

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

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

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

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

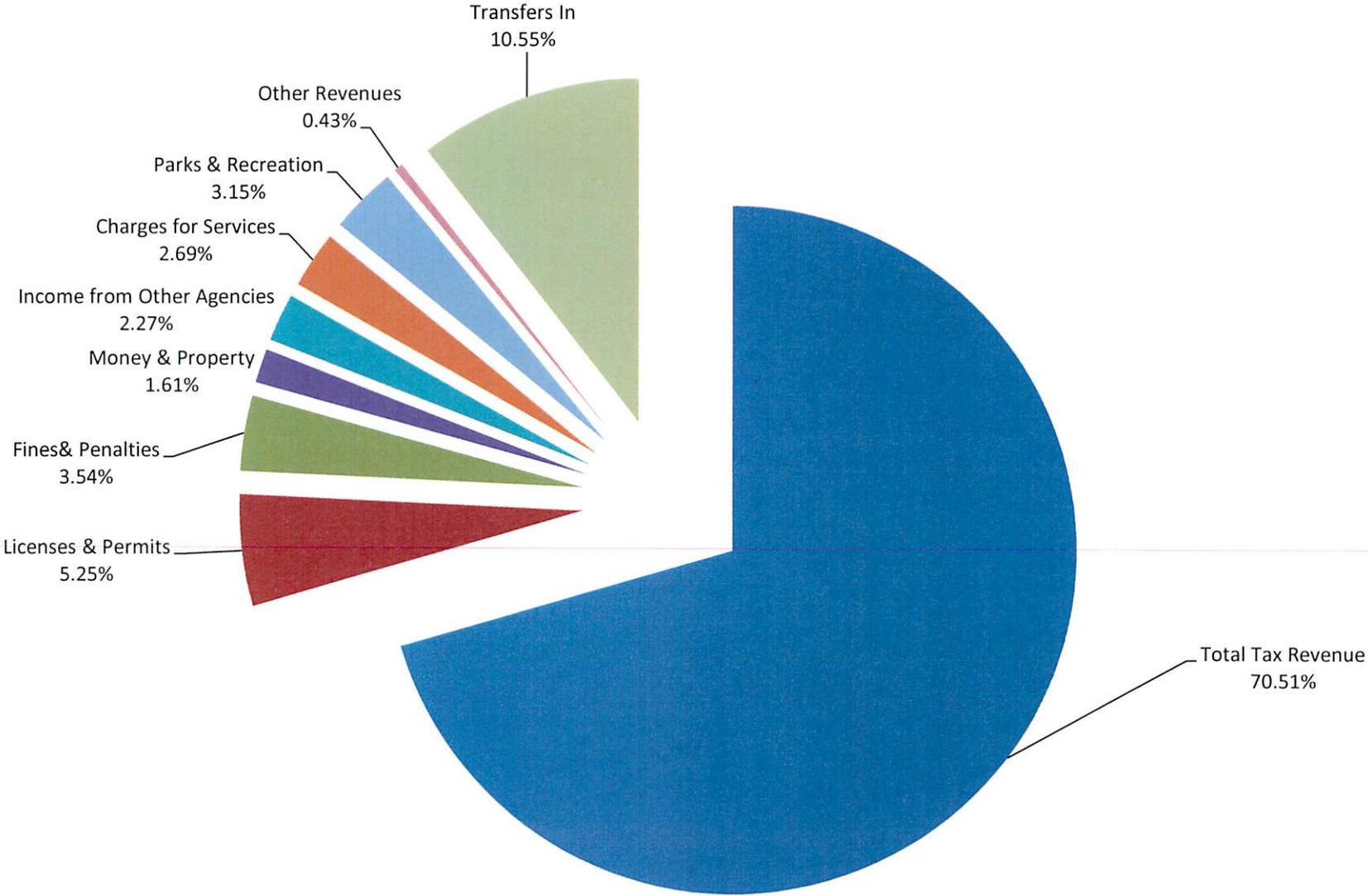
(C) FY 2014-15 Prop A Fund has estimated a deficit of \$167,707 and staff tranfered General Fund to zero out the deficit balance.

| Department/Resource | FY 2015-16 3rd budget reductions | Transfer in (Increase of Revenues) | General Fund Revenues | General Fund Expenditures | Risk Management Fund | Retirement Fund | Total | Explanation |
|-----------------------------|--|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|---|
| 6/8/2015: | | | | | | | | |
| GF-Transfer | Cost allocation increases of various special funds | 153,443 | | | | | | Updated Cost Allocation Expenditures based on 6/30/2014 CAFR report |
| GF-Revenue | Sale Tax | | 137,754 | | | | | Increased Sale Tax revenue projection resulted from HDL third quarterly report |
| GF-Revenue | Recreation Fee | | 45,000 | | | | | Various Recreation Service Fee increases |
| Retirement Fund-Revenue | CALPERS Credit for Retirement Fund | | | | | 1,713,092 | | Received the Credit from CALPERS for the past PERS contributions to BELL 8 |
| City Council | City Council-Management Assistant position | | | 25,773 | | | | Savings from the reduction of City Council Management Assistant position |
| Non-Department | Non-Department Security system | | | 100,000 | | | | Eliminated Central Security System from Non-Department budget |
| Community Service Dept. | Community Services Department FutSal Project | | | 30,000 | | | | Eliminated Community Service Department FutSal Project |
| Total 6/8/2015 | | \$ 153,443 | \$ 182,754 | \$ 155,773 | | \$ 1,713,092 | \$ 2,205,062 | |
| 6/15/2015 Reduction: | | | | | | | | |
| GF-Revenue | State Mandates | | \$ 295,633 | | | | | Department of Finance for Pre-2004 local Agency Mandate Claim by the City of Bell. Reimbursements made to cities statewide. |
| GF-Revenue | Bell House Rental | | \$ 25,200 | | | | | Bell Hours Rental Income from Bell Housing Authority |
| City Council | Benefits | | | \$ 18,322 | | | | Benefit reduction of \$18,322 to reflect the elimination of Management Assistant position |
| | Conference/Seminars | | | \$ 5,000 | | | | Reduced \$5,000 and leave a balance of \$7,500 |
| | Education/Travel | | | \$ 5,000 | | | | Reduced \$5,000 and leave a balance of \$7,500 |
| | Departmental Supplies | | | \$ 6,000 | | | | Reduced \$6,000 and leave a balance of \$6,000 |
| City Manager | Conference/Seminars | | | \$ 2,500 | | | | Reduced \$2,500 and leave a balance of \$2,500. |
| | Education/Travel | | | \$ 2,500 | | | | Reduced \$2,500 and leave a balance of \$2,500. |
| Human Resource | Conference/Seminars | | | \$ 2,000 | | | | Reduced \$2,000 and leave a balance of \$2,000. |
| | Education/Travel | | | \$ 2,000 | | | | Reduced \$2,000 and leave a balance of \$2,000. |
| | Citywide Training | | | \$ 5,000 | | | | Reduced \$5,000 and leave a balance of \$30,000 |
| Risk Management Fund | WC Safety Settlement | | | | \$ 100,000 | | | Original budget \$450,000, reduced \$100,000 and leaving a balance of \$350,000 |
| City Attorney | Professional Services | | | \$ 150,000 | | | | Proposed budget \$860,000 and is being reduced by \$150,000, therefore leaving a new balance of \$710,000. |
| City Clerk | Full Time Employees | | | \$ 25,773 | | | | Originally budgeted \$ 100,958, this included the cost for the Management Assistant, therefore leaving a balance of \$75,184. |
| | Benefits | | | \$ 18,322 | | | | Originally budgeted \$43,231, this included the cost for the Management Assistant, therefore leaving a balance of \$24,909. |
| | Advertising/Legal Notices | | | \$ 30,000 | | | | Originally budgeted \$35,000. The advertisement of legal notices has been re-distributed to each department's budget therefore reducing the clerk's budget by \$30,000. The new balance is \$5,000. |
| | Conference/Seminars | | | \$ 3,000 | | | | Originally budgeted \$5,000 and is being reduced by \$3,000, therefore leaving a new balance of \$2,000. |
| | Education/Travel | | | \$ 1,000 | | | | Originally budgeted \$3,000 and is being reduced by \$1,000, therefore leaving a new balance of \$2,000. |
| Finance | Salaries | | | \$ 5,600 | | | | Reducing the salaries by \$5,600 which was the incremental cost for the full time Account Clerk position. |
| | Professional Services | | | \$ 25,000 | | | | Originally budgeted \$243,809 and reducing it by \$25,000 which eliminates the General Fixed Asset System Update. Therefore the new balance is \$218,809. |
| Non-Department | Professional Service | | | \$ 19,000 | | | | Eliminated User Fee Study of \$19,000 leave balance of \$144,400 |
| | Capital outlay | | | \$ 46,400 | | | | Phone System was budgeted \$100,000 reduced of \$46,400. \$54,600 remaining Balance for lease/purchase. |
| Building Safety | Professional Services | | | \$ 25,000 | | | | Eliminated User Building Permit Software of \$25,000 and leave a \$140,000 in the account |
| Youth/Sports/Activities | Education/Travel | | | \$ 1,950 | | | | Reduced half of the Education/Travel account budget and leave \$1,950 in the Account |
| Recreation Services | Part Time Employees | | | \$ 10,000 | | | | Employee salaries is being reduced by \$10,000 due to the reduction in special events. The additional staff time will no longer be needed. |
| | Advertising | | | \$ 2,000 | | | | Originally budgeted \$10,000 and is being reduced by \$2,000, therefore leaving a new balance of \$8,000. |
| | Professional Services | | | \$ 18,000 | | | | Originally budgeted \$52,000 and is being reduced by \$18,000, which reduces the cost for the catalog printing to 2000 copies, therefore leaving a new balance of \$34,000. |

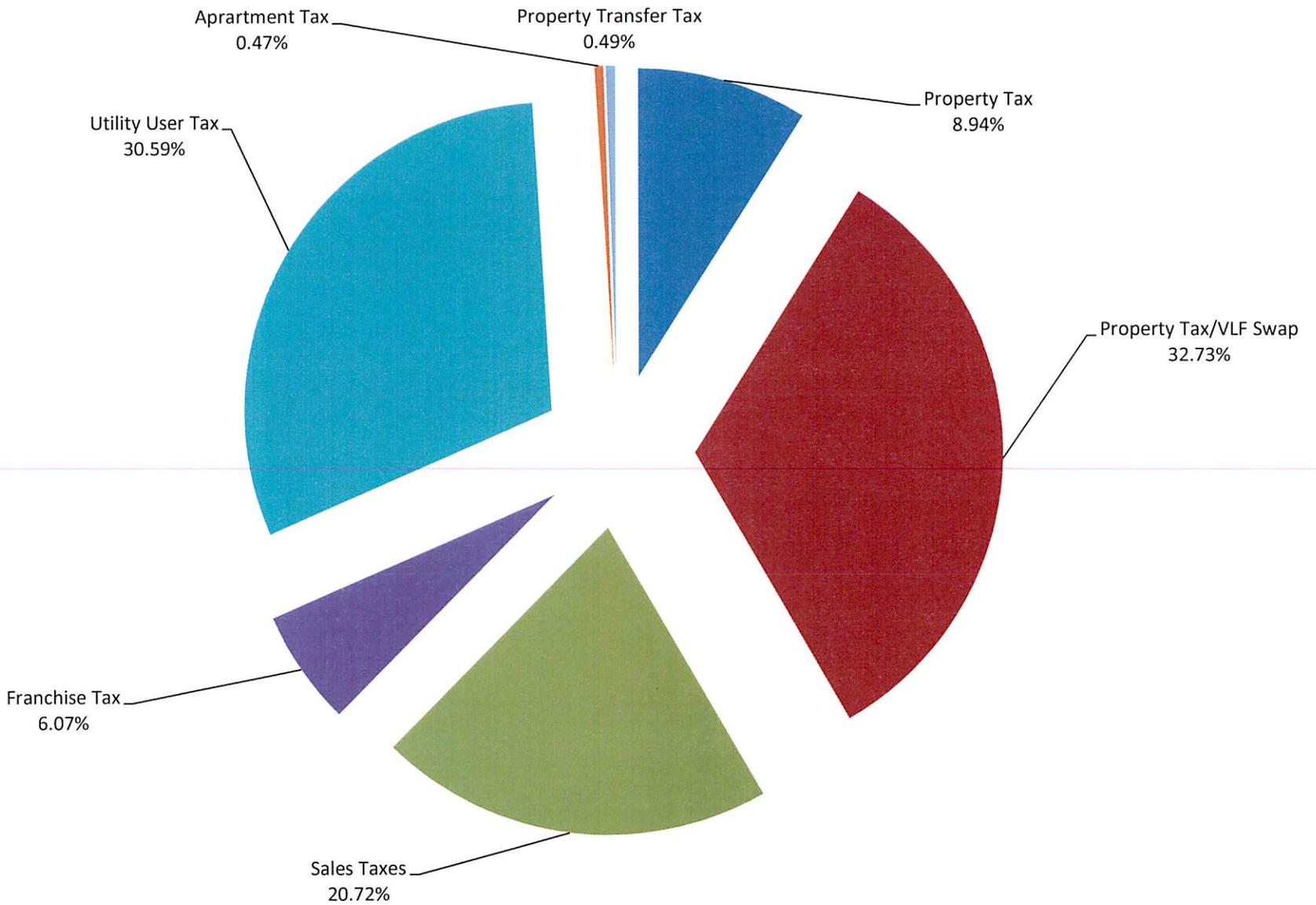
| | | | | | | | | | |
|--|--|------------|--|------------|-------------|------------|-------------|-------------|--|
| | Conference/Seminars | | | | \$ 2,500 | | | | Originally budgeted \$5,000 and is being reduced by \$2,500, therefore leaving a new balance of \$2,500. |
| | Special Events Programs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

| | | | | | | | | | |
|---|----------------------------|--|------------|-------------|--------------|------------|--------------|---|--|
| Park Maintenance | Capital Project-HVAC Units | | | \$ 28,500 | | | | Reduced to zero to pay for the part time recreation leaders FICA/Medicare Costs | |
| Recreation Services | Special Events | | | \$ 15,000 | | | | Reduced additional \$15,000 to \$35,000 for paying the part time employees' FICA/Medicare Costs | |
| Recreation Services | Part time Salaries | | | \$ 22,500 | | | | Reduced additional \$22,500 to pay FICA/Medicare for part time employees | |
| Youth/Sports/Recreation | FICA/Medicare | | | \$ (54,522) | | | | | |
| Total for 6/29/2015 | | | \$ - | \$ - | \$ 11,478 | \$ - | \$ - | \$ 11,478 | |
| 7/6/2015 Staff Reeducation | | | | | | | | | |
| Human Resources | Senior HR Analyst | | | \$ 113,141 | | \$ 10,024 | \$ 123,164 | Eliminated the Senior Human Resources Analyst | |
| Police Department | Police officer | | | \$ 96,369 | | \$ 12,010 | \$ 108,379 | Unfunded One Police Officer Position | |
| Community Services Dept. | Recreation Coordinator | | | \$ 63,039 | | \$ 5,771 | \$ 68,810 | Unfunded one Recreation Coordinator by adding the Director back to Community Service Department | |
| | Recreation Leader I | | | \$ 8,883 | | | \$ 8,883 | Eliminated one part-time Recreation Leader 1 | |
| Total for 7/6/2015 | | | \$ - | \$ - | \$ 281,432 | \$ - | \$ 27,805 | \$ 309,236 | |
| Total for all increase/decreases | | | \$ 353,443 | \$ 503,587 | \$ 1,462,549 | \$ 150,000 | \$ 1,714,373 | \$ 4,183,952 | |

General Fund Revenues: \$14,327,827



General Fund Tax Revenues: \$10,102,931



City of Bell
General Fund Revenue Detail
FY 2015-16 Budget

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

**City of Bell
General Fund Revenue Detail
FY 2015-16 Budget**

| REVENUES | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | | FY 2015-16 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Budget | Estimated | Projected |
| Revenue from Money & Property | | | | | | | |
| Interest Income | 5,258 | 535 | 1,332 | 17,793 | 70,000 | 44,000 | 70,000 |
| Unrealized Gain/Loss | 0 | 0 | (1,284) | 6,464 | 0 | 0 | 0 |
| Pass Thru LA County | 0 | 0 | 14,986 | 0 | 0 | 0 | 0 |
| Sale of Surplus Property | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 |
| Rents & Concession | 127,839 | 129,186 | 878,323 | 538,572 | 135,000 | 520,000 | 160,200 |
| Total Revenue from Money & Prop | 133,097 | 129,721 | 894,607 | 562,829 | 205,000 | 564,000 | 230,200 |
| Revenue from other Agencies | | | | | | | |
| Motor Veh License Fee | 99,108 | 113,601 | 19,983 | 16,538 | 15,000 | 16,538 | 15,000 |
| Off Highway Motor Veh | 0 | | | | 0 | 0 | 0 |
| P.O.S.T | 14,366 | 14,959 | 26,949 | 5,384 | 15,000 | 10,000 | 15,000 |
| WC Insurance Refund | 0 | 31,599 | 0 | 0 | 0 | 0 | 0 |
| SB Mandated | 2,097 | 184 | 245 | 135 | 0 | 150 | 295,633 |
| Total Revenue from Other Agencies | 115,571 | 161,242 | 47,177 | 22,057 | 30,000 | 26,688 | 325,633 |
| Charge for Current Service | | | | | | | |
| Zoning/CUP | 3,030 | 35,892 | 3,630 | 4,830 | 4,000 | 3,600 | 4,000 |
| Tending Parcel Maps | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| Temporary Use Permit | 9,203 | 7,598 | 8,080 | 10,962 | 9,000 | 4,570 | 8,000 |
| Administrative Costs | 94,413 | 260 | 70 | 2,000 | 200 | 200 | 200 |
| Witness Fees | 600 | 300 | 0 | 150 | 200 | 200 | 200 |
| Commissions | 0 | | | | | 0 | |
| Repossession Fees | 585 | 510 | 1,640 | 540 | 500 | 585 | 500 |
| So Cal Water Co-Main Line | 0 | 4,405 | 0 | 0 | 0 | 0 | 0 |
| Plans & Specs | 0 | 1,046 | 433 | 410 | 500 | 500 | 500 |
| Plan Check Fees | 61,725 | 70,358 | 220,965 | 258,849 | 125,000 | 123,000 | 125,460 |
| Encroachment Permits | 0 | 0 | 3,725 | 9,929 | 5,000 | 6,500 | 5,000 |
| Excavation Permits | 0 | 0 | 17,838 | 23,430 | 17,000 | 17,000 | 18,000 |
| Street Inspections | 49,834 | 30,220 | 49,320 | 13,675 | 30,000 | 12,500 | 14,000 |
| Waste Management | 0 | | | | 0 | 0 | 0 |
| A.R.B. Fees | 21,320 | 22,272 | 19,217 | 26,043 | 21,000 | 22,150 | 23,000 |
| Unlicensed Drivers | 58,385 | 61,386 | 97,250 | 60,615 | 75,000 | 23,868 | 25,000 |
| Fingerprints | 544 | 288 | 480 | 495 | 500 | 700 | 500 |
| Report Fees | 1,536 | 1,193 | 1,269 | 1,379 | 1,250 | 1,500 | 1,500 |
| Clearance Letter | 1,400 | 670 | 1,590 | 700 | 1,000 | 1,000 | 1,000 |
| Sentenced Prisoner | 7,625 | 650 | 2,800 | 3,725 | 3,000 | 3,325 | 3,000 |
| Towing Commission | 13,851 | 15,037 | 15,821 | 27,331 | 75,000 | 80,000 | 80,000 |
| False Alarms | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stored Vehicles | 31,476 | 40,650 | 58,700 | 38,000 | 35,000 | 34,500 | 35,000 |
| DUI | 29,600 | 11,600 | 11,200 | 21,200 | 15,000 | 7,000 | 15,000 |
| Evidence | 363 | 366 | 2,613 | 412 | 500 | 145 | 500 |
| Impound - GS | 2,200 | 2 | 2,400 | 0 | 0 | 0 | 0 |
| 5 or more parking cites | 0 | 750 | 250 | 1,000 | 500 | 500 | 500 |
| Expired Registration | 3,350 | 4,750 | 5,056 | 4,970 | 5,000 | 4,025 | 5,000 |
| Suspended/Revoked | 0 | | | | 0 | 0 | 0 |
| Suspended/Revoked Lic | 0 | 0 | 1,200 | 2,400 | 2,000 | 3,000 | 2,000 |
| Citation Clearance | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| Processing Fee | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTS Adm Fee | 0 | | | | 0 | 0 | 0 |
| Copying | 5,168 | 833 | 372 | 24 | 400 | 100 | 400 |
| Repair of damaged prop | 0 | 5 | 1,200 | 0 | 1,000 | 0 | 1,000 |
| Clerical Fees | 7,368 | 4,167 | 5,183 | 5,313 | 5,300 | 5,300 | 5,300 |
| Commissions | 0 | 0 | 20 | 10 | 0 | 10 | 0 |
| Court Order Restitution | 200 | 100 | 0 | 0 | 100 | 100 | 100 |
| Total Charge for Current Service | 413,602 | 324,908 | 541,558 | 528,292 | 443,650 | 365,378 | 385,360 |
| Parks & Recreation | | | | | | | |
| Park Rental | 17,746 | 16,638 | 19,680 | 19,259 | 20,000 | 20,000 | 25,000 |
| Field Rentals | 0 | 0 | 5,825 | 29,511 | 50,000 | 74,650 | 75,000 |
| Community Center Rental | 33,539 | 47,089 | 52,296 | 43,142 | 78,000 | 53,000 | 78,000 |
| Class Fees | 53,786 | 56,754 | 56,136 | 57,400 | 55,000 | 54,900 | 55,000 |
| Sports | 23,005 | 13,541 | 26,525 | 36,600 | 40,000 | 25,947 | 30,000 |
| Adult Sports | 0 | 0 | 0 | 8,431 | 25,000 | 25,000 | 35,000 |

**City of Bell
General Fund Revenue Detail
FY 2015-16 Budget**

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

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

| | FY 2010-11 Budget | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Actual | FY 2014-15 Budget | FY 2014-15 Estimated | FY 2015-16 Projected |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|
| GENERAL FUND - 001 | | | | | | | |
| Property Taxes | 4,977,731 | 3,502,891 | 3,772,988 | 4,138,978 | 4,006,050 | 4,160,773 | 4,209,662 |
| Other Taxes | 5,732,302 | 5,399,087 | 5,480,523 | 5,986,537 | 5,894,483 | 5,791,301 | 5,893,268 |
| Licenses & Permits | 470,796 | 507,340 | 713,443 | 746,310 | 593,750 | 733,875 | 751,548 |
| Fines, Forfeitures & Pen | 722,718 | 610,754 | 549,808 | 497,068 | 652,500 | 489,900 | 507,860 |
| Money & Property Use | 133,097 | 129,721 | 894,607 | 562,829 | 205,000 | 564,000 | 230,200 |
| Revenue from other Agencies | 115,571 | 161,242 | 47,177 | 22,057 | 30,000 | 26,688 | 325,633 |
| Charge for Current Service | 413,602 | 324,908 | 541,558 | 528,292 | 443,650 | 365,378 | 385,360 |
| Parks & Recreation | 257,024 | 242,128 | 252,060 | 308,335 | 404,200 | 369,497 | 451,000 |
| Other Revenues | 673,032 | 11,254 | 957,610 | 55,274,021 | 500,898 | 718,712 | 62,000 |
| Transfers In | 2,557,635 | 1,133,960 | 923,663 | 926,856 | 296,000 | 296,000 | 1,511,295 |
| Total GENERAL | 16,053,508 | 12,023,285 | 14,133,437 | 68,991,283 | 13,026,531 | 13,516,124 | 14,327,827 |
| AQMD - 103 | | | | | | | |
| Money & Property Use | 99 | 187 | 77 | 176 | 80 | 40 | 40 |
| Revenue from other Agencies | 42,516 | 33,613 | 53,971 | 40,556 | 42,000 | 40,000 | 40,000 |
| Transfer in | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total AQMD | 43,215 | 33,800 | 54,048 | 40,732 | 42,080 | 40,040 | 40,040 |
| GAS TAX - 104 | | | | | | | |
| Money & Property Use | 1,506 | 1,088 | 1,169 | 8,351 | 3,000 | 3,000 | 3,000 |
| Revenue from other Agencies | 847,270 | 1,694,383 | 879,210 | 1,259,343 | 981,000 | 981,000 | 829,397 |
| Transfer in | | | | | | | 7,529 |
| Total Gas Tax | 848,776 | 1,695,471 | 880,379 | 1,267,694 | 984,000 | 984,000 | 839,926 |
| RETIREMENT TAX - 106 | | | | | | | |
| Property Taxes | 2,241,260 | 2,320,437 | 1,812,582 | 1,940,098 | 1,725,239 | 1,725,239 | 1,760,170 |
| Other Revenues | 16,033 | 0 | 38,742 | 155,614 | 0 | 0 | 1,713,092 |
| Total Retirement | 2,257,293 | 2,320,437 | 1,851,324 | 2,095,712 | 1,725,239 | 1,725,239 | 3,473,262 |
| SANITATION FUND - 108 | | | | | | | |
| Property Taxes | 1,826,398 | 935,241 | 42,469 | 33,742 | 0 | 0 | |
| Money & Property Use | 4,099 | 666 | 220 | 1,765 | 0 | 0 | |
| Charge for Current Service | 0 | 5,056 | 352,643 | 287,623 | 377,000 | 386,058 | 377,000 |
| Transfer In | | | | | | | 938 |
| Total Sanitation | 1,830,497 | 940,963 | 395,332 | 323,130 | 377,000 | 386,058 | 377,938 |
| SEWER FUND - 109 | | | | | | | |
| Property Taxes | 354,234 | 272,115 | 355,016 | 350,689 | 346,000 | 346,000 | 347,468 |
| Money & Property Use | 230 | 250 | 336 | 4,656 | 800 | 168 | 700 |
| Transfer In | | | | | | | 11,294 |
| Total Sewer | 354,464 | 272,365 | 355,352 | 355,345 | 346,800 | 346,168 | 359,462 |
| RECYCLING FUND - 110 | | | | | | | |
| Property Taxes | 477,073 | 740,757 | 17,447 | 17,333 | 0 | 0 | 0 |
| Money & Property Use | 206 | 266 | 353 | 10,115 | 0 | 0 | 0 |
| Other Revenues | 17,719 | 56,133 | 0 | 0 | 0 | 0 | 0 |
| Total Recycling | 494,998 | 797,156 | 17,800 | 27,448 | - | - | - |
| BIKEWAY FUND - 114 | | | | | | | |
| Revenue from other Agencies | 0 | 0 | 1,618 | 0 | 29,000 | 29,000 | 23,625 |
| | | | | | | | 23,625 |
| PUBLIC FINANCING AUTHORITY - 118 | | | | | | | |
| Transfer In | | | | | | 1,180,552 | 1,219,620 |
| | 0 | 0 | 0 | 0 | 0 | 1,180,552 | 1,219,620 |
| SURPLUS PROPERTY AUTHORITY - 119 | | | | | | | |
| Money & Property Use | 447 | 740,008 | 74 | 61,611 | 0 | 0 | 0 |
| Other Revenues | 739,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SPA | 739,781 | 740,008 | 74 | 61,611 | 0 | 0 | 0 |
| SUCCESSOR AGENCY - Tax Increment - 210 | | | | | | | |
| Property Taxes | 5,660,893 | 398,527 | 590,810 | 3,134,557 | 1,755,000 | 1,755,000 | 2,794,400 |
| Money & Property Use | 277 | 0 | 35,205 | 1,281 | 35,000 | 36,000 | 0 |
| Pass Through | 924,321 | (2,139,255) | | | | | |
| Transfer In | | | | | | 1,254,680 | 2,814 |
| Total CRA Tax Increment | 6,585,491 | (1,740,728) | 626,015 | 3,135,838 | 1,790,000 | 3,045,680 | 2,797,214 |
| CDBG - 300 | | | | | | | |
| Transfer In | | | | | | | 35,167 |
| Revenue from other Agencies | 553,493 | 478,792 | 451,080 | 603,751 | 1,048,956 | 855,956 | 731,252 |
| Total CDBG | 553,493 | 478,792 | 451,080 | 603,751 | 1,048,956 | 855,956 | 766,419 |

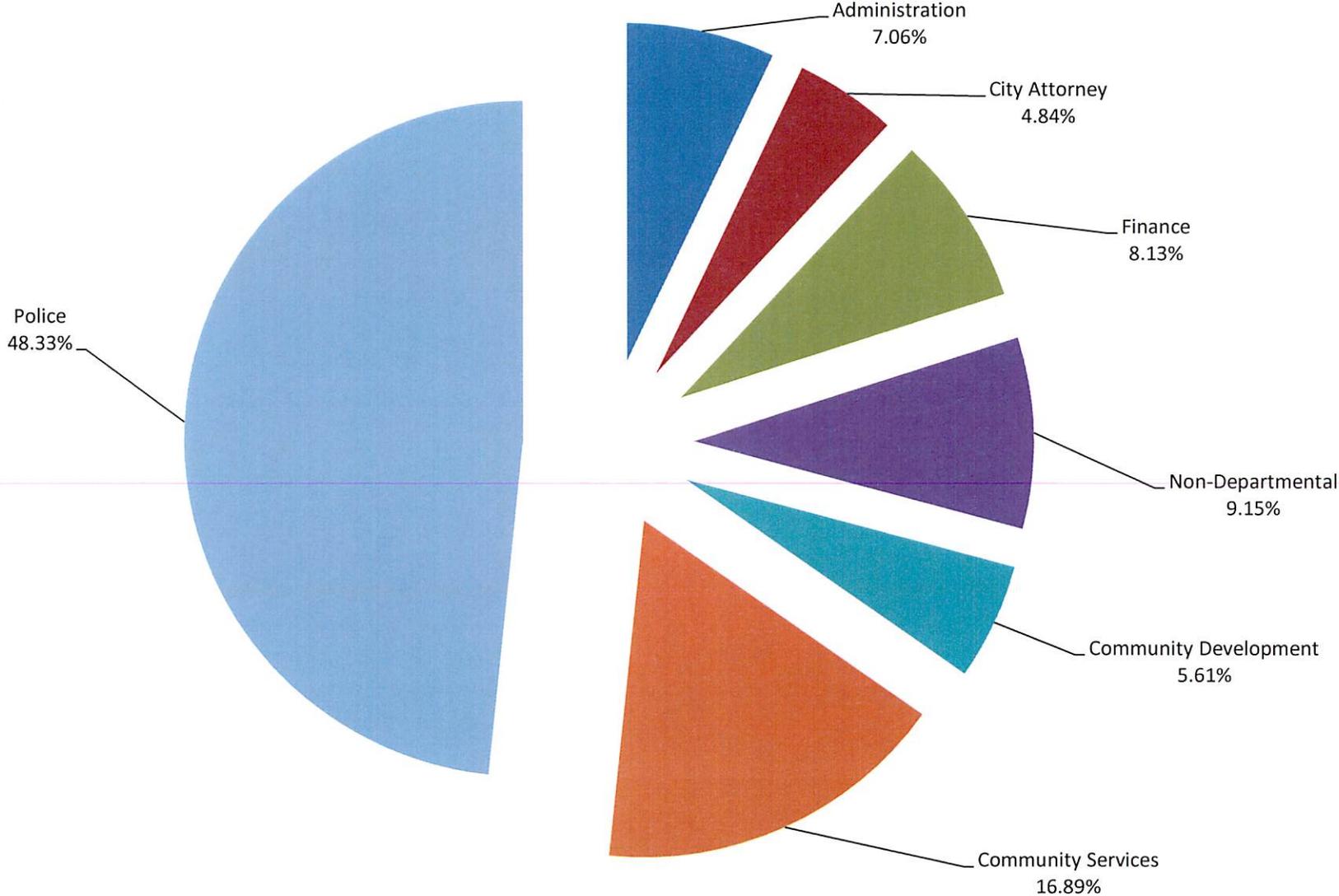
**City of Bell
Revenues - All Funds
FY 2015-2016 Budget**

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

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

| | FY 2010-11 Budget | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Actual | FY 2014-15 Budget | FY 2014-15 Estimated | FY 2015-16 Projected |
|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|---------------------------------|
| Transfer In | | | | | | | 1,300,847 |
| Total BCHA - Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total BCHA | 2,835,620 | 2,787,320 | 2,706,325 | 2,738,991 | 2,657,700 | 4,082,614 | 4,060,929 |
| | | | | | | | |
| TOTAL NON-GENERAL REVENUES | 19,171,443 | 12,834,531 | 12,907,033 | 18,400,883 | 14,571,422 | 18,884,537 | 18,959,287 |
| | | | | | | | |
| TOTAL - ALL REVENUES | 35,224,951 | 24,857,816 | 27,040,470 | 87,392,166 | 27,597,953 | 32,400,661 | 33,287,114 |

General Fund Expenditures: \$12,293,171



**Historical Expenditure Summary
by Fund**

| Title of Fund | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Actual | FY 2013-14 Actual | FY 2014-15 Estimated | FY 2015-16 Budgeted |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| General Fund | 18,314,396 | 10,285,880 | 13,634,238 | 13,375,992 | 14,830,856 | 12,293,171 |
| AQMD | 2,840 | 2,600 | 121,023 | 99,474 | 61,740 | 4,683 |
| Gas Tax | 359,378 | 1,135,863 | 830,705 | 2,554,745 | 2,053,855 | \$1,862,402 |
| Retirement | 2,269,769 | 1,896,450 | 2,420,337 | 2,388,339 | 2,648,606 | \$3,933,144 |
| Sanitation | 1,291,994 | 1,287,156 | 1,286,819 | 171,013 | 382,072 | \$375,624 |
| Sewer | 52,294 | 50,852 | 81,134 | 371,264 | 184,343 | \$568,759 |
| Recycling | 222,624 | 178,601 | 248 | - | - | - |
| Bikeways | - | - | - | - | 27,000 | \$35,000 |
| Public Financing Authority | 1,117,157 | 915,379 | 1,150,590 | 29,883,278 | 986,067 | \$1,006,689 |
| Surplus Property Authority | 10337 | 512 | | | | 0 |
| Successor Agency Administration | 40825 | 265456 | 0 | | | 0 |
| Successor Agency Trust Fund | 377,985 | - | 1,473,569 | 1,298,890 | 3,431,865 | \$3,209,122 |
| Successor Agency Low/Mod Housing | 51817 | 172 | 0 | 2963344 | | 0 |
| Successor Agency Debt Service | 2144021 | | 0 | | | 0 |
| CDBG | 553,640 | 487,264 | 449,402 | 682,761 | 943,456 | 728,876 |
| Grants Fund | 528674 | 485194 | 153876 | 1179 | | 0 |
| US Dept of Education Technology Grant | 0 | 0 | 124029 | 75970 | | 0 |
| STPL Federal Grant | - | - | - | - | - | 625,000 |
| Street Lighting & Landscaping | 282,423 | 396,435 | 459,653 | 501,356 | 590,746 | 589,469 |
| GO Bonds Capital Projects | 663,266 | 10,599 | 18,124,366 | | | - |
| Cable TV | 405 | | 0 | 0 | 0 | 0 |
| Measure R | | - | 76,922 | 952,682 | 589,853 | 781,735 |
| Proposition C | 285,965 | 54,400 | 513,277 | 591,474 | 467,902 | 395,100 |
| Proposition A | 542,582 | 606,003 | 1,052,472 | 595,972 | 863,751 | 612,208 |
| Asset Forfeiture | 6,118 | 3,249 | 96,296 | 45,350 | 223,767 | 119,268 |
| COPS Grant | 29,286 | 57,237 | 64,731 | 36,859 | 16,730 | 386,292 |
| Justice Assistance Grant | 3789 | 17431 | 637 | 33868 | | 0 |
| AB 109 Police Task Force | - | - | - | 27,063 | 103,860 | 120,806 |
| Cal Recycle Grant | - | - | 57,149 | 149,778 | 38,914 | 122,000 |
| Homeland Security Grant | 0 | 0 | 39713 | | | 0 |
| Risk Management | 1,391,674 | 1,434,472 | 1,723,256 | 1,484,168 | 1,670,343 | 1,567,146 |
| OTS State Grant | - | - | - | - | 45,000 | - |
| GO Bonds Debt Service | - | 2,734,669 | 2,685,956 | 2,010,018 | 2,019,419 | 2,042,319 |
| BCHA Operating | 783,359 | 758,318 | 919,216 | 944,126 | 2,504,111 | 4,091,191 |
| BCHA Capital Projects | - | - | | | | - |
| BCHA Debt Service | 1,293,820 | 2,200 | 1,292,635 | 1,296,683 | 1,321,683 | \$1,300,845 |
| Total All Funds | 32,620,438 | 23,066,392 | 48,832,247 | 62,535,646 | 36,005,939 | 36,770,849 A |

A: Total includes the transfer to each fund.

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

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

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

| | 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 |
| GENERAL FUND | | | | | | | |
| CITY COUNCIL | | | | | | | |
| Personnel Services | 99,845 | 48,123 | 112,325 | 108,320 | 185,744 | 110,158 | 91,562 |
| Operations | 9,912 | 15,089 | 61,771 | 45,597 | 107,500 | 37,238 | 76,500 |
| | <u>109,757</u> | <u>63,212</u> | <u>174,096</u> | <u>153,917</u> | <u>293,244</u> | <u>147,396</u> | <u>168,062</u> |
| CITY ADMINISTRATOR | | | | | | | |
| Personnel Services | 171,280 | 20,921 | 312,402 | 243,725 | 221,400 | 266,158 | 246,633 |
| Operations | 158,455 | 145,570 | 13,502 | 15,608 | 13,200 | 12,169 | 8,200 |
| Capital Outlay | 0 | 2,014 | 0 | 0 | 0 | 0 | - |
| | <u>329,735</u> | <u>168,505</u> | <u>325,904</u> | <u>259,333</u> | <u>234,600</u> | <u>278,327</u> | <u>254,833</u> |
| CITY CLERK | | | | | | | |
| Personnel Services | 0 | 12,442 | 25,163 | 69,911 | 169,447 | 91,896 | 100,094 |
| Operations | 149,096 | 25,133 | 230,416 | 159,708 | 266,945 | 237,321 | 105,400 |
| | <u>149,096</u> | <u>37,575</u> | <u>255,579</u> | <u>229,619</u> | <u>436,392</u> | <u>329,217</u> | <u>205,494</u> |
| CITY ATTORNEY | | | | | | | |
| Operations | <u>1,710,375</u> | <u>842,406</u> | <u>2,147,572</u> | <u>1,282,569</u> | <u>933,000</u> | <u>1,200,000</u> | <u>595,000</u> |
| ADMINISTRATION SUPPORT | | | | | | | |
| Personnel Services | 260,715 | 375,102 | 360,794 | 0 | 0 | 0 | 0 |
| Operations | 365 | 1,002 | 908 | 0 | 0 | 0 | 0 |
| | <u>261,080</u> | <u>376,104</u> | <u>361,702</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| HUMAN RESOURCES | | | | | | | |
| Personnel Services | 80,547 | 62,420 | 75,062 | 110,411 | 221,101 | 260,803 | 137,036 |
| Operations | 4,826 | 17,606 | 51,759 | 51,585 | 79,000 | 79,000 | 102,250 |
| | <u>85,373</u> | <u>80,026</u> | <u>126,821</u> | <u>161,996</u> | <u>300,101</u> | <u>339,803</u> | <u>239,286</u> |
| FINANCE | | | | | | | |
| Personnel Services | 348,124 | 243,056 | 623,132 | 627,498 | 698,085 | 691,949 | 756,119 |
| Operations | 38,492 | 298,570 | 453,612 | 262,210 | 166,400 | 194,745 | 242,709 |
| | <u>386,616</u> | <u>541,626</u> | <u>1,076,744</u> | <u>889,708</u> | <u>864,485</u> | <u>886,694</u> | <u>998,828</u> |
| PLANNING | | | | | | | |
| Personnel Services | 55,801 | 90,963 | 99,726 | 102,972 | 91,084 | 91,084 | 105,520 |
| Operations | 21,343 | 12,468 | 314,469 | 778,123 | 137,700 | 16,200 | 20,700 |
| Capital Outlay | 0 | 0 | 0 | 44,675 | 12,000 | 2,000 | 0 |
| | <u>77,144</u> | <u>103,431</u> | <u>414,195</u> | <u>925,770</u> | <u>240,784</u> | <u>109,284</u> | <u>126,220</u> |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Personnel Services | 0 | 1,248 | 31,853 | 28,946 | 103,814 | 69,120 | 37,103 |
| Operations | 0 | 0 | 48,597 | 4,083 | 28,700 | 10,432 | 23,700 |
| | <u>0</u> | <u>1,248</u> | <u>80,450</u> | <u>33,029</u> | <u>132,514</u> | <u>79,552</u> | <u>60,803</u> |
| CODE ENFORCEMENT | | | | | | | |
| Personnel Services | 0 | 86,874 | 181,826 | 164,770 | 279,281 | 275,480 | 111,928 |
| Operations | 0 | 1,880 | 5,631 | 4,496 | 41,300 | 34,700 | 26,400 |
| | <u>0</u> | <u>88,754</u> | <u>187,457</u> | <u>169,266</u> | <u>320,581</u> | <u>310,180</u> | <u>138,328</u> |
| BUILDING & SAFETY | | | | | | | |
| Personnel Services | 42,075 | 54,823 | 77,982 | 65,390 | 67,356 | 67,356 | 82,524 |
| Operations | 48,699 | 42,898 | 338,203 | 443,285 | 185,830 | 215,400 | 166,200 |
| | <u>90,774</u> | <u>97,721</u> | <u>416,185</u> | <u>508,675</u> | <u>253,186</u> | <u>282,756</u> | <u>248,724</u> |
| ENGINEERING | | | | | | | |
| Personnel Services | 54,292 | | 21,483 | 19,741 | 8,988 | 8,988 | 0 |
| Operations | 69,835 | 74,820 | 61,820 | 141,000 | 155,000 | 155,000 | 115,000 |
| | <u>124,127</u> | <u>74,820</u> | <u>83,303</u> | <u>160,741</u> | <u>163,988</u> | <u>163,988</u> | <u>115,000</u> |
| PUBLIC WORKS | | | | | | | |
| Personnel Services | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| Operations | 1,650 | 5,466 | 18,000 | 0 | 0 | 0 | 0 |
| | <u>1,650</u> | <u>6,066</u> | <u>18,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| YOUTH/SPORTS/ACTIVITIES | | | | | | | |
| Personnel Services | 729,045 | 458,190 | 523,913 | 818,487 | 718,598 | 777,693 | 876,581 |
| Operations | 271,411 | 122,899 | 182,471 | 201,686 | 280,000 | 271,100 | 287,050 |
| Capital Outlay | 0 | 0 | 2,001 | | | | |
| | <u>1,000,456</u> | <u>581,089</u> | <u>708,385</u> | <u>1,020,173</u> | <u>998,598</u> | <u>1,048,793</u> | <u>1,163,631</u> |
| RECREATION/COM. SERVICES | | | | | | | |
| Personnel Services | 411,115 | 189,360 | 281,541 | 329,056 | 413,741 | 336,031 | 482,605 |
| Operations | 77,798 | 68,391 | 152,525 | 179,232 | 201,500 | 211,500 | 157,000 |
| Capital Outlay | 0 | 9,127 | 0 | | | | |
| | <u>488,913</u> | <u>266,878</u> | <u>434,066</u> | <u>508,288</u> | <u>615,241</u> | <u>547,531</u> | <u>639,605</u> |
| SKATE PARK ACTIVITY | | | | | | | |
| Personnel Services | 23,505 | 13,755 | 1,881 | 0 | 3,230 | 0 | 0 |
| Operations | 2,962 | 8,165 | 11,517 | 21,235 | 45,000 | 7,000 | 0 |
| | <u>26,467</u> | <u>21,920</u> | <u>13,398</u> | <u>21,235</u> | <u>48,230</u> | <u>7,000</u> | <u>-</u> |

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

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

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

| | 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 |
| Total General Fund | 17,703,348 | 9,928,729 | 13,219,465 | 13,375,992 | 13,188,068 | 12,205,965 | 12,293,171 |

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

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

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

| | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 | Fiscal Year 2014-15 | | FY 2015-16 |
|-----------------------------|------------|------------|------------|------------|---------------------|-----------|------------|
| | Actual | Actual | Actual | Actual | Budget | Projected | Rec |
| CDBG | | | | | | | |
| Housing Rehabilitation | | | | | | | |
| Personnel Services | 5,404 | 15,376 | 24,389 | 39,344 | 43,060 | 43,060 | 128,030 |
| Operations | 3,328 | 7,193 | 18,745 | 17,676 | 36,500 | 17,500 | 22,152 |
| Capital Outlay | 70,493 | 179,991 | 118,513 | 135,710 | 115,300 | 115,300 | 178,037 |
| Total CDBG - Rehabilitation | 79,225 | 202,560 | 161,647 | 192,730 | 194,860 | 175,860 | 328,219 |
| Administration | | | | | | | |
| Operations | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Graffiti Removal | | | | | | | |
| Operations | 100,217 | 37,620 | 68,371 | 68,931 | 68,931 | 68,931 | 0 |
| Code Enforcement | | | | | | | |
| Personnel Services | 215,784 | 96,191 | 80,869 | 85,641 | 76,057 | 76,057 | 225,684 |
| Operations | 2,435 | 1,244 | 22,487 | 24,375 | 31,000 | 3,000 | 26,973 |
| Total Code Enforcement | 218,219 | 97,435 | 103,356 | 110,016 | 107,057 | 79,057 | 252,657 |
| Handyman Program | | | | | | | |
| Personnel Services | 89,615 | 66,204 | 78,086 | 49,748 | 138,376 | 138,376 | 0 |
| Operations | 11,475 | 13,445 | 27,075 | 25,253 | 30,500 | 20,000 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Handyman | 101,090 | 79,649 | 105,161 | 75,000 | 168,876 | 158,376 | 0 |
| Tree Planting Project | | | | | | | |
| Total Operation | 0 | 0 | 0 | 126,063 | 0 | 0 | 0 |
| ADA Improvements | | | | | | | |
| Operations | 0 | 0 | 0 | 5,010 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 534,232 | 439,232 | 148,000 |
| Total ADA Improvements | 0 | 0 | 0 | 5,010 | 534,232 | 439,232 | 148,000 |
| Lead-Based Paint | | | | | | | |
| Operations | 3,993 | 2,693 | 6,617 | | 5,000 | 2,000 | 0 |
| Capital Outlay | 896 | 17,307 | 4,250 | | 20,000 | 20,000 | 0 |
| Total Lead Based Paint | 4,889 | 20,000 | 10,867 | | 25,000 | 22,000 | 0 |
| Total All CDBG | 553,640 | 487,264 | 449,402 | 582,761 | 1,098,956 | 943,456 | 728,876 |
| STPL FEDERAL GRANT | | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 625,000 |
| STREET LIGHTING | | | | | | | |
| Personnel Services | 25,131 | 0 | 6,581 | 33,344 | 68,046 | 68,046 | 51,800 |
| Operations | 257,292 | 396,435 | 453,072 | 414,254 | 492,700 | 408,700 | 408,600 |
| Capital Outlay | 0 | 0 | 0 | 53,758 | 0 | 100,000 | 85,600 |
| Total Street Lighting | 282,423 | 396,435 | 459,653 | 501,356 | 560,746 | 576,746 | 546,000 |
| MEASURE R | | | | | | | |
| Personnel Services | 0 | 0 | 7,447 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 69,475 | 952,682 | 748,200 | 589,853 | 781,735 |
| Total Measure R | 0 | 0 | 76,922 | 952,682 | 748,200 | 589,853 | 781,735 |
| PROP C | | | | | | | |
| Personnel Services | 37,387 | 0 | 8,339 | 258 | 0 | 0 | 0 |
| Operations | 94,620 | 23,512 | 147,155 | 21,765 | 75,000 | 35,000 | 75,000 |
| Capital Outlay | 153,958 | 30,888 | 357,783 | 569,451 | 1,177,100 | 432,902 | 320,100 |
| Total Prop C | 285,965 | 54,400 | 513,277 | 591,474 | 1,252,100 | 467,902 | 395,100 |

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

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

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

| | 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 |
| CALRECYCLE GRANT | | | | | | | |
| Capital Outlay | - | - | 57,149 | 149,778 | - | 38,914 | 122,000 |
| Total CalRecycle Grant | - | - | 57,149 | 149,778 | - | 38,914 | 122,000 |
| Homeland Security Grant | | | | | | | |
| Total Homeland | | | 39,713 | | | | |
| OTS STATE GRANT | | | | | | | |
| Capital Outlay | - | - | - | - | 45,000 | 45,000 | - |
| Total OTS | - | - | 39,713 | | 45,000 | 45,000 | - |
| 850-Risk Management | | | | | | | |
| Total Risk MGMT | 1,391,674 | 1,434,472 | 1,723,256 | 1,484,168 | 1,252,787 | 1,670,343 | 1,567,146 |
| GO Bond Capital Projects | | | | | | | |
| Total Go Bond Capital | 663,266 | 10,599 | 18,124,366 | | | | |
| 89 - General Obligation Bonds | | | | | | | |
| Debt Service | - | 2,734,669 | 2,685,956 | 2,010,018 | 2,019,419 | 2,019,419 | 2,042,319 |
| BCHA - Operating Fund | | | | | | | |
| Administration | | | | | | | |
| Personnel Services | 103,413 | 136,119 | 112,805 | 122,501 | 298,997 | 298,997 | 333,544 |
| Operations | 764 | 62,772 | 40,239 | 46,260 | 139,000 | 139,000 | 944,000 |
| Total Administration | 104,177 | 198,891 | 153,044 | 168,761 | 437,997 | 437,997 | 1,277,544 |
| Bell Mobile Home Park | | | | | | | |
| Operations | 271,572 | 210,482 | 276,009 | 283,942 | 257,400 | 257,400 | - |
| Capital Outlay | - | 57,259 | - | - | - | - | - |
| Total Bell MHP | 271,572 | 267,741 | 276,009 | 283,942 | 257,400 | 257,400 | - |
| Florence Village | | | | | | | |
| Operations | 362,153 | 240,137 | 268,369 | 262,954 | 241,400 | 241,400 | - |
| Capital Outlay | - | - | - | - | - | - | - |
| Total Florence Village | 362,153 | 240,137 | 268,369 | 262,954 | 241,400 | 241,400 | - |
| Affordable Community Housing Units | | | | | | | |
| Operations | 45,457 | 51,549 | 108,989 | 141,097 | 180,980 | - | - |
| Capital Outlay | - | - | - | - | - | - | 1,265,000 |
| Total ACH | 45,457 | 51,549 | 108,989 | 141,097 | 180,980 | - | 1,265,000 |
| Total BCHA - Operating | 783,359 | 896,976 | 806,411 | 856,754 | 1,154,477 | 973,497 | 2,542,544 |
| BCHA - Capital Project | | | | | | | |
| Affordable Housing Units | | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - |
| BCHA - Debt Service | | | | | | | |
| Debt Service | 1,293,820 | 2,200 | 1,292,635 | 1,296,683 | 1,321,683 | 1,321,683 | 1,300,845 |
| Total BCHA | 2,077,179 | 899,176 | 2,099,046 | 2,153,437 | 2,476,160 | 2,295,180 | 3,843,389 |
| TOTAL ALL NON-GENERAL FUND | 11,529,963 | 12,167,836 | 34,880,244 | 45,749,459 | 20,933,975 | 18,560,978 | 20,351,916 |
| TOTAL - ALL FUNDS | 29,233,311 | 22,096,565 | 48,099,708 | 59,125,451 | 34,122,042 | 30,766,943 | 32,645,086 |

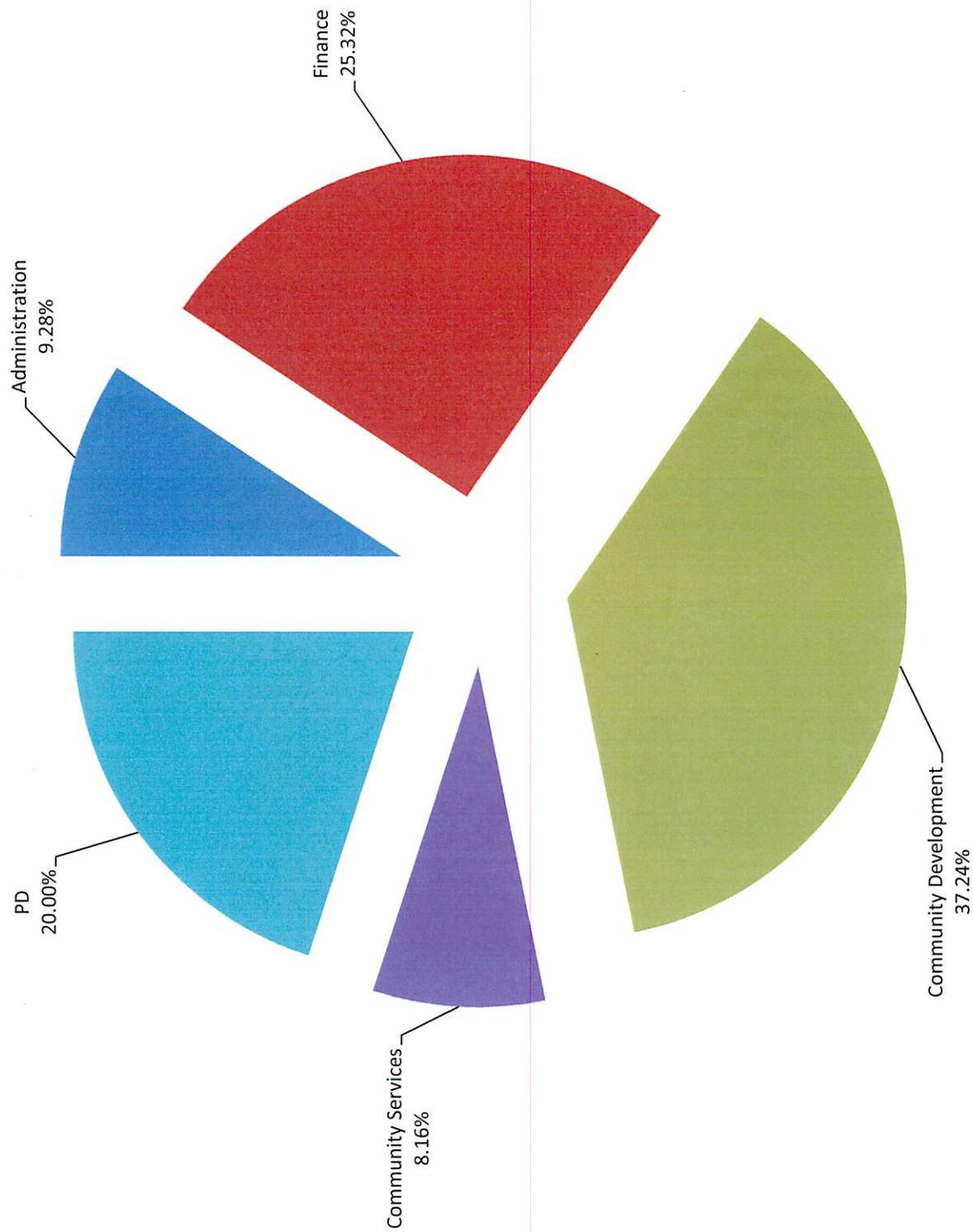
City of Bell
Transfers Between Funds
FY 2015-2016 Budget

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

City of Bell
Transfers Between Funds
FY 2015-2016 Budget

| Transfers In/Transfers Out | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Actual | Actual | Estimated | Budget |
| | 210,255 | 210,220 | 292,901 | | 0 | 20,000 |
| 106 Retirement Fund | | | | | | |
| General Fund (001) | 0 | 0 | 0 | 0 | 0 | 827,535 |
| SA Trust Fund (210) | 0 | 0 | 0 | 0 | 0 | 2,814 |
| Gas Tax (104) | 0 | 0 | 0 | 0 | 0 | 7,529 |
| Sanitation / Refuse (108) | 0 | 0 | 0 | 0 | 0 | 938 |
| Sewer (109) | 0 | 0 | 0 | 0 | 0 | 11,294 |
| CDBG (300) | 0 | 0 | 0 | 0 | 0 | 35,167 |
| Lighting & Landscaping (450) | 0 | 0 | 0 | 0 | 0 | 5,023 |
| Prop A (700) | 0 | 0 | 0 | 0 | 0 | 4,545 |
| Risk Mgmt (850) | 0 | 0 | 0 | 0 | 0 | 2,307 |
| BCHA Operating Fund (090) | 0 | 0 | 0 | 0 | 0 | 24,382 |
| Public Finance Authority (118) | 895,379 | 927,572 | 938,727 | 739,962 | 986,067 | 1,219,620 |
| | 895,379 | 927,572 | 938,727 | 739,962 | 986,067 | 2,141,154 |
| 108 Sanitation / Refuse | | | | | | |
| General Fund (001) | 0 | 168,850 | 24,019 | 0 | 20,000 | 6,117 |
| Retirement Fund (106) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 168,850 | 24,019 | 0 | 20,000 | 6,117 |
| 109 Sewer | | | | | | |
| General Fund (001) | 0 | 35,100 | 63,121 | - | 7,000 | 36,215 |
| Retirement (106) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 35,100 | 63,121 | 0 | 7,000 | 36,215 |
| 10 Recycling | | | | | | |
| General Fund (001) | 0 | 46,400 | 0 | 816,002 | 0 | 0 |
| 119 Surplus Property Authority | | | | | | |
| General Fund (001) | 500,000 | 829,340 | 313,802 | 0 | 0 | 0 |
| 210 CRA Trust Fund | | | | | | |
| Low/Mod Housing (230) | 961,518 | 422,680 | 0 | 0 | 0 | 0 |
| CRA Cap Projects (200) | 0 | 0 | 439,624 | 0 | 0 | 0 |
| Retirement (106) | 504,276 | 0 | 0 | 0 | 0 | 0 |
| General Fund (001) | 339,385 | 0 | 0 | 0 | 0 | 215,392 |
| CRA Debt Svc (230) | 1,701,310 | 2,063,700 | 124,923 | 0 | 0 | 0 |
| | 3,506,489 | 2,486,380 | 564,546 | 0 | 0 | 215,392 |
| 22 CRA Low/Mod Income Housing Fund | | | | | | |
| CRA Debt Svc (230) | 324,059 | 422,680 | 422,680 | 0 | 0 | 0 |
| Total Fund 22 Transfers Out | 324,059 | 422,680 | 422,680 | 0 | 0 | 0 |
| 450 Lighting and Landscape Fund | | | | | | |
| General Fund (001) | 0 | 54,270 | 33,242 | 0 | 14,000 | 43,469 |
| | 0 | 54,270 | 33,242 | 0 | 14,000 | 43,469 |
| ## GOB Debt Service (890) | 1,718,250 | 1,264,940 | 1,112,977 | 0 | 0 | 0 |
| 670 Measure R | | | | | | |
| General Fund (01) | 0 | 0 | 27,775 | 0 | 0 | 0 |
| 680 Proposition C | | | | | | |
| General Fund (01) | 0 | 0 | 56,526 | 0 | 0 | 0 |
| 700 Proposition A | | | | | | |
| General Fund (001) | 0 | 0 | 48,326 | - | 30,000 | 25,045 |
| | 0 | 0 | 48,326 | - | 30,000 | 25,045 |
| 710 Asset Forfeiture | | | | | | |
| General Fund (001) | 0 | 0 | 0 | 0 | 10,000 | 24,268 |
| ## AB 109 Task Force | | | | | | |
| General Fund(001) | | | | | | 13,840 |
| 090 Bell Community Housing Authority Operating Fund | | | | | | |
| BCHA Debt Svc (092) | 698,440 | 1,298,700 | 1,298,695 | 1,276,683 | 1,335,614 | 1,300,847 |
| General Fund (001) | 0 | 0 | 218,741 | 0 | 195,000 | 247,800 |
| Payback General Fund (001) | 0 | 0 | 123,660 | 0 | 0 | 0 |
| ## CDBG | | | | | | |
| General Fund (001) | | | | | | |
| | 698,440 | 1,298,700 | 1,641,096 | 1,276,683 | 1,530,614 | 1,548,647 |
| TOTAL TRANSFERS OUT | 9,274,282 | 10,223,183 | 8,080,294 | 3,179,500 | 3,892,551 | 4,125,761 |

All Funds Expenditures by Department \$32,645,086



CITY OF BELL

FISCAL YEAR 2015-16 ADOPTED BUDGET

TOTAL DEPARTMENTAL SUMMARY

| GENERAL FUND (001) | | PERSONNEL ESTIMATED EXPENDITURES | OPERATION ESTIMATED EXPENDITURES | CAPITAL ESTIMATED EXPENDITURES | TOTAL ESTIMATED EXPENDITURES | TRANSFER OTHER | TRANSFER (RETIREMENT) | NET ESTIMATED EXPENDITURE |
|------------------------------------|----------------------------------|--|--|--------------------------------------|------------------------------------|--------------------|--------------------------|---------------------------------|
| 001 | CITY ADMINISTRATION | \$575,325 | \$887,350 | \$0 | \$1,462,675 | \$0 | (84,791) | \$1,377,884 |
| 850 | RISK MANGEMENT FUND (850) | \$25,146 | \$1,542,000 | \$0 | \$1,567,146 | \$0 | (2,307) | \$1,564,839 |
| ADMINISTRATION TOTAL | | \$600,472 | \$2,429,350 | \$0 | \$3,029,822 | \$0 | (87,098) | \$2,942,723 |
| 001 | FINANCE DEPARTMENT | \$756,119 | \$1,217,709 | \$149,600 | \$2,123,428 | \$0 | (62,524) | \$2,060,904 |
| 106 | RETIREMENT FUND | \$0 | \$1,791,989 | \$0 | \$1,791,989 | \$2,141,155 | 0 | \$3,933,144 |
| 118 | PUBLIC FINANCING | \$0 | \$1,006,689 | \$0 | \$1,006,689 | \$0 | (1,219,620) | (\$212,931) |
| 890 | GENERAL OBLIG BOND | \$0 | \$2,042,319 | \$0 | \$2,042,319 | \$0 | 0 | \$2,042,319 |
| 992 | BCHA DEBT SERV | \$0 | \$1,300,845 | \$0 | \$1,300,845 | \$0 | (1,300,847) | (\$2) |
| FINANCE TOTAL | | \$756,119 | \$7,359,551 | \$149,600 | \$8,265,270 | \$2,141,155 | (2,582,991) | \$7,823,434 |
| 001 | COMMUNITY DEVELOPMENT DEPARTMENT | \$337,075 | \$352,000 | \$0 | \$689,075 | \$0 | (26,152) | \$662,923 |
| 103 | AQMD | \$0 | \$0 | \$0 | \$0 | \$4,683 | 0 | \$4,683 |
| 104 | GAS TAX | \$77,971 | \$552,500 | \$1,165,000 | \$1,795,471 | \$66,931 | (7,529) | \$1,854,873 |
| 108 | SANITATION | \$71,507 | \$268,000 | \$30,000 | \$369,507 | \$6,117 | (938) | \$374,686 |
| 109 | SEWER | \$116,956 | \$60,588 | \$355,000 | \$532,544 | \$36,215 | (11,294) | \$557,465 |
| 110 | RECYCLING | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | \$0 |
| 114 | TDA BIKEWAY | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | 0 | \$35,000 |
| 210 | SUCCESSOR AGENCY | \$29,642 | \$2,964,088 | \$0 | \$2,993,730 | \$215,392 | (2,814) | \$3,206,307 |
| 300 | CDBG | \$353,714 | \$49,125 | \$326,037 | \$728,876 | \$0 | (35,167) | \$693,709 |
| 336 | STPL FEDERAL GRANT | \$0 | \$0 | \$625,000 | \$625,000 | \$0 | 0 | \$625,000 |
| 450 | LIGHTING & LANDSCAPING | \$51,800 | \$408,600 | \$85,600 | \$546,000 | \$43,469 | (5,023) | \$584,446 |
| 670 | MEASURE R | \$0 | \$781,735 | \$0 | \$781,735 | \$0 | 0 | \$781,735 |
| 680 | PROPOSITION C | \$0 | \$75,000 | \$320,100 | \$395,100 | \$0 | 0 | \$395,100 |
| 770 | CALRECYCLE | \$0 | \$0 | \$122,000 | \$122,000 | \$0 | 0 | \$122,000 |
| 810 | OTS STATE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | \$0 |
| 090 | BCHA OPERATING | \$333,544 | \$944,000 | \$1,265,000 | \$2,542,544 | \$1,548,647 | (24,382) | \$4,066,809 |
| COMMUNITY DEVELOPMENT TOTAL | | \$1,372,209 | \$6,490,636 | \$4,293,737 | \$12,156,582 | \$1,921,454 | (113,300) | \$13,964,736 |
| 001 | COMMUNITY SERVICES DEPARTMENT | \$1,385,187 | \$691,550 | \$0 | \$2,076,737 | \$0 | (97,342) | \$1,979,395 |
| 700 | PROPOSITION A | \$49,659 | \$537,504 | \$0 | \$587,163 | \$25,045 | (4,545) | \$607,663 |
| COMMUNITY SERVICES TOTAL | | \$1,434,845 | \$1,229,054 | \$0 | \$2,663,899 | \$25,045 | -\$101,887 | \$2,587,057 |
| 001 | POLICE DEPARTMENT | \$5,200,276 | \$740,980 | \$0 | \$5,941,256 | \$0 | (556,726) | \$5,384,530 |
| 710 | ASSET FORFEITURE | \$0 | \$95,000 | \$0 | \$95,000 | \$24,268 | - | \$119,268 |
| 720 | COP | \$303,792 | \$23,000 | \$59,500 | \$386,292 | \$0 | - | \$386,292 |
| 750 | AB109 TASK FORCE | \$103,393 | \$3,573 | \$0 | \$106,966 | \$13,840 | - | \$120,806 |
| POLICE TOTAL | | \$5,607,461 | \$862,553 | \$59,500 | \$6,529,514 | \$38,108 | (556,726) | \$6,010,896 |
| Grand Total All Funds | | \$9,771,106 | \$18,371,144 | \$4,502,837 | \$32,645,086 | \$4,125,762 | (3,442,002) | \$33,328,846 |

CITY OF BELL

FISCAL YEAR 2015-16 ADOPTED BUDGET

TOTAL DEPARTMENTAL SUMMARY BY FUNDS

| GENERAL FUND (001) | | PERSONNEL ESTIMATED EXPENDITURES | OPERATION ESTIMATED EXPENDITURES | CAPITAL ESTIMATED EXPENDITURES | TOTAL ESTIMATED EXPENDITURES | TRANSFER OTHER | TRANSFER (RETIREMENT) | NET ESTIMATED EXPENDITURE |
|----------------------------------|-----------------------------|--|--|--------------------------------------|------------------------------------|--------------------|--------------------------|------------------------------------|
| CITY ADMINISTRATION | | \$575,325 | \$887,350 | \$0 | \$1,462,675 | \$0 | (84,791) | \$1,377,884 |
| FINANCE DEPARTMENT | | \$756,119 | \$1,217,709 | \$149,600 | \$2,123,428 | \$0 | (62,524) | \$2,060,904 |
| COMMUNITY DEVELOPMENT DEPARTMENT | | \$337,075 | \$352,000 | \$0 | \$689,075 | \$0 | (\$26,152) | \$662,923 |
| COMMUNITY SERVICES DEPARTMENT | | \$1,385,187 | \$691,550 | \$0 | \$2,076,737 | \$0 | (97,342) | \$1,979,395 |
| POLICE DEPARTMENT | | \$5,200,276 | \$740,980 | \$0 | \$5,941,256 | \$0 | (556,726) | \$5,384,530 |
| GENERAL FUND TOTAL | | \$8,253,982 | \$3,889,589 | \$149,600 | \$12,293,171 | \$0 | (827,535) | \$11,465,636 |
| OTHER FUNDS | | PERSONNEL ESTIMATED EXPENDITURES | OPERATION ESTIMATED EXPENDITURES | CAPITAL ESTIMATED EXPENDITURES | SUBTOTAL EXPENDITURES | TRANSFER OTHER | TRANSFER (RETIREMENT) | TOTAL ESTIMATED EXPENDITURES |
| 103 | AQMD | \$0 | \$0 | \$0 | \$0 | \$4,683 | 0 | \$4,683 |
| 104 | GAS TAX | \$77,971 | \$552,500 | \$1,165,000 | \$1,795,471 | \$66,931 | (7,529) | \$1,854,873 |
| 106 | RETIREMENT FUND | \$0 | \$1,791,989 | \$0 | \$1,791,989 | \$2,141,155 | 0 | \$3,933,144 |
| 108 | SANITATION | \$71,507 | \$268,000 | \$30,000 | \$369,507 | \$6,117 | (938) | \$374,686 |
| 109 | SEWER | \$116,956 | \$60,588 | \$355,000 | \$532,544 | \$36,215 | (11,294) | \$557,465 |
| 110 | RECYCLING | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | \$0 |
| 114 | TDA BIKEWAY | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | 0 | \$35,000 |
| 118 | PUBLIC FINANCING | \$0 | \$1,006,689 | \$0 | \$1,006,689 | \$0 | (1,219,620) | (\$212,931) |
| 210 | SUCCESSOR AGENCY | \$29,642 | \$2,964,088 | \$0 | \$2,993,730 | \$215,392 | (2,814) | \$3,206,307 |
| 300 | CDBG | \$353,714 | \$49,125 | \$326,037 | \$728,876 | \$0 | (35,167) | \$693,709 |
| 336 | STPL FEDERAL GRANT | \$0 | \$0 | \$625,000 | \$625,000 | \$0 | 0 | \$625,000 |
| 450 | LIGHTING & LANDSCAPING | \$51,800 | \$408,600 | \$85,600 | \$546,000 | \$43,469 | (5,023) | \$584,446 |
| 670 | MEASURE R | \$0 | \$781,735 | \$0 | \$781,735 | \$0 | 0 | \$781,735 |
| 680 | PROPOSITION C | \$0 | \$75,000 | \$320,100 | \$395,100 | \$0 | 0 | \$395,100 |
| 700 | PROPOSITION A | \$49,659 | \$537,504 | \$0 | \$587,163 | \$25,045 | (4,545) | \$607,663 |
| 710 | ASSET FORFEITURE | \$0 | \$95,000 | \$0 | \$95,000 | \$24,268 | 0 | \$119,268 |
| 720 | COP | \$303,792 | \$23,000 | \$59,500 | \$386,292 | \$0 | 0 | \$386,292 |
| 750 | AB109 TASK FORCE | \$103,393 | \$3,573 | \$0 | \$106,966 | \$13,840 | 0 | \$120,806 |
| 770 | CALRECYCLE | \$0 | \$0 | \$122,000 | \$122,000 | \$0 | 0 | \$122,000 |
| 810 | OTS STATE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | \$0 |
| 850 | RISK MANGEMENT FUND (850) | \$25,146 | \$1,542,000 | \$0 | \$1,567,146 | \$0 | (2,307) | \$1,564,839 |
| 890 | GENERAL OBLIG BOND | \$0 | \$2,042,319 | \$0 | \$2,042,319 | \$0 | 0 | \$2,042,319 |
| 992 | BCHA DEBT SERV | \$0 | \$1,300,845 | \$0 | \$1,300,845 | \$0 | (1,300,847) | (\$2) |
| 090 | BCHA OPERATING | \$333,544 | \$944,000 | \$1,265,000 | \$2,542,544 | \$1,548,647 | (24,382) | \$4,066,809 |
| OTHER FUNDS | | 1,517,124 | 14,481,555 | \$4,353,237 | \$20,351,916 | \$4,125,762 | (\$2,614,467) | \$21,863,211 |
| Grand Total All Funds | | \$9,771,106 | \$18,371,144 | \$4,502,837 | \$32,645,086 | \$4,125,762 | (3,442,002) | \$33,328,846 |

Summary of Authorized Personnel

Full-Time and Part-Time Employees

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

2012-13 2013-14 2014-15 2015-16

| | | | | |
|-----------------------------|---|---|-------------|---|
| City Council | | | | |
| <i>Full-Time Positions</i> | | | | |
| * Administrative Specialist | - | - | 1.00 | - |
| Total Full-Time | - | - | 1.00 | - |
| Total Department | - | - | 1.00 | - |

* (1) Vacant Position eliminated

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| City Manager's Office | | | | |
| <i>Full-Time Positions</i> | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| * Environmental Programs Manager | - | - | 1.00 | - |
| Human Resources and Risk Manager | - | 1.00 | 1.00 | 1.00 |
| ** Senior Human Resources Analyst | 1.00 | 1.00 | 1.00 | - |
| Senior Management Analyst | 1.00 | - | - | - |
| Total Full-Time | 3.00 | 3.00 | 4.00 | 2.00 |
| Total Department | 3.00 | 3.00 | 4.00 | 2.00 |

* (1) Vacant Position eliminated

** Position is transferred to Community Development

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| City Clerk's Office | | | | |
| <i>Full-Time Positions</i> | | | | |
| * City Clerk | 1.00 | 1.00 | 1.00 | - |
| Assistant City Clerk | - | 1.00 | 1.00 | 1.00 |
| Total Full-Time | 1.00 | 2.00 | 2.00 | 1.00 |
| Total Part-Time | - | - | - | - |
| Total Department | 1.00 | 2.00 | 2.00 | 1.00 |

* (1) Vacant Position in FY 15/16

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Finance Department | | | | |
| <i>Full-Time Positions</i> | | | | |
| Finance Director (Vacant) | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | - | 1.00 | 1.00 | 1.00 |
| Senior Management Analyst/City Treasurer | 1.00 | - | - | - |
| Account Clerk | 3.00 | 3.00 | 3.00 | 3.00 |
| Office Assistant | - | - | 1.00 | 1.00 |
| <i>Part-Time Positions</i> | | | | |
| Office Technician | 1.00 | 1.00 | 1.00 | 0.90 |
| Office Assistant | 1.00 | 0.50 | - | - |
| Office Clerk | 0.78 | - | - | - |
| Total Full-Time | 6.00 | 6.00 | 7.00 | 7.00 |
| Total Part-Time | 2.78 | 1.50 | 1.00 | 0.90 |

Summary of Authorized Personnel

Full-Time and Part-Time Employees

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

| | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|--------------------------------------|----------------|----------------|----------------|----------------|
| Total Department | 8.78 | 7.50 | 8.00 | 7.90 |
| Police Department | | | | |
| <i>Full-Time Positions</i> | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Captain | 2.00 | 1.00 | 1.00 | 1.00 |
| Police Lieutenant | 1.00 | - | - | - |
| Police Sergeant | 6.00 | 5.00 | 6.00 | 6.00 |
| Police Officers(1 Vacancy)* | 19.00 | 21.00 | 21.00 | 20.00 |
| Management Analyst | 2.00 | 2.00 | 2.00 | 2.00 |
| Jailer Community Services Technician | 1.00 | - | - | - |
| Office Assistant | 3.00 | 2.00 | 2.00 | 2.00 |
| Office Coordinator | 1.00 | 1.00 | 1.00 | 1.00 |
| Parking Enforcement Supervisor | - | - | - | - |
| Parking Enforcement Officer | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Dispatcher | 5.00 | 5.00 | 5.00 | 5.00 |
| <i>Part-Time Positions</i> | | | | |
| Office Aide | 0.70 | 0.70 | 0.70 | 0.90 |
| Parking Enforcement Officer | 0.50 | 0.50 | 0.50 | 0.50 |
| Police Cadet | 0.70 | 2.10 | 2.10 | 2.10 |
| Total Full-Time | 43.00 | 40.00 | 41.00 | 40.00 |
| Total Part-Time | 1.90 | 3.30 | 3.30 | 3.50 |
| Total Department | 44.90 | 43.30 | 44.30 | 43.50 |

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

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

Summary of Authorized Personnel

Full-Time and Part-Time Employees

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

2012-13 2013-14 2014-15 2015-16

* Positions were transferred from Community Services Department **Position being transferred from City Manager's Office

*** Replacing (2) Office Techs for (1) Management Aide saving \$15,000

| Community Services Department | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|
| Full-Time Positions | | | | |
| Community Services Director (Vacant) | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | 2.00 | 2.00 | 2.00 | 2.00 |
| Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| * Recreation Program Coordinator | 1.00 | 2.00 | 3.00 | 2.00 |
| Office Assistant | - | - | 1.00 | 1.00 |
| Part-Time Positions | | | | |
| Park Maintenance Worker | - | - | - | 0.75 |
| Recreation Leader I | 18.20 | 21.20 | 19.51 | 25.00 |
| Recreation Leader II | 6.39 | 7.21 | 7.49 | 2.46 |
| Recreation Leader III | - | - | - | 1.03 |
| Recreation Leader IV | 1.89 | 4.13 | 3.84 | 2.35 |
| Total Full-Time | 5.00 | 6.00 | 8.00 | 7.00 |
| Total Part-Time | 26.48 | 32.54 | 30.84 | 31.59 |
| Total Department | 31.48 | 38.54 | 38.84 | 38.59 |

* (1) Vacant CS Coordinator Position unfunded in FY 15/16
(rev. 7-22-15)

| Citywide Authorized Positions | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|
| Grand Total Full-Time | 67.00 | 67.00 | 76.00 | 69.00 |
| Grand Total Part-Time | 33.16 | 39.34 | 39.04 | 38.89 |
| Grand Total Citywide | 100.16 | 106.34 | 115.04 | 107.89 |

