. We averaged 25 seniors at that location and were able to entertain some of the residents of the facility as well. We were grateful to the Oaks staff for opening up their facility to our seniors. The Community Center is also used for all City Council meetings as well as community forums.

The City also provides special events tailored to residents of all ages, utilizing community talent, venues and various City department resources. These events include the Halloween Carnival and Haunted House, Veterans Day Ceremony, Holiday Festival and the Bell 5K Run/Walk.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- An increase in classes offered to youth and seniors
- Decrease in the Community Center hall revenue due to the November 3, 2014 fire which left the facility closed for renovation from November 3, 2014 thru April 14, 2015.

2014/15 ACCOMPLISHMENTS:

- Established the first annual Bell 5K Run/Walk on Sunday, February 22, 2015 with 1,300 registered runners. The cost of the event was fully off-set by registration revenue and a sponsorship package.
- Partnered with the Mexican consulate, Watts Properties and Senator Ricardo Lara's office to bring the Barrio Roots Mural project which consisted of a community mural painting behind the Bell Plaza and numerous art classes during a 72 hour continuous event.
- Partnered with South East Los Angeles Collective (SELACo) to bring in the Art Walk with over 800 spectators throughout the event.
- Partnered with Encuentro Latino to coordinate the Dia De Los Muertos event on November 2, 2014 with over 500 spectators throughout the event
- Partnered with the Salvation Army to create a Veterans writing contest to determine the Veterans Day Ceremony Honorary Guest Speaker. Had approximately 20 members of the armed forces which included representatives from the Army, Navy, Air Force and Marines who joined us for this special event which had over 100 in attendance.
- Added an additional day to the Summer Concerts in the Park series.
- Continue to increase City Excursions from 18 excursions in fiscal year 2013/14 to 24 in 2014/15.
- Offered more youth educational classes due to the amount of children on a waiting list to include Parent and Me, Curious Little Minds and Summer Tots of Fun.
- Brought in Tae Kwon Do and Insanity classes as new health fitness contracted classes

2015/16 PROGRAM OBJECTIVES:

- Develop a sponsorship criteria for vendors to offset the cost of the Bell 5K Run/Walk, Halloween Carnival and Holiday Festival.
- Provide educational and supportive services for the elderly, youth and low income individuals.
- Bringing in additional health and nutrition workshops for the Seniors on Wednesdays by partnering with local agencies.
- Create a Bell Community Center hall brochure to better promote the rental of the hall to local businesses and non- profits.

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-62-0000-000-XXXX - Recreation & Community Services

needs update

	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16	
		Actual	Actual	Actual	Actual	Budget	Projected	Rec	
EXPENDITURES									
Personnel									
Full-time Employees	5100	80,553	47,788	93,470	102,117	172,681	125,000	201,993	
Part-time Employees	5200	147,297	114,969	122,148	150,588	175,029	145,000	175,587	A
Special Event Employees	5220	1,643	1,752	350	0	0	0	0	
Education Differential	5400	448	0	0	0	0	0	0	
Holiday	5500	7,373	1,689	4,711	6,191	0	0	0	
Sick Leave	5520	17,116	3,810	1,878	1,279	0	0	0	
Vacation	5510	31,658	2,596	4,447	6,425	0	0	0	
Health Insurance	5930	19,316	4,666	33,152	29,052	33,133	33,133	30,816	
Vision Insurance	5931	0	0	0	0	712	712	804	
Dental Insurance	5932	0	0	0	0	5,024	5,024	5,275	
Life Insurance	5933	0	0	0	0	562	562	659	
FICA and Medi Taxes	5900	13,976	12,038	17,713	21,654	26,600	26,600	28,280	
CalPERS Employer	5910	0	0	0	0	0	0	32,408	
Bilingual Pay	5990	0	0	0	0	0	0	6,783	
Overtime	5300	550	52	3,672	566	0	0	0	
Paid in Lieu of Vacation	5570	91,185	0	0	11,184	0	0	0	
Total Personnel		411,115	189,360	281,541	329,056	413,741	336,031	482,605	
Operations									
Advertising	7510	7,544	0	1,087	6,642	10,000	10,000	8,000	
Bank Service Charges	6210	0	0	0	1,410	0	0	0	
Equipment Maintenance	7300	5,523	7,591	3,997	4,273	5,000	5,000	5,000	
Publication & Dues	7850	0	0	29	0	1,000	0	0	
Lease and Rentals	7330	620	4,705	4,033	8,379	8,000	5,000	6,000	
Professional Services	6100	34,695	38,158	50,418	45,580	52,000	68,000	34,000	
Conference/Seminars	7905	0	0	5,225	4,673	5,000	4,500	2,500	
Utilities	7000	972	2,518	1,192	0	1,500	0	1,500	
Office Supplies	7700	564	5,179	8,357	7,186	15,000	15,000	10,000	
Department Supplies	7755	26,237	8,544	17,976	26,608	25,000	25,000	32,000	B
Community Center Rental	7440	1,173	0	11,152	9,691	0	0	0	
Education Program Suppl.	7758	0	0	11,330	8,548	9,000	9,000	9,000	
Special Events/Programs	7760	270	0	35,819	49,907	50,000	55,000	35,000	C
One Day Excursions	7450	0	0	1,350	5,752	15,000	10,000	10,000	
Automotive	7315	200	1,696	560	583	5,000	5,000	4,000	
Total Operations		77,798	68,391	152,525	179,232	201,500	211,500	157,000	
Capital Outlay		0	9,127	0	0				
Total GF Expenditures		488,913	266,878	434,066	508,288	615,241	547,531	639,605	
NET TRANSFERS									
RETIREMENT FUND (106)		0	0	0	0	0	0	(32,408)	
Grand Total Expenditures		488,913	266,878	434,066	508,288	615,241	547,531	607,197	

- A In increase in part-time salaries to reflect minimum wage increase on July 1, 2014 which raised the minimum wage by 12.5% from \$8/hr to \$9/hr. A second minimum wage increase will take effect on January 1, 2016 which will raise it by 11.1% from \$9/hr to \$10/hr. No new positions are being created only adjustments to meet new California State Labor rules.
- B Increase of \$7,000 for Special Events:- \$5,000 for Arts & Cultural Event (Council has indicated a continued effort for CSD to provide Artistic events)- \$5,000 for Dia De Los Muertos Event (Will be combined with our Annual Halloween Carnival and Haunted House)- \$4,000 for Holiday Festival Toys (Annual donation to purchase toys for this event will not longer be available. CSD will begin the outreach to obtain a new donations.)

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-63-0000-000-XXXX - Skate Park Activity

	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
		Actual	Actual	Actual	Actual	Budget	Projected	Rec
EXPENDITURES								
Personnel								
Regular Employees	5100	1,981	0	1,711	0	0	0	0
Part-time Employees	5200	15,982	12,855	0	0	3,000	0	0
Sick Leave		495	0	0	0	0	0	0
Health Insurance		4,027	0	0	0	0	0	0
Vision Insurance		0	0	0	0	0	0	0
Dental Insurance		0	0	0	0	0	0	0
Life Insurance		0	0	0	0	0	0	0
FICA and Medi Taxes	5900	1,020	900	170	0	230	0	0
Total Personnel		23,505	13,755	1,881	0	3,230	0	0
Operations								
Equipment Maintenance	7300	21	9	0	0	17,000	3,000	0
Advertising		0	0	0	0	0	0	0
Professional Services	6100	0	189	0	6,181	0	0	0
Utilities	7000	2,941	7,961	10,636	13,691	9,000	0	0
Cost of Sales		0	0	0	0	0	0	0
Department Supplies	7755	0	6	881	1,363	19,000	4,000	0
Total Operations		2,962	8,165	11,517	21,235	45,000	7,000	0
Total Expenditures		26,467	21,920	13,398	21,235	48,230	7,000	0

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-64-0000-000-XXXX - Technology Center

EXPENDITURES	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
		Actual	Actual	Actual	Actual	Budget	Projected	Rec
Personnel								
Full-time Employees	5100	0	3,280	3,992	0	0	0	0
Part-time Employees	5200	12,658	894	1,213	0	0	0	0
Health Insurance		0	0	0	0	0	0	0
Vision Insurance		0	0	0	0	0	0	0
Dental Insurance		0	0	0	0	0	0	0
Life Insurance		0	0	0	0	0	0	0
FICA and Medi Taxes	5900	594	313	398	0	0	0	0
Total Personnel		13,252	4,487	5,603	0	0	0	0
Operations								
Equipment Maintenance	7300	48	0	156	0	0	0	3,000 A
Advertising		0	0	0	0	0	0	0
Lease and Rentals		0	0	0	0	0	0	0
Professional Services		150	5	7,168	720	0	0	0
Utilities	7000	9,938	42	2,777	0	6,000	0	6,000 B
Cost of Sales		4,278	0	0	0	0	0	0
Department Supplies		28	697	2,835	0	0	0	0
Snack Bar		885		0	0	0	0	0
Automotive		40		293	0	0	0	0
Total Operations		15,367	744	13,229	720	6,000	0	9,000
Total Expenditures		28,619	5,231	18,832	720	6,000	0	9,000

- A This amount reflects an amount to maintain the Technology Center building as the City is currently a landlord to SCDC thru a contract that was approved on August 27, 2014 by the City Council.
- B This amount reflects the cost of utilities which include water and electricity. SCDC pays the city \$500 a month per the contract approved by the City Council on August 27, 2014.

DEPARTMENT: Community Services
PROGRAM: 60-65 –Park Maintenance
FUND: 01 - General

PROGRAM DESCRIPTION:

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

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

2013/14 ACCOMPLISHMENTS:

- Replaced old lighting at Ernest Debs Park Youth Soccer office, Veterans Memorial Park Clubhouse, Camp Little Bear Park with new LED lighting, which will increase the energy saving cost in utilities.
- Removed 500 pounds of old crumb rubber at Ernest Debs Park large field, power groomed field, and added 500 pounds of new crumb rubber to maintain the field in conditions for participants in city programs and drop in activities for optimal playing conditions.
- The message board located at Veterans' Memorial Park softball field was replaced with a state of the art message board.
- Replaced old non-functioning HVAC units with new units at Bell Police Department, City Hall and the Bell Community Center.
- Replaced outdated park grills at Veterans Memorial Park with new equipment.
- Replacement of playground equipment at Camp Little Bear Park and Veterans Memorial Park.
- Fixed and repaired rubber surface areas at Ernest Debs Park fitness area.
- Installed new and repaired digital advertising screens at Camp Little Bear Park, Veterans Memorial Park and the Bell Community Center.

2014/15 PROGRAM OBJECTIVES:

- Install new LED lighting fixtures at numerous facilities to create cost savings throughout the department.
- Received approval in the amount of \$91,598 to replace the playground rubber surface and the playground equipment that was originally installed at Veteran's Memorial Park thru the Veterans Memorial Park Renovation grant No. 58B1-95-0384. The funds are from the Prop A Maintenance and Servicing Fund thru the Los Angeles County Regional Park and Open Space District.
- Received approval in the amount of \$140,809 to upgrade the lights at the Softball field at Veterans Memorial park thru the Veterans Memorial Park Renovation grant No. 58B1-95-0384. The funds are from the Prop A Maintenance and Servicing Fund thru the Los Angeles County Regional Park and Open Space District.

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-65-XXXX-000-XXXX - Facilities Maintenance

EXPENDITURES	Account	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
	Number	Actual	Actual	Actual	Actual	Budget	Projected	Rec
Personnel						-		
Full-time Employees	5100	22,158	49,573	69,704	34,380	22,110	0	0
Part time Employees	5200	0	0	2,387	3,538	0	0	0
Overtime	5300	0	0	46	0	0	0	0
Holiday	5500	248	3,466	4,606	1,785	0	0	0
Sick Leave	5520	1,857	2,971	2,065	462	0	0	0
Vacation	5510	247	4,580	6,455	1,426	0	0	0
Health Insurance	5930	0	2,014	13,857	10,971	1,124	0	0
Vision Insurance	5931	0	0	0	0	39	0	0
Dental Insurance	5932	0	0	0	0	274	0	0
Life Insurance	5933	0	0	0	0	31	0	0
FICA and Medi Taxes	5900	2,443	4,204	6,445	2,473	1,691	0	0
Paid in Lieu of Vacation	5570	0	0	8,342	422	0	0	0
Total Personnel		26,953	66,808	113,907	55,457	25,269	0	0
Operations								
Maintenance & Repairs	7300	5,213	23,805	3,738	12,422	10,000	10,000	0
Rents and Leases	7330	0	0	252	0	3,000	3,000	0
Conferences/Seminars	7905	0	0	0	0	1,000	0	0
Professional Services	6100	27,684	3,410	35,629	214,614	200,000	214,703	0
Office Supplies	7700	0	0	314	3,467	2,000	1,000	0
Department Supplies	7755	0	2,066	34,692	14,224	40,000	40,000	0
Total Operations		32,897	29,281	74,625	244,727	256,000	268,703	0
Capital Outlay								
Other Equipment	7320	0	0	144,191	258,781	0	0	0
CLB Resurfacing		0	0	0	0	0	0	0
Veteran's Pk Scoreboard		0	0	0	0	40,000	39,624	0
Treder Park Restroom	2089-9300	0	0	0	0	100,000	0	0
Debs Park Project	3010-9300	0	0	0	0	250,000	0	0
Veteran's Pk Lights	3011-9300	0	0	0	0	175,000	0	0
Total Capital Outlay		0	0	144,191	258,781	565,000	39,624	0
Total Expenditures		59,850	96,089	332,723	558,965	846,269	308,326	0

A Veteran's Park Scoreboard project has been completed

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-68-XXXX-000-XXXX - Park Maintenance

EXPENDITURES	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16	
		Actual	Actual	Actual	Actual	Budget	Projected	Rec	
Personnel									
Full-time Employees		0	0	0	0	0	0	0	
Part time Employees	5200	0	0	0	0	0	0	26,000	A
Overtime		0	0	0	0	0	0	0	
Holiday		0	0	0	0	0	0	0	
Sick Leave		0	0	0	0	0	0	0	
Vacation		0	0	0	0	0	0	0	
Health Insurance		0	0	0	0	0	0	0	
Vision Insurance		0	0	0	0	0	0	0	
Dental Insurance		0	0	0	0	0	0	0	
Life Insurance		0	0	0	0	0	0	0	
FICA and Medi Taxes		0	0	0	0	0	0	0	
Paid in Lieu of Vacation								0	
Total Personnel		0	0	0	0	0	0	26,000	
Operations									
Maintenance & Repairs	7300	0	0	0	0	0	0	6,000	
Rents and Leases	7330	0	0	0	0	0	0	2,000	
Conferences/Seminars	7905	0	0	0	0	0	0	500	
Professional Services	6100	0	0	0	0	0	0	153,000	B
Office Supplies	7700	0	0	0	0	0	0	2,000	
Department Supplies	7755	0	0	0	0	0	0	30,000	
Total Operations		0	0	0	0	0	0	193,500	
Capital Outlay									
HVAC Units	3020-9300	0	0	0	0	60,000	31,500	0	
Total Capital Outlay		0	0	0	0	60,000	31,500	0	
Total Expenditures		0	0	0	0	60,000	31,500	219,500	

- A Reclassification of a Recreation Leader IV to a Park Maintenance worker to continue overseeing park maintenance division Funding for this position is being transferred from the Youth /Sports Activities account. Reclassification will allow employee to perform under the correct job description specifications.
- B Janitorial services contract with Golden Touch Cleaning for \$82,212 and Facilities Maintenance contract with MCE for \$70,000 (overall contract is \$100,000 per year with \$30,000 being allocated for Civic Center maintenance and \$70,000 being allocated for Park Maintenance)

**City of Bell
FY 2015-2016 Budget**

Fund 001-60-69-0000-000-XXXX - Civic Center Maintenance

EXPENDITURES	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
		Actual	Actual	Actual	Actual	Budget	Projected	Rec
Personnel								
Full-time Employees		0	0	0	0	0	0	0
Part time Employees		0	0	0	0	0	0	0
Overtime		0	0	0	0	0	0	0
Holiday		0	0	0	0	0	0	0
Sick Leave		0	0	0	0	0	0	0
Vacation		0	0	0	0	0	0	0
Health Insurance		0	0	0	0	0	0	0
Vision Insurance		0	0	0	0	0	0	0
Dental Insurance		0	0	0	0	0	0	0
Life Insurance		0	0	0	0	0	0	0
FICA and Medi Taxes		0	0	0	0	0	0	0
Paid in Lieu of Vacation		0				0	0	0
Total Personnel		0	0	0	0	0	0	0
Operations								
Maintenance & Repairs	7300	0	0	0	0	0	0	4,000
Rents and Leases	7330	0	0	0	0	0	0	1,000
Conferences/Seminars	7905	0	0	0	0	0	0	0
Professional Services	6100	0	0	0	0	0	0	30,000 A
Office Supplies	7700	0	0	0	0	0	0	0
Department Supplies	7755	0	0	0	0	0	0	10,000
Total Operations		0	0	0	0	0	0	45,000
Capital Outlay								
Community Center Roof		0	0	0	0	0	0	0
Skate Park to Futsal Conversion		0	0	0	0	0	0	0
HVAC Units		0	0	0	0	0	0	0
Total Capital Outlay		0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	45,000

A MCE Facility maintenance contract for \$30,000 (overall contract is \$100,000 per year with \$30,000 being allocated for Civic Center maintenance and \$70,000 being allocated for Park Maintenance)
20,000 - Bell PD = 20,000 + City Hall= 10,000 Total = 30,000

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

PROGRAM DESCRIPTION:

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

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

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

2014/15 ACCOMPLISHMENTS:

- Signed up over 361 seniors for the Taxi Service.
- Provided opportunities for over 350 residents to purchase discounted passes for public transportation on a monthly basis.
- Provided recreational transit for city excursions, 24 excursions offered in FY 14-15.
- Maintained the 43 bus shelters in clean and sanitary condition through a contractor
- Purchased a new La Campana vehicle which has enhanced the fix route transportation needs.

2015/16 PROGRAM OBJECTIVES:

- Sustain or improve the quality of, safety of, and/or access to public transit services by the general public or those individuals requiring special public transit assistance
- Manage and enhance the services of all transit services offered: Dial a ride, Dial a Cab and Fixed Route by surveying residents on the quality of service
- Provide opportunities for the public to purchase monthly discounted passes for public transportation
- Provide rider training to seniors in order to ease public transportation anxiety
- Revamp Transportation Guide to reflect current stops and time

City of Bell
FY 2015-2016 Budget

Fund 700-60-00-XXXX-XXX-XXXX - Proposition A

	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
		Actual	Actual	Actual	Actual	Budget	Projected	Rec
Beg Fund Balance		471,942	496,226	499,021	86,202	61,289	61,289	0
REVENUES								
0 4 0 Interest	4500	288	258	62	471	0	0	0
2 7 0 Prop A	4352	524,205	567,962	600,590	607,302	603,000	607,302	649,570
Unaccounted Prop A Funds		0	0	0	0	0		0
2 7 0 Bus Pass Sales	4354	42,373	40,578	39,001	35,744	45,000	35,000	35,000
Total Revenues		566,866	608,798	639,653	643,517	648,000	642,302	684,570
EXPENDITURES								
Prop A Administration								
Personnel								
Full-time Employees	5100	8,850	6,559	8,458	9,016	7,310	7,547	35,706
Part-time Employees	5200	0	4,452	0	0	0	0	0
Education		161	0	0	0	0	0	0
Holiday	5500	1,642	56	432	595	0	0	0
Sick Leave	5520	0	28	38	154	0	0	0
Vacation	5510	14,012	28	636	475	0	0	0
Health Insurance	5930	1,569	0	1,785	216	375	0	4,310
Vision Insurance	5931	0	0	0	0	13	0	137
Dental Insurance	5932	0	0	0	0	91	0	898
Life Insurance	5933	0	0	0	0	10	0	112
FICA/Medicare	5900	1,859	643	742	749	564	0	2,796
CalPERS Employer	5910	0	0	0	0	0	0	4,545
Bilingual Pay	5990	0	0	0	0	0	0	1,155
Paid in Lieu of Vacatio	5570	0	0	0	141	0	0	0
Total Personnel		28,093	11,766	12,091	11,346	8,363	7,547	49,659
Operations								
Professional Svcs	6100	0	1,440	3,360	1,488	0	0	0
Svs by Other Agency	6415	0	0	467,000	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								
4 0 Personnel								
2 0 Part-time Employees	5200	0	15,418	4,550	0	0	0	0
FICA	5900	0	835	368	0	0	0	0
Total Personnel		0	16,253	4,918	0	0	0	0
Operations								
Publications & Dues		4,500	4,500	95	0	0	0	0
Professional Svcs	4020-6100	366,374	449,919	413,551	411,677	160,000	490,000	370,000 A
Automotive Fund		0	0	0	0	0	95,952	0 B
Total Dial-A-Ride		370,874	470,672	418,564	411,677	160,000	585,952	370,000
Recreational Transit								
Operations								
Professional Svcs	4030-6100	7,554	1,213	6,536	22,520	25,000	20,000	25,000
Total Recreational Transit		7,554	1,213	6,536	22,520	25,000	20,000	25,000

**City of Bell
FY 2015-2016 Budget**

Fund 700-60-00-XXXX-XXX-XXXX - Proposition A

	Account Number	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Fiscal Year 2014-15		FY 2015-16
		Actual	Actual	Actual	Actual	Budget	Projected	Rec
Bus Shelter Maintenance								
Operations								
Professional Svcs	4040-6100	24,000	24,988	69,179	83,899	84,150	84,150	87,504 C
Bus Shelter Improvement		0	0	0	0	0	88,649	D
Total Bus Shelter Maintenance		24,000	24,988	69,179	83,899	84,150	172,799	87,504
Bus Pass Subsidy								
Personnel								
Full-time Employees	5100	7,805	10,038	319	0	0	0	0
Holiday	5200	630	587	43	0	0	0	0
Sick Leave	5520	1,228	427	43	0	0	0	0
Vacation	5510	1,303	646	43	0	0	0	0
Health Insurance	5930	3,808	1,198	0	0	0	0	0
FICA & Medicare	5900	832	826	68	0	0	0	0
Pd in Lieu of Vacation	5570	0	0	0	0	0	0	0
Total Personnel		15,606	13,722	516	0	0	0	0
Operations								
Utilities		504	865	1,205	1,426	0	0	0
Spec Dept Supplies		0	81,337	74,021	63,616	0	0	0
Professional Svcs	4050-6100	95,951	0	0	0	0	55,000	55,000
Total 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 Expenditures		542,582	606,003	1,052,472	595,972	277,513	841,298	587,163
NET TRANSFERS								
RETIREMENT FUND (106)		0	0	0	0	0	0	(4,545)
Grand Total Expenditures		542,582	606,003	1,052,472	595,972	277,513	841,298	582,618
NET TRANSFERS OTHER	8104	0	0	(48,325)	0	(30,000)	(30,000)	(25,045)
Transfer from General Fund							167,707	
Net Change		24,284	2,795	(412,819)	47,545	370,487	(61,289)	76,907
Ending Fund Balance		496,226	499,021	86,202	133,747	431,776	0	76,907

- A Original Transit use was underestimated
- B New La Campana Transit Vehicle purchase approved on 11/12/2014 by City Council
- C Bus shelter maintenance contract
- D Bus shelter improvements 1st phase FY 14-15 in the amount of \$88,649 approved on April 22, 2015 by City Council. Bus shelter improvements 2nd phase funds carry over to FY 15-16 in the amount of \$77,335 approved on April 22, 2015 by City Council.