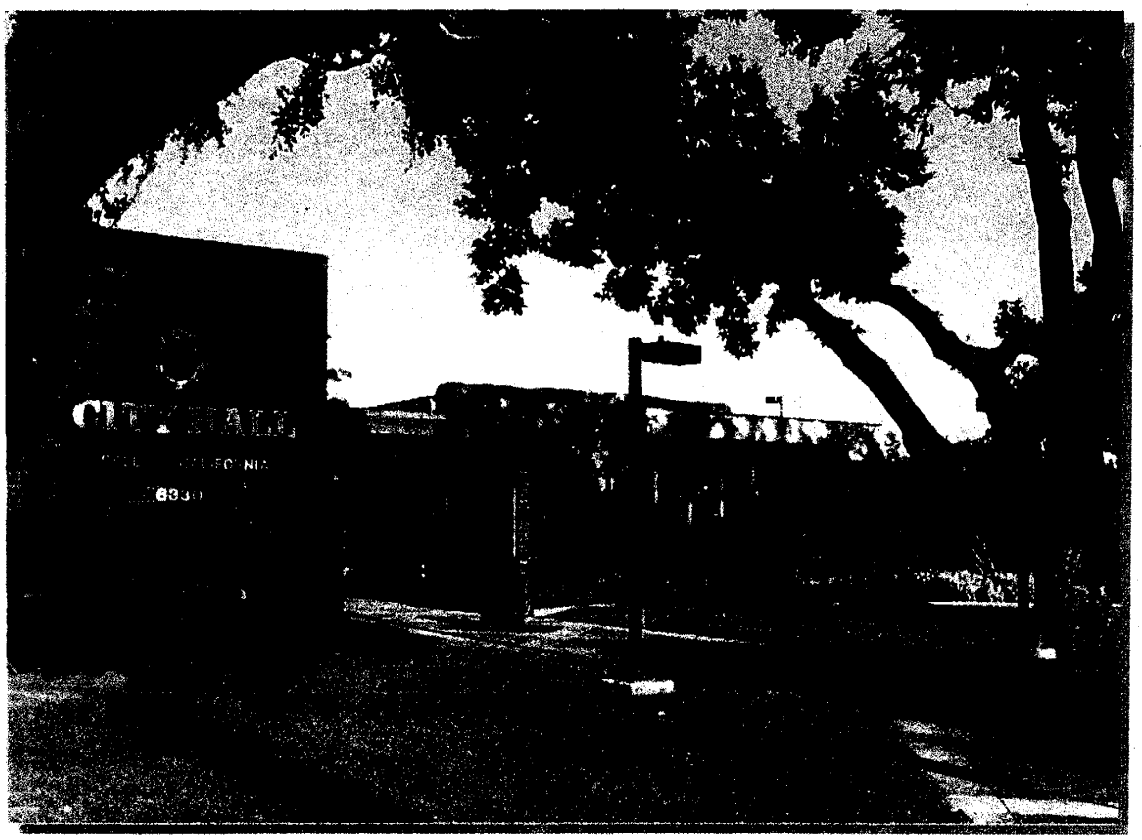
CITY OF BELL
CALIFORNIA



Adopted Five-Year Budget
2005-2010 Program of Service
May 2, 2005

A BIT OF HISTORY

Between 1810 and 1813, Don Antonio Maria Lugo, a Spanish aristocrat and former soldier settled on 30,000 acres of land that compasses what is now the City of Bell. The King of Spain formally granted the land to Lugo in 1838 and the acreage became known as the Rancho San Antonio, home to fine horses and large herds of cattle.

The Lugo family fortunes dwindled and by 1865, most of the Rancho was sold for less than a dollar per acre. The Lugo's did keep their home, which was located on what is now the southwest corner of Gage and Garfield. (An interesting fact: Gage Avenue is named after Henry Tifft Gage, an attorney and horse breeder who owned land in the vicinity of Bell. He married a descendant of Don Antonio Maria Lugo and went on to become the governor of California.)

A few years later, a land boom carved the former Rancho acreage into even smaller holdings. Between 1870 and 1890, newly arriving settlers purchased land for farming. Among the newcomer was James George Bell who acquired some 360 acres and settled here with his family. Bell House was built in 1876.

Of course, all of this is relatively recent history. The Gabrielino Indians migrated to the place we call Bell in 500 B.C.

CITYHOOD

On September 7, 1927, 1,518 were cast in favor of making Bell one of the first incorporated cities in the Los Angeles area. The decision was won by just 33 votes!

Bell was incorporated on November 7, 1927. At that time, it had a population of less than 7, 500. The first financial warrant-or payment-issued by Bell was for $15.96 to cover 78 gallons of gas and oil purchased at W.E. Sinnamon & Son.

It is interesting to note that the Bell Chamber of Commerce is even older than the city itself! The first organized meeting of local businessmen was held in 1923. Less than three square miles in size, Bell has always been big on ideas and community spirit.

THE BELL FAMILLY

James George Bell and Doll, his first wife, had three children: George, Mary, Eliza, and Otis. After Dolly's death, he remarried Susan Abia Hollenbeck. Their children were Alphonzo Edward and Maude Elizabeth.

It is interesting to note how marriage tied the Bell name to other prominent Los Angeles families. Susan Hollenbeck was from the philanthropic family after which Los Angeles' Hollenbeck park is named. Mary married Earl Gilmore of the oil family who once owned the Farmer's Market. Maude married Francis Baer, after whom Bell's Bear Street was named. (The street signs do not read "Baer Street" because of an accidental spelling "correction.")

In addition to founding the City of Bell, James George Bell was instrumental in establishing Occidental College in Los Angeles. His daughter Maude was one of the school's first graduates: her younger brother graduated a few years later.

Bell's descendents were an ambitious, hardworking group. The Alphonzo E. Bell Corporation was instrumental in developing not only Bell but nearby Bell Gardens and luxurious Bel-Air. Bell Petroleum was based here after oil was discovered on land owned by the elder Alphonzo. His son, retired U.S. Congressmen Alphonzo Bell Jr., inherited the Bell work ethic. In a 1967 interview he recalled an interesting fact. As a young man, one of his jobs was digging ditches in Santa Fe Springs. His coworker was the grandson Pio Pico, the last Mexican governor of California.

ABOUT THE BELL HOUSE

The James George Bell House was constructed in 1876 in the ten popular California Block Farm House style. The house was originally located near the old railroad line, moved in early 1900s to Lucille Street and finally moved to Bell's civic center in 1989. Renovation of the home was completed in 1998. The vintage locomotive bell in front of the home was once daily use on a Union Pacific Train. Visitors to the Bell house will find it beautifully restored, a fitting home for both the Bell Chamber of Commerce and an intimate museum focused on Bell's early days. Although the downstairs rooms are used as office space, the design and scale of the rooms are unmistakably residential.

Upstairs, the rooms are filled with antique furnishings, vintage men and women's clothing (even two impossibly-dainty wedding dresses!) old photographs and many everyday objects from life just before the turn of the century. Many of these items have been in storage for years, waiting for the proper showcase. Each item on display is clearly labeled, so take the time to examine these bits of Bell history.

If you are very lucky, you might discover one of the home's most unusual features. For years, otherwise rational people have insisted they saw "someone" in the supposedly – vacant Bell House. So if you spot a little girl in Victorian clothing bouncing a red ball, do not worry. She may well be another member of the fascinating Bell family.

CITY OF BELL
Adopted Budget
Fiscal Years 2005 – 2010

CITY COUNCIL

George Mirabal
Mayor

George Cole
Mayor Pro Tem

Victor Bello
Councilmember

Oscar Hernandez
Councilmember

Teresa Jacobo
Councilmember

ELECTED OFFICIALS

Rebecca Valdez, City Clerk
Ana Hernandez, City Treasurer

APPOINTED OFFICIALS

Robert A. Rizzo, Chief Administrative Officer
Edward Lee, City Attorney

MANAGEMENT TEAM

Angela Spaccia, Assistant to CAO
Lourdes Garcia, Director of Administrative Services
Eric Eggena, Director of General Services/Prosecutor
Carlos Alvarado, City Engineer
Luis Ramirez, Deputy City Engineer
Dennis Tarango, Director of Planning Services
Dennis Tavernelli, Chief of Police
Michael Chavez, Deputy Chief of Police
Andy Probst, Deputy Chief of Police
Annette Peretz, Director of Community and Social Services

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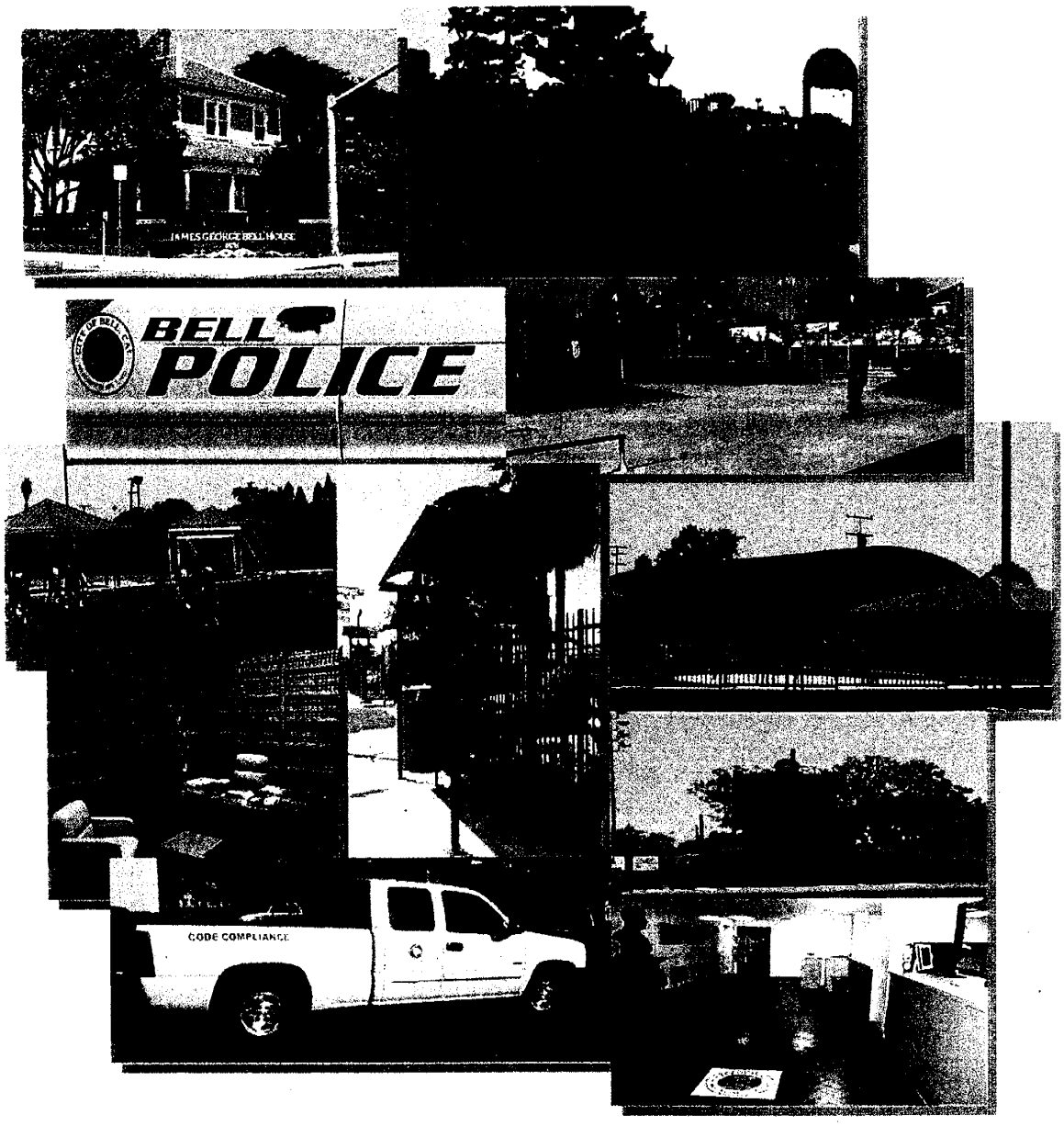


Budget Message

2005-2010
Program of Service

George Mirabal • *Mayor*
Oscar Hernandez • *Mayor Pro Tem*
Victor Bello • *Councilman*
George Cole • *Councilman*
Teresa Jacobo • *Councilwoman*

6330 Pine Avenue
Bell, CA 90201-1291
323-588-6211
323-771-9473 Fax

May 2, 2005

City of Bell
Honorable Mayor and
Members of the City Council

Subject: Program of Service for Fiscal Years 2005-06 through 2009-10

Submitted herewith is the City of Bell's complete Program of Service for fiscal years 2005-06 through 2009-10, proposed by Resolution No. 2005-15 at the regular City Council meeting of May 2, 2005. This proposed Program of Service clearly delineates the City Council's continued commitment to fiscal responsibility and accountability for the entity as a whole.

History

The City of Bell has sustained and improved its financial condition during the last ten fiscal years. Since that time, the City has undertaken the reconstruction or upgrade of virtually every street in the City, reconstructed or upgraded the City's parks, increased the standards of general maintenance of the City's streets, sidewalks, and bus shelters, and increased the level of recreation services offered. The City intends to continue to maintain these levels of service to the Community. In addition, the City has elevated the financial reporting standards as evidenced by the receipt of the California Municipal Finance Officers Association (CSMFO) Certificate of Award for Outstanding Financial Reporting for the eighth consecutive year and receipt of the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the last six fiscal years. In preparing the annual Program of Service, we have reviewed:

1) The organization structure to ensure it can be supported by current revenues and still provide the greatest service levels to the constituency,

2) The permanent revenue base, which include three major revenues sources, the Utility Users' Tax, Sales Tax, and Motor Vehicle In-lieu Fees, and

3) The various service contracts entered into by the City to ensure the best value for the City.

Budget Overview

The City's adopted budget for FY 2005-06 through FY 2009-10 totals $44,931,883, $29,346,437, $35,964,087, $28,156,455 and $26,817,182 respectively, for all funds. This compares with the previous years adopted budget for all funds. The most significant changes in this five year budget relate to capital projects spending in the first three years of the budget. These projects include property acquisitions, demolition and construction related to community development projects such as Little Bear Park, Veterans Park Clubhouse, and the Bell Sports Complex.

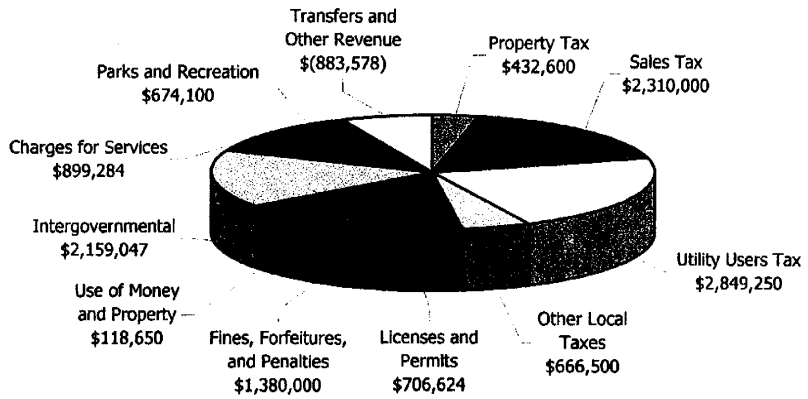
The budget is balanced for all funds. For most funds, revenues equal expenditures, except for those funds that have a planned drawdown of fund balances for one-time expenditures. Most programs have been funded at an increased level over the prior year. These increases primarily cover costs for current service levels, with some limited service level expansion.

General Fund

The FY 2005-06 through FY 2009-10 General Fund budget is "balanced" with projected revenues, transfers, and expenditure appropriations at $11.3 million, $11.5 million, $11.8 million, $12.2 million, and $11.8 million respectively. This represents an increase of 4% or approximately $500,000 over the prior year budget. The FY 2006-07 through FY 2009-10 General Fund budget reflects a 2%, 3%, 4% increase per annum, with a reduction of 4% in the final budget year.

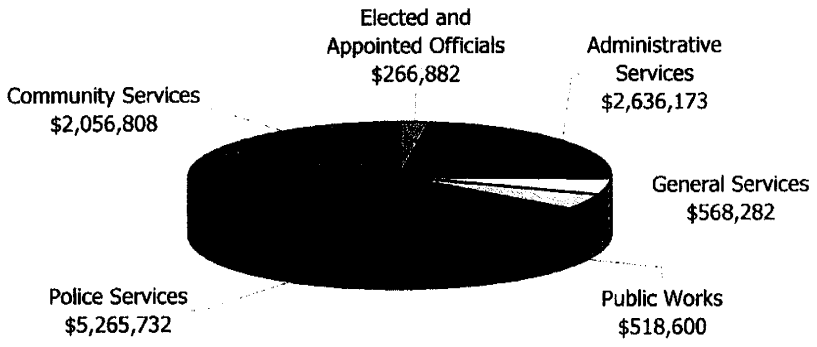
Revenue increases are projected across all revenue categories, with the most significant gains noted in sales tax, business licenses, and vehicle fines and forfeitures. Revenues are conservatively estimated using historical trends and economic forecasts provided by the State Department of Finance. General Fund revenues will continue to be closely monitored in light of potential changes in state funding as the State legislature addresses its budget shortages and considers its allocations and funding commitments to local government.

Source of Funds $11,312,477



Expenditure appropriations reflect an increased investment in the community through the new operational costs of the Skate Park and restaurant. Expenditure appropriations have also increased due to the pension obligation bond debt service payment related to public safety retirement. Support for other General Fund programs and services has been continued, including the City's commitment to recreation programs in the form of the After-School Program, the Fun Camps for "off-track" school children, and sports leagues for the families and youth of the community.

Use of Funds $11,312,477



Special Revenue Funds

Special Revenue funds are in a positive position. Numerous street and parks programs have been funded through Gas Tax, Proposition C, and Federal/State grants. Projects are planned to enhance the Florence corridor and continue the city's on-going rehabilitation plan for all streets and roadways. Park grants will be focused on the Bell Sports Complex development and the Community Center Improvement project.

The City's four assessment district budgets (Sanitation, Recycling, Sewer, and Lighting/Landscaping) have been balanced within the existing rate structure for FY 2005-06. Economic and environmental law requirements, have necessitated a rate increase for the following years in all of these programs to maintain the current assessments.

In the area of Public Safety, we anticipate ongoing State and Federal grants. These grants support two motor officers and overtime for front-line enforcement and for State Office of Traffic Safety compliance programs.

Community Redevelopment Agency

The Community Redevelopment Agency's current revenues are primarily pledged for debt service payments.

Surplus Property and Public Financing Authorities
Budgets for the Surplus Property Authority and Public Financing Authority reflect revenue from a long-term lease for the use of the GSA property, and scheduled annual debt service payments.

Community Housing Authority
The Authority's mobile home parks continue to demonstrate a stable financial base. Operating cash flow from the Authority's mobile home park operations have facilitated acquisition of additional low income housing through the Affordable Community Housing Program. The FY 2005-10 budget reflects the increased activities from this new program.

Solid Waste and Recycling Authority
The Authority has been established to study the City's solid waste and recycling needs to determine its future requirements. Costs associated with this review and determination are captured in the Authority.

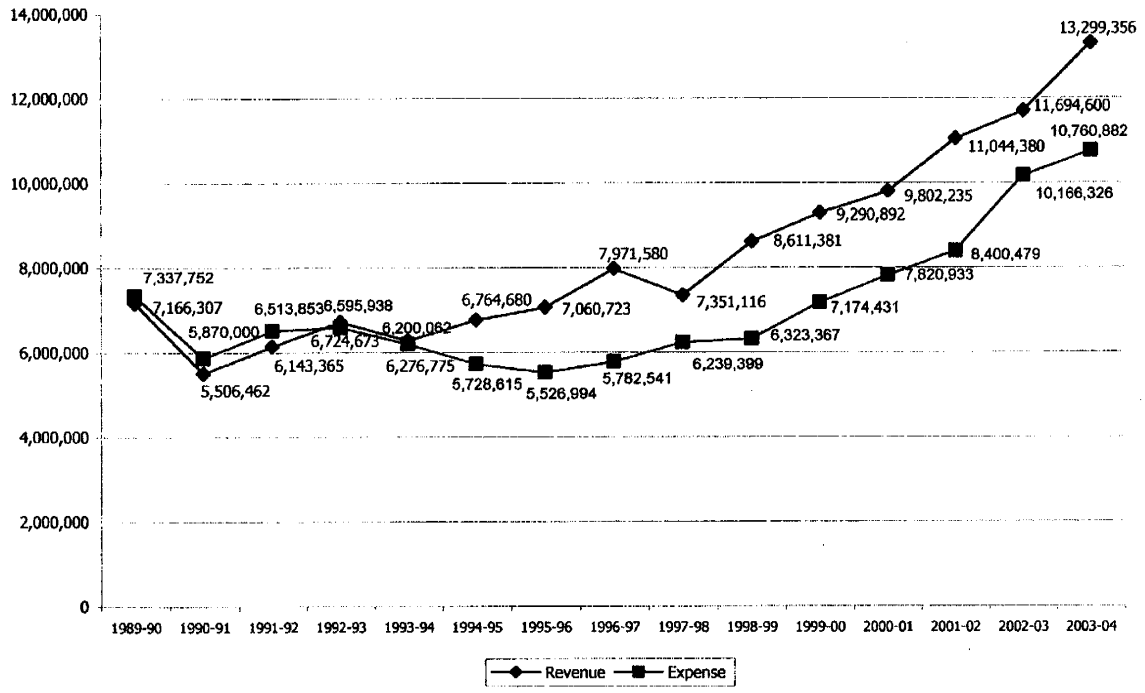
The Future

The foundation for the City of Bell's future is to continue our strong financial management. Property valuations in both the City and in the redevelopment area continue to appreciate steadily each year. The sales tax base has proven to be solid and growing despite the economic downturn and revenue losses experienced by other California cities during the past year. The General Fund debt burden continues to be minimal.

This Program of Services allows the City of Bell to provide the same level of service to the community that was provided in FY 2004-05 with enhancements in the areas of infrastructure improvements, park facilities, and low-income housing. These enhancements will be accomplished through realized growth in General Fund revenues, housing, and grant resources. The community has seen and will continue to see improvements throughout the City.

A review of the City's General Fund revenue as compared to its expenditures the past fifteen (15) years demonstrates that the City has successfully transitioned through the recent years' State budget reductions. We anticipate the recent pattern, averaging 5% revenue growth, to continue. However, we have planned expenditures conservatively to not become overzealous about our success.

GENERAL FUND 15 Year Trend - Actual Revenues/Expenditures



Projections for revenues and expenditures for the next five fiscal years, through FY 2009-10, indicate there will be a surplus in each year. Revenues were projected at approximately 85% of the actual received, while expenditures were projected at present level spending. With these assumptions this model is an excellent tool to map the City's future.

During the next five years our primary responsibilities will remain the same as in the past: public safety, infrastructure improvements, and general maintenance of our community facilities (streets, sidewalks, street trees, bus shelters, parks and city buildings). These services are fundamental to any municipal corporation and we have the financial ability to comfortably provide them.

In respect to the family services we provide, the next five to ten years will have a major positive impact to the community. Our recreation programming (soccer, baseball, basketball, after school program, fun camp, movie night, concerts in the park, Parade, drill teams and recreational classes) is at an all time high, however our current facilities cannot keep up with the demand. We have found that these family services bring an enhanced quality of life to our residents and distinguish the City of Bell from the other cities in the area. In addition, these services have brought a sense of pride to the community. Our focus for the future will be on improving our delivery of these services.

Contemplated improvements to continue our high level of family services are as follows:

1. The expansion and transformation of Pritchard Field into "The Bell Sports Complex" to include a regulation baseball diamond and a Sports Center (gymnasium) to provide indoor basketball and soccer, and other recreation programming. Preliminary cost estimates for this project range between $10 and $15 million.

2. The development of Little Bear Park will provide for youth athletic activities for children ages 5 years and under. The park will include a soccer field, and a 3,600 square foot building, referred to as Little Bear Lodge. Cost estimates for this project are at $3.5 million.

3. The Veterans Park will see some significant improvements as a new Clubhouse will be constructed, along with other improvements, such as new covered park benches to enhance the community's family park experience. This project is estimated to cost $3.5 million.

4. The expansion of the Bell Library from its current building of 6,000 square feet to a new building of approximately 20,000 square feet. The cost for this project estimated at $5 million, with a State Library Grant possibly paying half of the cost.

5. The building of a new public safety and civic center. This would also allow for the expansion of Treder Park, a new Fire Facility, and the Community and Performing Arts Theatre Center. Acquisition of the land and building for this project would cost an estimated $45-50 million. State and Federal grants could reduce the City's costs approximately $15-20 million.

The Budget Process

The budget process was initiated in February by establishing the revenue estimates for next period for the City and its related entities. Council reviewed these estimates at a council workshop in February. Once the Council has concurred with the estimates, budget guidelines were established by the Chief Administrative Officer for each department, taking into account fixed costs for facilities operations and debt service.

In February, departmental expenditure budgets were reviewed at a City Council workshop. At this time, department representatives responded to questions asked by the City Council. The Council made modifications/adjustments to the requests or asked for additional programming at this time. Theses departmental budgets, along with the requested changes from Council, were incorporated into the proposed budget submitted to the Council for adoption in May.

The budget is adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). In most cases, expenditures may not exceed appropriations at the departmental level within the General Fund and at the fund level for all other funds. At the end of each fiscal year-end, all operating budget appropriations lapse.

Acknowledgements

It is my pleasure to thank the entire City Council for their continued support. There have been many sacrifices over the last several years to be able to achieve the progress made to date, and each has been labor of love for your community. In addition, the Chamber of Commerce deserves thanks for participating in the City Council sessions that developed the basic elements of this program of services.

In addition, special recognition should be given to all the employees of the City and to the City Executive Management Team:

Lourdes Garcia, Director of Administrative Services
- Anna Montoya, Senior Accountant

Carlos Alvarado, City Engineer
- Luis Ramirez, Deputy City Engineer

Dennis Tarango, Director of Planning Services
Eric Eggena, Director of General Services
Annette Peretz, Director of Community and Social Services
Dennis Tavernelli, Chief of Police
- Michael Chavez, Deputy Chief of Police
- Andy Probst, Deputy Chief of Police

They have been diligent in adhering to the budget and for developing creative solutions to various issues throughout the year. Without the participation and understanding of all these very generous individuals, we would not have been able to continue the City of Bell's positive momentum.

Respectfully submitted,

Robert A. Rizzo
Chief Administrative Officer

California Society of Municipal Finance Officers

Certificate of Award

Merit in Operational Budgeting 2003-04

Presented to

City of Bell

This certificate recognizes Meritorious Achievement in Operational Budgeting and reflects a highly professional budget document and the underlying budgeting process through which the budget is implemented.

March 1, 2004

Chair, Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

Budget Policies and Goals

2005-2010
Program of Service

BUDGET POLICIES AND GOALS

OVERVIEW

The goal of the City's Budget is to establish and maintain effective management of the City's resources. Formal statements of budget policy and major goals provide the foundation for effective planning. Accordingly, this section describes the basic budget policies used in guiding the preparation and management of the City's budget. This section is comprised of the following major units:

- Major City Goals
- Budget Management and Control Policies

Some benefits to establishing financial policy include:

1. Publicly adopted policy statements significantly contribute to the public confidence and credibility in the City. Prospective investors and credit rating agencies appreciate such statements, as they demonstrate the City's commitment to sound financial management and fiscal integrity.
2. Established policy saves time and energy. Once decisions are made at the policy level, the follow-through issues related to the policy decisions do not need to be continually revisited.
3. The process of developing policy directs the Council and staff to the City's overall financial condition, rather than focusing on single-issue areas. This process also encourages linking long-range planning with the daily operations.
4. As policies are developed, the challenge of linking long-range planning with short-term issues can bring new information to the surface, and reveal further issues in need of resolution.
5. Developing financial policies reinforces the Council's policy role in maintaining the City's good financial condition.
6. Setting financial policies can improve the City's fiscal stability by setting a forward-thinking approach to planning.
7. Explicit policies contribute to continuity in handling the City's financial affairs.

MAJOR CITY GOALS

The involvement of the City Council in setting major City goals is essential in the budget process. These goals provide short-term and long-term direction to staff. The goals determine the allocation of resources and establish priorities.

Through the process of identifying and incorporating major City goals into the Budget for fiscal years 2005-10, and by continuing this process in future documents, the citizens of Bell will understand:

- Where the City intends to concentrate expenditure of available resources
- Anticipated outcomes and benefits of this investment of resources

Goals establish a long-term vision for the City of Bell. They are characterized by the following properties:

- Goals establish policy direction and focal points for the efforts of City staff.
- Goals represent the desired accomplishments of the City organization.
- Goals are not expressed in terms of work that must be performed – but in terms of the desired state or condition of the City after work has been performed.

Since goals represent a desirable state or condition, they are not prone to radical change after the completion of a budget cycle, any more than the fundamental aspirations of the City are likely to change over a very short timeframe.

City Council, the Chief Administrative Officer and Department Heads have established five major City goals:

1. Continue Excellent Customer Service
   The City of Bell is in the business of serving its community. Bell city government operates in a marketplace that competes for business, shoppers, visitors, residents and users of our services. In order to succeed, we understand all employees must provide exemplary service for internal and external customers.

2. Enhance Access to Information
   In a world of continuing technological change, the City of Bell must be aware of the position we hold. Part of our mission requires us to provide information to a variety of customers. Enhancing access to information provides for an acknowledgement of that service and efficiency in the operation.

3. Ensure an Efficient and Productive City Organization
   In response to the competitive nature of running the City, it is incumbent on every member of the organization to investigate and implement policies, which increase our productivity.

   The City will be entrepreneurial where sound policy dictates. The City will continue to use new technologies in a cost effective manner.

4. Enhance Quality of Life and Provide a Safe Environment for Citizens
Bell's small town atmosphere and sense of community are assets that make this a special place. A multitude of recreational and cultural opportunities have provided citizens of all ages with a sense of pride and confidence. Continuing awareness and implementation of programs to enhance the quality of life already experienced in Bell will be a priority.

Further, public safety is a basic element of Bell's quality of life. The City will continue to use education, prevention and enforcement to enhance our citizens' sense of safety.

5. Develop the Bell Economy
A successful community sustains itself by ensuring a balance in physical, economic and human development. Developing the Bell economy recognizes there are many players responsible for making the community a success.

The City is committed to providing existing business with a beneficial atmosphere in which to operate. The City believes the same environment will attract new business. It is understood that providing high quality programs and service is based on the need for a strong economic base.

The City is committed to refurbishing housing throughout the City. Quality housing has developed Bell's economy as demonstrated by its ability to maintain or increase assessed values in an economy where many cities have experienced downturns.

BUDGET MANAGEMENT AND CONTROL POLICIES

The following policies guide the preparation and execution of the fiscal years 2005-10 Budget:

- Financial Plan Organization
- Budget Administration
- Revenue Management
- Appropriation Limitation
- Fund Balance Designations and Reserves
- Investments
- Financing and Debt Management
- Personnel Management
- Productivity Reviews
- Allocating Cost of Services

1. Financial Plan Organization

A) Through its financial plan, the City will:

- Identify community needs for essential services.
- Organize the activities required to provide these services.

- Establish policies and goals that define the nature and level of services required.
- Identify activities performed in delivering services.
- Set standards to measure and evaluate the output of activities, accomplishment of objectives, and the expenditure of appropriations.

B) The status of major program objectives will be reported to the City Council semi-annually.

C) The City Council will review and amend appropriations, if necessary, semi-annually.

2. Budget Administration

A) City Council - The City Council is ultimately responsible to the public for the delivery and conduct of City services and facilities. Accordingly, the Council appropriates funds to ensure the delivery of services at the levels and in priority established by the Council.

B) Chief Administrative Officer - The Chief Administrative Officer (CAO) provides the City Council and staff with general direction in the development and formulation of the staff's budget recommendation. This includes; evaluating and assessing current and projected issues; determining the demand for services and facilities; identifying voter concerns; assessing the current and projected financial condition of the City; and determining the final staff recommendation.

C) Finance Director - The Finance Director is responsible for budget development and administration. This includes; developing and issuing the budget instructions and calendar; advising the CAO on budget policies and annual target funding levels; reviewing budget requests to ensure they are complete and accurate; preparing the preliminary budget recommendation for review by the CAO; and publication of the approved budget.

D) Department Directors - Department Directors are responsible for preparing their operating and capital budget requests in accordance with the City's budget instructions.

E) Accounting System - The City's accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). Governmental fund types are maintained on a modified accrual basis of accounting. Proprietary fund types are maintained via an accrual accounting basis.

F) Failure to Adopt Budget - If the City Council fails to adopt the budget by July 1, the City Council may elect one of the following courses of action until passage of a budget and the appropriation of funds: 1) Provide the CAO with Continuing Resolution Authority to allow continued services at expenditure levels not greater than those levels approved in the prior year budget; or 2) Require staff to obtain prior approval for the expenditure of City funds.

G) Public Record - Copies of the adopted City budget shall be public record available to the public upon request.

3. Revenue Management

A) The City will seek to maintain a diversified and stable revenue base to protect it from short-term fluctuations in any one revenue source.

B) To emphasize and facilitate long-range planning, the City will project operating revenues for the succeeding five years.

C) The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by accruing future revenues, rolling over short-term debt or borrowing reserves of one fund to another.

4. Appropriation Limitation

A) The City Council will annually adopt a Resolution establishing its appropriation limit calculated in accordance with Article XIII-B of the Constitution of the State of California, Section 7900 of the State Government Code, and any other voter-approved amendments or State Legislation that affect the City's appropriation limit.

B) The City will strive to develop revenue sources, both new and existing, which are considered non-tax proceeds in calculating its appropriations subject to limitation.

C) The City will annually review user fees and charges and report to the City Council the amount of program subsidy, if any, that is being provided by the General Fund.

5. Fund Balance Designations and Reserves

A) The City's goal is to maintain fund balances of at least 25% of operating expenditures in the General Fund. This is considered the minimum level necessary to maintain the City's creditworthiness and to adequately provide for:

- Economic uncertainties, local disasters, and other financial hardships or downturns in the local economy.
- Contingencies for unforeseen operation or capital needs.
- Cash Flow requirements.

B) The fund balance will also be used for the purchase of land, buildings or other structures for future development or rehabilitation.

C) Fund balance will also be required for the timely replacement of vehicles and capital equipment with a replacement cost of $5,000 or more.

D) City Council may designate specific fund balance levels for future development of capital projects that it has determined to be in the best long-term interest of the City.

E) In addition to the designations noted above, fund balance levels will be sufficient to meet funding requirements for projects approved in prior years which are carried forward into the new year; debt service reserve requirements; reserves for encumbrances; and other reserves or designations required by contractual obligations, State law, or generally accepted accounting principles.

6. Investments

A) Investments and cash management will be the responsibility of the City Finance Director/Treasurer or designee.

B) The City's primary investment objective is to achieve a reasonable rate of return while minimizing the potential for capital losses arising from market changes or issuer default. Accordingly, the following factors will be considered in priority order in determining individual investment placements:

- Safety
- Liquidity
- Yield

C) The City will strive to keep idle cash balances fully invested through daily projections of cash flow requirements. To avoid forced liquidations and losses of investment earnings, cash flow and future requirements will be the primary consideration when selecting maturities.

D) As the market and the City's investment portfolio change, care will be given to maintain a healthy balance of investment types and maturities.

E) The City will invest only in those instruments authorized by California Government Code Section 53601. The City will not invest in stock, will not speculate, and will not deal in futures or options. The investment market is highly volatile and continually offers new and creative opportunities for enhancing interest earnings. Accordingly, the City will thoroughly investigate any new investment vehicles prior to committing City funds to them.

F) Current financial statements will be maintained for each institution in which cash is invested. Investments will be limited to 20% of the total net worth of any institution and may be reduced further or refused altogether if an institution's financial situation becomes unhealthy.

G) In order to maximize yields from its overall portfolio, the City will consolidate cash balances from all funds for investment purposes, and will allocate investment earnings to each fund in accordance with generally accepted accounting principles.

H) Ownership of the City's investment securities will be protected through third-party custodial safekeeping.

I) The City Finance Director/Treasurer will develop and maintain a comprehensive, well-documented investment reporting system, which complies with Government Code Section 53607. This system will provide the City Council with appropriate investment performance information.

J) The City Finance Director/Treasurer will develop and maintain an Investment Policy that addresses the City's administration of its portfolio, including investment strategies, practices, and procedures.

7. <u>Financing and Debt Management</u>

A) The City will consider the use of debt financing only for one-time capital projects and only under the following circumstances:
- When the project's useful life will exceed the term of the financing.
- When project revenues or specific resources will be sufficient to service the long-term debt.

B) Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The issuance of short-term instruments such as revenue, tax, or bond anticipation notes is excluded from this limitation.

C) Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes, or developer agreements when benefits can be specifically attributed to users of the facility.

D) The City will use the following criteria to evaluate pay-as-you-go versus long-term financing in funding capital improvements:

Pay-As-You-Go:

- When current revenues and adequate fund balances are available or when project phasing can be accomplished.
- When debt levels adversely affect the City's credit rating.
- When market conditions are unstable or present difficulties in marketing.

Long-Term Financing:

- When revenues available for debt service are deemed to be sufficient and reliable so that long-term financing can be marketed with investment grade credit ratings.
- When the project securing the financing is of the type that will support an investment grade credit rating.
- When market conditions present favorable interest rates and demand for City financing.
- When a project is mandated by Federal or State requirements and current revenues and available fund balances are insufficient.
- When the project is required to meet or relieve service requirements.
- When the life of the project or asset financed is 10 years or longer.

E) The City will not obligate the General Fund to secure long-term financing except when the marketability can be significantly enhanced.

F) No more than 60% of all capital projects will be funded from long-term financing and direct debt will not exceed 2% of the City's assessed valuation.

G) A feasibility analysis will be prepared for each long-term financing to assess debt service on current and future operations. This will also include an analysis on the reliability of revenues to support a debt service.

H) The City will generally conduct debt financing on a competitive basis; however, negotiated financing may be used due to market volatility or the use of an unusual or complex financing or security structure.

I) The City will seek investment grade ratings (Baa/BBB or greater) on any direct debt and will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability and cost effectiveness.

J) The City will monitor all forms of debt annually coincident with the budget process.

K) The City will diligently monitor its compliance with bond covenants and ensure its adherence to Federal arbitrage regulations.

L) The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement).

8. Personnel Management

A) Regular authorized staffing will be fully budgeted and funded.

B) Staffing and contract service budget ceilings will limit total expenditures for regular employees, temporary employees, overtime and independent contractors hired to provide operating and maintenance services.

C) Regular employees will be the core work force and the preferred means to on-going staff, year-round activities rather than independent contractors. The City will strive to provide fair compensation and benefit schedules for its authorized regular work force. Each regular employee will:

- Fill an authorized regular position.
- Be assigned to an appropriate bargaining unit or representative group.
- Receive salary and benefits consistent with labor agreements or other compensation plans.

D) To manage the growth of the regular work force and overall staffing costs, the City will follow these procedures:

- The City Council will authorize all regular positions.
- The Department Directors and CAO will coordinate the hiring of all employees and evaluate the reallocation of existing positions.
- All requests for additional regular positions will include an evaluation of:

a) The necessity, term, and expected results of the proposed position.
b) Staffing and material costs including salary, benefits, equipment, uniforms, clerical support, and facilities.
c) The ability of private industry to provide the proposed service.
d) Additional revenues or cost savings, which may be realized.

- Periodically, and prior to any request for additional regular positions, programs will be evaluated to determine if they can be accomplished with fewer regular employees under a 'productivity review.'

E) Temporary employees are employees other than regular employees, elected officials, and volunteers budgeted in hours. Temporary employees will augment regular City staffing only as limited-term employees, seasonal employees, emergency, intermittent, contract employees and interns. The CAO will encourage the use of temporary employees to meet peak workload requirements, fill interim vacancies, and accomplish tasks where less than regular, year-round staffing is required.

F) Contract employees will be defined as temporary employees with written contracts approved by the CAO, who may receive approved benefits depending on hourly requirements and the length of their contract. Contract employees will generally be used for medium-term (generally between six months and two years) projects, programs, or activities requiring specialized or augmented levels of staffing for a specific period of time. The services of contract employees will be discontinued upon completion of the assigned project, program or activity. Accordingly, contract employees will not be used for services anticipated to be provided on an on-going basis.

G) Independent contractors will not be considered City employees. Independent contractors may be used in two situations:

- Short-term, peak workload assignments to be accomplished through the use of personnel contracted through an outside employment agency. All placements through an outside employment agency will be subject to the approval of the CAO.
- Construction of public works projects and the provision of operating, maintenance, or specialized professional services not routinely performed by City employees. Such services will be provided without close supervision. By City staff, and the required methods, skills, and equipment will generally be determined and provided by the contractor.

9. Productivity Reviews

The City will constantly monitor and review its method of operation to ensure that services continue to be delivered in the most cost-effective manner possible. This review process encompasses a wide range of issues, including:

A) Maintaining a decentralized approach in managing the City's services. Although some level of centralization is necessary for review and control purposes, decentralization supports productivity by:

- Encouraging accountability by delegating authority to the lowest possible level.
- Stimulating creativity, innovation, and individual initiative.
- Reducing the administrative cost of operation by eliminating unnecessary review procedures.
- Improving the organization's ability to respond to changing needs and to identify and implement cost savings programs.
- Assigning responsibility for effective operations and citizen responsiveness to the department.

B) Analyzing systems and procedures to identify and remove unnecessary review requirements.

C) Evaluating the ability of new technologies and related capital investments to improve productivity.

D) Investing in the City's most valuable asset – personnel staff – by developing the skills and abilities of all City employees, with special emphasis on first-line supervisors.

E) Implement annual performance reviews and appropriate methods of recognizing and rewarding exceptional employee performance.

F) Evaluating local market service providers and other government agencies to determine whether the service is available at a lower cost than provided by City staff.

G) Periodic formal review of operations on a systematic, on-going basis.

10. Allocating Cost of Services

A) The City is committed to achieving efficiency by centralizing general administrative services to the extent they serve the needs of the City as a whole and provide for greater cost efficiency; accordingly, relative

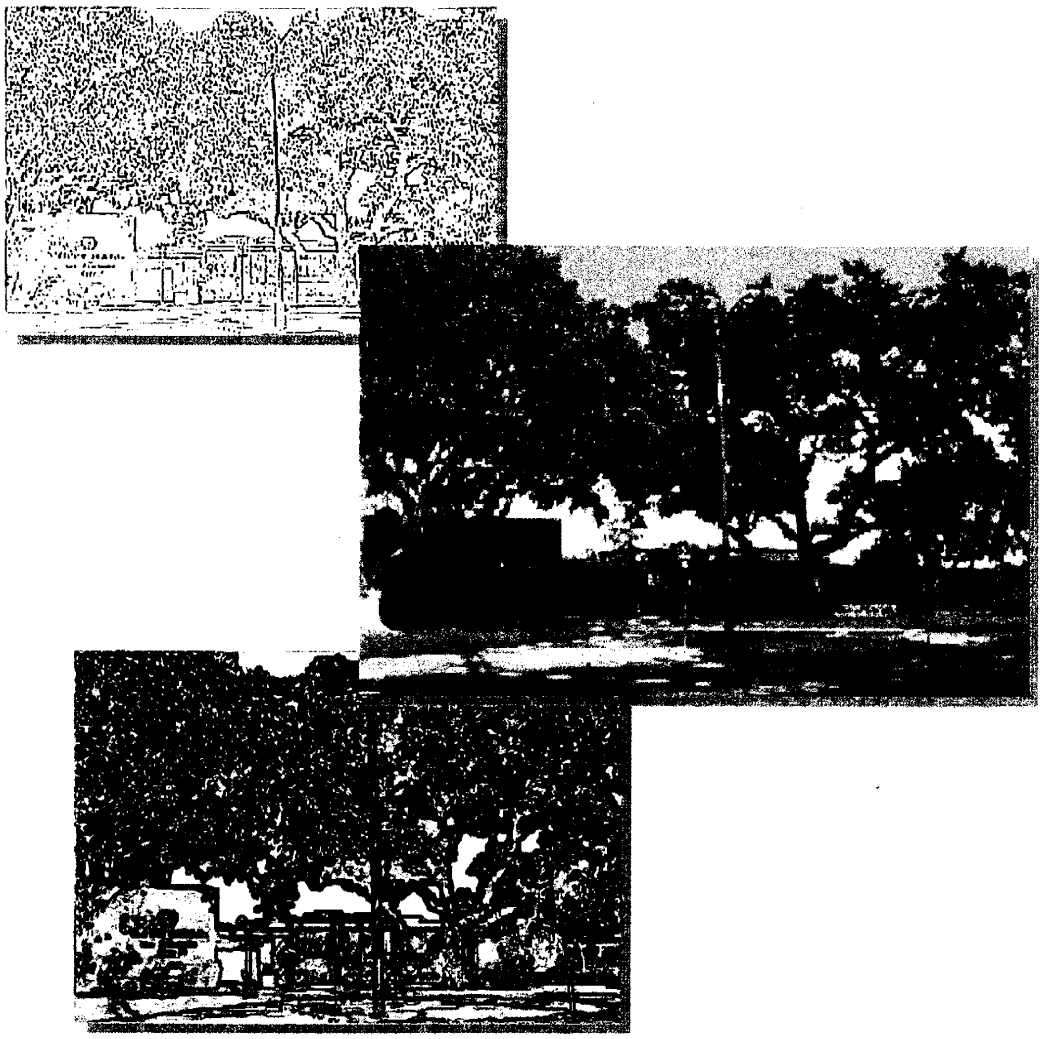
administrative services salaries have been allocated to those activities not financed by the General Fund. In the future, general and administrative services will be charged to those activities not financed by the General Fund by use of a cost allocation plan.

B) The City will develop a cost allocation plan for general government services provided by the Special Revenue Fund activities in accordance with accepted cost allocation methodology.

C) Operating transfers established in the cost allocation plan and transferred to the General Fund annually at the time the City budget is adopted will finance the cost of general government services.

D) The Finance Director will perform periodic reviews of the City's cost allocation plan to ensure the distribution of costs are made in accordance with accepted practices of the City. The results will be used to project annual operating transfers.

E) The City will develop a cost allocation plan in accordance with Federal and State policies to ensure the maximum allowable return to the City of indirect overhead costs.



Budget Resolution

2005-2010
Program of Service

RESOLUTION NO. 2005-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, APPROVING A PROGRAM OF SERVICES FOR THE FISCAL YEARS COMMENCING JULY 1, 2005 AND ENDING JUNE 30, 2010, AND FIXING THE LIMITATIONS OF EXPENDITURES

WHEREAS, the Chief Administrative Officer has heretofore prepared and submitted to this Council a proposed Program of Services for expenditures for the fiscal years commencing July 1, 2005, pursuant to law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA:

The proposed Program of Services for expenditures duly submitted and considered as herein before state, is hereby approved, adopted and fixed as the biennial budget of the City of Bell for the fiscal years commencing July 1, 2005, and ending June 30, 2010 in the amounts and for the funds, purposes, functions, departments and activities as hereinafter set forth;

AND that said adopted Program of Services, including supplemental revisions and amendments, shall be duly authenticated by the City Clerk and the same shall be placed in the official files of the Office of the Clerk;

AND that said Budget is adopted on a basis consistent with generally accepted accounting principles (GAAP), and the level of budgetary control shall be at the department level within the General Fund and at the fund level for all other funds;

AND that the Chief Administrative Officer is hereby authorized to transfer monies as determined necessary, however, transfers shall not exceed 10% of each budget department, or $5,000 whichever is less, to the competent operation and control of the City business, except that no such transfer shall be made in contravention of the State Law or other City Ordinance.

PASSED AND ADOPTED by City Council of the City of Bell at a regular meeting held on the 2nd day of May, 2005.

George Mirabal, Mayor

ATTEST:

Rebecca Valdez, City Clerk

CERTIFICATION

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2005-15, was adopted by the City Council of the City of Bell at a regular meeting held May 2, 2005, by the following vote:

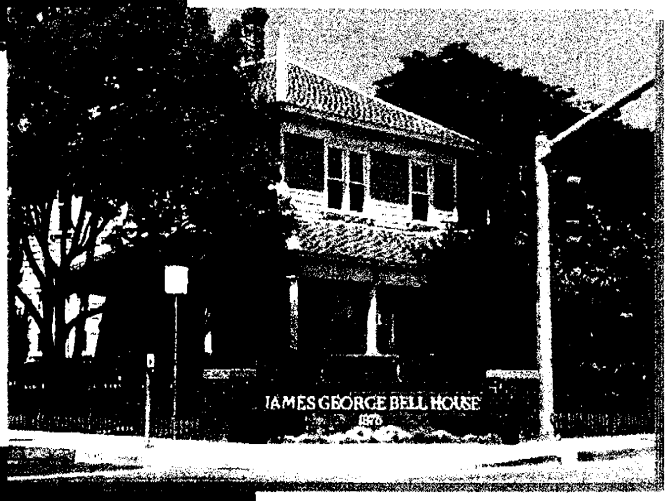
AYES: Councilmembers Bello, Jacobo, Mayor Pro Tem Hernandez and Mayor Mirabal

NOES: None

ABSENT: Councilman Cole

ABSTAIN: None

Rebecca Valdez
City Clerk



Historical and Community Profile

2005-2010 Program of Service

HISTORICAL AND COMMUNITY PROFILE

Historical
In the 19th Century, through 1860, Bell was known as the 30,000-acre Rancho San Antonio, named after local settler Don Antonio Maria Lugo, a Spanish aristocrat and former soldier. The rancho later became known for its fine horses and large cattle herds found grazing on the rolling prairie.

From 1855 to 1865, the majority of the rancho was sold for less than $1 per acre, with the Lugo family keeping their home. The Lugo family's descendants still live in the original adobe home located on the southwest corner of Gage and Garfield avenues in Bell.

A land boom occurred from 1870 to 1890 and large portions of the former rancho were divided into small plots and purchased by new settlers. James George Bell and his family – for whom the city was named after – arrived shortly after. A farming community soon surfaced.

By the turn of the 20th Century, Bell had become a sparsely settled countryside with a small number of homes. Following World War II, the city experienced a population boom, with many businesses, schools and community organizations cropping up. In 1925, the Alcazar Theater was built – marking the first "talking pictures" theater in town.

Since its cityhood in 1927, Bell has continued to grow, acquiring land for parks and recreation programs, widening streets and upgrading curbs, sidewalks and bus shelters.

General
The City of Bell, California is located in the greater metropolitan Los Angeles area, approximately 10 miles southeast of downtown Los Angeles. It is located at an altitude of 160 feet above sea level. The City's climate is characterized as mild with a mean temperature of 70 degrees in the summer months and 55 degrees in the winter months.

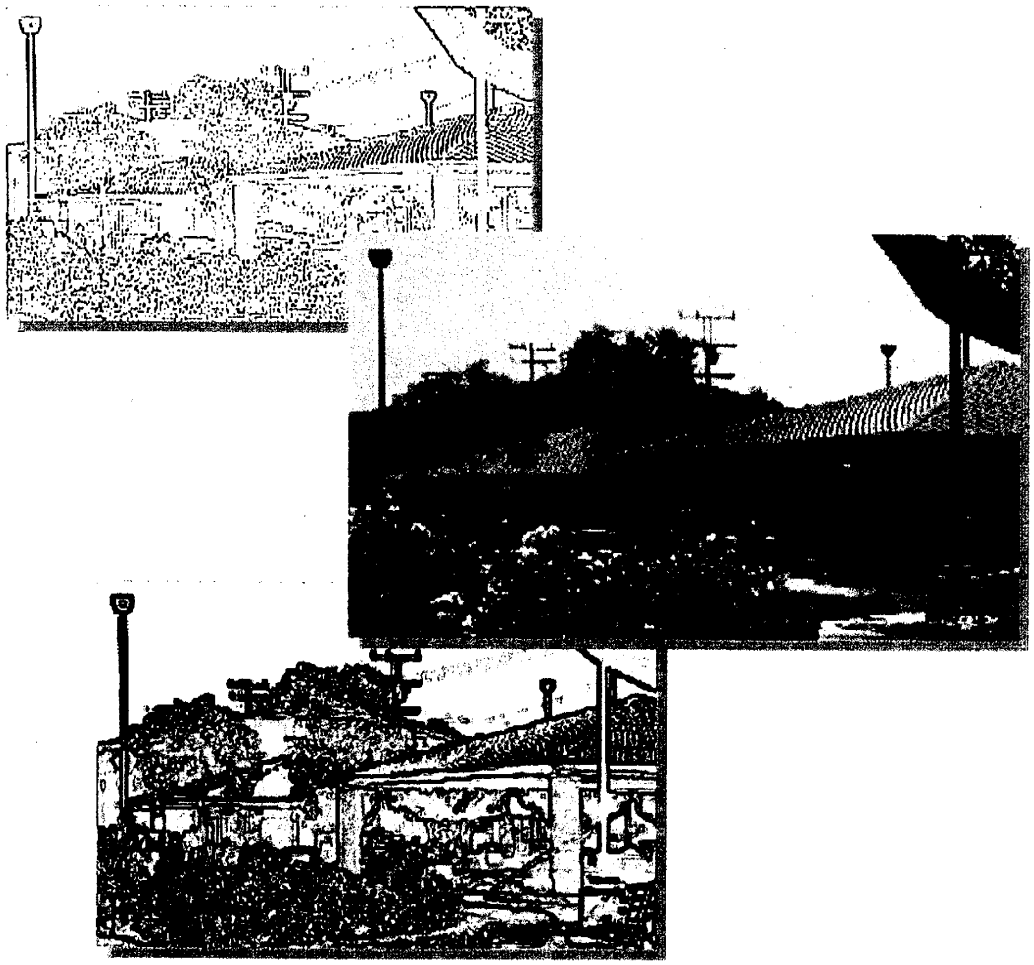
The City maintains active cultural and recreational programs for children, seniors, and families. Access to six (6) parks, ten (10) churches, a multitude of medical facilities, variable transportation modes, and a variety of food and clothing stores, provides the citizens of Bell with an enhanced 'quality of life' over previous years. Enhancement of the 'quality of life' in Bell continues to be the City's priority.

The City's major employment opportunities are with the U.S. Post Office Bulk Mail Center located in Bell, along with several manufacturing firms. Our citizens' median household income is approximately $35,000 annually.

Approximately 69% of the occupied housing within the City of Bell is tenant occupied, whereas 31% are owner occupied homes. The City actively promotes rehabilitation loans from CDBG and HOME federal funding programs, to encourage homeownership.

COMMUNITY PROFILE

Government:	Council – Administrator
Incorporated:	November 7, 1927
City Type:	General Law
Area:	2.81 square miles
Population:	36,664
Registered Voters:	8,411
Demographics:	Hispanic - 90.9%, White - 5.8%, Other - 3.3%
Business Licenses:	1,253
Parks:	(6) Veterans Memorial Park, Treder Park, Little Bear Park, Debs Park, Pritchard Field, and Nueva Vista Park
Libraries:	(1) County owned and operated
Police Services:	(1) Headquarters – City owned and operated
Fire Services:	(1) Station – County owned and operated
Streets and Roads:	37.5 miles of streets, 3.4 miles of paved alleys, 75 miles of sidewalks, 28 signalized intersections
Transportation:	Local MTA bus service Dial-A-Ride van service Accessible via the Long Beach (710) freeway
Economic Trends:	Assessed Valuation $ 855,674,573 Taxable Retail Sales $ 194,830,800
Redevelopment Project Area:	Area 1 – Adopted June 21, 1976 Area 2 – Adopted June 7, 1982 Areas merged and amended, June 1986 Total Acres – 670
Community Housing Authority:	Administers (2) two Mobile Home Parks – Bell Mobile Home Park Florence Village Mobile Home Park



Investment Resolution And Policy

2005-2010 Program of Service

RESOLUTION 2005-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA APPROVING INVESTMENT POLICY FOR THE FISCAL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006

WHEREAS, the Chief Administrative Officer has heretofore prepared and submitted to this Council a proposed STATEMENT OF INVESTMENT POLICY for the fiscal year July 1, 2005 through June 30, 2006, pursuant to law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA:

The proposed STATEMENT OF INVESTMENT POLICY for the fiscal year July 1, 2005 through June 30, 2006, is hereby approved and adopted subject to revisions and amendments as deemed necessary and approved by City Council.

APPROVED AND ADOPTED by the City Council of the City of Bell at a regular meeting held on the 2nd day of May, 2005.

George Mirabal, Mayor

ATTEST:

Rebecca Valdez, City Clerk

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2005-16 was adopted by the City Council of the City of Bell at a regular meeting held May 2, 2005, by the following vote:

AYES: Councilmembers Bello, Jacobo, Mayor Pro Tem Hernandez and Mayor Mirabal

NOES: None

ABSENT: Councilman Cole

ABSTAIN: None

Rebecca Valdez, City Clerk

CITY OF BELL
BUDGET 2005 - 2010
STATEMENT OF INVESTMENT POLICY

PURPOSE

This statement is intended to provide a guideline for the prudent investment of funds and to outline the policies for maximizing the efficiency of the City of Bell and its component units ("Entity") cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled funds. This investment policy has been prepared so as to be in conformance with all pertinent existing laws of the State of California for General Law cities.

OBJECTIVE

The goal of the City's investment policy is to enable the City to invest funds to enhance the economic status while protecting its pooled cash. The City attempts to obtain a market rate of interest without assuming undue risk to principal. The objective of such investments is: 1) preservation of capital with maintenance of liquidity; and 2) a competitive rate of return.

SCOPE

This investment policy applies to all financial assets of the Entity. There are two separate categories of funds for investment purposes:

1. General Operating/Capital Improvement Funds - Those funds that are utilized for the maintenance and operation and those funds that are being held for capital improvement projects.
1. Debt Service Funds - Those funds that are held in reserve for a long-term financial document.

The Entity attempts to obtain the highest yield obtainable, as long as investments meet the established criteria of safety and liquidity. The Entity strives to maintain a level of investment of all funds as near to 100% as possible.

Investments of funds held by the Fiscal Agents/Trustees in connection with debt instruments are governed by the indenture.

DELEGATION OF AUTHORITY

The authority of the legislative body to invest or to reinvest funds of the Entity is delegated to the City Treasurer in accordance with State Statutes.

INVESTMENT RESPONSIBILITY/REPORTING

Investments are the responsibility of the City Treasurer. The City Treasurer shall be responsible for reporting the status of investments to the City Council and the Chief

Administrative Officer on a monthly basis in a format shown in Attachment A. In addition, to be in compliance with the California Government Code, a report will be submitted to City Council not later than thirty (30) days after the end of the quarter which shows the type of investment, institution, cost, par, market value, interest rate, date of maturity, and source of market value for all investments of more than twelve months. The report will contain a certification regarding the compliance of investments with the Entity's investment policy and disclosure regarding the availability to provide sufficient liquidity to meet six months of estimated expenditures.

PRUDENCE

The standard of prudence to be applied by the City Treasurer shall be the "prudent investor" rule, which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, description and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived." The prudent investor rule shall be applied in the context of managing the overall portfolio.

INVESTMENT CRITERIA

Criteria for selecting investments and the order of priority are:

1. SAFETY

The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. The City only operates in those investments that are considered very safe.

2. LIQUIDITY

This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the need for unexpected funds occurs occasionally.

3. YIELD

Yield is the potential dollar earnings an investment can provide and sometimes is described as the rate of return.

INVESTMENT INSTRUMENTS

California cities may invest in any instrument allowable under current legislation of the State of California (Government Code Section 53600 et al.) so long as the investment is appropriate when the City's investment objectives and policies are taken into consideration. For the fiscal years 2005-06 to 2009-10, the following investment types have been selected as permissible investments for the Entity:

- US Treasury Obligations (Bills, Notes and Bonds)
- US Government Agency Securities and Instrumentalities of Government Sponsored Corporations (except inverse floating rate securities and other derivative products)
- Banker's Acceptances
- Commercial Paper
- Certificates of Deposit
- Passbook Savings Accounts
- Interest Bearing Checking Accounts
- Intermediate Term Corporate Notes
- Money Markets
- Local Agency Investment Fund (State Pool)
- Shares of Beneficial Interest (Mutual Funds)

INVESTMENT POOLS
The City Treasurer has determined that use of investment pools is a practical investment option.

MATURITY LIMITATIONS
Every investment instrument purchased must have a term remaining to maturity of less than five years, unless the investment is for bond proceeds for the reserve fund or funded/capitalized interest fund or the City Council has granted express authority to make that investment either specifically or as part of an investment program approved by the City Council no less than three months prior to the investment. The average maturity of the City's total portfolio is to be managed so that money is always available when needed.

SAFEGUARDING OF ASSETS AND RECORDS
Securities purchased from broker/dealers will be delivered to our third-party safekeeping in City's name and control, whenever possible. The City Treasurer receives and reconciles the City's Investment Reports to the Trust Statements on a monthly basis. The City Treasurer and/or the designee perform reconciliation of the monthly bank statements. The periodic review of the investment portfolio, including investment types, purchase price, market values, maturity dates, and investment yields as well as conformance to the stated investment policy will be performed by the Investment Committee.

QUALIFIED BROKER/DEALERS
The Entity shall transact business only with banks, savings and loans and with broker/dealers. At this time the only broker/dealer the Entity uses is Wells Fargo Bank in connection with the custodial arrangement for the purchase of Certificates of Deposit. The Entity will require the Custodian to certify reading the investment policy annually. If the Entity should decide to use any other broker/dealer, the Entity will determine if the broker/dealer is qualified under the current government code and will supply the broker/dealer with a copy of this investment policy to inform them of the approved

investments for this Entity. The Entity does not currently invest in securities that would require competitive bid, however, should the practice commence, a policy will be developed.

INVESTMENT COMMITTEE

An Investment Committee is established to review and make recommendations on the investment policy and investment strategy of the City of Bell to strengthen the internal control of the management of the City's idle funds. The following are the duties and responsibilities of the Investment Committee:

Purpose

- To review and make recommendations on investment policy and investment strategy of the Entity.
- To review the Entity's investments on a monthly basis and to approve any exceptions to the policy.

Composition of Committee

1. Chief Administrative Officer
2. City Council Member (selected by the City Council)
3. City Treasurer

Functions

Annually - To review and approve the Entity's Investment Policy

Monthly - To review the Entity's investments made during the month

To recommend Policy modifications to the Investment Policy

To develop and carry out the ongoing investment strategy in accordance with the Investment Policy

Quarterly- To review the quarterly investment report submitted by the City Treasurer.

The function of the Committee is not to inhibit the daily operation of the City Treasurer, but to give him/her the guidelines to work within on a day-to-day basis. By this, it is meant that each individual trade need not be approved by this Committee at the time it is transacted, provided that it falls within the scope of the Policy and Investment Strategy.

MONITORING AND ADJUSTING THE PORTFOLIO
The City Treasurer will routinely monitor the contents of the portfolio, the available markets and the relative values of competing instruments and will adjust the portfolio accordingly based on the approved Investment Policy.

BOND FUNDS/ARBITRAGE
The US Tax Reform Act of 1986 requires the Entity to perform annual arbitrage calculations and rebate excess earnings to the US Treasury from investments of proceeds of bond issues sold after the effective date of this law. This arbitrage calculation may be contracted with an outside source to provide the necessary technical assistance to comply with this regulation. Investable funds subject to the 1986 Tax Reform Act will be kept segregated from other funds and records will be kept in a fashion to facilitate the calculations. The Entity's investment position relative to the new arbitrage restrictions is to continue pursuing the maximum yield on applicable investments while ensuring the safety of capital and liquidity. It is a fiscally sound position to continue maximization of yield and to rebate excess earnings, if necessary.

REVIEW AND/OR MODIFICATION
The Investment Committee shall be responsible for reviewing and modifying investment guidelines as conditions warrant and submit same for re-approval to the City Council at least on an annual basis. However, the City Treasurer may, at any time, further restrict the items approved for purchase as deemed appropriate.

INTERNAL CONTROLS
The City Treasurer shall establish the investment function organized in a manner so that specific responsibility for the performance of duties is assigned with a clear line of authority and reporting. The functions of authorizing, executing and recording transactions, custody of investments and performing reconciliations are handled by separate persons to reduce the risk that a person is in a position to conceal errors or fraud in the normal course of duty.

While no internal control system, however elaborate, can guarantee absolute assurance that the Entity's assets are safeguarded, it is the intent of the Entity's internal control system to provide reasonable assurance that management of the investment function meets the Entity's objectives. These internal controls shall be reviewed annually by the independent auditor.

SEGREGATION OF RESPONSIBILITIES

FUNCTION	RESPONSIBILITY
Develop formal Investment Policy	Fiscal Officer
Recommend modifications to Investment Policy	Chief Administrative Officer City Treasurer Investment Committee
Review formal Investment Policy and recommend a Council action	Investment Committee
Adopt formal Investment Policy	City Council
Select investments	City Treasurer
Approve transactions	City Treasurer
Execute investment transactions	City Treasurer
Investment verification (match broker confirmation to City investment record)	Fiscal Officer
Record and reconcile investment transactions into City's accounting records	Fiscal Officer and/or designee
Reconcile investment records and bank statements	City Treasurer
Security	Time Certificates of Deposit may be maintained in the Entity's vault in the care of the City Treasurer. All other investment securities will be held in safekeeping in the trust department of the Entity's Depository bank, or other third party custodian as designated by the City Treasurer and City Council.

City of Bell

Memorandum

DATE: *May 2, 2005*
(Prepared April 25, 2005)

TO: *Mayor and City Council*

FROM: *Ana L. Hernandez,*
City Treasurer

RE: ***Cash and Investment Report for March 31, 2005***

Presented below is a summary of the Cash and Investments for the City of Bell, Bell Community Redevelopment Agency, Surplus Property Authority, Public Financing Authority, and Deposit Account.

City of Bell			
Cash on Hand		$	2,750.00
General checking account ending balance:	82,244.00		
Outstanding Checks	(918,761.85)		
Deposits in Transit	0.00		
Worker's Compensation Account			4,000.00
Investments:			
State of California Local Agency Investment Fund (LAIF)			3,584,851.12
General Obligation Bond Proceeds			11,815,254.00
Wells Fargo Capital Investment Account			377,387.87
U.S Treasury Sweep Account			883,838.86
Total City Cash & Investments		$	15,831,564.00

Bell Community Redevelopment Agency (CRA)		
Checking Account:		*73,366.48*
less deposit's for next month's receipts		*0.00*
add cleared forthwith:		*0.00*
Investments:		
State of California Local Agency Investment Fund LAIF		*3,844,185.23*
Total Bell CRA	*$*	*3,917,551.71*
Surplus Property Authority		
Investments:		
State of California Local Agency Investment Fund LAIF		*1,480.00*
Total Surplus Property Authority	*$*	*1,480.00*
Bell Cudahy Cable Television Account		
Checking Account:	*$*	*14,932.50*
Payroll Checking Account		
Checking Account:	*$*	*1.00*
Bell Public Financing Auhtority		
Checking Account:		*7,400.88*
Total Bell Public Financing Authority	*$*	*7,400.88*
General Obligation Bond Proceeds		
Checking Account:		*2,971,880.58*
Total General Bond Obligation Proceeds	*$*	*2,971,880.58*
3/31/2005 ***Total Cash and Investments***	***$***	***22,744,810.67***

I certify that this report reflects the City of Bell's pooled investment portfolio and that the investments are in conformity with the Investment Policy of the City of Bell. A copy of the Investment Policy is available at the Office of the Chief Administrative Officer. The Investment Program herein shown provides sufficient liquidity to meet six months estimated expenditures.

Signed _____

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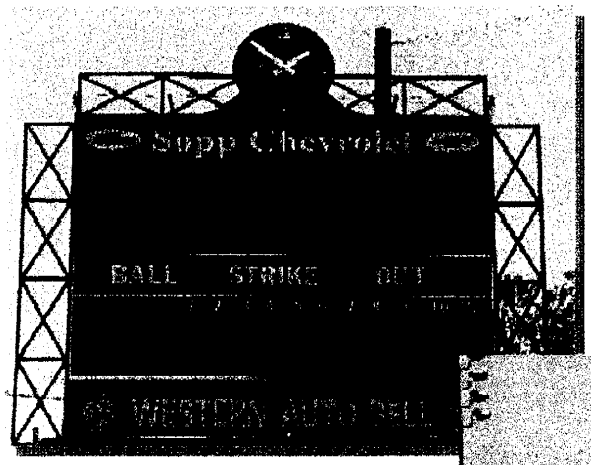

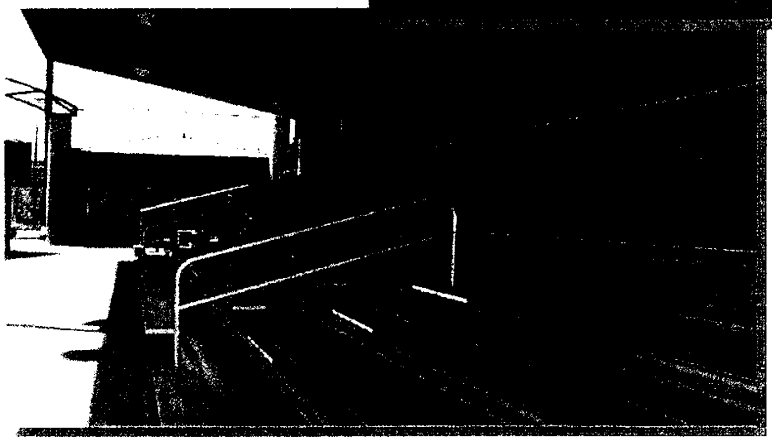

Gann Appropriations Spending Limit and Resolution

2005-2010 Program of Service

RESOLUTION NO. 2005-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2005-06.

WHEREAS, the voters of California, on November 6, 1979, added ARTICLE XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for the fiscal year 2004-05 is calculated by adjusting the base year appropriations of fiscal year 1978-79 for changes in inflation and population; and

WHEREAS, Proposition 111 (Section 1.5 of Article XIIIB), enacted by the voters on June 5, 1990, modified the method of calculating the limit, beginning with fiscal year 1990-91; and

WHEREAS, the City of Bell has complied with all of the provisions of Article XIIIB in determining the appropriations limit for fiscal year 2005-06;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the City of Bell chooses to use the change in California Per Capita Income as the inflation adjustment factor for the fiscal year 2005-06 of 5.26%.

SECTION 2. The City of Bell chooses to use the change in population of 1.18% for the County of Los Angeles as the growth adjustment factor for the fiscal year 2005-06.

SECTION 3. The City of Bell uses the Uniform Guidelines published by the League of California Cities in March 1991, to determine the limit and appropriations subject to the limit.

SECTION 4. Documentation for calculation of the limit is on file in the Finance Department and will be reviewed by the City's auditors during the annual financial audit as required by Proposition 111.

SECTION 5. The appropriations limit for the City of Bell for the fiscal year 2005-06 is $44,674,364.

ADOPTED AND APPROVED this 2nd day of May, 2005.

George Mirabal, Mayor

ATTEST:

Rebecca Valdez, City Clerk

CERTIFICATION

I, Rebecca Valdez, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2005-17 was adopted by the City Council of the City of Bell at a regular meeting of the City Council on May 2, 2005, by the following vote:

AYES: Councilmembers Bello, Jacobo, Mayor Pro Tem Hernandez and Mayor Mirabal

NOES: None

ABSENT: Councilman Cole

ABSTAIN: None

Rebecca Valdez, City Clerk

GANN APPROPRIATIONS SPENDING LIMIT

The GANN initiative, or Proposition 4, was passed by a vote of the electorate on November 6, 1979. This initiative approved Article XIII-B of the California State Constitution, and limits the total appropriations for 'proceeds of taxes'.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. On June 5, 1990, voters enacted Proposition 111, which modified the method of calculating the Limit by providing adjustment factors. Thus, the appropriation limit for each fiscal year is equal to the previous year's, with adjustments for both; 1) Population, as measured by either City or County population changes, and 2) Growth, as measured by either the change in California per capita income or increase in non-residential construction.

Each fiscal year, the City Council adopts an appropriation limit through the Resolution process. The legislation embodied in the above-mentioned Constitution, Article X111-B is effective for the 2005-06 Budget.

The 1986-87 adopted Appropriations Limit was $12,009,273. After applying the allowable changes in population and growth pursuant to Article X111-B of the California State Constitution as modified by Proposition 111; the Appropriations Limit for the City of Bell is $44,674,364. The 2005-06 Budget appropriation of 'proceeds of taxes' subject to the Limit is $9,576,596. This budget is within the Appropriation Limit restriction and is $35,097,767 below its Appropriation Limit.

Bell Appropriations Limit
Historical Appropriations Limits
(Last Ten Fiscal Years)

Fiscal Year	Appropriations Limit	Subject to Limit	Difference
1996-97	n/a	n/a	n/a
1997-98	$27,432,458	$6,410,156	$21,022,302
1998-99	30,746,299	6,584,771	24,161,528
1999-00	32,710,988	6,785,271	25,925,717
2000-01	34,918,980	7,292,505	27,626,475
2001-02	38,274,694	7,891,205	30,383,489
2002-03	38,457,464	8,421,879	30,035,585
2003-04	40,061,926	9,093,144	30,968,782
2004-05	41,946,945	9,554,844	32,392,101
2005-06	44,674,364	9,576,596	35,097,767

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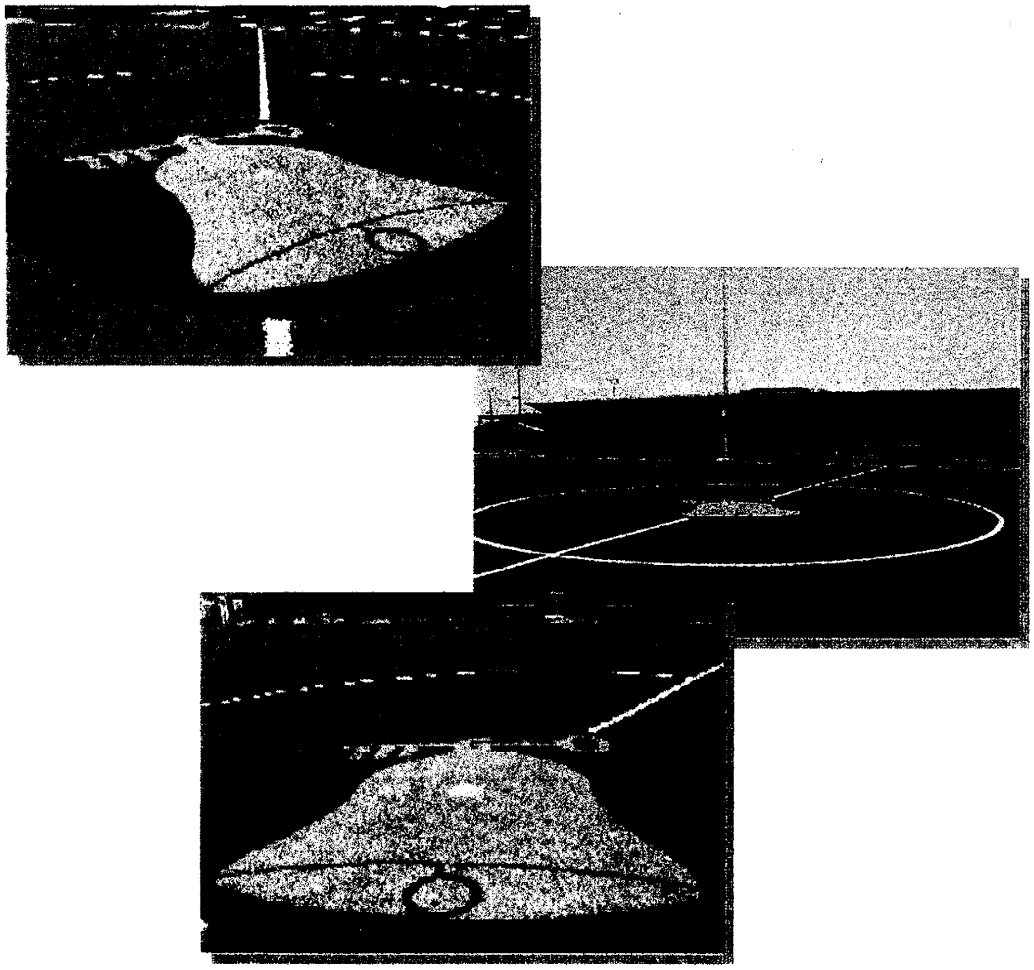
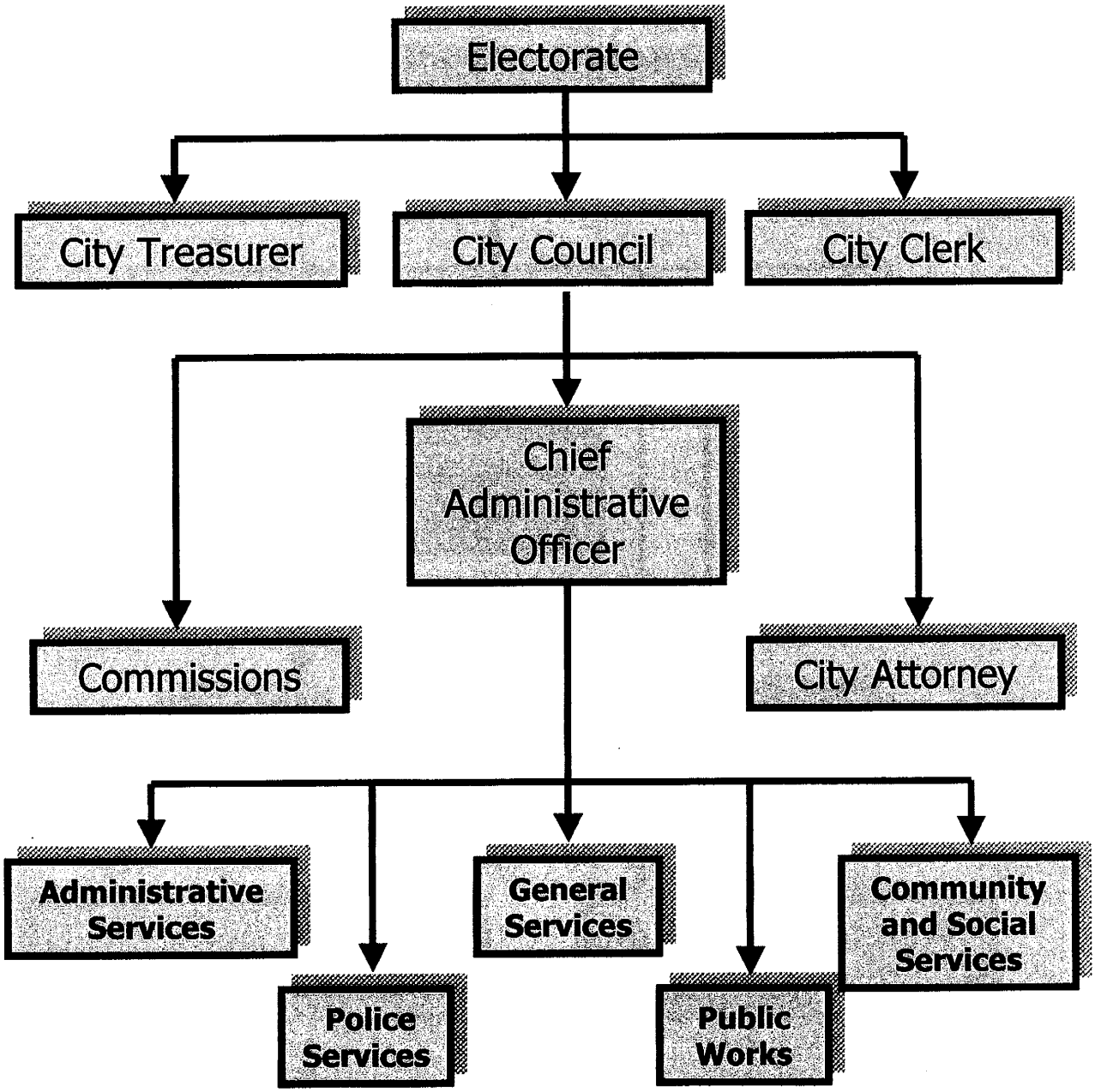


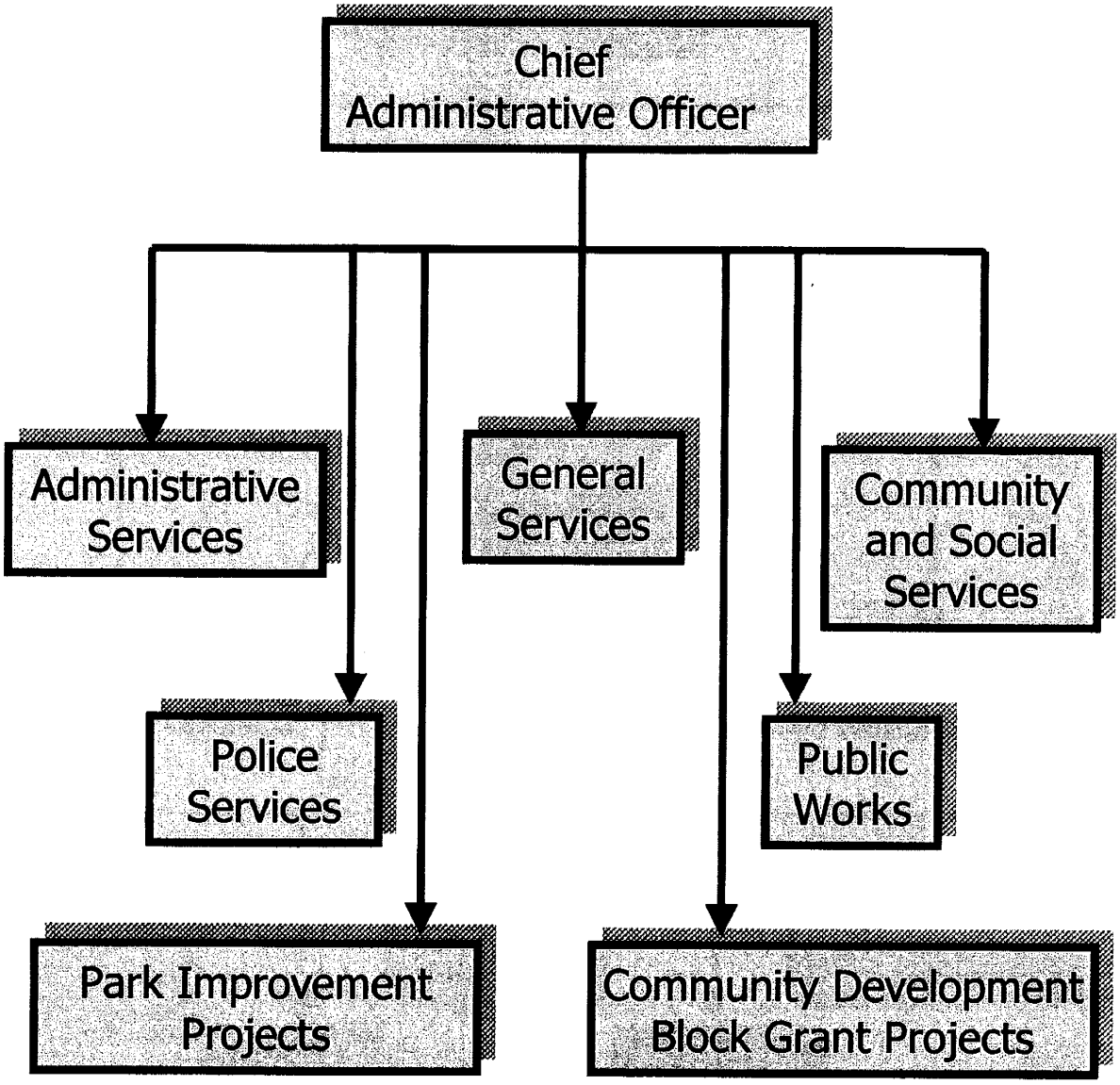
Organizational Charts

2005-2010
Program of Service

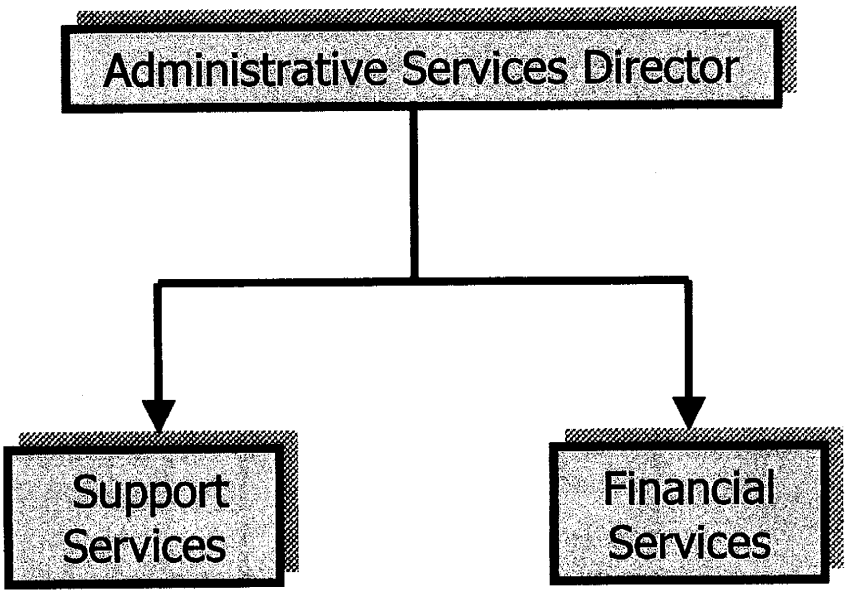
Organizational Chart



City of Bell Administration Organizational Chart



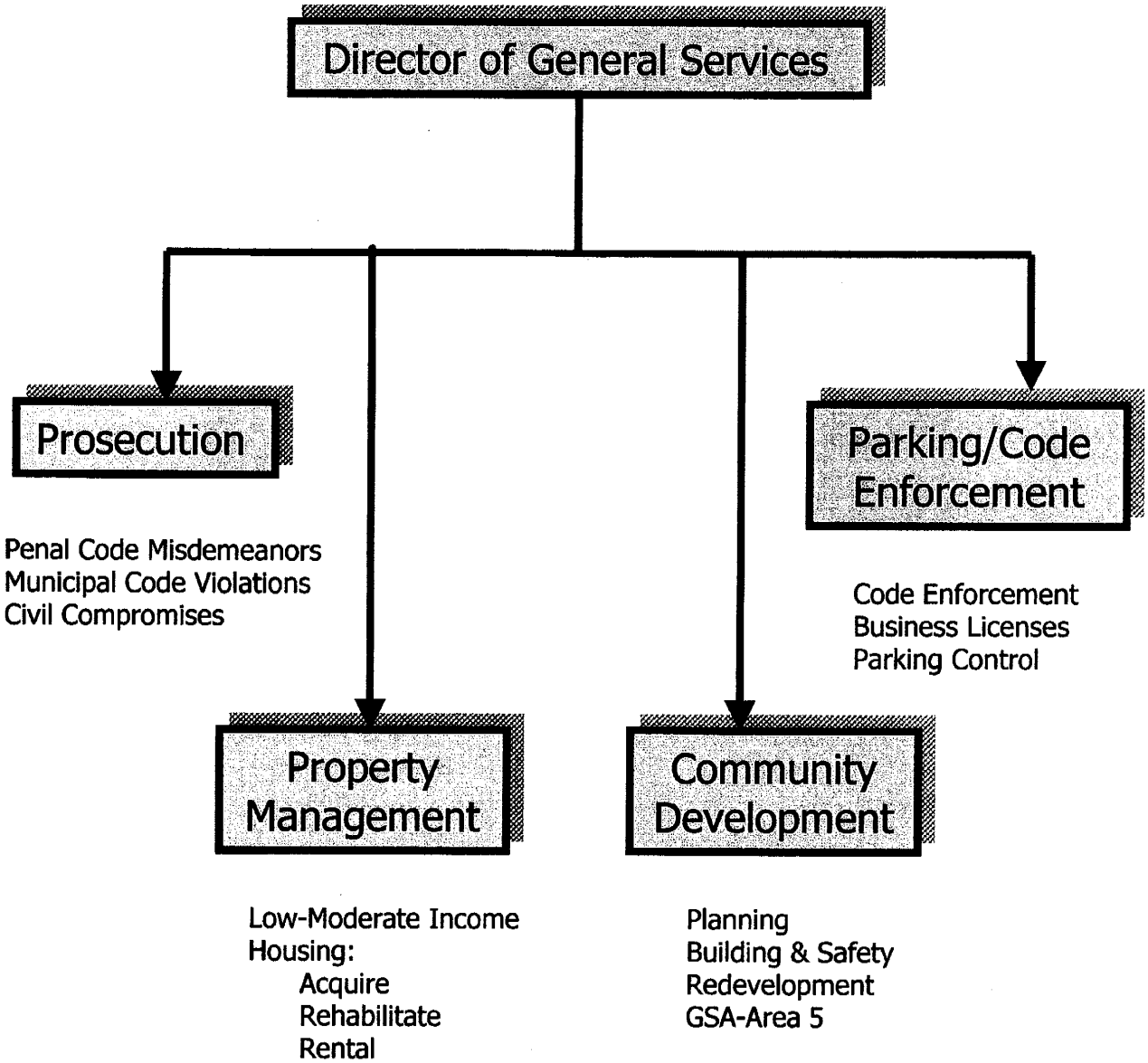
City of Bell
Administrative Services
Organizational Chart



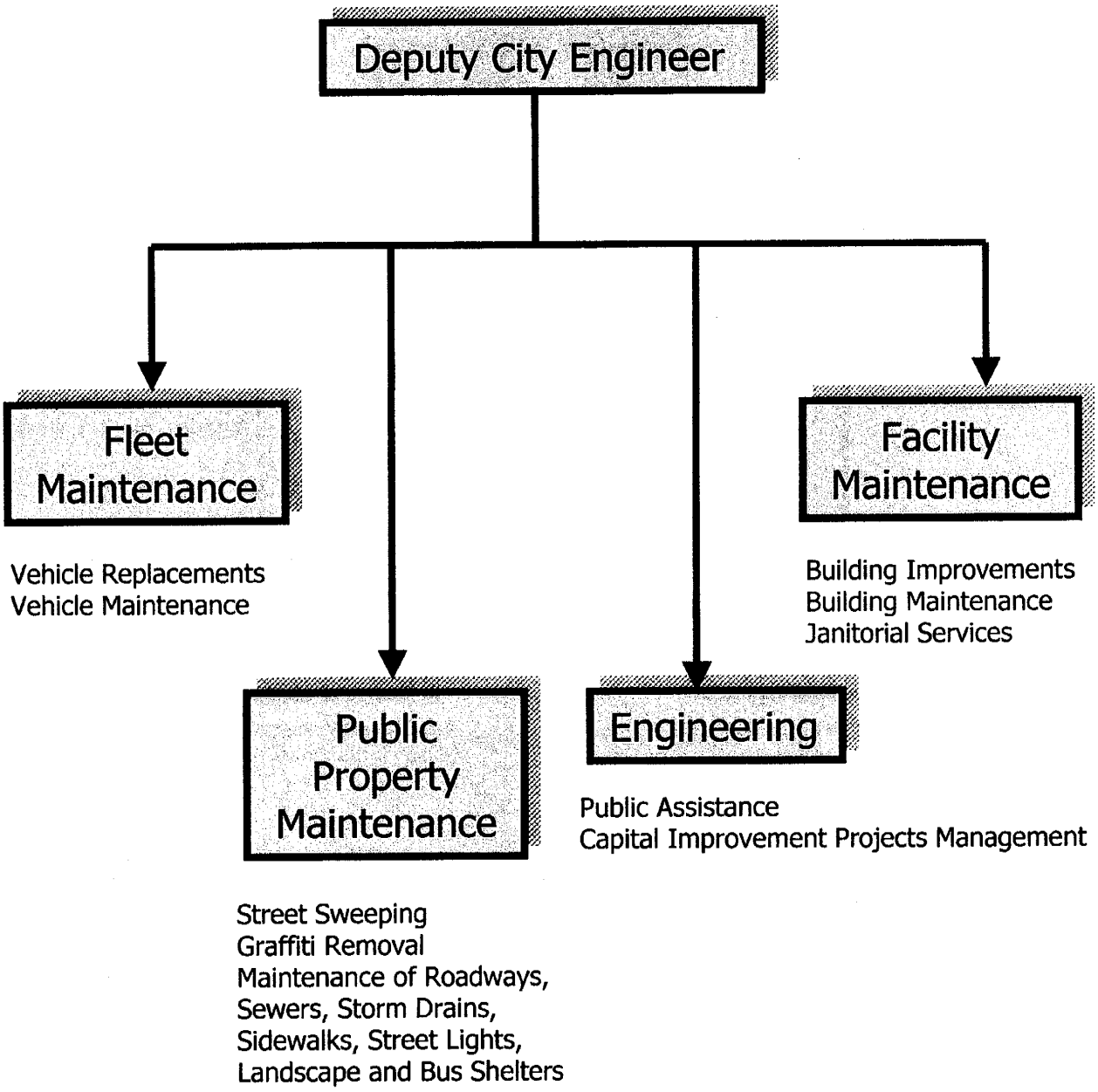
Personnel
Parking Citations
Employee Benefits
Risk Management
Purchasing

Payroll
Accounts Payable
Accounts Receivable
General Ledger
Financial Reporting
Business Licenses
Grants

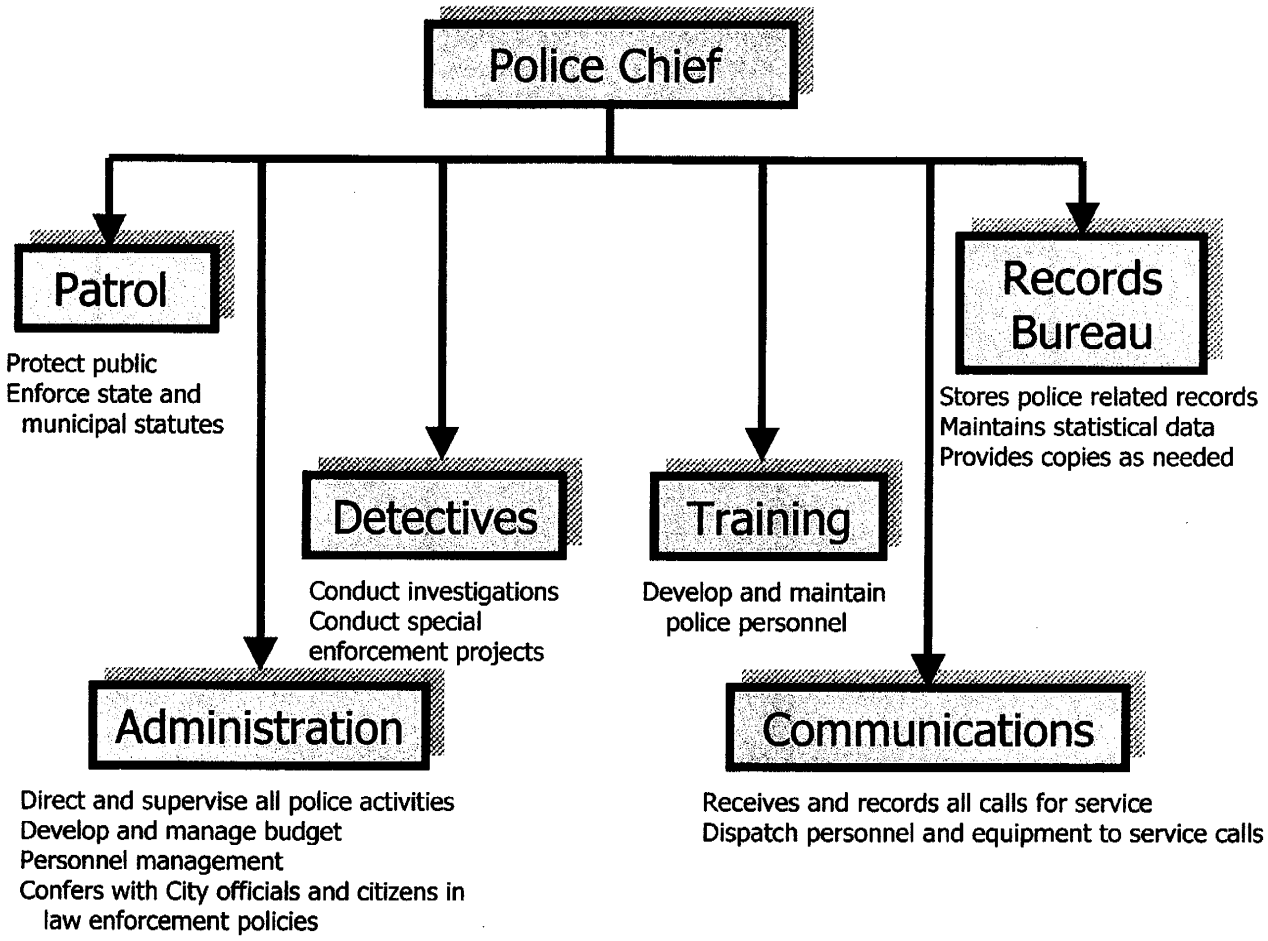
City of Bell General Services Organizational Chart



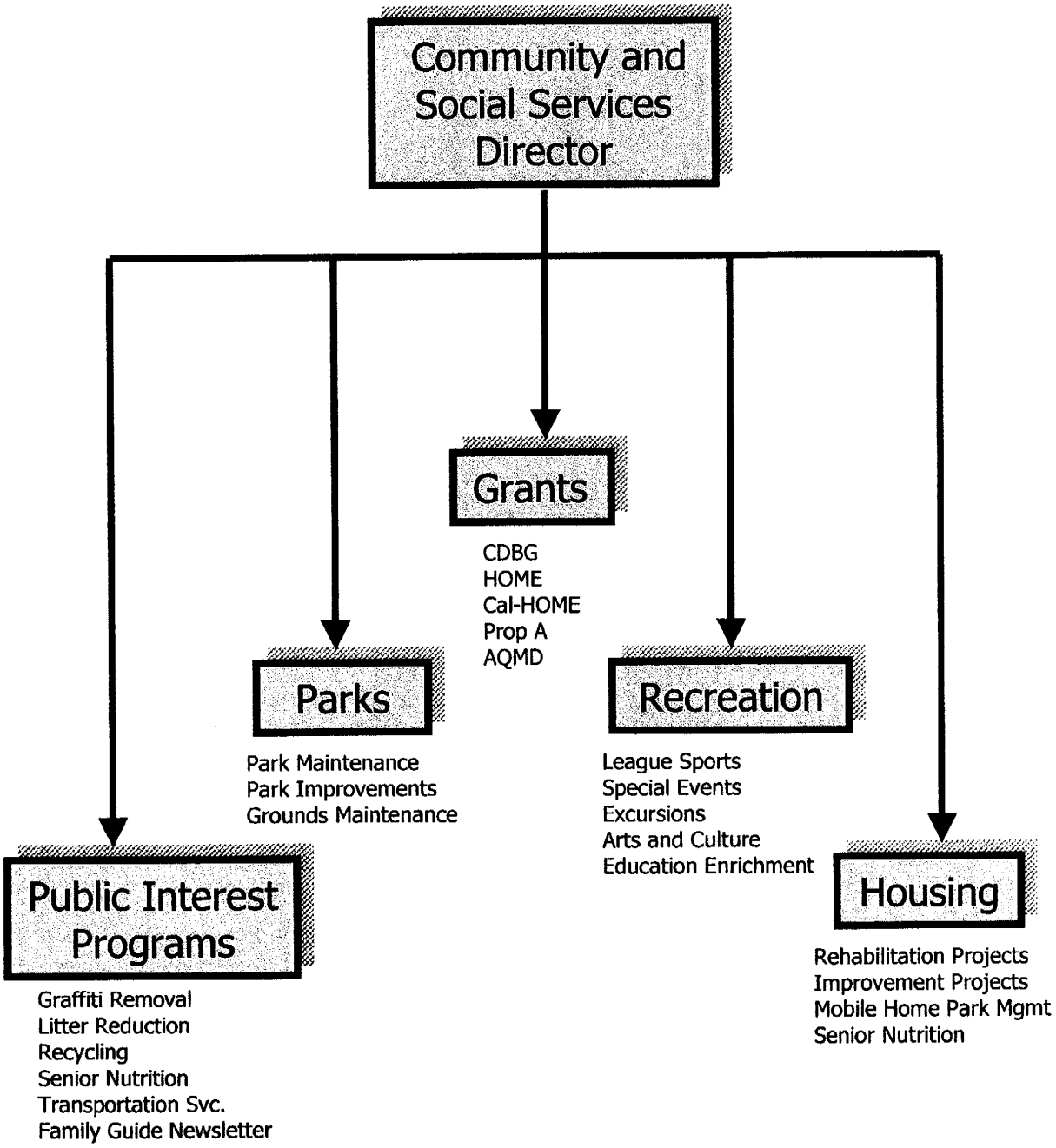
City of Bell Public Works Organizational Chart



City of Bell Police Services Organizational Chart



City of Bell
Community and Social Services
Organizational Chart



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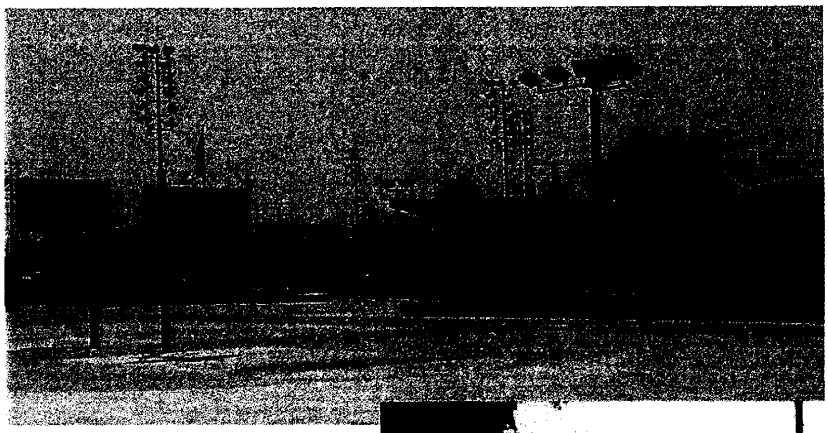

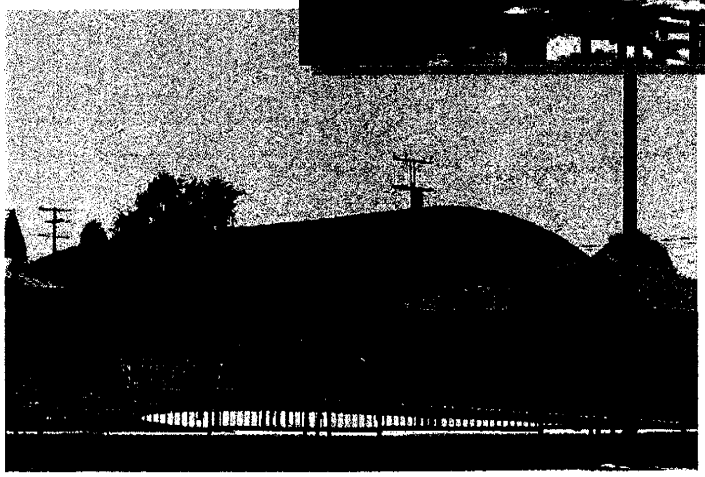

Summary of Fund Transactions

2005-2010 Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF FUND TRANSACTIONS
ESTIMATED FUNDS AVAILABLE

	ESTIMATED AVAILABLE FUND BALANCE 07-01-05	ESTIMATED REVENUES	ESTIMATED TRANSFERS	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED AVAILABLE FUND BALANCE 06-30-06
GENERAL FUNDS						
01 General Fund	10,000,000	12,235,464	(1,638,517)	20,596,947	11,312,477	9,284,470
86 Liability Fund	-	-	485,803	485,803	485,803	-
87 Work. Comp. Fund	-	-	304,623	304,623	304,623	-
Total	10,000,000	12,235,464	(848,091)	21,387,373	12,102,903	9,284,470
SPECIAL REVENUE FUNDS						
03 Air Quality Fund	11,426	54,975	-	66,401	42,000	24,401
04 Gas Tax Fund	(62,458)	828,056	-	765,598	546,742	218,856
06 Retirement Fund	510,795	1,578,491	8,747,818	10,837,104	10,320,696	516,408
08 Sanitation Fund	868,513	1,121,400	-	1,989,913	1,225,777	764,136
09 Sewer Fund	74,596	139,100	-	213,696	198,416	15,280
10 Recycling Fund	96,840	229,518	-	326,358	303,123	23,235
14 Bike Safety Fund	-	19,460	-	19,460	19,460	-
30 CDBG Fund	-	898,557	-	898,557	898,557	-
31 HOME Fund	-	5,000	-	5,000	5,000	-
32 Grant Fund	42,377	797,625	-	840,002	797,625	42,377
33 CalHome Fund	-	-	-	-	-	-
45 Street Light. Fund	177,998	278,150	-	456,148	320,557	135,591
50 Capital Projects Fund	9,552,059	-	(670,719)	8,881,340	8,475,000	406,340
55 Cable TV/JPA Fund	15,000	47,250	-	62,250	47,250	15,000
68 Prop. C Fund	1,484,624	479,027	-	1,963,651	538,000	1,425,651
70 Prop. A Fund	307,436	600,172	-	907,608	543,247	364,361
71 Forfeiture Fund	345,531	-	-	345,531	68,500	277,031
72 State COPS Fund	46,236	105,525	-	151,761	100,000	51,761
74 LLEBG Grant	48,006	21,103	-	69,109	20,000	49,109
76 Office of Traffic Safety	100,356	238,250	-	338,606	197,029	141,577
Total	13,619,335	7,441,659	8,077,099	29,138,093	24,666,979	4,471,114
SOLID WASTE AND RECYCLING						
17 Solid Waste & Recycling	-	-	92,650	92,650	92,650	-
PUBLIC FINANCING AUTH						
18 Public Finance Auth.	2,656,228	9,351,260	(6,221,658)	5,785,830	3,129,602	2,656,228
SURPLUS PROPERTY						
19 Surplus Property	64,540	630,513	(500,000)	195,053	82,197	112,856
REDEVELOPMENT AGENCY						
20 Administration	2,080,851	70,875	-	2,151,726	169,440	1,982,286
21 Tax Increment	830,248	3,118,440	(2,995,387)	953,301	355,000	598,301
22 Low/Mod Housing	2,569,131	38,400	185,450	2,792,981	75,465	2,717,516
23 Debt Service	(2,383,702)	75,000	1,959,937	(348,765)	2,034,937	(2,383,702)
Total	3,096,528	3,302,715	(850,000)	5,549,243	2,634,842	2,914,401
COMMUNITY HOUSING						
90 Operations	(395,298)	2,698,316	(911,123)	1,391,895	984,712	407,183
91 Capital Projects	1,961,939	-	-	1,961,939	-	1,961,939
92 Debt Service	1,997,677	76,875	1,161,123	3,235,675	1,237,998	1,997,677
Total	3,564,318	2,775,191	250,000	6,589,509	2,222,710	4,366,799
TOTAL ALL FUNDS	33,000,949	35,736,802	-	68,737,751	44,931,883	23,805,868

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF FUND TRANSACTIONS
ESTIMATED FUNDS AVAILABLE

		ESTIMATED AVAILABLE FUND BALANCE 07-01-06	ESTIMATED REVENUES	ESTIMATED TRANSFERS	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED AVAILABLE FUND BALANCE 06-30-07
GENERAL FUNDS							
01	General Fund	9,284,470	12,772,950	(1,547,186)	20,510,234	11,586,345	8,923,889
86	Liability Fund	-	-	484,656	484,656	484,656	-
87	Work. Comp. Fund	-	-	305,139	305,139	305,139	-
	Total	9,284,470	12,772,950	(757,391)	21,300,029	12,376,140	8,923,889
SPECIAL REVENUE FUNDS							
03	Air Quality Fund	24,401	55,474	-	79,875	42,000	37,875
04	Gas Tax Fund	218,856	869,459	-	1,088,315	880,063	208,252
06	Retirement Fund	516,408	1,657,416	1,235,957	3,409,781	2,840,165	569,616
08	Sanitation Fund	764,136	1,548,845	-	2,312,981	1,267,971	1,045,010
09	Sewer Fund	15,280	192,605	-	207,885	209,101	(1,216)
10	Recycling Fund	23,235	236,893	-	260,128	322,729	(62,601)
14	Bike Safety Fund	-	19,460	-	19,460	19,460	-
30	CDBG Fund	-	898,557	-	898,557	898,557	-
31	HOME Fund	-	5,000	-	5,000	5,000	-
32	Grant Fund	42,377	78,479	-	120,856	78,478	42,378
33	CalHome Fund	-	-	-	-	-	-
45	Street Light. Fund	135,591	404,658	-	540,249	336,147	204,102
50	Capital Projects Fund	406,340	-	(670,719)	(264,379)	2,300,000	(2,564,379)
55	Cable TV/JPA Fund	15,000	47,250	-	62,250	47,250	15,000
68	Prop. C Fund	1,425,651	502,978	-	1,928,629	450,000	1,478,629
70	Prop. A Fund	364,361	630,180	-	994,541	572,060	422,481
71	Forfeiture Fund	277,031	-	-	277,031	68,500	208,531
72	State COPS Fund	51,761	110,801	-	162,562	100,000	62,562
74	LLEBG Grant	49,109	21,158	-	70,267	10,000	60,267
76	Office of Traffic Safety	141,577	250,062	-	391,639	198,134	193,505
	Total	4,471,114	7,529,275	565,238	12,565,627	10,645,615	1,920,012
SOLID WASTE AND RECYCLING							
17	Solid Waste & Recycling	-	-	104,622	104,622	104,622	-
PUBLIC FINANCING AUTH							
18	Public Finance Auth.	2,656,228	1,323	1,187,531	3,845,082	1,188,854	2,656,228
SURPLUS PROPERTY							
19	Surplus Property	112,856	646,413	(500,000)	259,269	99,448	159,821
REDEVELOPMENT AGENCY							
20	Administration	1,982,286	74,419	-	2,056,705	184,633	1,872,072
21	Tax Increment	598,301	3,186,715	(3,041,284)	743,732	355,000	388,732
22	Low/Mod Housing	2,717,516	39,000	232,856	2,989,372	78,252	2,911,120
23	Debt Service	(2,383,702)	76,500	1,958,428	(348,774)	2,034,928	(2,383,702)
	Total	2,914,401	3,376,634	(850,000)	5,441,035	2,652,813	2,788,222
COMMUNITY HOUSING							
90	Operations	407,183	2,757,236	(906,862)	2,257,557	1,043,284	1,214,273
91	Capital Projects	1,961,939	-	-	1,961,939	-	1,961,939
92	Debt Service	1,997,677	78,798	1,156,862	3,233,337	1,235,660	1,997,677
	Total	4,366,799	2,836,034	250,000	7,452,833	2,278,944	5,173,889
TOTAL ALL FUNDS		23,805,868	27,162,629	-	50,968,497	29,346,436	21,622,061

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF FUND TRANSACTIONS
ESTIMATED FUNDS AVAILABLE

	ESTIMATED AVAILABLE FUND BALANCE 07-01-07	ESTIMATED REVENUES	ESTIMATED TRANSFERS	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED AVAILABLE FUND BALANCE 06-30-08
GENERAL FUNDS						
01 General Fund	8,923,889	13,335,710	(1,555,706)	20,703,893	11,896,805	8,807,088
86 Liability Fund	-	-	476,096	476,096	476,096	-
87 Work. Comp. Fund	-	-	298,241	298,241	298,241	-
Total	8,923,889	13,335,710	(781,369)	21,478,230	12,671,142	8,807,088
SPECIAL REVENUE FUNDS						
03 Air Quality Fund	37,875	55,997	-	93,872	42,000	51,872
04 Gas Tax Fund	208,252	912,932	-	1,121,184	897,274	223,910
06 Retirement Fund	569,616	1,740,287	1,218,321	3,528,224	2,894,495	633,729
08 Sanitation Fund	1,045,010	1,595,707	-	2,640,717	1,297,714	1,343,003
09 Sewer Fund	(1,216)	198,427	-	197,211	213,466	(16,255)
10 Recycling Fund	(62,601)	244,515	-	181,914	329,386	(147,472)
14 Bike Safety Fund	-	19,460	-	19,460	19,460	-
30 CDBG Fund	-	898,557	-	898,557	898,557	-
31 HOME Fund	-	5,000	-	5,000	5,000	-
32 Grant Fund	42,378	75,965	-	118,343	75,965	42,378
33 CalHome Fund	-	-	-	-	-	-
45 Street Light. Fund	204,102	416,863	-	620,965	345,703	275,262
50 Capital Projects Fund	(2,564,379)	3,000,000	(670,719)	(235,098)	3,200,000	(3,435,098)
55 Cable TV/JPA Fund	15,000	47,250	-	62,250	47,250	15,000
68 Prop. C Fund	1,478,629	528,127	-	2,006,756	410,000	1,596,756
70 Prop. A Fund	422,481	661,689	-	1,084,170	586,639	497,531
71 Forfeiture Fund	208,531	-	-	208,531	68,500	140,031
72 State COPS Fund	62,562	116,341	-	178,903	100,000	78,903
74 LLEBG Grant	60,267	21,216	-	81,483	10,000	71,483
76 Office of Traffic Safety	193,505	262,466	-	455,971	203,241	252,730
Total	1,920,012	10,800,799	547,602	13,268,413	11,644,650	1,623,763
SOLID WASTE AND RECYCLING						
17 Solid Waste & Recycling	-	-	116,541	116,541	116,541	-
PUBLIC FINANCING AUTH						
18 Public Finance Auth.	2,656,228	1,389	1,217,226	3,874,843	1,218,615	2,656,228
SURPLUS PROPERTY						
19 Surplus Property	159,821	662,718	(500,000)	322,539	109,977	212,562
REDEVELOPMENT AGENCY						
20 Administration	1,872,072	78,140	-	1,950,212	186,928	1,763,284
21 Tax Increment	388,732	3,256,509	(3,055,714)	589,527	355,000	234,527
22 Low/Mod Housing	2,911,120	39,612	251,000	3,201,732	84,307	3,117,425
23 Debt Service	(2,383,702)	78,030	1,954,714	(350,958)	2,032,744	(2,383,702)
Total	2,788,222	3,452,291	(850,000)	5,390,513	2,658,979	2,731,534
COMMUNITY HOUSING						
90 Operations	1,214,273	2,843,102	(1,110,532)	2,946,843	1,102,884	1,843,959
91 Capital Projects	1,961,939	-	-	1,961,939	-	1,961,939
92 Debt Service	1,997,677	5,080,768	1,360,532	8,438,977	6,441,300	1,997,677
Total	5,173,889	7,923,870	250,000	13,347,759	7,544,184	5,803,575
TOTAL ALL FUNDS	21,622,061	36,176,777	-	57,798,838	35,964,088	21,834,750

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF FUND TRANSACTIONS
ESTIMATED FUNDS AVAILABLE

		ESTIMATED AVAILABLE FUND BALANCE 07-01-08	ESTIMATED REVENUES	ESTIMATED TRANSFERS	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED AVAILABLE FUND BALANCE 06-30-09
GENERAL FUNDS							
01	General Fund	8,807,088	13,924,944	(1,609,427)	21,122,605	12,286,964	8,835,641
86	Liability Fund	-	-	483,448	483,448	483,448	-
87	Work. Comp. Fund	-	-	307,256	307,256	307,256	-
	Total	8,807,088	13,924,944	(818,723)	21,913,309	13,077,668	8,835,641
SPECIAL REVENUE FUNDS							
03	Air Quality Fund	51,872	56,547	-	108,419	42,000	66,419
04	Gas Tax Fund	223,910	958,579	-	1,182,489	977,378	205,111
06	Retirement Fund	633,729	1,827,301	1,193,145	3,654,175	2,806,363	847,812
08	Sanitation Fund	1,343,003	1,643,995	-	2,986,998	1,336,245	1,650,753
09	Sewer Fund	(16,255)	204,426	-	188,171	232,800	(44,629)
10	Recycling Fund	(147,472)	252,391	-	104,919	361,588	(256,669)
14	Bike Safety Fund	-	19,460	-	19,460	19,460	-
30	CDBG Fund	-	898,557	-	898,557	898,557	-
31	HOME Fund	-	5,000	-	5,000	5,000	-
32	Grant Fund	42,378	73,576	-	115,954	73,576	42,378
33	CalHome Fund	-	-	-	-	-	-
45	Street Light. Fund	275,262	429,439	-	704,701	364,367	340,334
50	Capital Projects Fund	(3,435,098)	-	(670,719)	(4,105,817)	-	(4,105,817)
55	Cable TV/JPA Fund	15,000	47,250	-	62,250	47,250	15,000
68	Prop. C Fund	1,596,756	554,533	-	2,151,289	510,000	1,641,289
70	Prop. A Fund	497,531	694,774	-	1,192,305	600,572	591,733
71	Forfeiture Fund	140,031	-	-	140,031	68,500	71,531
72	State COPS Fund	78,903	122,158	-	201,061	100,000	101,061
74	LLEBG Grant	71,483	21,276	-	92,759	10,000	82,759
76	Office of Traffic Safety	252,730	275,489	-	528,219	208,447	319,772
	Total	1,623,763	8,084,751	522,426	10,230,940	8,662,103	1,568,837
SOLID WASTE AND RECYCLING							
17	Solid Waste & Recycling	-	-	126,982	126,982	126,982	-
PUBLIC FINANCING AUTH							
18	Public Finance Auth.	2,656,228	1,459	1,269,315	3,927,002	1,270,774	2,656,228
SURPLUS PROPERTY							
19	Surplus Property	212,562	679,438	(500,000)	392,000	135,649	256,351
REDEVELOPMENT AGENCY							
20	Administration	1,763,284	82,047	-	1,845,331	219,082	1,626,249
21	Tax Increment	234,527	3,327,852	(3,068,332)	494,047	355,000	139,047
22	Low/Mod Housing	3,117,425	40,237	519,953	3,677,615	87,181	3,590,434
23	Debt Service	(2,383,702)	79,590	1,948,379	(355,733)	2,027,969	(2,383,702)
	Total	2,731,534	3,529,726	(600,000)	5,661,260	2,689,232	2,972,028
COMMUNITY HOUSING							
90	Operations	1,843,959	2,932,025	(928,013)	3,847,971	1,183,247	2,664,724
91	Capital Projects	1,961,939	-	-	1,961,939	-	1,961,939
92	Debt Service	1,997,677	82,787	928,013	3,008,477	1,010,800	1,997,677
	Total	5,803,575	3,014,812	-	8,818,387	2,194,047	6,624,340
TOTAL ALL FUNDS		21,834,750	29,235,130	-	51,069,880	28,156,455	22,913,425

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF FUND TRANSACTIONS
ESTIMATED FUNDS AVAILABLE

	ESTIMATED AVAILABLE FUND BALANCE 07-01-09	ESTIMATED REVENUES	ESTIMATED TRANSFERS	TOTAL AVAILABLE	ESTIMATED EXPENDITURES	ESTIMATED AVAILABLE FUND BALANCE 06-30-10
GENERAL FUNDS						
01 General Fund	8,835,641	14,541,910	(1,313,336)	22,064,215	11,880,134	10,184,081
86 Liability Fund	-	-	361,370	361,370	361,370	-
87 Work. Comp. Fund	-	-	179,090	179,090	179,090	-
Total	8,835,641	14,541,910	(772,876)	22,604,675	12,420,594	10,184,081
SPECIAL REVENUE FUNDS						
03 Air Quality Fund	66,419	57,125	-	123,544	42,000	81,544
04 Gas Tax Fund	205,111	1,006,508	-	1,211,619	1,122,806	88,813
06 Retirement Fund	847,812	1,918,665	1,170,883	3,937,360	2,516,908	1,420,452
08 Sanitation Fund	1,650,753	1,693,753	-	3,344,506	1,236,859	2,107,647
09 Sewer Fund	(44,629)	210,608	-	165,979	175,865	(9,886)
10 Recycling Fund	(256,669)	260,530	-	3,861	253,943	(250,082)
14 Bike Safety Fund	-	19,460	-	19,460	19,460	-
30 CDBG Fund	-	898,557	-	898,557	898,557	-
31 HOME Fund	-	5,000	-	5,000	5,000	-
32 Grant Fund	42,378	71,307	-	113,685	71,307	42,378
33 CalHome Fund	-	-	-	-	-	-
45 Street Light. Fund	340,334	442,395	-	782,729	304,162	478,567
50 Capital Projects Fund	(4,105,817)	-	(670,719)	(4,776,536)	-	(4,776,536)
55 Cable TV/JPA Fund	15,000	47,250	-	62,250	47,250	15,000
68 Prop. C Fund	1,641,289	582,260	-	2,223,549	585,000	1,638,549
70 Prop. A Fund	591,733	729,512	-	1,321,245	536,170	785,075
71 Forfeiture Fund	71,531	-	-	71,531	68,500	3,031
72 State COPS Fund	101,061	128,266	-	229,327	100,000	129,327
74 LLEBG Grant	82,759	21,340	-	104,099	10,000	94,099
76 Office of Traffic Safety	319,772	289,163	-	608,935	213,755	395,180
Total	1,568,837	8,381,699	500,164	10,450,700	8,207,542	2,243,158
SOLID WASTE AND RECYCLING						
17 Solid Waste & Recycling	-	-	127,576	127,576	127,576	-
PUBLIC FINANCING AUTH						
18 Public Finance Auth.	2,656,228	1,532	1,245,136	3,902,896	1,246,668	2,656,228
SURPLUS PROPERTY						
19 Surplus Property	256,351	696,584	(500,000)	452,935	88,817	364,118
REDEVELOPMENT AGENCY						
20 Administration	1,626,249	86,149	-	1,712,398	98,016	1,614,382
21 Tax Increment	139,047	3,402,679	(3,082,860)	458,866	355,000	103,866
22 Low/Mod Housing	3,590,434	40,300	539,473	4,170,207	70,650	4,099,557
23 Debt Service	(2,383,702)	81,182	1,943,387	(359,133)	2,024,569	(2,383,702)
Total	2,972,028	3,610,310	(600,000)	5,982,338	2,548,235	3,434,103
COMMUNITY HOUSING						
90 Operations	2,664,724	3,024,122	(928,943)	4,759,903	1,163,949	3,595,954
91 Capital Projects	1,961,939	-	-	1,961,939	-	1,961,939
92 Debt Service	1,997,677	84,857	928,943	3,011,477	1,013,800	1,997,677
Total	6,624,340	3,108,979	-	9,733,319	2,177,749	7,555,570
TOTAL ALL FUNDS	22,913,425	30,341,014	-	53,254,439	26,817,181	26,437,258

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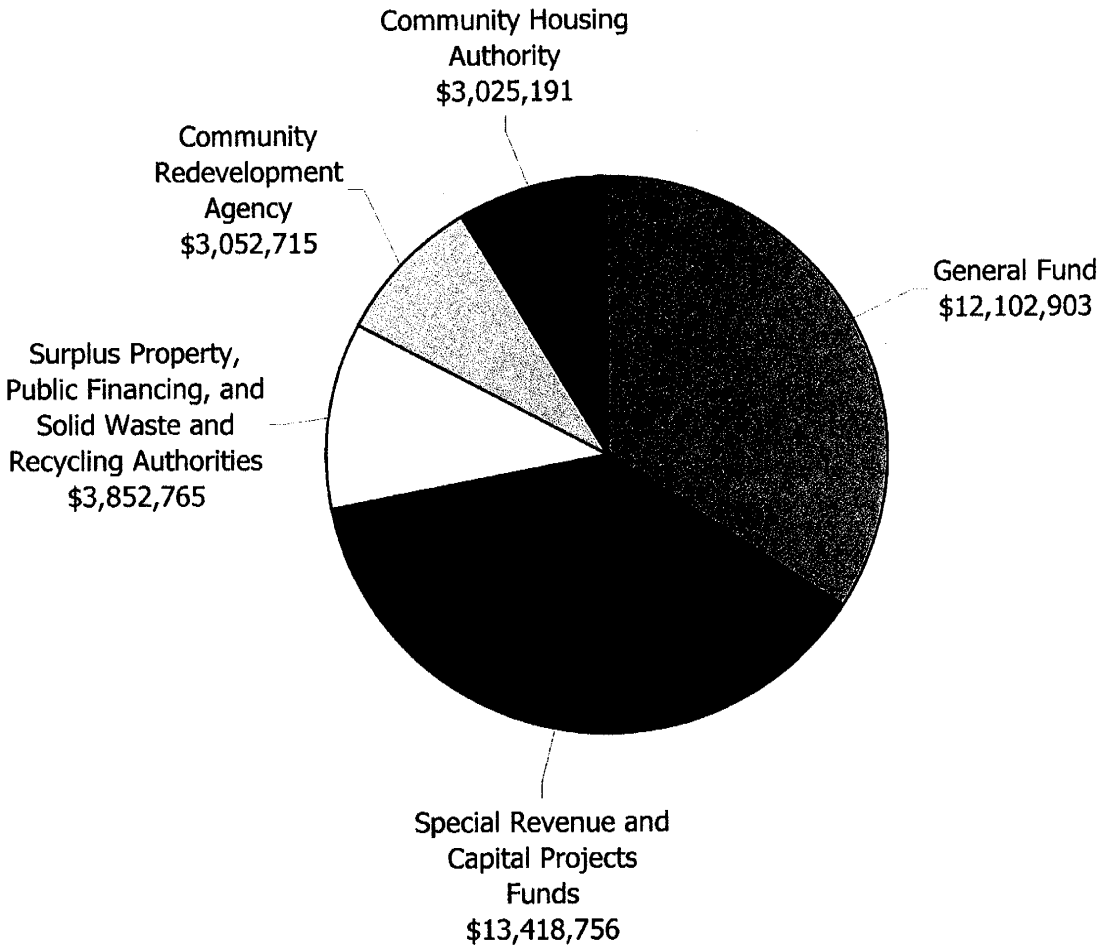
Summary of Revenues and Transfers

2005-2010 Program of Service

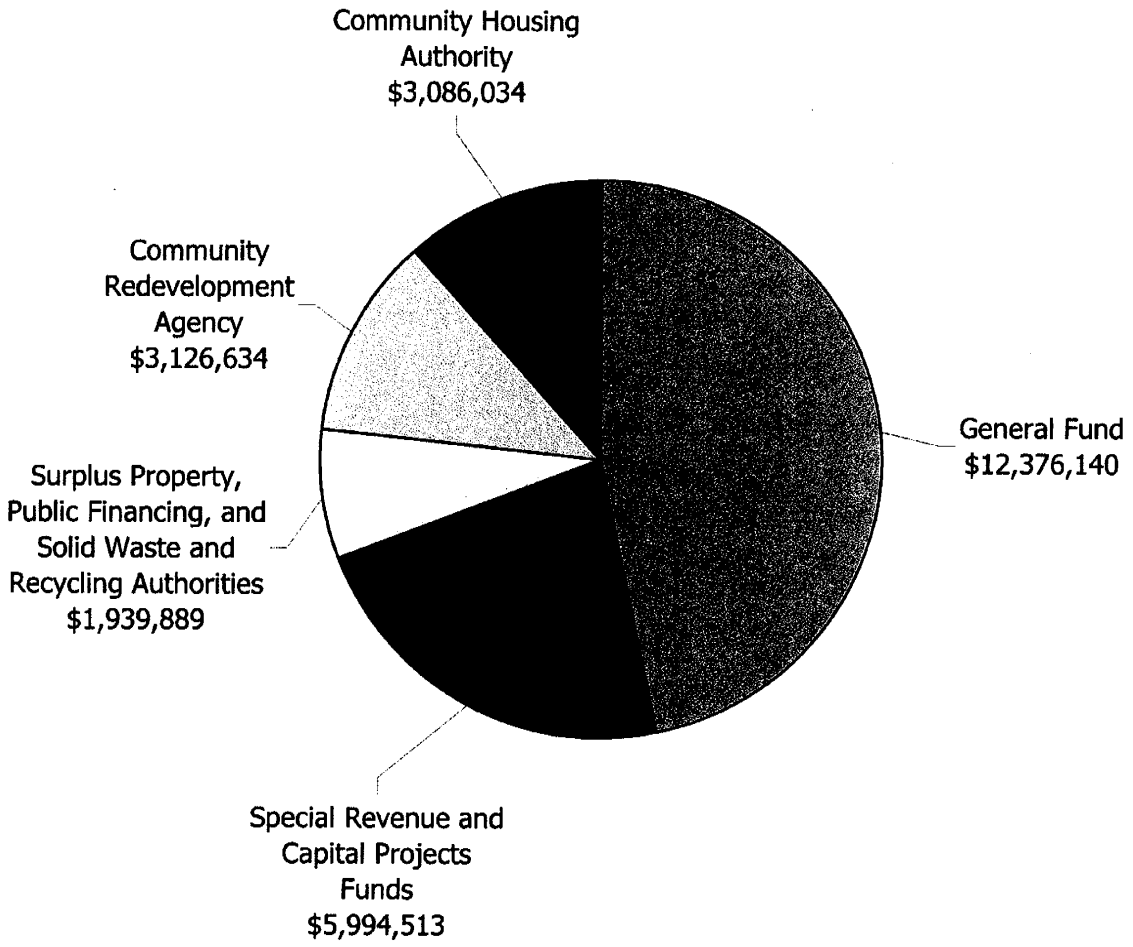
City of Bell
Revenue Summary
FY 2005-06

Total Revenue $35,452,330



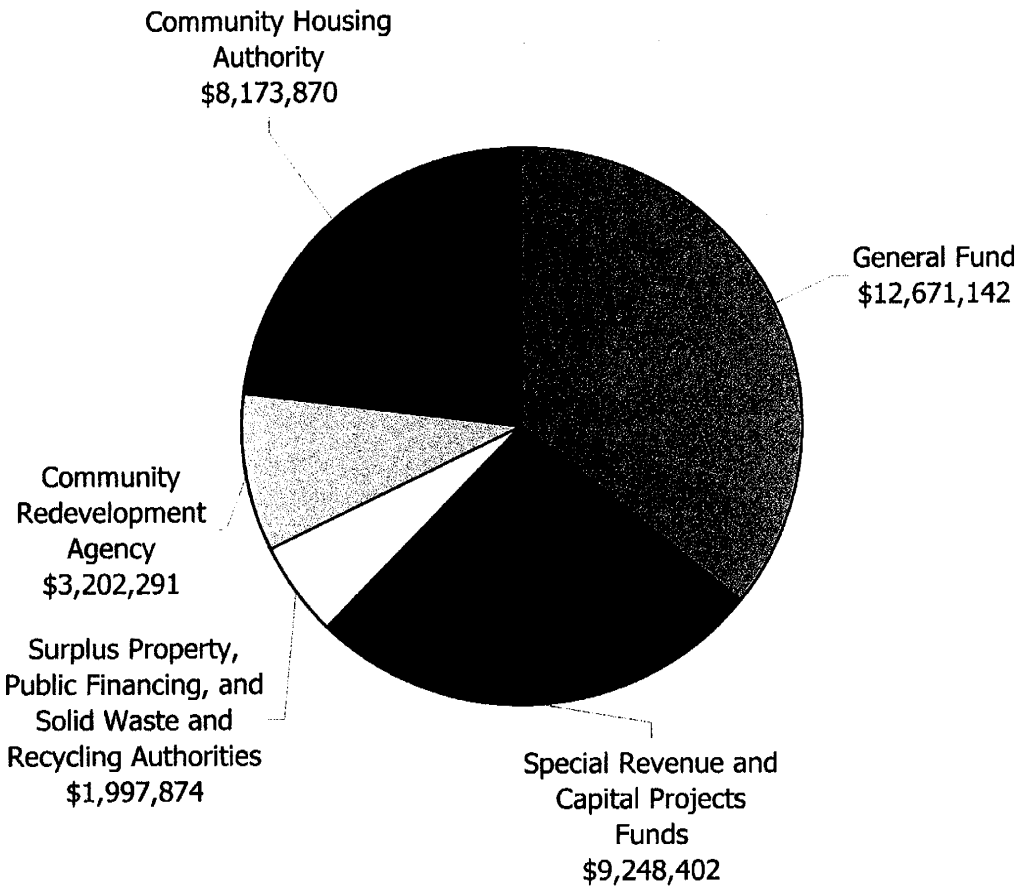
City of Bell
Revenue Summary
FY 2006-07

Total Revenue $26,523,210



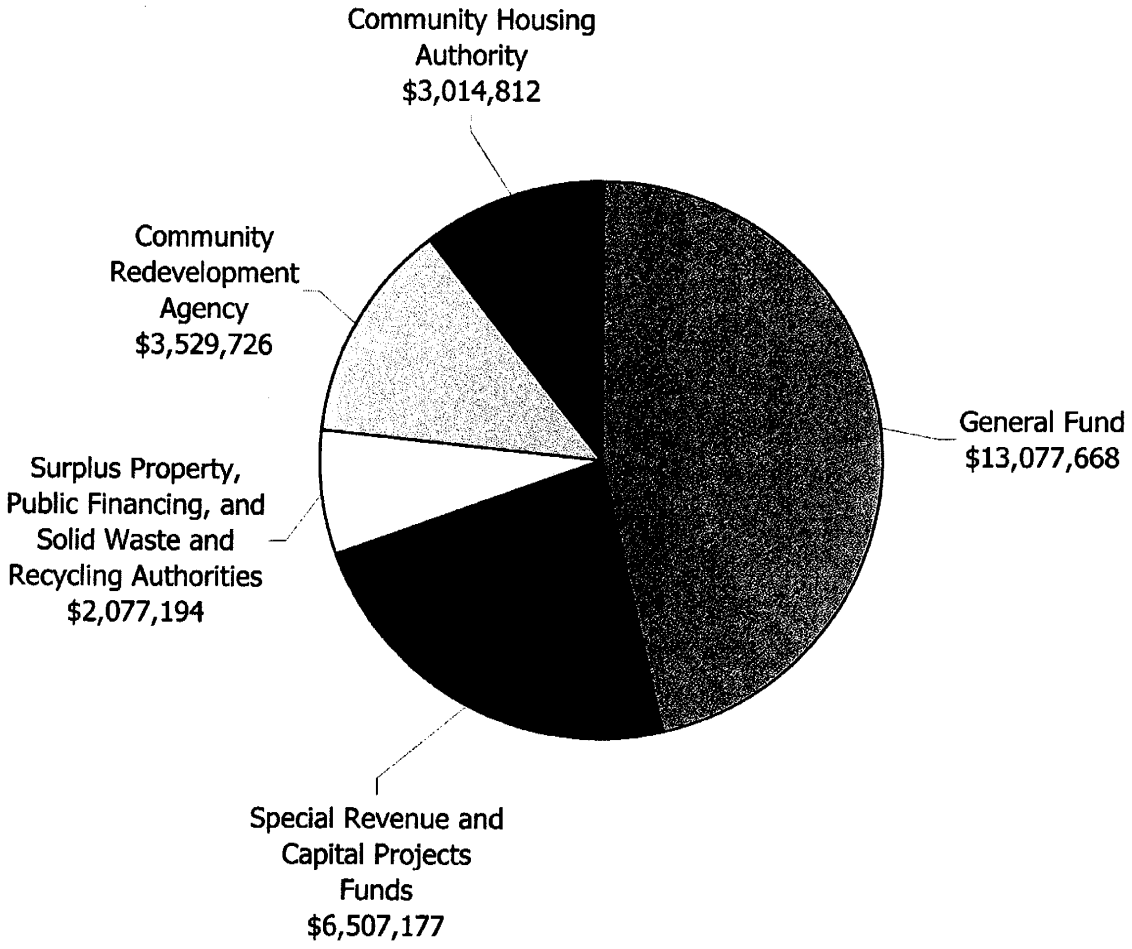
City of Bell
Revenue Summary
FY 2007-08

Total Revenue $35,293,579



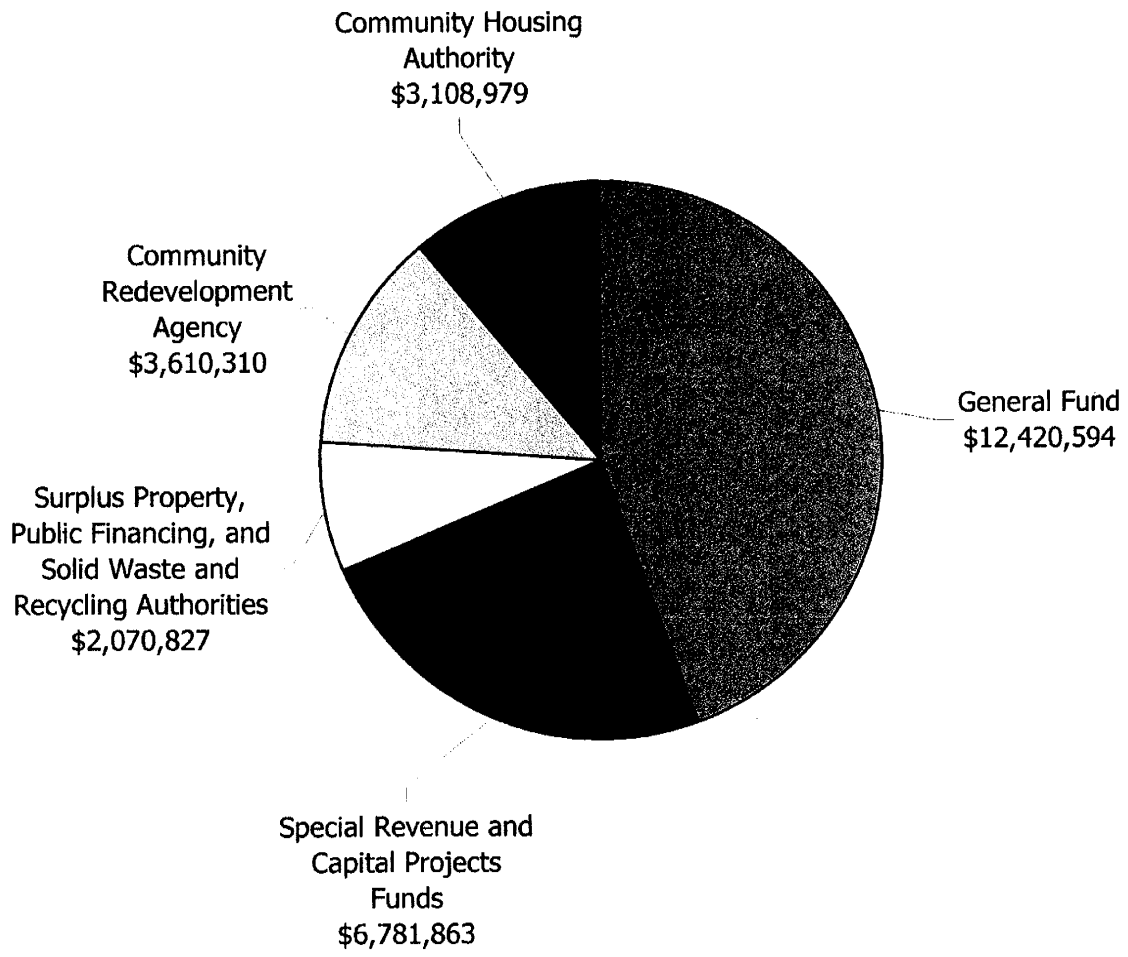
City of Bell
Revenue Summary
FY 2008-09

Total Revenue $28,206,577



City of Bell
Revenue Summary
FY 2009-10

Total Revenue $27,992,572



CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF REVENUES AND TRANSFERS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
01 GENERAL FUND										
PROPERTY TAXES										
421-05	Current Year-Secured	373,503	359,504	357,000	360,000	378,000	396,900	416,745	437,582	459,461
421-10	Current Year-Unsecured	16,318	12,490	21,000	15,000	15,750	16,538	17,364	18,233	19,144
421-15	Prior Year	6,568	7,340	5,250	5,000	5,250	5,513	5,788	6,078	6,381
421-20	Interest and Penalties	2,627	3,117	-	2,000	2,100	2,205	2,315	2,431	2,553
421-25	Public Safety Aug Fd	30,906	36,355	31,500	30,000	31,500	33,075	34,729	36,465	38,288
TOTAL PROPERTY TAXES		429,922	418,806	414,750	412,000	432,600	454,230	476,942	500,789	525,828
OTHER TAXES										
422-05	Sales Tax	2,382,359	2,316,626	2,310,000	2,310,000	2,310,000	2,402,400	2,498,496	2,598,436	2,702,373
422-06	In-Lieu Sales Tax Agmts	22,324	29,540	21,000	23,000	23,920	24,877	25,872	26,907	27,983
422-10	Franchise-Water	34,748	36,481	36,750	35,000	36,050	37,132	38,245	39,393	40,575
422-15	Franchise-Edison	167,863	155,848	157,500	157,500	163,800	168,714	173,775	178,989	184,358
422-20	Franchise-Gas	32,453	44,098	47,250	47,250	48,668	50,128	51,631	53,180	54,776
422-25	Franchise-Pipeline	1,651	1,637	2,100	1,650	1,700	1,750	1,803	1,857	1,913
422-30	Franchise-Cable TV	26,503	29,064	31,500	30,000	30,900	31,827	32,782	33,765	34,778
422-33	Franchise-Trash	126,897	65,505	126,000	126,000	132,300	138,915	145,861	153,154	160,811
422-35	UUT-Telephone	789,178	1,004,815	630,000	800,000	840,000	882,000	926,100	972,405	1,021,025
422-40	UUT-Water	337,208	355,860	420,000	400,000	420,000	441,000	463,050	486,203	510,513
422-45	UUT-Edison	1,186,638	1,121,005	1,260,000	1,200,000	1,248,000	1,297,920	1,349,837	1,403,830	1,459,983
422-50	UUT-Gas	310,110	349,795	315,000	325,000	341,250	358,313	376,228	395,040	414,792
422-55	Motel Business Tax	110,915	166,157	136,500	136,500	143,325	150,491	158,016	165,917	174,212
422-60	Apartment Business Tax	41,080	35,341	36,750	36,750	38,588	40,517	42,543	44,670	46,903
422-65	Property Transfer Tax	45,194	45,471	31,500	45,000	47,250	49,613	52,093	54,698	57,433
TOTAL OTHER TAXES		5,615,121	5,757,243	5,561,850	5,673,650	5,825,750	6,075,595	6,336,332	6,608,442	6,892,429
LICENSES AND PERMITS										
423-05	Business License Tax	467,792	421,228	456,750	456,750	502,425	527,546	553,924	581,620	610,701
423-09	Vending Machine License	15,270	13,402	15,750	15,000	15,750	16,538	17,364	18,233	19,144
423-10	Video Game License	549	-	1,050	-	-	-	-	-	-
423-11	Bicycle License	4	4	-	-	-	-	-	-	-
423-15	Truck License	24,455	18,952	28,350	25,000	26,250	27,563	28,941	30,388	31,907
423-20	Warehouse License	3,131	5,644	3,150	3,150	3,308	3,473	3,647	3,829	4,020
423-25	Misc. Business License	994	2,582	2,100	2,100	2,205	2,315	2,431	2,553	2,680
423-35	Contractor License	8,052	8,254	6,825	8,000	8,400	8,820	9,261	9,724	10,210
423-40	Building Permit	201,611	85,108	78,750	78,750	82,688	86,822	91,163	95,721	100,507
423-45	Plumbing Permit	19,776	7,265	7,350	7,350	7,718	8,103	8,509	8,934	9,381
423-50	Electrical Permit	34,702	8,109	8,925	8,925	9,371	9,840	10,332	10,848	11,391
423-60	Htg/AC Permit	16,864	10,897	11,550	11,550	12,128	12,734	13,371	14,039	14,741
423-65	Seismic Fee	559	152	-	-	-	-	-	-	-
423-75	Street/Curb Permit	28,855	25,383	22,050	22,050	23,153	24,310	25,526	26,802	28,142
423-80	Special Use Permit	64,948	6,950	3,150	3,150	3,308	3,473	3,647	3,829	4,020
423-85	Yard Sale Permit	10,400	10,518	7,350	7,350	7,718	8,103	8,509	8,934	9,381
423-90	Misc. Permit	3,220	384	2,100	2,100	2,205	2,315	2,431	2,553	2,680
423-95	Processing Fee	25	25	-	-	-	-	-	-	-
TOTAL LICENSES & PERMITS		901,207	624,857	655,200	651,225	706,624	741,955	779,053	818,005	858,906
FINES, FORFEITS AND PENALTIES										
424-05	Vehicle Code Fine	399,154	374,968	425,000	400,000	425,000	425,000	425,000	425,000	425,000
424-10	Parking Citation	588,080	1,023,412	525,000	750,000	750,000	787,500	826,875	868,219	911,630
424-15	Parking Bail	129,646	184,891	63,250	100,000	100,000	100,000	100,000	100,000	100,000
424-20	Fines & Forfeitures	19,001	60,477	10,500	100,000	105,000	110,250	115,763	121,551	127,628
TOTAL FINES, FORFEITS & PEN		1,135,881	1,643,748	1,023,750	1,350,000	1,380,000	1,422,750	1,467,638	1,514,769	1,564,258
REVENUE FROM USE OF MONEY AND PROPERTY										
425-05	Interest Income	74,282	26,469	105,000	50,000	52,500	55,125	57,881	60,775	63,814
425-07	Unrealized Gain/Loss	18,888	(26,696)	-	-	-	-	-	-	-
425-10	Rent and Concession	58,070	68,589	63,000	63,000	66,150	69,458	72,930	76,577	80,406
TOTAL REV. MONEY & PROP		151,240	68,362	168,000	113,000	118,650	124,583	130,812	137,352	144,220

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF REVENUES AND TRANSFERS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
REVENUE FROM OTHER AGENCIES										
426-05	Motor Vehicle In-lieu	1,969,186	1,647,845	2,100,000	1,865,000	1,958,250	2,056,163	2,158,971	2,266,919	2,380,265
426-06	Motor Vehicle Lic. Fee	130,322	135,533	136,500	150,000	157,500	165,375	173,644	182,326	191,442
426-07	Vehicle Lic. Collection	46,472	5,634	18,900	18,900	18,900	18,900	18,900	18,900	18,900
426-10	Homeowner Tax Exempt.	4,756	4,532	5,250	5,250	5,513	5,788	6,078	6,381	6,700
426-25	Off-Highway License Fee	393	1,112	525	525	551	579	608	638	670
426-30	P.O.S.T. Reimbursement	10,963	35,055	-	17,460	18,333	19,250	20,212	21,223	22,284
426-45	SB 90 Mandated Cost	-	1,088	-	-	-	-	-	-	-
TOTAL FROM OTHER AGENCIES		2,162,092	1,830,799	2,261,175	2,057,135	2,159,047	2,266,054	2,378,412	2,496,387	2,620,262
CHARGES FOR CURRENT SERVICES										
427-05	Zoning and Cond. Use Fee	14,625	8,850	8,400	8,400	8,820	9,261	9,724	10,210	10,721
427-10	Engineering Fee	1,000	-	-	-	-	-	-	-	-
427-105	Administrative Cost	669	934	-	-	-	-	-	-	-
427-110	Witness Fee	1,425	790	1,050	1,000	1,050	1,103	1,158	1,216	1,276
427-115	Commission	-	-	1,050	1,000	1,050	1,103	1,158	1,216	1,276
427-120	Repossession Fees	285	405	-	-	-	-	-	-	-
427-20	Plan Check Fee	72,157	63,256	63,000	63,000	66,150	69,458	72,930	76,577	80,406
427-25	Street Inspection	14,390	9,344	26,250	25,000	26,250	27,563	28,941	30,388	31,907
427-30	ARB Fee	16,360	15,470	12,600	12,600	13,230	13,892	14,586	15,315	16,081
427-35	Unlicensed Driver Release	444,000	469,500	472,500	450,000	472,500	496,125	520,931	546,978	574,327
427-40	Fingerprint & Photo.	1,312	1,568	1,050	1,000	1,050	1,103	1,158	1,216	1,276
427-44	US Marshall-SDP	8,330	-	-	-	-	-	-	-	-
427-45	Report Fee	1,569	1,283	1,050	1,050	1,103	1,158	1,216	1,276	1,340
427-47	Clearance Letter	820	460	1,050	1,000	1,050	1,103	1,158	1,216	1,276
427-48	Sentenced Prisoner Pgm	49,600	44,025	40,000	40,000	40,000	40,000	40,000	40,000	40,000
427-49	Towing Fees	50,740	60,334	38,000	38,000	38,000	38,000	38,000	38,000	38,000
427-50	False Alarm Fee	4,660	4,540	3,675	3,675	3,859	4,052	4,254	4,467	4,690
427-54	Stored Vehicles	35,250	48,250	31,500	31,500	33,075	34,729	36,465	38,288	40,203
427-55	DUI Cost Recovery	321,200	354,400	367,500	350,000	367,500	385,875	405,169	425,427	446,699
427-58	5 or more Citations	4,000	1,250	2,100	2,000	2,100	2,205	2,315	2,431	2,553
427-59	Expired Registration	50,000	64,500	36,750	36,750	38,588	40,517	42,543	44,670	46,903
427-62	OTS Impound Allocation	(265,000)	(291,100)	(236,250)	(225,000)	(236,250)	(248,063)	(260,466)	(273,489)	(287,163)
427-65	Reprint & Copy Fee	725	256	525	500	525	551	579	608	638
427-70	Occupancy Inspection	15,600	12,000	11,550	11,550	12,128	12,734	13,371	14,039	14,741
427-80	Clerical Fee	9,388	7,326	3,150	3,150	3,308	3,473	3,647	3,829	4,020
427-90	Court Order Restitution	3,107	6,968	2,100	4,000	4,200	4,410	4,631	4,862	5,105
TOTAL CHARGES FOR SVCS		856,212	884,609	888,600	860,175	899,284	940,348	983,465	1,028,739	1,076,276
PARKS AND RECREATION										
428-25	Community Ctr Rental	38,638	31,818	44,100	30,000	30,000	31,500	33,075	34,729	36,465
428-30	Class Fees	81,252	62,649	73,500	60,000	60,000	63,000	66,150	69,458	72,930
428-35	Sports	27,105	27,860	16,800	35,000	35,000	36,750	38,588	40,517	42,543
428-36	Soccer	36,885	37,870	21,000	60,000	60,000	63,000	66,150	69,458	72,930
428-40	Holiday Donations	5,735	275	5,775	100	-	-	-	-	-
428-45	Donations	4,000	1,000	4,200	350	-	-	-	-	-
428-51	One-day Excursions	29,327	35,178	24,150	30,000	20,000	21,000	22,050	23,153	24,310
428-55	Miscellaneous	2,894	1,138	2,625	2,000	2,000	2,100	2,205	2,315	2,431
428-56	Snack Bar Revenue	65,780	103,376	52,500	65,000	65,000	68,250	71,663	75,246	79,008
428-60	Skate Park Revenue	-	5,923	-	68,642	100,000	105,000	110,250	115,763	121,551
428-61	Restaurant Revenue	-	-	-	75,000	250,000	262,500	275,625	289,406	303,877
428-62	Arcade Revenue	-	-	-	30,000	50,000	52,500	55,125	57,881	60,775
428-70	Catering Fees	1,200	2,600	1,050	1,000	1,050	1,103	1,158	1,216	1,276
428-75	Deposit Cand. Statement	1,200	-	1,050	1,000	1,050	1,103	1,158	1,216	1,276
TOTAL PARKS AND RECREATION		294,016	309,687	246,750	458,092	674,100	707,805	743,195	780,355	819,373

CITY OF BELL
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Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OTHER REVENUE										
429-05	Other Revenue	127,544	458,961	35,000	35,000	35,000	35,000	35,000	35,000	35,000
429-10	Sale of Fixed Assets	8,520	12,870	4,200	4,200	4,410	4,631	4,862	5,105	5,360
429-15	Proceeds from Loan	-	1,289,081	-	-	-	-	-	-	-
429-20	TRAN's Premium	12,740	-	-	-	-	-	-	-	-
429-80	Over/Short City Hall	100	322	-	-	-	-	-	-	-
429-85	Cash Over/Short Police	3	11	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		148,907	1,761,245	39,200	39,200	39,410	39,631	39,862	40,105	40,360
01 GROSS GENERAL FUND		11,694,598	13,299,356	11,259,275	11,614,477	12,235,464	12,772,950	13,335,710	13,924,944	14,541,910
TRANSFERS (TO)/ FROM OTHER FUNDS										
429-17	Tsfr to SW and R Auth.	-	-	-	-	(92,650)	(104,622)	(116,541)	(126,982)	(127,576)
429-50	Tsfr from Cap Proj Fd	-	-	-	164,708	670,719	670,719	670,719	670,719	670,719
429-55	Tsfr to Public Finance	(289,789)	(207,417)	(304,500)	(304,500)	(426,160)	(323,488)	(335,547)	(362,460)	(316,019)
429-60	Transfer to Liability	(356,285)	(525,811)	(492,449)	(516,000)	(485,803)	(484,656)	(476,096)	(483,448)	(361,370)
429-65	Transfer to Work. Comp.	(418,996)	(389,301)	(414,449)	(329,910)	(304,623)	(305,139)	(298,241)	(307,256)	(179,090)
TOTAL GENERAL FUND TRANS		(1,065,070)	(1,122,529)	(1,211,398)	(985,702)	(638,517)	(547,186)	(555,706)	(609,427)	(313,336)
SET ASIDE-ECON UNCERTAINTY		(1,238,486)	(2,333,105)	(268,000)	(273,141)	(284,470)	(639,419)	(883,199)	(1,028,553)	(2,348,440)
01 TOTAL NET GENERAL FUND		9,391,042	9,843,722	9,779,877	10,355,634	11,312,477	11,586,345	11,896,805	12,286,964	11,880,134
OTHER FUNDS										
03 AIR QUALITY FUND										
421-05	Interest Income	779	666	2,100	1,000	1,050	1,103	1,158	1,216	1,276
421-10	AB2766	54,184	44,796	30,000	45,000	45,000	45,000	45,000	45,000	45,000
421-15	Bus Pass Sales	8,952	8,429	9,450	8,500	8,925	9,371	9,840	10,332	10,848
429-30	Tsfr to/from Other Fds	21,530	-	-	-	-	-	-	-	-
03 TOTAL AIR QUALITY FUND		85,445	53,891	41,550	54,500	54,975	55,474	55,997	56,547	57,125
04 GAS TAX FUND										
421-05	Interest Income	5,265	3,378	2,625	2,625	2,756	2,894	3,039	3,191	3,350
421-10	Gas Tax 2105	235,709	237,313	264,600	240,000	252,000	264,600	277,830	291,722	306,308
421-15	Gas Tax 2106	143,886	143,966	157,500	145,000	152,250	159,863	167,856	176,248	185,061
421-20	Gas Tax 2107	312,627	316,333	336,000	315,000	330,750	347,288	364,652	382,884	402,029
421-25	Gas Tax 2107.5	6,000	6,000	6,300	6,000	6,300	6,615	6,946	7,293	7,658
421-40	AB2928 Grant (State)	98,139	-	84,000	80,000	84,000	88,200	92,610	97,241	102,103
04 TOTAL GAS TAX FUND		801,626	706,990	851,025	788,625	828,056	869,459	912,932	958,579	1,006,508
06 RETIREMENT FUND										
421-05	Interest Income	31,191	12,377	42,000	15,000	15,750	16,538	17,364	18,233	19,144
421-10	Current Year Secured	1,409,929	1,400,230	1,399,950	1,399,950	1,469,948	1,543,445	1,620,617	1,701,648	1,786,730
421-15	Current Year Unsecured	32,440	36,877	47,250	40,000	42,000	44,100	46,305	48,620	51,051
421-20	Prior Year	9,192	10,057	4,200	9,000	9,450	9,923	10,419	10,940	11,487
421-25	Penalties & Interest	14,194	15,761	15,750	15,750	16,538	17,364	18,233	19,144	20,101
421-30	Homeowners Tax Relief	23,005	22,372	23,625	23,625	24,806	26,047	27,349	28,716	30,152
429-55	Transfer from/to PFA	(173,311)	(169,643)	(171,000)	(171,000)	6,647,818	(864,043)	(881,679)	(906,855)	(929,117)
06 TOTAL RETIREMENT FUND		1,346,640	1,328,031	1,361,775	1,332,325	8,226,309	793,373	858,608	920,446	989,549
08 SANITATION FUND										
421-05	Interest Income	14,546	9,525	21,000	10,000	10,500	11,025	11,576	12,155	12,763
421-10	Assessment Fees	1,053,647	1,025,394	1,102,500	1,102,500	1,102,500	1,529,000	1,574,870	1,622,116	1,670,780
421-15	Prior Year	3	2,184	3,150	2,000	2,100	2,205	2,315	2,431	2,553
421-20	Penalties and Interest	8,161	6,905	3,150	6,000	6,300	6,615	6,946	7,293	7,658
08 TOTAL SANITATION FUND		1,076,357	1,044,008	1,129,800	1,120,500	1,121,400	1,548,845	1,595,707	1,643,995	1,693,753
09 SEWER MAINTENANCE FUND										
421-05	Interest Income	2,141	938	3,150	1,000	1,050	1,103	1,158	1,216	1,276
421-10	Assessment Fees Sewer	137,513	135,653	141,750	137,000	137,000	190,400	196,112	201,995	208,055
421-15	Prior Year Sewer Maint	343	157	-	-	-	-	-	-	-
421-20	Penalties and Interest	910	1,238	1,050	1,000	1,050	1,103	1,158	1,216	1,276
09 TOTAL SEWER MAINTENANCE		140,907	137,986	145,950	139,000	139,100	192,605	198,427	204,426	210,608

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Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
10 RECYCLING FUND										
421-05	Interest Income	1,654	1,243	2,100	1,300	1,365	1,433	1,505	1,580	1,659
421-10	Assessment Fees AB939	202,390	199,905	215,250	205,000	205,000	211,150	217,485	224,009	230,729
421-15	Prior Year AB939	784	159	-	-	-	-	-	-	-
421-20	Penalties and Interest	1,290	2,162	1,050	1,050	1,103	1,158	1,216	1,276	1,340
421-25	Recycling Revenue	22,419	20,913	21,000	21,000	22,050	23,153	24,310	25,526	26,802
10 TOTAL RECYCLING FUND		228,537	224,382	239,400	228,350	229,518	236,893	244,515	252,391	260,530
14 BIKEWAY SAFETY FUND										
421-10	Bikeway Safety	19,627	18,304	18,304	19,369	19,460	19,460	19,460	19,460	19,460
14 TOTAL BIKEWAY SAFETY		19,627	18,304	18,304	19,369	19,460	19,460	19,460	19,460	19,460
17 SOLID WASTE AND RECYCLING AUTHORITY										
429-50	Transfer from Gen'l Fund	-	-	-	-	92,650	104,622	116,541	126,982	127,576
17 TOTAL SOLID WASTE AND RE		-	-	-	-	92,650	104,622	116,541	126,982	127,576
18 PUBLIC FINANCING AUTHORITY										
421-05	Interest Income	4,477	1,141	10,500	1,200	1,260	1,323	1,389	1,459	1,532
421-10	Proceeds Long-Term Debt	-	-	-	-	9,350,000	-	-	-	-
429-06	Transfer from Retirement	173,311	169,643	171,000	171,000	(6,647,818)	864,043	881,679	906,855	929,117
429-50	Transfer from Gen'l Fund	289,789	207,417	304,500	304,500	426,160	323,488	335,547	362,460	316,019
429-60	Transfer from Disc.Fund	61,133	-	-	-	-	-	-	-	-
18 TOTAL PUBLIC FINANCING		528,710	378,201	486,000	476,700	3,129,602	1,188,854	1,218,615	1,270,774	1,246,667
19 SURPLUS PROPERTY AUTHORITY										
421-05	Interest Income	8,109	12,086	5,250	5,250	5,513	5,788	6,078	6,381	6,700
421-40	Lease revenue	598,000	552,000	552,000	552,000	625,000	640,625	656,641	673,057	689,883
421-50	Transfer to/from General F	56,779	-	-	-	-	-	-	-	-
19 TOTAL SURPLUS PROPERTY		662,888	564,086	557,250	557,250	630,513	646,413	662,718	679,438	696,584
20 REDEVELOPMENT PROJECT FUND										
421-05	Interest Income	21,014	21,660	6,300	15,000	15,750	16,538	17,364	18,233	19,144
421-07	Unrealized Gain/Loss	4,254	(10,872)	-	-	-	-	-	-	-
421-20	Sale of Investment	13,108	-	-	-	-	-	-	-	-
421-25	Trans from Tax Increment	-	(92,793)	-	-	-	-	-	-	-
421-30	Transfer to Debt Service	-	2,537,620	-	-	-	-	-	-	-
425-15	Capital Contributions	-	75,000	-	-	-	-	-	-	-
429-75	Developer Agreements	65,411	62,923	52,500	52,500	55,125	57,881	60,775	63,814	67,005
20 TOTAL REDEV. PROJECT		103,787	2,593,538	58,800	67,500	70,875	74,419	78,140	82,047	86,149
21 TAX INCREMENT FUND										
421-05	Interest Income	(1,807)	3,324	6,300	3,000	3,300	3,333	3,366	3,400	3,430
421-10	Tax Increment	3,012,599	3,500,917	2,920,000	3,000,000	3,800,000	3,885,500	3,972,924	4,062,315	4,153,717
421-15	Prior Year Tax Increment	486,625	204,149	-	200,000	150,000	151,527	153,070	154,628	158,104
421-20	Pass Through	(601,128)	(676,303)	(601,200)	(601,200)	(684,000)	(699,390)	(715,126)	(731,217)	(747,669)
421-21	Annual Inflationary Growth	(130,697)	(138,959)	-	(130,000)	(150,860)	(154,255)	(157,725)	(161,274)	(164,903)
421-30	Transfer to Low/Mod	(699,845)	(730,800)	(584,000)	(584,000)	(760,000)	(807,405)	(825,199)	(843,388)	(862,364)
429-20	Transfer to Debt Service	(1,417,082)	(2,071,727)	(1,414,363)	(1,414,363)	(1,635,387)	(1,633,879)	(1,630,515)	(1,624,944)	(1,620,496)
21 TOTAL TAX INCREMENT FUNI		648,665	90,601	326,737	473,437	723,053	745,431	800,795	859,520	919,819
22 LOW/MODERATE INCOME FUND										
421-05	Interest Income	6,765	37,390	6,300	6,300	30,000	30,600	31,212	31,837	31,900
421-30	Rental Revenue	6,400	9,600	10,800	10,800	8,400	8,400	8,400	8,400	8,400
421-50	Tsfr from Tax Increment	699,845	730,800	584,000	584,000	760,000	807,405	825,199	843,388	862,364
421-60	Tsfr to Housing Authority	-	(643,778)	-	-	(250,000)	(250,000)	(250,000)	-	-
421-55	Transfer to Debt Service	(281,188)	1,554,532	(282,873)	(282,873)	(324,550)	(324,549)	(324,199)	(323,435)	(322,891)
423-50	Misc. Income	-	440	-	500	-	-	-	-	-
22 TOTAL LOW/MOD INCOME		431,822	1,688,984	318,227	318,727	223,850	271,856	290,612	560,190	579,773

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Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
23 CRA DEBT SERVICE FUND										
421-05	Interest Income	130,629	77,619	141,750	141,750	75,000	76,500	78,030	79,590	81,182
421-07	Unrealized Gain/Loss	(60,059)	(20,931)	-	-	-	-	-	-	-
429-10	Tsfr from Tax Increment	1,417,082	2,071,727	1,414,363	1,414,363	1,635,387	1,633,879	1,630,515	1,624,944	1,620,496
429-15	Tsfr from Low/Mod Income	281,187	(1,554,532)	282,873	282,873	324,550	324,549	324,199	323,435	322,891
429-20	Loan Proceeds	12,367	28,204,466	10,500	-	-	-	-	-	-
429-25	Tsfr from CRA Projects Fd	-	(2,537,620)	-	-	-	-	-	-	-
23 TOTAL CRA DEBT SERVICE		1,781,206	26,240,729	1,849,486	1,838,986	2,034,937	2,034,928	2,032,744	2,027,969	2,024,569
30 CDBG FUND										
421-61	Housing Rehabilitation	159,614	209,541	254,752	318,472	318,472	318,472	318,472	318,472	318,472
421-62	Senior Nutrition	18,565	16,130	20,000	3,032	-	-	-	-	-
421-64	Administration	85,536	82,407	83,570	83,570	76,921	76,921	76,921	76,921	76,921
421-65	Graffiti Removal	120,508	105,355	142,355	142,355	115,728	115,728	115,728	115,728	115,728
421-67	Pritchard Field Park Imprvr	65,200	-	-	-	-	-	-	-	-
421-69	Code Enforcement	170,000	225,727	225,727	226,727	226,727	226,727	226,727	226,727	226,727
421-72	Veteran's Park Fac. Proj.	-	-	-	483,030	-	-	-	-	-
421-83	Handyman Program	70,746	84,479	100,842	100,843	110,520	110,520	110,520	110,520	110,520
421-86	Lead-Based Paint	-	22,405	25,000	30,000	50,189	50,189	50,189	50,189	50,189
429-50	Tsfr from General Fund	-	3,629	-	-	-	-	-	-	-
30 TOTAL CDBG FUND		690,169	749,673	852,246	1,388,029	898,557	898,557	898,557	898,557	898,557
31 HOME FUND										
421-15	HOME Federal Grant	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
32 GRANT FUND										
421-05	Interest Income	(544)	-	-	-	-	-	-	-	-
421-10	2000 Bond Act (Tables)	50,031	26,768	-	-	-	-	-	-	-
421-12	2000 Bond Act (Vets)	155,142	-	-	-	-	-	-	-	-
421-22	Murray/Hayden -Vets' Tabl	-	22,478	-	-	-	-	-	-	-
421-30	2000 Bond Act (Berg/At Ri	12,980	39,322	-	-	-	-	-	-	-
421-41	Prop A Parcel Disc.- At risk	-	-	350,000	350,000	-	-	-	-	-
421-42	Maintenance Service Fd	-	-	-	-	220,000	-	-	-	-
421-52	CIWMB-Oil Recycling	-	11,591	11,591	11,591	11,591	11,591	11,591	11,591	11,591
421-60	Dept. of Cons.-Litter Red G	10,771	10,594	10,594	10,610	10,610	10,610	10,610	10,610	10,610
421-70	Prop 40-2002 Per Capita	-	49,082	-	-	-	-	-	-	-
422-10	TRAP grant	28,249	25,752	125,000	-	-	-	-	-	-
423-10	Workforce Investment Act	70,717	40,626	84,650	55,710	52,924	50,278	47,764	45,375	43,106
423-20	Risk Management Grant	-	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000
424-10	Huntington Pk/Florence Ov	31,008	-	-	-	-	-	-	-	-
424-20	County Aid/Florence-Walke	32,014	-	-	-	-	-	-	-	-
424-30	Caltrans/STPL/Florence-Fic	-	97,131	-	-	-	-	-	-	-
424-31	Caltrans/STPL/Gage-Orcha	-	125,748	-	-	-	-	-	-	-
424-32	Caltrans-Origin/Dest. Study	-	-	-	-	104,000	-	-	-	-
424-40	FTA/Bus Shelters	196,219	32,394	-	-	-	-	-	-	-
424-41	Contributions from Other G	117,731	-	-	-	-	-	-	-	-
424-46	2002 CWA-River Beautifica	-	-	-	-	200,000	-	-	-	-
424-50	DOT/STPL-Florence Overla	-	32,021	-	-	-	-	-	-	-
424-60	EPA-Sewer Rehab.	-	-	-	-	192,500	-	-	-	-
429-30	Tsfr to/from Other Funds	(29,750)	3,493	-	-	-	-	-	-	-
32 TOTAL GRANT FUND		674,568	523,000	581,835	433,911	797,625	78,479	75,965	73,576	71,307
33 CalHOME FUND										
421-10	State CalHome Grant	-	-	-	-	-	-	-	-	-
45 LIGHTING/LANDSCAPE FUND										
421-05	Interest Income	1,050	1,080	-	1,000	1,050	1,103	1,158	1,216	1,276
421-10	Assessment Fees	265,130	260,504	288,750	275,000	275,000	401,350	413,391	425,792	438,566
421-15	Prior Year	802	183	-	-	-	-	-	-	-
421-20	Penalties	1,567	2,481	1,050	2,000	2,100	2,205	2,315	2,431	2,553
45 TOTAL LIGHT'G/LANDSCAPE		268,549	264,248	289,800	278,000	278,150	404,658	416,863	429,439	442,395

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Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
50 CAPITAL PROJECTS FUND										
421-05	Urban Pk-Comm/Cultural F	-	-	-	-	-	-	3,000,000	-	-
429-10	Tsfr to/from General Fd	-	-	-	(164,708)	(670,719)	(670,719)	(670,719)	(670,719)	(670,719)
429-15	Proceeds-Long-Term Debt	-	-	-	15,000,000	-	-	-	-	-
429-91	Tsfr to Housing Auth	-	-	-	(1,722,445)	-	-	-	-	-
50 TOTAL CAPITAL PROJECTS FL		-	-	-	13,112,847	(670,719)	(670,719)	2,329,281	(670,719)	(670,719)
55 CABLE TV/JPA FUND										
422-03	Franchise Tax	41,479	40,065	47,250	47,250	47,250	47,250	47,250	47,250	47,250
60 DISCRETIONARY FUND										
425-60	Transfer to PFA FUND	(117,908)	-	-	-	-	-	-	-	-
60 TOTAL DISCRETIONARY		(117,908)	-	-	-	-	-	-	-	-
68 PROP. C FUND										
421-05	Interest Income	8,505	5,979	10,500	7,000	7,350	7,718	8,103	8,509	8,934
421-10	Prop. C. Tax	412,611	434,232	447,811	449,216	471,677	495,261	520,024	546,025	573,326
421-15	STPL Grant	5,376	5,895	-	500,000	-	-	-	-	-
421-41	Cont from Other Govt.	-	30,000	-	-	-	-	-	-	-
429-06	Prior Year Cost Recovery	-	14,210	-	-	-	-	-	-	-
68 TOTAL PROP. C FUND		426,492	490,316	458,311	956,216	479,027	502,978	528,127	554,533	582,260
70 PROP. A FUND										
421-05	Interest Income	6,602	3,800	10,500	5,000	5,250	5,513	5,788	6,078	6,381
421-10	Prop. A Tax	497,534	521,545	545,742	541,592	568,672	597,105	626,960	658,308	691,224
421-15	Bus Pass Sales	23,390	15,057	26,250	25,000	26,250	27,563	28,941	30,388	31,907
429-30	Tsfr to/from Other Funds	(20,746)	-	-	-	-	-	-	-	-
70 TOTAL PROP. A FUND		506,780	540,402	582,492	571,592	600,172	630,180	661,689	694,774	729,512
71 FORFEITURE FUND										
421-05	Interest Income	9,214	2,939	31,500	3,000	-	-	-	-	-
421-20	Federal Forfeit - Treasury	81,120	19,225	-	265,065	-	-	-	-	-
421-25	Federal Forfeit-Justice	23,822	185,584	-	38,486	-	-	-	-	-
421-35	US Customs O/T Reimb	22,438	3,763	-	-	-	-	-	-	-
429-73	Transfer to LLEBG Fund	(5,365)	-	(4,883)	-	-	-	-	-	-
71 TOTAL FORFEITURE FUND		131,229	211,511	26,617	306,551	-	-	-	-	-
72 COPS FUND										
421-05	Interest Income	898	259	2,100	500	525	551	579	608	638
421-25	COPS Allocation	100,000	100,000	105,000	100,000	105,000	110,250	115,763	121,551	127,628
421-35	CLEEP Grant	21,228	-	-	-	-	-	-	-	-
72 TOTAL COPS FUND		122,126	100,259	107,100	100,500	105,525	110,801	116,341	122,158	128,266
74 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND										
421-05	Interest Income	1,201	897	1,050	1,050	1,103	1,158	1,216	1,276	1,340
421-30	Grant Revenue	48,284	45,052	48,825	20,045	20,000	20,000	20,000	20,000	20,000
421-70	Transfer In	5,365	-	4,883	-	-	-	-	-	-
74 TOTAL LLEBG FUND		54,850	45,949	54,758	21,095	21,103	21,158	21,216	21,276	21,340
76 OTS GRANT FUND										
421-05	Interest Income	8,780	4,634	2,000	2,000	2,000	2,000	2,000	2,000	2,000
425-10	Grant Revenue	47,195	19,248	-	-	-	-	-	-	-
425-20	OTS Admin Fee-Impounds	265,000	291,100	225,420	225,000	236,250	248,062	260,466	273,489	287,163
76 TOTAL OTS GRANT FUND		320,975	314,982	227,420	227,000	238,250	250,062	262,466	275,489	289,163
86 LIABILITY FUND										
429-05	Transfer from Gen'l Fd	356,285	525,811	492,449	516,000	485,803	484,656	476,096	483,448	361,370
87 WORKER COMP. FUND										
429-05	Transfer from Gen'l Fd	418,996	389,302	414,449	329,910	304,623	305,139	298,241	307,256	179,090
429-50	Workers Comp Refund	-	2,046	-	-	-	-	-	-	-
87 TOTAL WORKER COMP FD		418,996	391,348	414,449	329,910	304,623	305,139	298,241	307,256	179,090

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF REVENUES AND TRANSFERS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
90 BCHA OPERATING FUND										
Mobilehome Park - Bell										
421-05	Space Rent	790,388	807,102	833,869	833,869	900,000	927,000	954,810	983,454	1,012,958
421-20	Electric Income	43,895	46,618	45,000	45,000	45,000	45,000	45,000	45,000	45,000
421-25	Gas Income	26,990	29,320	36,300	36,300	36,300	36,300	36,300	36,300	36,300
421-30	Water Income	19,873	20,848	19,200	19,200	19,200	19,200	19,200	19,200	19,200
421-35	Laundry Income	5,510	4,756	5,100	5,100	5,100	5,100	5,100	5,100	5,100
421-40	Late Fee Income	1,229	2,055	960	960	960	960	960	960	960
421-50	Misc. Income	25	-	-	-	-	-	-	-	-
421-55	Rental Assistance-Bell	(6,219)	(7,669)	-	(7,000)	-	-	-	-	-
421-60	Uncollected Rent	(2,750)	(8,193)	-	(3,000)	-	-	-	-	-
	Sub-total Bell	878,941	894,837	940,429	930,429	1,006,560	1,033,560	1,061,370	1,090,014	1,119,518
Mobilehome Park - Florence Village										
422-05	Space Rent	890,343	948,840	1,038,852	1,038,852	1,100,000	1,133,000	1,166,990	1,202,000	1,238,060
422-20	Electric Income	44,788	43,797	48,000	48,000	48,000	48,000	48,000	48,000	48,000
422-25	Gas Income	27,463	30,844	37,176	37,176	37,176	37,176	37,176	37,176	37,176
422-30	Water Income	15,807	15,132	11,400	11,400	11,400	11,400	11,400	11,400	11,400
422-35	Laundry Income	10,194	11,093	11,820	11,820	11,820	11,820	11,820	11,820	11,820
422-40	Late Fee Income	1,861	977	960	960	960	960	960	960	960
422-45	Yard Work Income	2,990	2,259	-	-	-	-	-	-	-
422-50	Misc. Income	5,253	21,435	-	-	-	-	-	-	-
422-55	Rental Assistance-Del Rio	(21,407)	(12,314)	-	-	-	-	-	-	-
422-60	Uncollected Rent	(4,820)	-	-	-	-	-	-	-	-
	Sub-total Florence Village	972,472	1,062,063	1,148,208	1,148,208	1,209,356	1,242,356	1,276,346	1,311,356	1,347,416
424-05	Misc. Income	(1,594)	(24)	-	-	-	-	-	-	-
424-30	Rental Revenue-Single Unit	189,235	243,393	203,400	203,400	482,400	481,320	505,386	530,655	557,188
424-40	Late Fees	375	175	-	-	-	-	-	-	-
424-60	Uncollected Rent	-	18,287	-	-	-	-	-	-	-
429-35	Tsfr to BCHA Project	(517,500)	-	-	-	-	-	-	-	-
429-75	Tsfr to BCHA Debt Svc	(1,047,403)	(1,287,224)	(1,238,224)	(1,173,224)	(1,161,123)	(1,156,862)	(1,360,532)	(928,013)	(928,943)
429-80	Tsfr from Cap Projects	253,964	23,329	-	-	-	-	-	-	-
429-90	Tsfr to/from Other Funds	-	403,000	-	-	250,000	250,000	250,000	-	-
	Sub-total Rental Properties	(1,122,923)	(599,064)	(1,034,824)	(969,824)	(428,723)	(425,542)	(605,146)	(397,358)	(371,755)
90 TOTAL BCHA OPERATING FUN		728,490	1,357,836	1,053,813	1,108,813	1,787,193	1,850,374	1,732,570	2,004,012	2,095,179
91 BCHA PROJECT FUND										
424-05	Interest Revenue	5,713	17,981	-	-	-	-	-	-	-
429-50	Tsfr from Cap. Proj Fd	-	-	-	1,722,445	-	-	-	-	-
429-35	Tsfr from BCHA Operating	263,536	(23,246)	-	-	-	-	-	-	-
429-80	Tsfr to/from Debt Svc	4,698,637	(110,362)	-	-	-	-	-	-	-
91 TOTAL BCHA PROJECT FUND		4,967,886	(115,627)	-	1,722,445	-	-	-	-	-
92 BCHA DEBT SERVICE FUND										
424-05	Interest Revenue	55,667	70,255	105,000	75,000	76,875	78,798	80,768	82,787	84,857
429-20	Proceeds from Note	5,000,000	-	-	-	-	-	5,000,000	-	-
429-30	Tsfr to BCHA Project Fd	(4,698,637)	110,280	-	-	-	-	-	-	-
429-35	Tsfr from BCHA Operating	1,047,402	1,287,224	1,238,224	1,173,224	1,161,123	1,156,862	1,360,532	928,013	928,943
429-60	Tsfr to/from Other Funds	-	240,778	-	-	-	-	-	-	-
92 TOTAL BCHA DEBT SERVICE F		1,404,432	1,708,537	1,343,224	1,248,224	1,237,998	1,235,660	6,441,300	1,010,800	1,013,800
TOTAL REVENUES-OTHER FUNDS		18,851,615	42,218,041	13,921,068	29,783,652	24,139,853	14,936,865	23,396,774	15,919,614	16,112,439
TOTAL REVENUES-ALL FUNDS		28,242,657	52,061,763	23,700,945	40,139,286	35,452,330	26,523,210	35,293,579	28,206,577	27,992,573

Revenue Description Summary

2005-2010 Program of Service

REVENUE DESCRIPTION SUMMARY

The preparation of revenue projections is predicated on the fact that the City wants to project revenues conservatively. The City has determined that based on its financial projections for the next five years, the City can fund known increases in compensation, operating expenses and capital projects. In preparing these revenue projections, which directly impact the estimated available fund balance, the following information was considered:

- Department projections
- Prior year experience
- Analysis of actual revenues and expenditures

Several factors were considered in conjunction with the above information:

1. Revenues tied to construction activity can swing significantly up and down based on demand for housing and commercial facilities.
2. Several items are difficult to predict, including the year-end encumbrances, other reserve amounts, and revenue's accrued at year-end that have been earned but not received. This is particularly true of utility revenues for water and electric services.
3. Revenues proposed in fiscal years 2005-10 are assumed to be similar to fiscal year 2004-05, except when revenue is specifically tied to projected expenditures and/or the City can identify specific justification for the increase other than inflation or growth.

The following information provides an understanding of the City's various revenue sources and the basis for the fiscal years 2005-10 budget estimates. Revenue is listed by Fund Types to aid in understanding the restrictions for use of much of the revenue sources.

GENERAL FUND:

Sales Tax is imposed on all applicable retail and commercial businesses selling goods in the City and represents the City's largest revenue source. This tax is based on the sales price of any taxable transaction relating to taxable personal property. The State Board of Equalization allocates back one percent of the total sales tax collected for general purposes. The City's sales tax revenue has continued to grow, and prospects remain positive. A minor increase has been projected for the upcoming years. The sales tax projection is based on trend analysis and information supplied by the firm of Hinderleiter and DeLamas, who prepares the annual sales tax projections for the City.

Utility Users Tax is levied by the City for electric sales, telephone usage, water usage, and natural gas sales at a rate of 10%. Unlike other cities, the City of Bell does not apply this tax to cable television, sewer, and refuse collection. The Utility User Tax is the City's largest revenue source, and is expected to continue to be one of the top four

revenue sources in the coming years. Electric and telephone sales are anticipated to minimally increase this tax revenue for fiscal years 2005-10.

Property Tax is imposed on real property (land and permanently attached improvements, such as buildings) and tangible personal property (such as heavy equipment and machinery) located within the City. A total tax of one percent (1%) is levied on the assessed value of property as determined by the Los Angeles County Assessor. Property tax estimates are based on trend analysis and discussion with the County Tax Collector's Office.

Motor Vehicle License Fees represents a State vehicle license fee imposed on California motorists for the privilege of operating a motor vehicle on the public highways. All motor vehicles registered in the State are subject to a 2% fee of the market rate of the motor vehicles, imposed in-lieu of property taxes. Cities, such as Bell, receive a portion of the fees collected on vehicles registered within their city limits based on each city's population. No significant changes over the next few years are anticipated.

Franchise Fees are imposed on various companies using "public right-of-ways" to conduct their business operations. Such fees include a 5% franchise fee on cable television gross receipts, a 1% fee on natural gas gross receipts; a 2% fee on receipts arising from electricity transmission by private companies, and a 2% fee on receipts arising from the use of pipelines within the city. Franchise fees are anticipated to remain similar to the previous year.

Motel/Apartment Business Tax is a flat rate of $350 per room/per year, that is applied to every room in a hotel, motel, inn, tourist home, apartment or other lodging facility within the city limits. This revenue source is expected to remain constant in future years.

Business License Tax is imposed for the privilege of conducting business within the city limits. Tax fees vary and range from a flat amount applicable to specific business types to a graduated formula according to sales, number of employees and square footage. Minor increases are anticipated for the upcoming year.

Permits and Other License Fees are fees required by the City for various purposes. Building permits provide the major revenue in this category, and is charged to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing and sewage facilities. Other fees have been assigned for local activities impacting the city, such as vending machines, large trucks, and yard sales. A minimal increase in this revenue is expected in the future.

Fines, Forfeits and Penalties are fines assessed for parking citations and vehicle code fines. This revenue is expected to remain relatively constant in future years.

Intergovernmental Fees, Grants, Reimbursements are funds provided by federal, state, or local government agencies for activities either required or supported by those agencies. An example of this revenue would be the SB90 reimbursement for the City's implementation of State mandated programs. This revenue is anticipated to be lower than last year's estimate, and can vary significantly from year to year.

Charges for Services are primarily charges relating to recovery of costs associated with enforcement of the law. The majority of this revenue comes from charges assessed for a DUI cost recovery program and an unlicensed driver release program. It is anticipated that recovery of costs will improve, and a minor increase is projected in fiscal years 2005-10.

Park and Recreation Fees and Rentals are established to cover existing costs and provide new revenue for park and recreation enhancements. Fees are established for classes and sporting activities provided to the community at affordable rates to encourage participation. Rentals are charged for the use of city facilities to cover facility maintenance costs. A new Skate Park and adjoining restaurant has recently been added to the City's recreational opportunities. These fees are expected to reflect this new enhancement and increase revenues.

Use of Money and Property is revenue obtained through the use of existing money and/or rental of property owned by the City. The primary source is interest income received from the investment of city funds by the Treasurer through the State's LAIF (Local Agency Investment Fund) program. Given the economic trends this past year, it is anticipated that this revenue will remain relatively unchanged.

Transfers To/From Other Funds are contributions made to or from other funds for various purposes. Transfers are typically of a 'one-time' nature, such as a loan to the Public Financing Authority. Transfers to the Liability Fund and the Workers' Compensation Fund, however, are annual and serve to record costs in separate funds.

SPECIAL REVENUE FUNDS:

Air Quality Fund is established to track revenue received from the South Coast Air Quality Management District (AQMD). These funds are derived from annual vehicle registration license fees and are allocated to cities selected for anti-pollution and other transportation projects. The City utilizes these revenues for projects such as ride-sharing and other anti-pollution measures.

Gas Tax Fund revenues are derived from State of California taxes imposed on gasoline purchases. The funds are allocated to cities on a share basis. The revenues are distributed as Section 2105, 2106, 2107, and 2017.5 funds and can only be used on public street construction, improvements, maintenance, and public streets engineering costs and administrative/labor expenditures.

REVENUE DESCRIPTION SUMMARY - continued

Retirement Fund revenues are provided through a voter-approved indebtedness at a tax rate of 0.187554%. These funds are assessed annually through the County property tax roll, and utilized to pay for retirement costs associated with City personnel.

Sanitation Fund revenues are derived from special assessment district fees collected through the County tax roll. These revenues are utilized to cover the refuse operating costs for the benefit area.

Sewer Maintenance Fund revenues are derived from special assessment district fees collected through the County tax roll. These revenues are utilized to cover costs associated with the maintenance of sewers in the benefit area.

Recycling Fund revenues are derived from special assessment district fees collected through the County tax roll. These revenues are utilized to cover recycling costs in the benefit area.

Bikeway Safety Fund revenue is derived from the Transportation Development Act (TDA) Article 3 monies. This revenue is allocated on a per-capita basis and is to be used to cover costs, such as sidewalk wheelchair ramps, construction, and improvements to bicycle paths, rail crossings, and pedestrian facilities. This revenue is anticipated to remain relatively unchanged from the prior year.

CDBG Fund is a Community Development Block Grant program created by the Federal Department of Housing and Urban Development (HUD). The funds are used to revitalize low and moderate-income areas within American cities. The City of Bell's funds vary from year to year and have specific project restrictions for use.

HOME Fund is a program that provides HUD funding specifically to increase the availability/supply of affordable housing within the City.

GRANT Fund utilizes revenues received from various federal and state grant funding for capital improvements to the City's park facilities. These revenues may vary substantially from year to year, and are estimated based on approved funding for the upcoming fiscal year.

CalHOME Fund revenue is received through a state grant program to provide funding for owner-occupied housing rehabilitation projects. This funding is reliant on the availability of revenues and is estimated at the level the City anticipates receiving.

Lighting/Landscape Fund revenues are derived from special assessment district fees collected through the County tax roll. These revenues are utilized to cover lighting and landscaping costs in the benefit area.

Proposition C Fund revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by the voters in 1990. Cities are entitled to 20% of the revenue collected by the County, and are distributed on a pro-rata amount based on each city's population. The revenue is used exclusively to support the City's

Proposition C Transportation Fund budget. Revenue growth is contingent on the County's overall sales growth.

Proposition A Fund revenues represent the City's portion of a special Los Angeles County ½ cent Sales Tax approved by the voters in 1980. Cities are entitled to 25% of the revenue collected by the County, and are distributed on a pro-rata amount based on each city's population. The revenue is used exclusively to support the City's Proposition A Transportation Fund budget. Revenue growth is contingent on the County's overall sales growth.

Asset Forfeiture Fund revenue can vary dramatically from year to year, as it is a fund established to account for revenues received from the Federal Government resulting from drug related asset seizures. Estimates for expenditure of these funds is based on prior years seizures that the courts have released and designated funds to the City. This revenue has restrictions for its use, and the City complies with these restrictions.

COPS Fund utilizes revenue from the State specifically allocated for Community Oriented Policing programs. This program revenue is subject to the availability of State funding and an approved program each year.

Local Law Enforcement Block Grant Fund revenues are received from the Federal Office of Justice Administration. These funds are used to upgrade communication equipment in the police station and in police vehicles in accordance with federal regulations. This program is subject to the availability of funds, and the need for upgrades to the equipment.

OTS Grant Fund utilizes revenue received from the State Office of Traffic Safety to fund two motorcycle officers. This revenue is expected to continue for the near future, however, $100 of each vehicle impound is returned to this fund to help fund the two officers in the future.

Liability Fund revenue is provided by an operating transfer from the General Fund. The revenue transfer is based on the anticipated liability costs for claims filed against the City.

Workers' Compensation Fund revenue is provided by an operating transfer from the General Fund. The revenue transfer is primarily based on the anticipated workers' compensation costs for claims filed against the City. Additional revenue is transferred to fund various city prevention programs.

OTHER AUTHORITIES:

Solid Waste and Recycling Authority accounts for the research costs and administrative review to determine the City's needs for enhanced refuse and recycling operations in its future.

REVENUE DESCRIPTION SUMMARY - continued

Public Financing Authority accounts for the issuance of all debt on behalf of the City. Revenues are based on planned activity for the upcoming year, including payment of principle and interest on existing debt.

Surplus Property Authority accounts for the acquisition of surplus property. Revenues are based on planned acquisitions for the upcoming year.

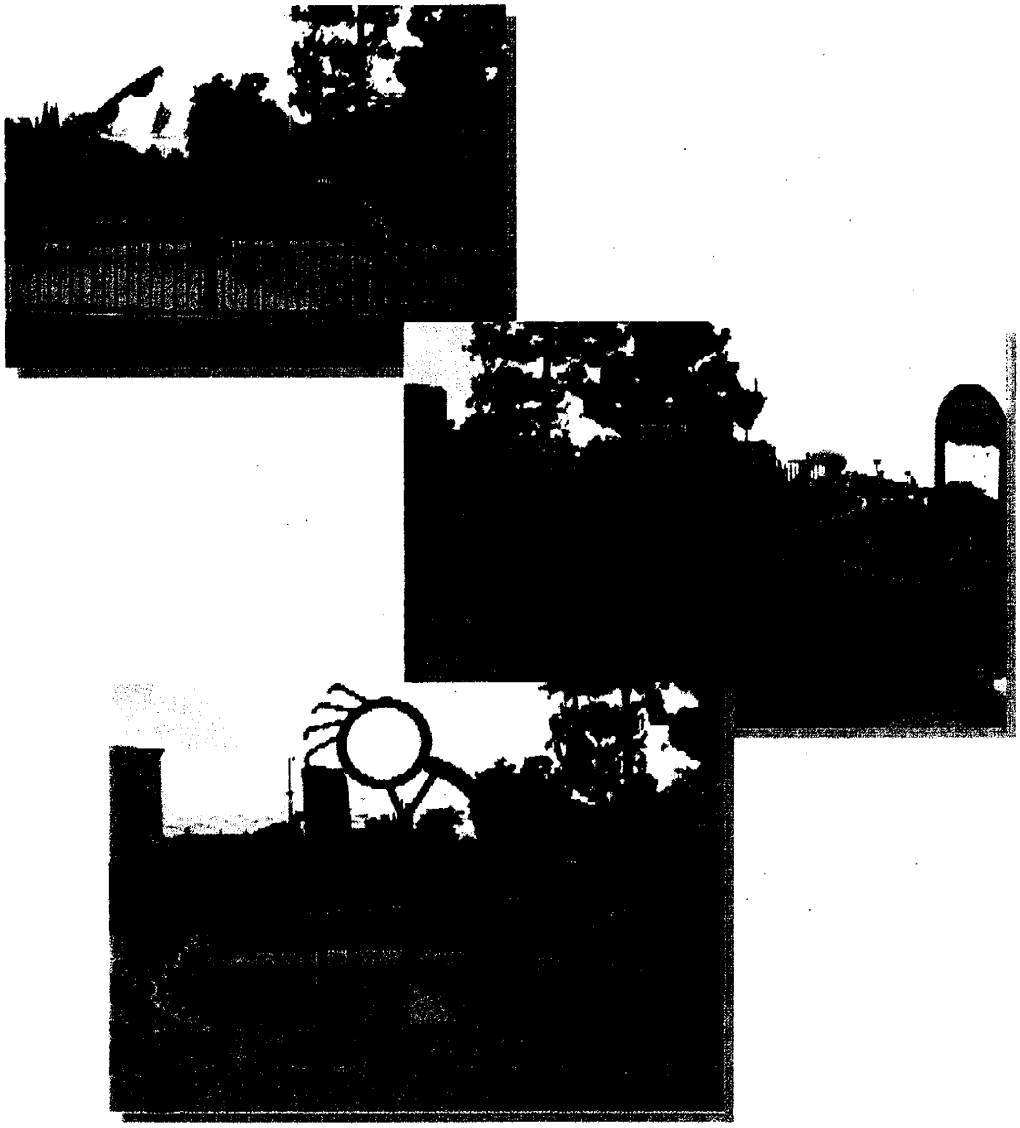
Community Redevelopment Agency has four funds designed to track specific revenues and its uses. These funds are the Project Fund, Tax Increment Fund, Low/Moderate Income Fund, and the Debt Service Fund. Each fund has adequate revenue to support operational expenditures and/or debt obligations.

The primary financing tool available to the Redevelopment Agency is tax increment revenue, as authorized under California law. When a redevelopment project area is formed, the property tax values at the time of project area formation are frozen, and serve as the "base year" property tax values. As property values increase, through the redevelopment process, values in excess of the base year are deemed to be the incremental assessed value. Tax increment, or incremental property tax, revenue is derived from this assessed value increase.

Since 1977, redevelopment agencies have been required to set aside twenty percent (20%) of their tax increment revenue. This revenue is accounted for in a separate fund and is used solely for low and moderate housing development.

Other sources of Redevelopment Agency revenue include land sale proceeds, developer advances, lease revenue, transfers from other funds, and interest/investment earnings.

Community Housing Authority has three funds designed to track specific revenues and expenditure types. These funds are the Operating Fund, Project Fund, and Debt Service Fund. The Operating Fund records the operating revenue and expenditures associated with the City's ownership of three mobile home parks. The Project Fund tracks major improvements and new development projects. There are no such expenditures planned for fiscal years 2005-10. All debt service obligations will be met through the use of operating fund revenue.



Revenue Comparison with Other Cities

2005-2010

REVENUE/APPROPRIATION COMPARISON WITH OTHER CITIES

The most recent data available from California State Controller's website provides a comparison basis for selected revenues reflecting fiscal year 2002-03. The data presented represents other cities within Los Angeles County including the traditional survey cities utilized by the City of Bell (Bell Gardens, Artesia, Cudahy, La Puente, Lawndale, and Maywood).

General Fund revenue sources for the City of Bell (sales tax, and motor vehicle license fees) are also the primary revenue categories in the other cities noted in this comparison. Property values in the City of Bell have continued to hold their value as compared to neighboring cities. Property tax revenue continues to be a significant source to the General Fund due to the voter-approved indebtedness to assist in retirement costs for staff.

Utility Users tax is, however, the second highest revenue source for the City of Bell's General Fund. This tax may be a significant source for the other cities noted, however, it does not appear to be as substantial. The City of Bell will continue to maximize collection efforts in this area, to assure financial soundness of the General Fund during a time where multiple State funding cuts have negatively impacted cities.

Revenue Category	Bell	Bell Gardens	Artesia	Cudahy	La Puente	Lawndale	Maywood
Property Tax	399,015*	803,516	583,752	124,468	730,943	679,891	299,392*
Sales Tax	2,382,359	1,413,819	2,006,659	1,001,389	2,555,296	2,120,575	714,057
Utility User Tax	2,623,135	-0-	-0-	674,258	-0-	1,752,470	780,239
Motor Veh. License	2,145,980	2,679,719	962,224	1,430,485	2,448,817	2,063,956	1,408,912
Transient Lodging	110,915	110,972	141,495	70,178	79,209	297,339	29,368
Franchise Tax	390,115	297,042	227,531	158,689	478,400	555,828	239,030
Business License	553,274	877,585	286,393	103,507	91,512	402,020	211,496
Real Property Tsf.	45,194	40,871	50,624	16,239	122,620	84,969	26,207
Other	1,036,375	3,121,025**	656,066	538,927	33,151	1,080,587	448,873
	$9,686,362	$9,344,549	$4,914,744	$4,118,140	$6,539,948	$9,037,635	$4,157,574
Assessed Value	971,643,553	957,551,445	822,054,734	447,825,795	1,147,995,568	1,161,497,839	585,429,705

*Excludes voter-approved taxes to fund a retirement plan (Bell-$1,465,755 & Maywood-$759,964).
**Excludes tax revenue for Bell Gardens associated with its Casino revenue ($7,560,660).

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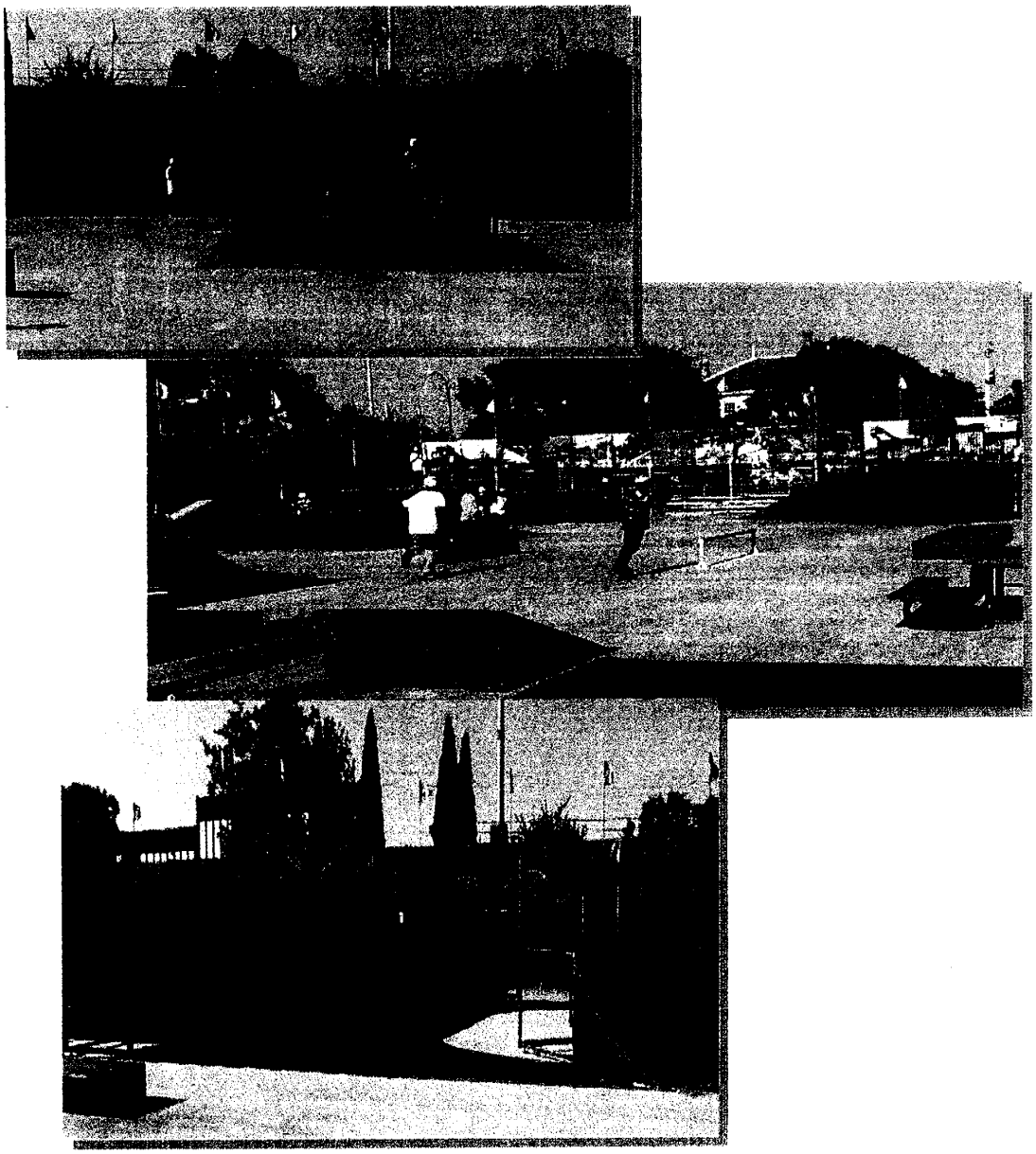
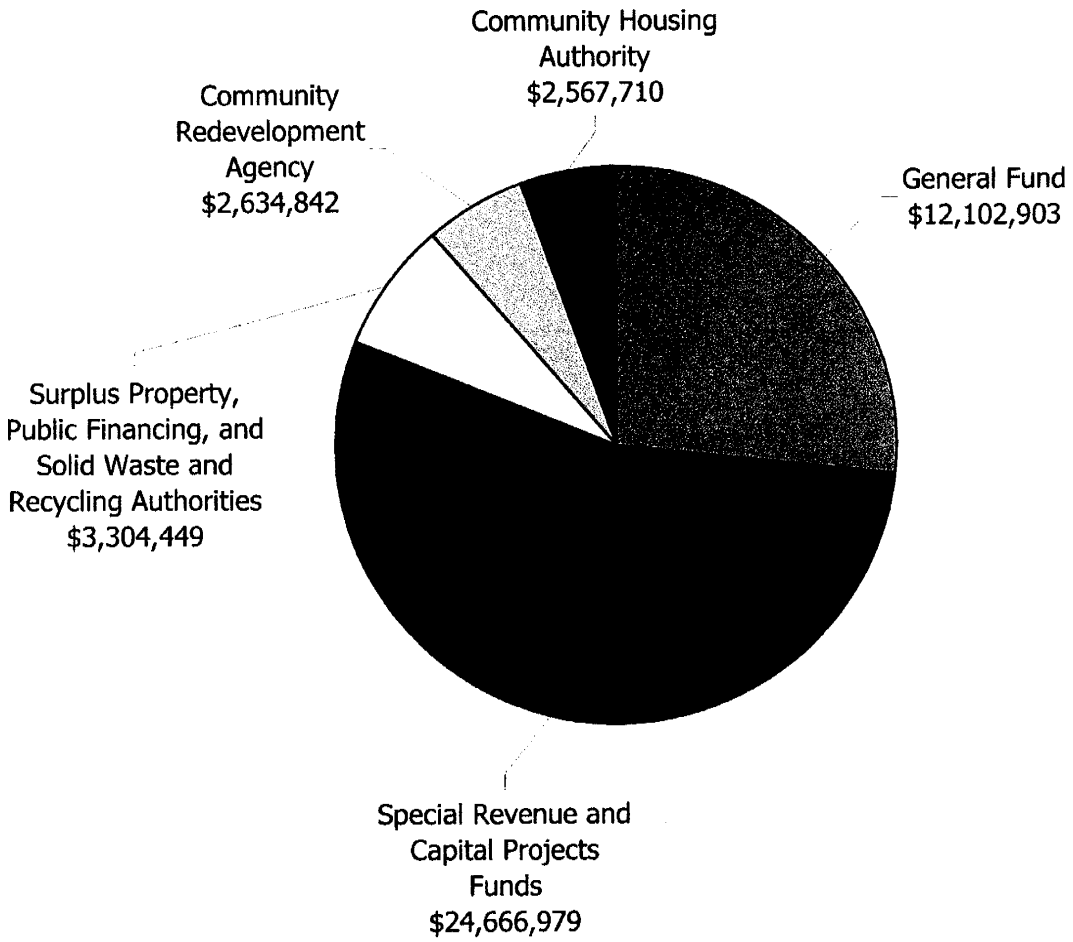


Summary of Expenditures

2005-2010
Program of Service

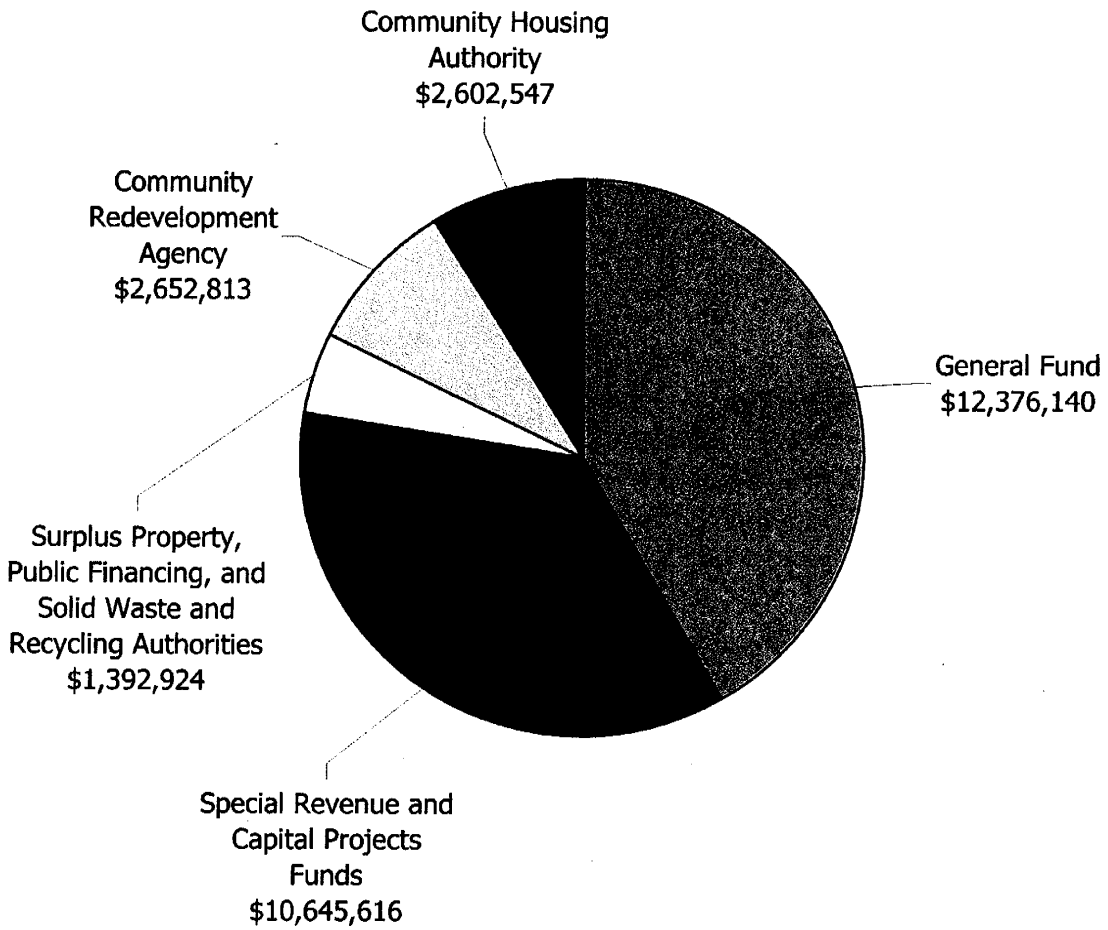
City of Bell
Expenditure Summary
FY 2005-06

Total Expenditures $45,276,883



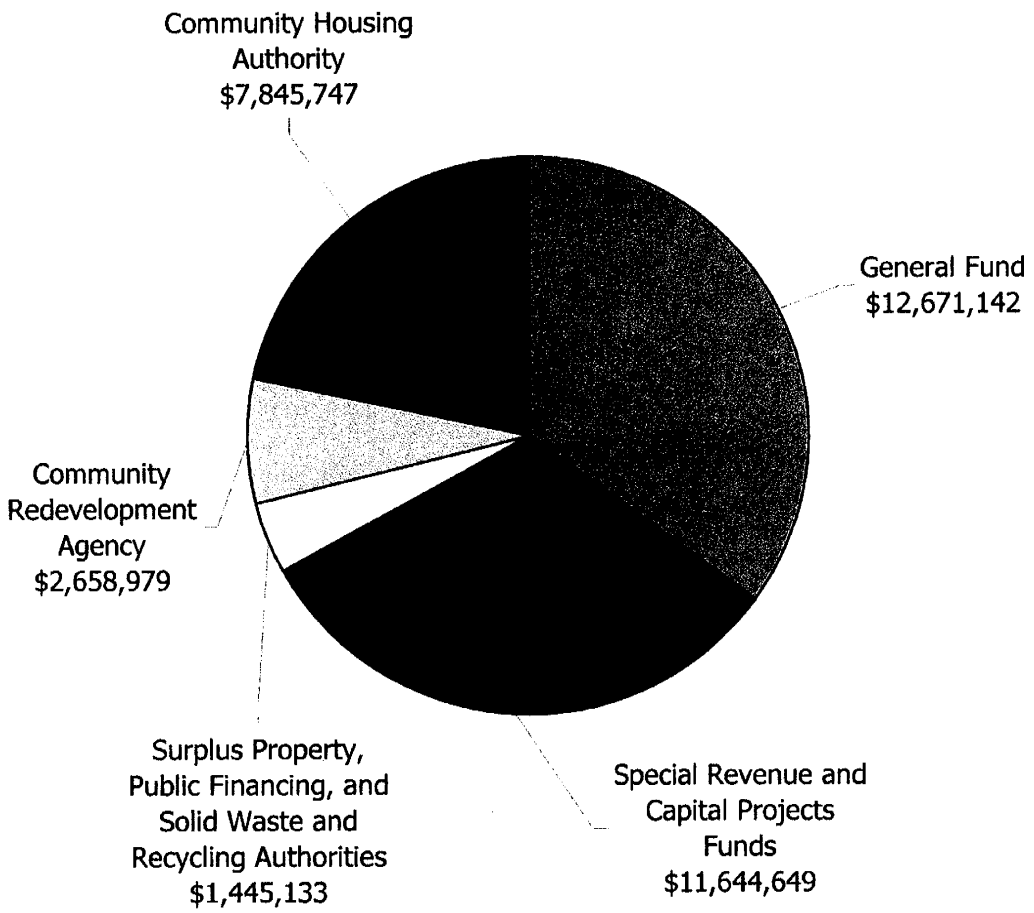
City of Bell
Expenditure Summary
FY 2006-07

Total Expenditures $29,670,040



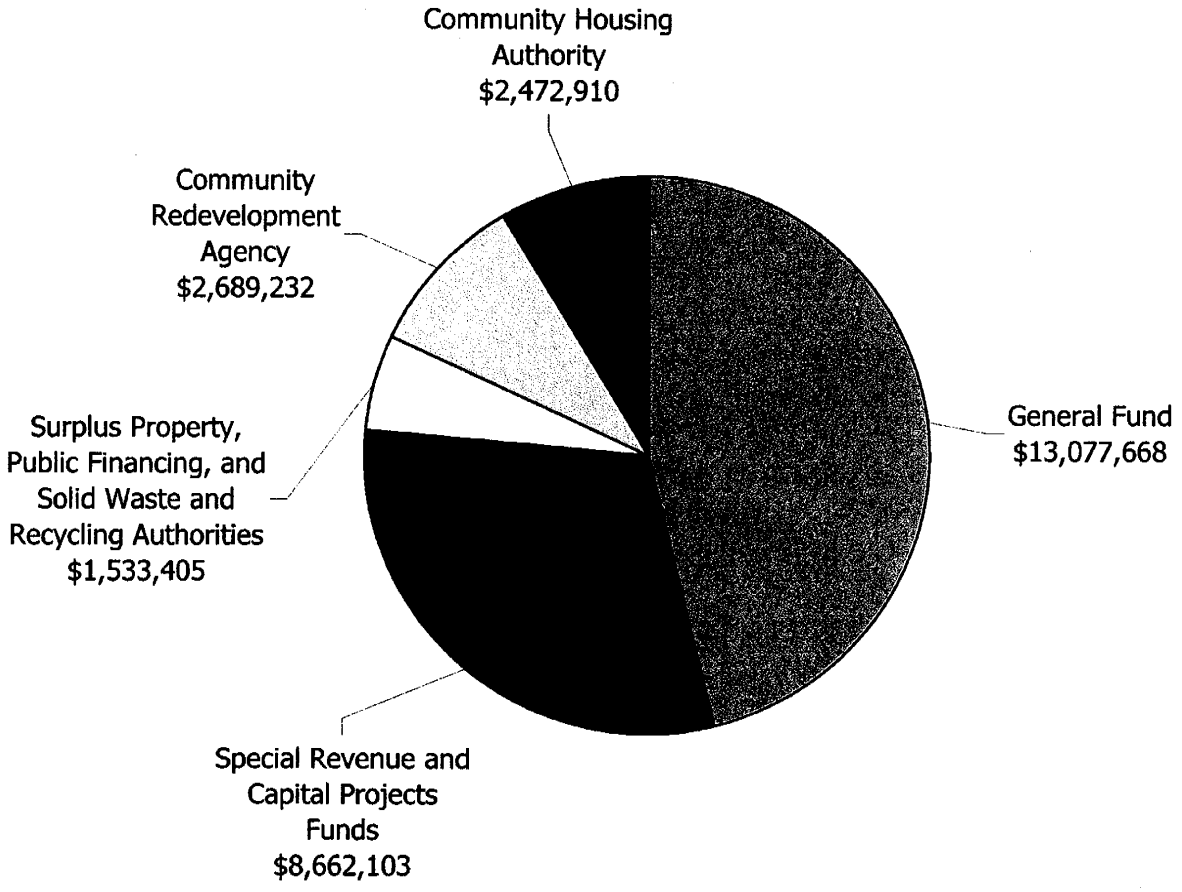
City of Bell
Expenditure Summary
FY 2007-08

Total Expenditures $36,265,650



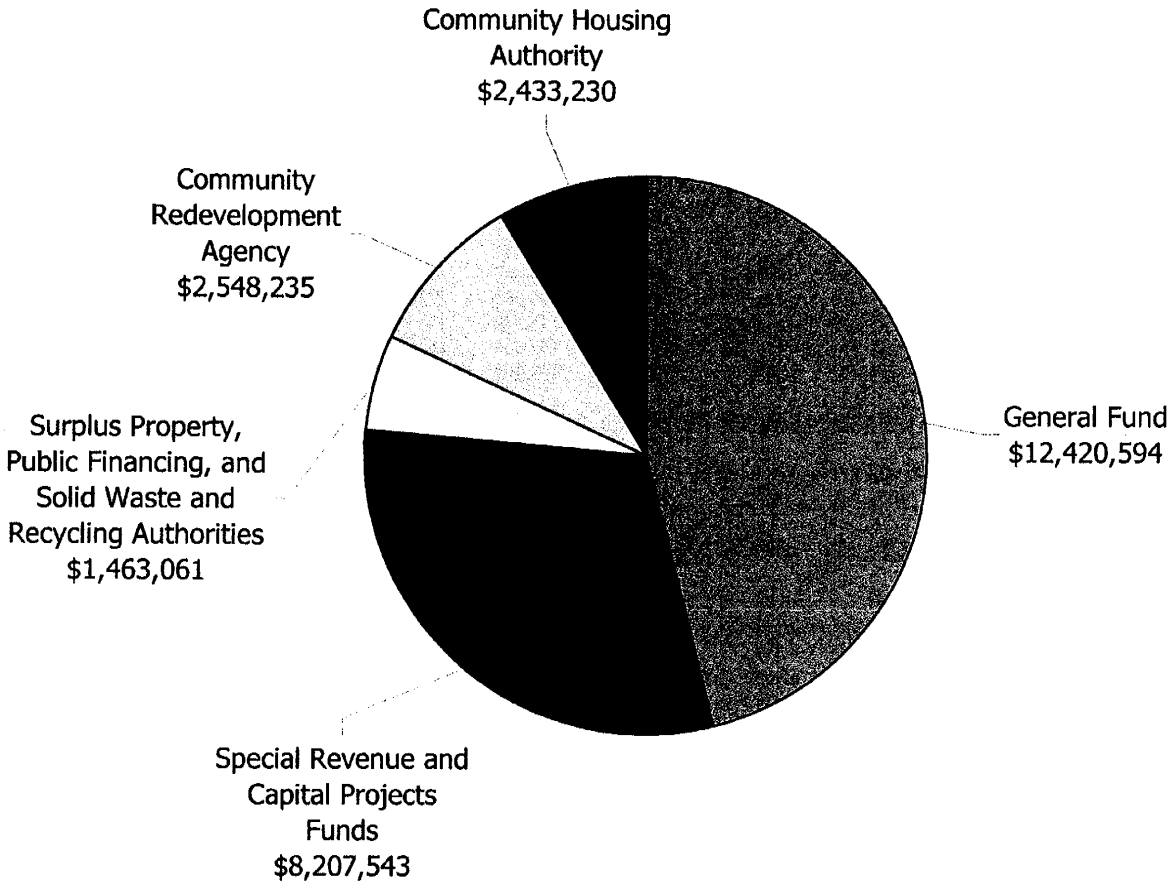
City of Bell
Expenditure Summary
FY 2008-09

Total Expenditures $28,435,318



City of Bell
Expenditure Summary
FY 2009-10

Total Expenditures $27,072,663



CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF EXPENDITURES

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
01	GENERAL FUND									
0100	City Council	152,260	187,437	154,500	174,100	136,758	136,357	136,281	136,434	137,781
0200	Administration	117,449	178,991	128,303	138,500	197,276	241,314	238,802	342,492	5,390
0225	Administrative Support	61,099	147,932	146,470	124,024	126,298	126,528	152,543	163,686	167,146
0250	Parking Enforcement	188,685	141,937	243,496	267,000	257,702	271,272	282,274	293,105	301,661
0300	City Clerk	5,762	57,788	45,612	1,442	4,612	44,652	4,693	44,693	4,692
0400	Finance	376,315	360,285	342,090	338,248	376,944	399,164	420,083	441,935	459,365
0500	City Treasurer	632	367	712	212	512	512	512	512	512
0600	City Attorney	108,468	113,696	125,000	115,000	125,000	125,000	125,000	125,000	125,000
0800	Personnel	87,901	615,771	226,640	217,900	196,186	119,142	123,272	124,817	125,882
0900	Non-departmental	1,018,805	734,862	1,055,433	988,500	1,739,469	1,753,844	1,768,582	1,768,582	1,768,581
2101	Police - Patrol	2,942,558	2,699,528	2,717,330	2,813,565	2,787,895	2,879,422	2,958,925	3,031,874	3,101,382
2103	Police - Detective	663,695	650,990	732,743	680,379	639,772	654,684	672,111	687,321	705,591
2105	Police - Comm	379,096	397,127	396,623	386,900	427,651	451,746	469,143	487,488	500,993
2107	Police - Records	150,846	163,265	168,161	162,021	177,272	187,597	198,600	209,096	210,234
2109	Police - Admin	394,305	536,246	645,142	607,700	888,142	924,537	962,396	1,006,545	1,044,968
2110	Police - Jail	282,008	296,588	284,500	280,350	252,000	263,600	268,532	268,532	268,532
2120	Police - Training	79,817	95,636	114,000	110,450	93,000	41,295	42,045	42,295	42,545
5200	Youth/Team/Sports Activit	1,427,635	1,760,401	1,267,377	1,818,153	819,137	840,537	912,400	926,085	835,738
5220	Social Service Programs	-	-	-	-	753,333	772,986	777,104	786,243	735,629
5230	Skate Park Activity	-	1,886	-	150,450	155,000	161,000	164,000	169,000	139,643
5240	Restaurant	-	7,640	-	227,000	194,338	203,845	208,904	209,986	177,233
5250	Park & Facility Maintenanc	144,104	96,796	138,000	100,000	135,000	135,000	135,000	135,000	135,000
0700	Planning	94,548	102,918	112,430	125,000	165,080	178,091	191,057	201,698	202,092
2300	Building Regulation	250,097	125,225	147,000	145,500	145,500	148,349	151,255	151,255	151,255
3200	Engineering	159,546	139,372	179,115	152,115	157,500	157,550	157,601	157,601	157,601
3737	Fleet, Facility, Property	305,411	231,038	409,200	231,125	361,100	368,322	375,688	375,688	375,688
Total Fund 01		9,391,042	9,843,722	9,779,877	10,355,634	11,312,477	11,586,345	11,896,805	12,286,964	11,880,134
FD 86	General Liability	356,285	525,812	492,449	516,000	485,803	484,656	476,096	483,448	361,370
FD 87	Workers' Comp	418,998	391,348	414,449	329,910	304,623	305,139	298,241	307,256	179,090
Total General Fund Activities		10,166,325	10,760,882	10,686,775	11,201,544	12,102,903	12,376,140	12,671,142	13,077,668	12,420,594
03	Air Quality Fund	63,976	42,623	41,550	79,050	42,000	42,000	42,000	42,000	42,000
04	Gas Tax Fund	668,292	763,731	1,371,283	1,148,783	546,742	880,063	897,274	977,378	1,122,806
06	Retirement Fund	1,637,361	2,190,875	2,402,282	2,930,259	10,320,696	2,840,165	2,894,495	2,806,363	2,516,908
08	Sanitation Fund	992,350	1,033,921	1,044,927	1,043,690	1,225,777	1,267,971	1,297,714	1,336,245	1,236,859
09	Sewer Fund	178,723	185,116	128,998	90,385	198,416	209,101	213,466	232,800	175,865
10	Recycling Fund	198,851	223,184	212,472	237,210	303,123	322,729	329,386	361,588	253,943
14	Bikeway Fund	19,627	18,304	18,304	19,369	19,460	19,460	19,460	19,460	19,460
30	CDBG Fund	624,985	727,899	929,967	1,388,027	898,557	898,558	898,557	898,557	898,557
31	HOME Fund	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
32	Grant Fund - Admin Svs	70,717	54,674	84,650	61,710	58,924	56,277	53,764	51,375	49,106
32	Grant Fund - Police	28,349	21,198	125,000	-	-	-	-	-	-
32	Grant Fund - Comm Svs	232,349	157,058	372,185	372,201	546,201	22,201	22,201	22,201	22,201
32	Grant Fund - Plan/Eng	350,004	314,962	-	-	192,500	-	-	-	-
33	Cal Home Grant Fund	-	-	-	-	-	-	-	-	-
45	Light/Landscape Fund	230,116	208,956	291,543	240,386	320,557	336,147	345,703	364,367	304,162
50	Capital Projects Fund	-	2,249,419	-	1,311,370	8,475,000	2,300,000	3,200,000	-	-
55	Cable TV/JPA	42,716	38,368	47,250	47,250	47,250	47,250	47,250	47,250	47,250
68	Prop C Fund	639,948	225,164	1,073,000	107,350	538,000	450,000	410,000	510,000	585,000
70	Prop A Fund	486,874	539,703	548,846	550,249	543,247	572,060	586,639	600,572	536,170
71	Asset Forfeiture	347,082	249,730	322,876	298,161	68,500	68,500	68,500	68,500	68,500
72	State COPS Grant	143,543	103,360	111,426	55,864	100,000	100,000	100,000	100,000	100,000
74	LLEBG Fund	42,344	48,311	36,750	18,375	20,000	10,000	10,000	10,000	10,000
76	OTS Grant Fund	377,426	466,635	281,779	280,624	197,029	198,134	203,241	208,447	213,755
TOTAL CITY		17,541,958	20,624,073	20,136,863	21,481,857	36,769,882	23,021,756	24,315,791	21,739,771	20,628,137

CITY OF BELL
FIVE YEAR BUDGET 2005 - 2010
SUMMARY OF EXPENDITURES

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
SOLID WASTE AND RECYCLING AUTHORITY										
17	Administration	-	-	-	-	92,650	104,622	116,541	126,982	127,576
PUBLIC FINANCING AUTHORITY										
18	Administration	5,136,221	464,821	465,021	461,080	3,129,602	1,188,854	1,218,615	1,270,774	1,246,668
SURPLUS PROPERTY AUTHORITY										
19	Administration	70,788	77,698	72,025	72,025	82,197	99,448	109,977	135,649	88,817
COMMUNITY REDEVELOPMENT AGENCY										
20	Administration	1,700,669	2,311,899	251,942	199,400	169,440	184,633	186,928	219,082	98,016
21	Tax Increment Fund	132,382	183,423	48,000	201,000	355,000	355,000	355,000	355,000	355,000
22	Low/Mod Housing	92,315	100,138	149,786	153,986	75,465	78,252	84,307	87,181	70,650
23	Debt Service Fund	1,817,449	24,732,144	2,049,228	2,039,228	2,034,937	2,034,928	2,032,744	2,027,969	2,024,569
TOTAL CRA		3,742,815	27,327,604	2,498,956	2,593,614	2,634,842	2,652,813	2,658,979	2,689,232	2,548,235
COMMUNITY HOUSING AUTHORITY										
90	Operating Fund	1,201,982	1,093,253	985,498	986,178	984,712	1,043,284	1,102,884	1,183,247	1,163,949
91	Capital Projects	688,205	3,310,848	50,000	1,200,000	-	-	-	-	-
92	Debt Service Fund	1,204,042	1,273,925	1,248,224	1,248,224	1,237,998	1,235,660	6,441,300	1,010,800	1,013,800
TOTAL CHA		3,094,229	5,678,026	2,283,722	3,434,402	2,222,710	2,278,944	7,544,184	2,194,047	2,177,749
TOTAL CITY & AGENCY		29,586,011	54,172,222	25,456,587	28,042,978	44,931,883	29,346,437	35,964,087	28,156,455	26,817,182
SUMMARY BY DEPARTMENT										
Elected Officials		267,122	359,288	325,824	290,754	266,882	306,521	266,486	306,639	267,985
Administrative Svcs		5,464,383	8,827,849	6,680,985	8,368,141	23,934,290	10,341,100	11,377,149	8,311,957	7,247,811
General Svcs		703,344	595,807	729,653	764,227	795,009	824,439	851,314	872,786	881,735
Public Works		2,672,176	2,191,998	3,613,798	2,131,868	2,450,003	2,536,371	2,534,920	2,753,022	2,856,311
Police		5,831,069	5,728,614	5,936,330	5,694,389	5,651,261	5,779,515	5,953,494	6,120,099	6,266,500
Comm Svs		2,603,864	2,920,517	2,850,273	4,232,478	3,672,437	3,233,810	3,332,428	3,375,268	3,107,795
Other Agencies		12,044,053	33,548,149	5,319,724	6,561,121	8,162,001	6,324,681	11,648,296	6,416,684	6,189,045
Total		29,586,011	54,172,222	25,456,587	28,042,978	44,931,883	29,346,437	35,964,087	28,156,455	26,817,182

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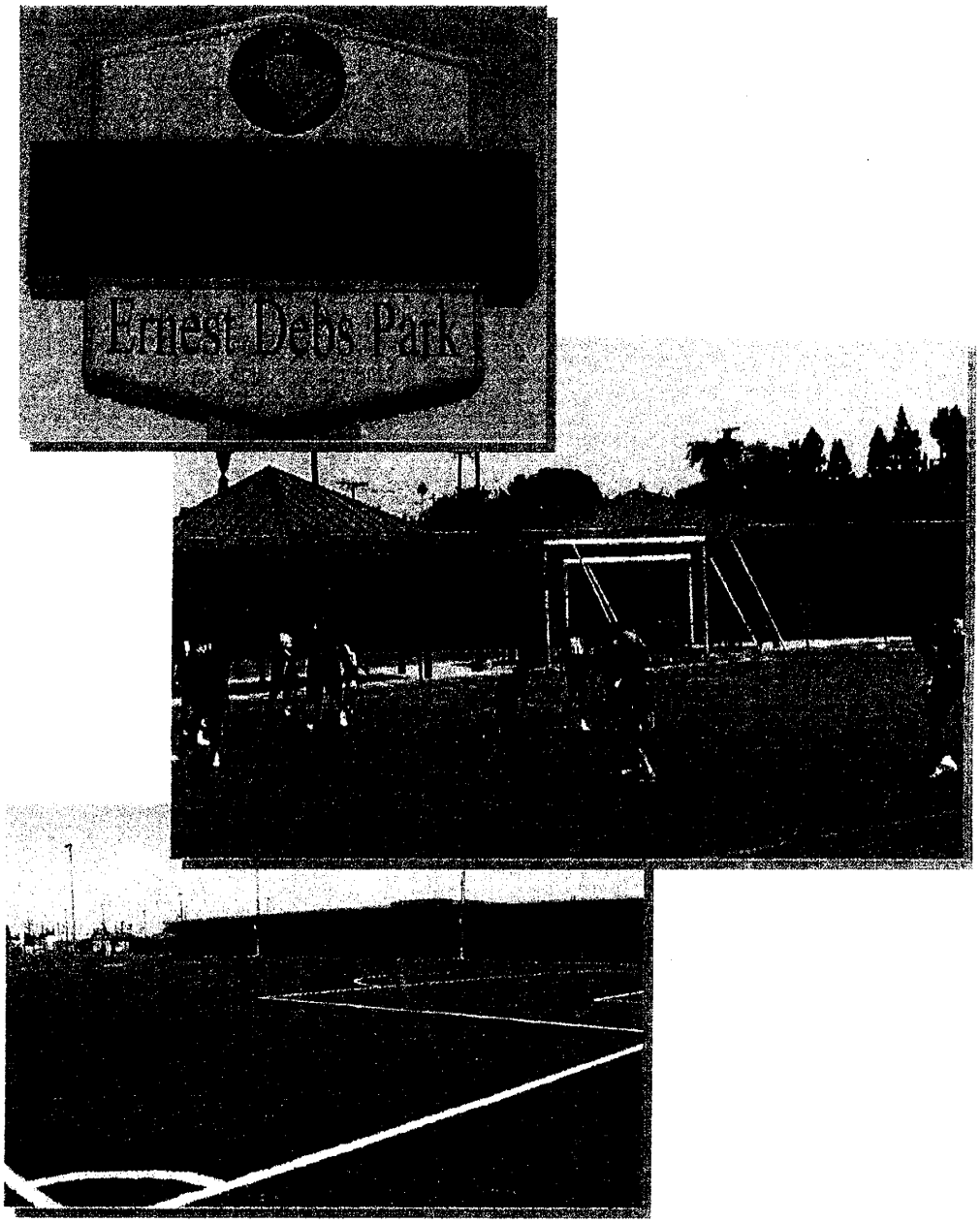


Summary of Positions

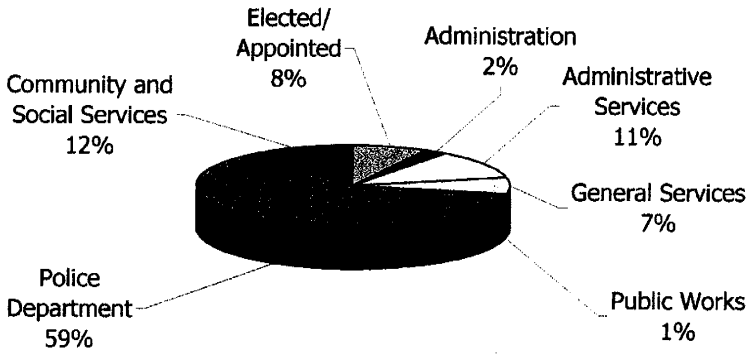
2005-2010
Program of Service

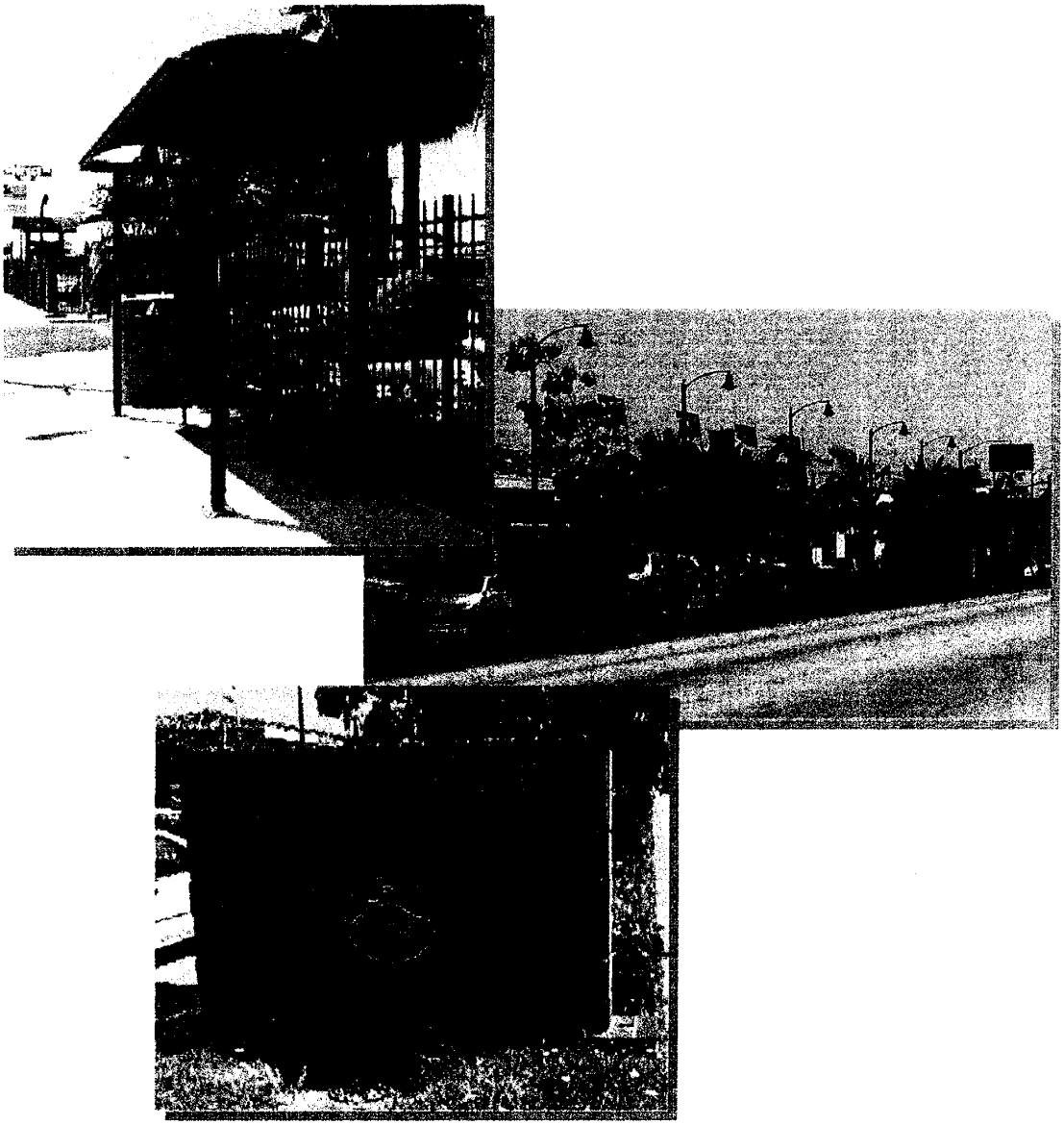
CITY OF BELL
SUMMARY OF POSITIONS
All Funds - City and Other Authorities

	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ELECTED/ APPOINTED									
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Councilmember	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
ADMINISTRATION									
Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE SERVICES									
Assistant to CAO	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Risk Manager	1.00	-	-	-	-	-	-	-	-
Senior Accountant	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Customer Relations Rep	-	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Business License Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	8.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
GENERAL SERVICES									
Director of General Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Business Development Coordinator	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Parking Enforcement Officer	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Subtotal	5.00	4.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
PUBLIC WORKS									
Deputy City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
POLICE DEPARTMENT									
Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief of Police	3.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Captain	-	-	-	-	2.00	2.00	2.00	2.00	2.00
Lieutenant	-	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
Detective Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Detective	5.00	6.00	6.00	3.00	4.00	4.00	4.00	4.00	4.00
Police Officer	21.00	21.00	21.00	24.00	23.00	23.00	23.00	23.00	23.00
Motor Officer	4.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Police Dispatcher	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Management Analyst	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Assistant	2.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Filing Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	51.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
COMMUNITY AND SOCIAL SERVICES									
Dir of Community and Social Svcs	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Services Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Coordinator	-	1.00	1.00	-	-	1.00	1.00	1.00	1.00
Housing Rehab Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Senior Recreation Supervisor	-	-	-	-	2.00	2.00	2.00	2.00	2.00
Recreation Supervisor	3.00	2.00	2.00	2.00	-	-	1.00	1.00	1.00
Recreation Programmer	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Office Assistant	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	11.00	11.00	10.00	11.00	12.00	13.00	13.00	13.00
TOTAL	83.00	86.00	87.00	87.00	89.00	90.00	91.00	91.00	91.00

Note: Summary of positions represents full-time benefited employees only

SUMMARY OF POSITIONS
All Funds - City and Other Authorities





Debt Service Obligations

2005-2010
Program of Service

DEBT SERVICE OBLIGATION SCHEDULE

CITY:
1998 Taxable Pension Revenue Bonds were issued to fund a portion of the unfunded accrued actuarial liability for retirement benefits to the City's safety employees.
Maturity Date – September 1, 2018
Interest rate – 6.25% to 6.875%
Original Principal Amount - $ 1,800,000
Principal Outstanding @ July 1, 2005 - $ 1,530,000

1998 Certificates of Participation were issued for the acquisition, construction, installation and rehabilitation of improvements, such as streets and park improvements.
Maturity Date – September 1, 2013
Interest Rate – 4% to 5%
Original Principal Amount - $3,020,000
Principal Outstanding @ July 1, 2005 - $ 2,565,000

COMMUNITY REDEVELOPMENT AGENCY:
2003 Tax Allocation Refunding Bonds were issued to advance refund a previously issued 1994 Tax Allocated Refunding Bonds and 1994 Subordinated Tax Allocation Refunding Bond Series.
Maturity Date – October 1, 2033
Interest Rate – 2.00% to 4.70%
Original Principal Amount – $ 27,925,000
Principal Outstanding @ July 1, 2005 - $ 27,215,000

COMMUNITY HOUSING AUTHORITY:
1995 Housing Authority Revenue Bonds were issued for the acquisition of three (3) mobile home parks.
Series A:
Maturity Date – October 1, 2025
Interest Rate – 4.10% to 6.40%
Original Principal Amount – $ 9,500,000
Principal Outstanding @ July 1, 2005 – $ 8,120,000

Series B:
Maturity Date – November 1, 2025
Interest Rate – 5% to 7.30%
Original Principal Amount – $3,745,000
Principal Outstanding @ July 1, 2005 – $3,280,000

DEBT SERVICE OBLIGATION SCHEDULE – continued:

2003 Housing Revenue Notes were issued for the acquisition, construction, improvement and preservation of affordable housing for low and moderate-income households.
Maturity Date – May 1, 2008
Interest Rate – 4.734%
Original Principal Amount - $5,000,000
Principal Outstanding @ July 1, 2005 - $5,000,000

Computation of Legal Debt Margin
As of June 30, 2005

Assessed Valuation	$277,455,993 [1]
Legal Debt Limit: 15% of assessed value	$41,618,399
Amount of Debt applicable to Debt Limit	0
Legal Debt Margin	$41,618,399

[1] Stated at 25% of assessed value.

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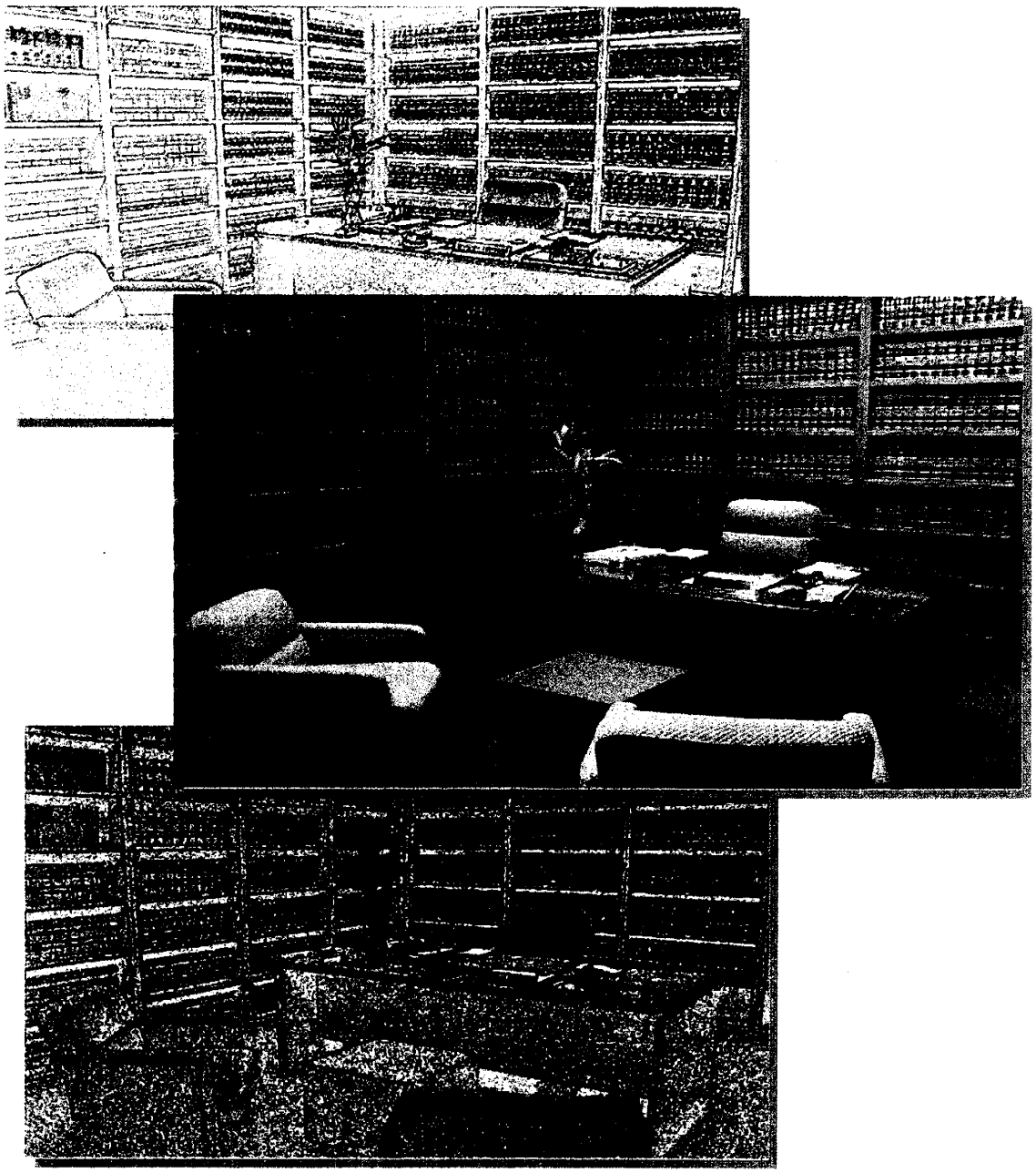

Elected and Appointed Officials

2005-2010
Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
ELECTED AND APPOINTED OFFICIALS EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
FD 01	GENERAL FUND									
0100	City Council	152,260	187,437	154,500	174,100	136,758	136,357	136,281	136,434	137,781
0300	City Clerk	5,762	57,788	45,612	1,442	4,612	44,652	4,693	44,693	4,692
0500	City Treasurer	632	367	712	212	512	512	512	512	512
0600	City Attorney	108,468	113,696	125,000	115,000	125,000	125,000	125,000	125,000	125,000
	Total Elected and Appointed Officials	267,122	359,288	325,824	290,754	266,882	306,521	266,486	306,639	267,985
	PERSONNEL POSITIONS									
	Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Councilmember	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	City Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Positions	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

This department of the general fund is comprised of the various elected and appointed officials of the City of Bell:

0100 **City Council** provides the citizens of Bell with legislative representation by enacting ordinances, resolutions, policies and programs that serve the community.

0300 **City Clerk** provides for the accurate and complete recording, filing and indexing of all official city documents, executes and attests all official actions of the City Council, Redevelopment Agency Board, Public Financing Authority Board, Surplus Property Authority Board and Housing Authority Board and coordinates the City's municipal elections.

0500 **City Treasurer** provides for the investing and required reporting for the City's portfolio, cash receipting function and banking transactions.

0600 **City Attorney** provides legal advice to the City Council and the city staff.

Significant Expenditure and Staffing Changes:
None

Major Accomplishments:
Promote Community and Cultural activities.
Assess Customer Service needs.
Promote policy that will enhance the Community's safety.

Major Objectives:
Continue to promote Community and Cultural activities.
Assess Customer Service satisfaction.
Continue to promote policy to enhance safety within the community.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0100

ELECTED AND APPOINTED OFFICIALS
CITY COUNCIL

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	42,244	80,302	58,800	80,000	80,000	80,000	80,000	80,000	80,000
0182	Health Insurance	47,661	53,659	52,000	52,000	13,058	11,783	10,816	10,059	10,479
TOTAL PERSONNEL SERVICES		89,905	133,961	110,800	132,000	93,058	91,783	90,816	90,059	90,479
OPERATIONS										
0220	Publications/Dues	928	-	1,200	-	1,200	1,224	1,248	1,273	1,299
0235	Professional Services	2,866	14	500	-	500	510	520	531	541
0250	Conferences/Seminars	34,868	32,974	30,000	30,000	30,000	30,600	31,212	31,836	32,473
0255	Education/Travel	5,610	9,442	-	6,100	-	-	-	-	-
0320	Department Supplies	15,756	11,046	12,000	6,000	12,000	12,240	12,485	12,734	12,989
TOTAL OPERATIONS		60,028	53,476	43,700	42,100	43,700	44,574	45,465	46,375	47,302
CAPITAL OUTLAY										
0911	Other Equipment	2,327	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		152,260	187,437	154,500	174,100	136,758	136,357	136,281	136,434	137,781
PERSONNEL POSITIONS										
Mayor		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Councilmember		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0300

ELECTED AND APPOINTED OFFICIALS
CITY CLERK

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	12	12	12	12	12	12	12	12	12
0182	Health Insurance	2,743	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		2,755	12	12	12	12	12	12	12	12
OPERATIONS										
0201	Advertising	711	1,945	1,000	200	1,000	1,020	1,040	1,040	1,040
0215	Equipment Maint	-	-	500	-	500	510	520	520	520
0220	Publications/Dues	165	1,578	500	500	500	510	520	520	520
0225	Lease and Rentals	28	-	-	-	-	-	-	-	-
0235	Professional Services	-	-	1,000	-	-	-	-	-	-
0255	Education/Travel	-	195	-	-	-	-	-	-	-
0301	Office Supplies	277	306	600	250	600	600	600	600	600
0320	Department Supplies	135	547	-	250	-	-	-	-	-
0780	Codification	-	2,054	2,000	-	2,000	2,000	2,000	2,000	2,000
0784	Election	1,691	51,151	40,000	230	-	40,000	-	40,000	-
TOTAL OPERATIONS		3,007	57,776	45,600	1,430	4,600	44,640	4,681	44,681	4,680
TOTAL EXPENDITURES		5,762	57,788	45,612	1,442	4,612	44,652	4,693	44,693	4,692
PERSONNEL POSITIONS										
City Clerk		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

COMMENTARY
0201 Advertising is for the publication of notices
0220 Publication and Dues is for the City Clerk's Association

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0500

ELECTED AND APPOINTED OFFICIALS
CITY TREASURER

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	12	12	12	12	12	12	12	12	12
OPERATIONS										
0205	Insurance	500	-	500	-	300	300	300	300	300
0220	Publications/Dues	120	160	200	200	200	200	200	200	200
0255	Education/Travel	-	195	-	-	-	-	-	-	-
TOTAL OPERATIONS		620	355	700	200	500	500	500	500	500
TOTAL EXPENDITURES		632	367	712	212	512	512	512	512	512
PERSONNEL POSITIONS										
City Treasurer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

COMMENTARY
0205 Fidelity bond insurance on City Treasurer
0220 Publication and Dues is for CMTA Dues

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0600

ELECTED AND APPOINTED OFFICIALS
CITY ATTORNEY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	108,468	113,696	125,000	115,000	125,000	125,000	125,000	125,000	125,000
TOTAL EXPENDITURES		108,468	113,696	125,000	115,000	125,000	125,000	125,000	125,000	125,000

COMMENTARY
0235 Represents 90% of contract for City Attorney services

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Administrative Services

2005-2010
Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
ADMINISTRATIVE SERVICES EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
FD 01	GENERAL FUND									
0200	Administration	117,449	178,991	128,303	138,500	197,276	241,314	238,802	342,492	5,390
0225	Administrative Support	61,099	147,932	146,470	124,024	126,298	126,528	152,543	163,686	167,146
0400	Finance	376,315	360,285	342,090	338,248	376,944	399,164	420,083	441,935	459,365
0800	Personnel	87,901	615,771	226,640	217,900	196,186	119,142	123,272	124,817	125,882
0900	Non-Departmental	1,018,805	734,862	1,055,433	988,500	1,739,469	1,753,844	1,768,582	1,768,582	1,768,581
Total General Fund		1,661,569	2,037,841	1,898,936	1,807,172	2,636,173	2,639,992	2,703,282	2,841,511	2,526,364
FD 86	GENERAL LIABILITY									
2000	General Management	90,813	132,803	85,449	99,000	109,052	123,496	133,111	156,227	18,385
2010	Police	163,372	285,410	261,000	207,000	230,000	215,000	212,985	197,221	212,985
2050	Miscellaneous	102,100	107,599	146,000	210,000	146,751	146,160	130,000	130,000	130,000
Total General Liability		356,285	525,812	492,449	516,000	485,803	484,656	476,096	483,448	361,370
FD 87	WORKERS' COMPENSATION									
2000	General Management	74,194	131,922	85,449	117,000	109,052	123,496	133,111	156,227	18,385
2010	Police	257,706	148,747	248,000	140,705	130,571	116,643	100,130	86,029	95,705
2050	Miscellaneous	87,098	110,679	81,000	72,205	65,000	65,000	65,000	65,000	65,000
Total Workers' Comp		418,998	391,348	414,449	329,910	304,623	305,139	298,241	307,256	179,090
Total General Funded Activities		2,436,852	2,955,001	2,805,834	2,653,082	3,426,599	3,429,787	3,477,619	3,632,215	3,066,824
OTHER ADMINISTRATIVE SERVICES										
06	Retirement Fund	1,637,361	2,190,875	2,402,282	2,930,259	10,320,696	2,840,165	2,894,495	2,806,363	2,516,908
08	Sanitation Fund	992,350	1,033,921	1,044,927	1,043,690	1,225,777	1,267,971	1,297,714	1,336,245	1,236,859
10	Recycling Fund	198,851	223,184	212,472	237,210	303,123	322,729	329,386	361,588	253,943
30	CDBG Fund	85,536	82,407	83,570	83,570	76,921	76,921	76,921	76,921	76,921
32	Grant Fund -WIA Program	70,717	54,674	84,650	61,710	58,924	56,277	53,764	51,375	49,106
50	Capital Projects	-	2,249,419	-	1,311,370	8,475,000	2,300,000	3,200,000	-	-
55	Cable TV/ JPA	42,716	38,368	47,250	47,250	47,250	47,250	47,250	47,250	47,250
TOTAL OTHER ADMIN SVCS		3,027,531	5,872,848	3,875,151	5,715,059	20,507,691	6,911,313	7,899,530	4,679,742	4,180,987
TOTAL ADMIN SERVICES		5,464,383	8,827,849	6,680,985	8,368,141	23,934,290	10,341,100	11,377,149	8,311,957	7,247,811
PERSONNEL POSITIONS (General Funded Only)										
FULL TIME										
Chief Administrative Officer		0.40	0.40	0.40	0.35	0.35	0.35	0.35	0.35	0.35
Director of Administrative Service		0.85	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Senior Accountant		-	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Management Analyst		2.10	2.00	2.00	2.10	2.10	2.10	2.10	2.10	2.10
Customer Relations Rep		-	1.00	1.00	1.00	1.20	1.25	1.35	1.40	1.45
Business License Officer		1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50
Account Clerk		1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Office Assistant		1.00	-	-	-	-	-	-	-	-
PART TIME (FTE)										
Receptionist		1.50	1.00	1.00	1.00	-	-	-	-	-
Total Positions		7.85	8.00	8.00	8.55	7.25	7.30	7.40	7.45	7.50

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
ADMINISTRATIVE SERVICES EXPENDITURE SUMMARY

This department of the General Fund is comprised of various general administrative functions for the City of Bell:

0200 **Administration** provides for the effective and efficient implementation of the policies and programs enacted by the City Council.

0225 **Administrative Support** provides for the general office administrative functions, such as the customer service activities and receptionist duties. Effective 7-1-03, this function is under the Director of Administrative Services.

0400 **Finance** provides for recording of all financial transactions for monitoring and reporting in conformance with legal, professional and management requirements, centralized purchasing, payroll, and business license processing.

0800 **Personnel** provides the management to anticipate and respond to changes in the nature and composition of the workforce.

0900 **Non-Departmental** provides for the managing of resources that are required to operate various city facilities and services that are not identifiable to one department.

86 The **General Liability Fund** provides for the management of the general liability claims that are filed against the City.

87 The **Workers' Compensation Fund** provides for the management of the workers' compensation claims that are filed against the City and various prevention programs.

The following special revenue funds listed are under the direct supervision of the Chief Administrative Officer:

06 The **Retirement Fund** provides for the management of the resources received from a voter approved indebtedness to pay for retirement costs associated with City personnel. (Completed after initial proposed budget).

08 The **Sanitation Fund** provides for an general waste management (refuse) in the city through contracted waste hauling services.

10 The **Recycling Fund** provides for an integrated waste management program to divert waste from local landfills by means of source reduction and recycling. The fund also provides for AB939 compliance which requires the City to reduce the waste deposited into the landfills by 50% based on the 1995 tonnage.

Significant Expenditure and Staffing Changes:
Increased staffing to include a senior accountant and a customer service representative.

Major Accomplishments:

California Municipal Finance Officers award for excellence in Financial reporting for the seventh consecutive year.

California Municipal Finance Officers award for excellence in Budget reporting for the first time.

Major Objectives:
Train and develop employees to provide for continued stability with the finances, customer service, and other administrative necessities.
Retain employees and maintain stable workforce through fair wage and benefit compensation.
Develop cost allocation plan to more accurately reflect cost associated with program/project expenditures.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0200

ADMINISTRATION
ADMINISTRATION

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0110 Salaries Full Time	108,265	167,635	117,983	130,000	187,500	231,250	228,450	331,872	-
0182 Health Insurance	5,725	5,371	4,020	6,000	4,576	4,794	5,012	5,230	-
TOTAL PERSONNEL SERVICES	113,990	173,006	122,003	136,000	192,076	236,044	233,462	337,102	-
OPERATIONS									
0220 Publications/Dues	1,176	1,224	1,575	-	1,500	1,525	1,550	1,575	1,575
0250 Conference/Seminars	-	-	1,050	-	500	500	500	500	500
0255 Education/Travel	2,161	2,039	2,625	2,000	2,200	2,225	2,250	2,275	2,275
0320 Department Supplies	122	2,722	1,050	500	1,000	1,020	1,040	1,040	1,040
TOTAL OPERATIONS	3,459	5,985	6,300	2,500	5,200	5,270	5,340	5,390	5,390
TOTAL EXPENDITURES	117,449	178,991	128,303	138,500	197,276	241,314	238,802	342,492	5,390
PERSONNEL POSITIONS									
Chief Administrative Officer	0.40	0.40	0.40	0.35	0.35	0.35	0.35	0.35	0.35
Office Assistant	0.50	-	-	-	-	-	-	-	-
TOTAL	0.90	0.40	0.40	0.35	0.35	0.35	0.35	0.35	0.35

COMMENTARY
FY 03-05 - CAO funded 40% General, 60% Other
FY 02-03 - CAO funded 40% General, 60% Other
FY 01-02 - CAO funded 30% General, 25% Prop A, 5% Sewer, 15% Recycling, 25% Sanitation
FY 00-01 - CAO funded 30% General, 25% Prop A, 5% Sewer, 15% Recycling, 25% Sanitation

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0225

ADMINISTRATIVE SERVICES
ADMINISTRATIVE SUPPORT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	27,321	103,052	86,024	86,024	112,831	112,419	137,793	148,296	151,114
0120	Salaries Part Time	29,801	30,092	50,396	25,000	-	-	-	-	-
0182	Health Insurance	3,958	13,307	10,050	13,000	13,467	14,109	14,750	15,390	16,032
0190	Overtime	19	398	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		61,099	146,849	146,470	124,024	126,298	126,528	152,543	163,686	167,146
CAPITAL OUTLAY										
0911	Capital Outlay	-	1,083	-	-	-	-	-	-	-
TOTAL EXPENDITURES		61,099	147,932	146,470	124,024	126,298	126,528	152,543	163,686	167,146
PERSONNEL POSITIONS										
FULL TIME										
Director of Administrative Service		-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Management Analyst		0.40	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Customer Relations Rep		-	1.00	1.00	1.00	1.20	1.25	1.35	1.40	1.45
Office Assistant		0.50	-	-	-	-	-	-	-	-
PART TIME (FTE)										
Receptionist		1.50	1.00	1.00	1.00	-	-	-	-	-
TOTAL		2.40	2.75	2.75	2.75	1.95	2.00	2.10	2.15	2.20

CITY OF BELL 2005-2010 BUDGET

ADMINISTRATIVE SERVICES
FINANCE

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0400

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	184,797	255,208	230,648	230,648	265,034	285,935	305,033	325,146	340,849
0120	Salaries Part Time	24,680	5,274	7,000	-	-	-	-	-	-
0182	Health Insurance	24,472	28,134	25,342	35,000	36,310	38,039	39,768	41,497	43,225
0190	Overtime	29	290	1,000	500	500	-	-	-	-
	TOTAL PERSONNEL SERVICES	233,978	288,906	263,990	266,148	301,844	323,974	344,801	366,643	384,074
	OPERATIONS									
0215	Equipment Maint	4,182	4,341	3,000	3,000	3,000	3,060	3,121	3,121	3,121
0220	Publications/Dues	518	315	1,000	500	500	500	500	500	500
0225	Lease/Rentals	28	-	100	100	100	100	100	100	100
0235	Professional Services	127,453	47,703	50,000	50,000	50,000	50,000	50,000	50,000	50,000
0250	Conferences/Seminars	444	280	2,500	1,000	1,000	1,000	1,000	1,000	1,000
0255	Education/Travel	494	9,362	9,000	9,000	9,000	9,000	9,000	9,000	9,000
0301	Office Supplies	-	1,557	1,000	1,000	1,000	1,020	1,040	1,040	1,040
0320	Department Supplies	8,620	7,334	10,000	6,000	10,000	10,000	10,000	10,000	10,000
	TOTAL OPERATIONS	141,739	70,892	76,600	70,600	74,600	74,680	74,762	74,762	74,761
	CAPITAL OUTLAY									
0911	Other Equipment	598	487	1,500	1,500	500	510	520	530	530
	TOTAL EXPENDITURES	376,315	360,285	342,090	338,248	376,944	399,164	420,083	441,935	459,365
	PERSONNEL POSITIONS									
	FULL TIME									
	Director of Administrative Servic	0.85	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
	Senior Accountant	-	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
	Management Analyst	1.20	1.00	1.00	1.10	1.10	1.10	1.10	1.10	1.10
	Account Clerk	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
	Business License Officer	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50
	PART TIME (FTE)									
	Office Aide	0.25	1.00	1.00	-	-	-	-	-	-
	TOTAL	4.30	5.35	5.35	4.95	4.45	4.45	4.45	4.45	4.45

COMMENTARY

0120 Part time personnel is general accounting and business license processing personnel

0220 Publications and Dues:
Dues to CSMFO and GFOA for Financial Reporting Recognition Programs

0235 Professional services:
Fiscal Services $50,000; Sales Tax Review $6,600; Audit Services $23,000; Computer Software Maintenance $2,500; State Cost Preparation $10,000; Balance is for various maintenance and small projects

0255 Education represents College Tuition Reimbursements for staff based on City Personnel Rules

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0800

ADMINISTRATIVE SERVICES
PERSONNEL

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	18,592	26,539	27,928	30,000	31,277	33,324	35,531	36,310	37,108
0182	Health Insurance	1,948	5,167	2,412	4,300	5,609	5,876	6,144	6,410	6,678
TOTAL PERSONNEL SERVICES		20,540	31,706	30,340	34,300	36,886	39,200	41,675	42,720	43,786
OPERATIONS										
0201	Advertising	283	-	4,000	-	2,000	2,000	2,000	2,000	2,000
0220	Publications/Dues	50	2,799	200	-	200	200	200	200	200
0235	Professional Services	26,612	19,363	30,000	20,000	20,000	20,400	20,808	20,808	20,808
0240	Police Medical	4,269	-	8,500	-	8,500	8,670	8,843	8,843	8,843
0241	Other Medical	3,059	3,646	3,000	3,000	3,000	3,060	3,121	3,121	3,121
0301	Office Supplies	-	138	-	-	-	-	-	-	-
0320	Department Supplies	601	1,571	600	600	600	612	624	624	624
0720	Legal - Police	32,199	554,804	150,000	160,000	125,000	45,000	46,000	46,500	46,500
0721	Legal - Other	288	1,744	-	-	-	-	-	-	-
TOTAL OPERATIONS		67,361	584,065	196,300	183,600	159,300	79,942	81,597	82,097	82,096
TOTAL EXPENDITURES		87,901	615,771	226,640	217,900	196,186	119,142	123,272	124,817	125,882
PERSONNEL POSITIONS										
Management Analyst		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

COMMENTARY
0235 Increase in professional services is for Background Screening(Livescan) of Recreation staff ($15,000).

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0900

ADMINISTRATION
NON-DEPARTMENTAL

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0182	Health Insurance	48,320	42,060	67,000	45,000	50,000	52,500	55,125	55,125	55,125
0201	Advertising	29,426	29,036	36,750	30,000	35,000	35,700	36,414	36,414	36,414
0210	Unemployment Insurance	23,722	12,576	25,200	20,000	20,000	20,000	20,000	20,000	20,000
0215	Equipment Maint	13,697	43,929	10,500	25,000	25,000	25,500	26,010	26,010	26,010
0220	Publications/Dues	22,820	25,976	21,000	26,000	21,000	21,420	21,848	21,848	21,848
0225	Lease/Rentals	3,658	5,473	5,250	5,250	5,250	5,355	5,462	5,462	5,462
0235	Professional Services	58,814	18,298	82,483	40,000	75,000	76,500	78,030	78,030	78,030
0238	Cost Recovery-Police	-	4,707	-	4,000	-	-	-	-	-
0239	Cost Recovery-Other	525	4,110	-	-	-	-	-	-	-
0245	Services by other Govt's	35,267	40,663	29,000	29,000	29,000	29,580	30,172	30,172	30,172
0250	Conferences/Seminars	11,636	25,646	10,000	30,000	30,000	30,000	30,000	30,000	30,000
0255	Education/Travel	320	195	-	-	-	-	-	-	-
0260	Utilities	270,278	265,431	305,000	300,000	300,000	306,000	312,120	312,120	312,120
0300	Educ. Rev. Agency Fund	-	-	-	116,250	-	-	-	-	-
0301	Office Supplies	398	1,102	525	1,000	1,000	1,020	1,040	1,040	1,040
0320	Department Supplies	59,115	70,505	50,000	50,000	65,000	66,300	67,626	67,626	67,626
0510	TRAN's Issuance Exp	10,544	-	-	-	-	-	-	-	-
0666	Automotive Fund	1,447	1,016	1,575	1,000	1,500	1,530	1,561	1,561	1,561
0770	Bad Debts	123,917	285	-	-	-	-	-	-	-
0780	Extraordinary Expense	225,169	96,340	225,000	225,000	225,000	225,000	225,000	225,000	225,000
0781	Contng'cy for Econ. Uncerl	18,000	-	150,000	-	150,000	150,000	150,000	150,000	150,000
0785	Annual Holiday Parade	31,815	44,208	36,150	36,000	36,000	36,720	37,454	37,454	37,454
3000	Debt Service	29,917	-	-	-	670,719	670,719	670,719	670,719	670,719
TOTAL OPERATIONS		1,018,805	731,556	1,055,433	983,500	1,739,469	1,753,844	1,768,582	1,768,582	1,768,581
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	5,000	-	-	-	-	-
0925	Construction	-	3,306	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	3,306	-	5,000	-	-	-	-	-
TOTAL EXPENDITURES		1,018,805	734,862	1,055,433	988,500	1,739,469	1,753,844	1,768,582	1,768,582	1,768,581

COMMENTARY

0201 Advertising is contract with the Chamber of Commerce and Bell Bulletin.
0220 City memberships with League of Ca Cities, SCAG, Independent Cities, Gateway Cities & CA Consr. Cities
0225 Lease/rental is copiers and other office equipment
0235 Professional Svcs:
Air conditioning Maint (Time & Materials) $20,000; Air Duct Cleaning (Finance/Library) $7,000; Fire Extinguisher annual test $2,000; Pest Control $5,000; Wells Fargo Bank Investment Fees $10,000; Electrical Inventory $7,000 and repairs $15,000; Balance is for various repairs at City buildings
0245 Other Government Service is Animal Control and County Tax Collection Fees
0320 Department Expense includes $30,000 janitorial supplies, postage, and other misc. supplies.
3000 Debt Service is the annual debt service payment due for the issuance of $15 million General Obligation Bonds for various capital projects.

CITY OF BELL 2005-2010 BUDGET

FUND: LIABILITY INSURANCE
FUND NUMBER: 86
ACCOUNT NUMBER: 521 20X0

ADMINISTRATIVE SERVICES
LIABILITY INSURANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
GENERAL MANAGEMENT (2000)										
PERSONNEL SERVICES										
0110	Salaries Full Time	81,631	123,366	81,034	89,000	103,498	117,677	127,028	149,879	16,814
0120	Salaries Part Time	499	-	-	-	-	-	-	-	-
0182	Health Insurance	8,396	8,798	4,415	10,000	5,554	5,819	6,083	6,348	1,571
TOTAL PERSONNEL SERVICES		90,526	132,164	85,449	99,000	109,052	123,496	133,111	156,227	18,385
Capital Outlay										
0911	Other Equipment	287	639	-	-	-	-	-	-	-
TOTAL GENERAL MANAGEMENT		90,813	132,803	85,449	99,000	109,052	123,496	133,111	156,227	18,385
POLICE (2010)										
0205	Insurance	93,258	170,912	176,000	160,000	140,000	140,000	140,000	140,000	140,000
0235	Professional Services	1,673	6,410	35,000	37,000	15,000	15,000	15,000	15,000	15,000
0720	Legal-Police Emp. Act.	68,441	48,884	50,000	-	50,000	50,000	50,000	34,236	50,000
0781	Ins. Settlement-Police	-	55,870	-	10,000	25,000	10,000	7,985	7,985	7,985
0782	Ins. Settlement-Other	-	3,334	-	-	-	-	-	-	-
TOTAL POLICE		163,372	285,410	261,000	207,000	230,000	215,000	212,985	197,221	212,985
MISCELLANEOUS (2050)										
0205	Insurance	94,033	105,646	111,000	160,000	115,000	115,000	115,000	115,000	115,000
0235	Professional Services	6,922	1,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
0720	Legal	-	-	5,000	-	-	-	-	-	-
0781	Settlements	1,145	848	15,000	35,000	16,751	16,160	-	-	-
TOTAL MISCELLANEOUS		102,100	107,599	146,000	210,000	146,751	146,160	130,000	130,000	130,000
TOTAL EXPENDITURES		356,285	525,812	492,449	516,000	485,803	484,656	476,096	483,448	361,370
PERSONNEL POSITIONS										
FULL TIME										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Assistant to CAO		-	0.50	0.50	0.50	0.35	0.35	0.35	0.35	0.35
Risk Manager		0.50	-	-	-	-	-	-	-	-
Management Analyst		0.50	0.30	0.30	0.25	0.25	0.25	0.25	0.25	0.25
Total		1.05	0.85	0.85	0.80	0.65	0.65	0.65	0.65	0.65

COMMENTARY
0235 Professional services is primarily made up of expenditures for various consultants and goods required

CITY OF BELL 2005-2010 BUDGET

FUND: WORKERS' COMPENSATION
FUND NUMBER: 87
ACCOUNT NUMBER: 521 20X0

ADMINISTRATIVE SERVICES
WORKERS' COMPENSATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
GENERAL MANAGEMENT (2000)										
PERSONNEL SERVICES										
0110	Salaries Full Time	67,033	122,485	81,034	107,000	103,498	117,677	127,028	149,879	16,814
0120	Salaries Part Time	499	-	-	-	-	-	-	-	-
0182	Health Insurance	6,363	8,798	4,415	10,000	5,554	5,819	6,083	6,348	1,571
TOTAL PERSONNEL SERVICES		73,895	131,283	85,449	117,000	109,052	123,496	133,111	156,227	18,385
CAPITAL OUTLAY										
0911	Other Equipment	299	639	-	-	-	-	-	-	-
SUBTOTAL GENERAL MGMT		74,194	131,922	85,449	117,000	109,052	123,496	133,111	156,227	18,385
POLICE (2010)										
0205	Insurance	25,985	20,770	25,000	25,705	25,705	25,705	25,705	25,705	25,705
0235	Professional Services	43,234	28,505	45,000	40,000	34,866	20,938	4,425	-	-
0240	Medical-Police	130,536	39,238	100,000	40,000	40,000	40,000	40,000	30,324	40,000
0241	Medical-Other	40	-	8,000	-	-	-	-	-	-
0720	Legal	49,026	31,108	35,000	-	-	-	-	-	-
0781	Settlements	8,885	29,126	35,000	35,000	30,000	30,000	30,000	30,000	30,000
SUBTOTAL POLICE		257,706	148,747	248,000	140,705	130,571	116,643	100,130	86,029	95,705
MISCELLANEOUS (2050)										
0205	Insurance	25,823	20,770	25,000	25,705	23,000	23,000	23,000	23,000	23,000
0235	Professional Services	8,966	11,680	5,000	16,500	12,000	12,000	12,000	12,000	12,000
0240	Medical	49,244	48,205	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0720	Legal	725	-	1,000	-	-	-	-	-	-
0781	Settlements	2,340	30,024	30,000	10,000	10,000	10,000	10,000	10,000	10,000
SUBTOTAL MISCELLANEOUS		87,098	110,679	81,000	72,205	65,000	65,000	65,000	65,000	65,000
TOTAL EXPENDITURES		418,998	391,348	414,449	329,910	304,623	305,139	298,241	307,256	179,090
PERSONNEL POSITIONS										
FULL TIME										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Assistant to CAO		-	0.50	0.50	0.50	0.35	0.35	0.35	0.35	0.35
Risk Manager		0.50	-	-	-	-	-	-	-	-
Management Analyst		0.25	0.30	0.30	0.25	0.25	0.25	0.25	0.25	0.25
Total		0.80	0.85	0.85	0.80	0.65	0.65	0.65	0.65	0.65

CITY OF BELL 2005-2010 BUDGET

FUND: RETIREMENT
FUND NUMBER: 06
ACCOUNT NUMBER: 521 100X

ADMINISTRATIVE SERVICES
RETIREMENT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ADMINISTRATION (1000)										
PERSONNEL SERVICES										
0110	Salaries Full Time	14,296	21,308	60,004	-	-	-	-	-	-
0182	Health Insurance	733	761	744	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		15,029	22,069	60,748	-	-	-	-	-	-
OPERATIONS										
0235	Professional Services	6,050	-	2,625	-	-	-	-	-	-
TOTAL OPERATIONS		6,050	-	2,625	-	-	-	-	-	-
SUBTOTAL ADMINISTRATION		21,079	22,069	63,373	-	-	-	-	-	-
POLICE (1001)										
0182	Health Insurance	120,553	144,978	146,895	146,895	144,000	154,080	165,866	176,406	188,754
0183	PERS - Employer	412,248	568,833	611,063	1,132,000	637,219	639,618	641,639	643,361	659,445
0184	FICA	35,359	38,550	57,750	57,750	42,250	43,518	44,823	46,168	47,553
0186	PERS - Employee	276,364	275,934	295,785	273,500	285,606	292,746	300,065	307,566	315,255
0187	Survivor	978	960	1,050	1,000	1,050	1,100	1,150	1,200	1,250
0188	Benefit Payout	343,812	180,000	157,500	173,000	246,000	188,000	188,000	45,000	45,000
0235	Professional Services	550	-	-	-	-	-	-	-	-
0236	Unfunded Pension Liab	-	-	-	-	7,491,316	-	-	-	-
SUBTOTAL POLICE		1,189,864	1,209,255	1,270,043	1,784,145	8,847,441	1,319,062	1,341,543	1,219,701	1,257,258
MISCELLANEOUS (1002)										
0182	Health Insurance	125,516	154,198	163,107	163,107	120,000	128,400	137,388	147,005	157,295
0183	PERS - Employer	-	-	-	-	225,650	247,813	254,008	260,359	266,868
0184	FICA	210,737	229,286	231,000	231,000	253,652	261,261	269,099	277,172	285,487
0185	Supplemental plan	15,000	391,747	500,000	525,000	550,000	550,000	550,000	550,000	550,000
0186	PERS - Employee	-	-	157,007	157,007	235,053	240,929	246,957	253,126	-
0188	Benefit Payout	39,864	137,809	36,500	10,000	-	-	-	-	-
0189	Deferred compensation	50,330	68,580	42,000	60,000	88,900	92,700	95,500	99,000	-
SUBTOTAL MISCELLANEOUS		441,447	981,620	1,129,614	1,146,114	1,473,255	1,521,103	1,552,952	1,586,662	1,259,650
TOTAL EXPENDITURES		1,637,361	2,190,875	2,402,282	2,930,259	10,320,696	2,840,165	2,894,495	2,806,363	2,516,908
PERSONNEL POSITIONS 06-521-1000										
Chief Administrative Officer		0.05	0.05	0.05	-	-	-	-	-	-
Management Analyst		0.05	0.05	0.05	-	-	-	-	-	-
TOTAL		0.10	0.10	0.10	-	-	-	-	-	-

COMMENTARY
0183 The public safety PERS employer contribution rate increased in 2004 for the 3% at 50 benefit program.

CITY OF BELL 2005-2010 BUDGET

FUND: SANITATION
FUND NUMBER: 08
ACCOUNT NUMBER: 525 5018

ADMINISTRATIVE SERVICES
WASTE COLLECTION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	14,296	32,849	28,617	40,000	176,972	197,076	204,274	240,819	123,140
0120	Salaries Part Time	-	-	-	-	19,968	20,966	22,015	23,113	38,439
0182	Health Insurance	727	2,329	2,370	5,500	18,647	19,535	20,423	21,311	24,278
TOTAL PERSONNEL SERVICES		15,023	35,178	30,987	45,500	215,587	237,577	246,712	285,243	185,857
OPERATIONS										
0235	Professional Services	865,136	848,805	840,990	840,990	840,990	857,810	874,966	874,966	874,966
0247	Assessment Adjustment	530	-	-	-	-	-	-	-	-
0260	Utilities	3,306	4,887	4,200	4,200	4,200	4,284	4,370	4,370	4,370
0320	Department Supplies	961	-	-	-	-	-	-	-	-
0723	Settlements	-	20,000	-	-	-	-	-	-	-
0730	Educational Programs	-	-	15,750	-	15,000	15,300	15,606	15,606	15,606
0731	General Sanitation	107,394	121,540	153,000	153,000	150,000	153,000	156,060	156,060	156,060
TOTAL OPERATIONS		977,327	995,232	1,013,940	998,190	1,010,190	1,030,394	1,051,002	1,051,002	1,051,002
0911	Other Equipment	-	3,511	-	-	-	-	-	-	-
TOTAL EXPENDITURES		992,350	1,033,921	1,044,927	1,043,690	1,225,777	1,267,971	1,297,714	1,336,245	1,236,859
PERSONNEL POSITIONS										
	Chief Administrative Officer	0.05	0.05	0.05	0.10	0.10	0.10	0.10	0.10	0.10
	Assistant to CAO	-	-	-	-	0.05	0.05	0.05	0.05	0.05
	Management Analyst	0.05	0.05	0.05	0.10	0.10	0.10	0.10	0.10	0.10
	Business Development Coordinat	-	-	-	-	0.80	0.80	0.80	0.80	0.80
	Police Officer	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	Business License Officer	-	-	-	-	0.50	0.50	0.50	0.50	0.50
PART TIME (FTE)										
	Recreation Attendant	-	-	-	-	-	-	-	-	1.00
	Code Enforcement Officer	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		0.10	0.25	0.25	1.35	2.70	2.70	2.70	2.70	3.70

COMMENTARY

0235 Professional Services:
Consolidated Disposal Contract $760,000; Bus Shelter Maintenance (2/3 of Contract) $48,000; Fiscal Services $4,500; River Embankment Slope Maintenance $4,000; Other Miscellaneous $8,000

0730 Education: Supplies for Environmental Educational programs

0731 General Sanitation: Sidewalk Cleaning $70,000; Street Sweeping $80,000

CITY OF BELL 2005-2010 BUDGET

FUND: RECYCLING
FUND NUMBER: 10
ACCOUNT NUMBER: 525 5039

ADMINISTRATIVE SERVICES
RECYCLING

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	14,296	21,308	16,953	34,000	83,980	99,065	101,116	133,080	27,363
0182	Health Insurance	727	761	744	3,000	4,998	5,236	5,474	5,712	3,784
	TOTAL PERSONNEL SERVICES	15,023	22,069	17,697	37,000	88,978	104,301	106,590	138,792	31,147
	OPERATIONS									
0225	Lease/Rentals	56	-	210	210	210	214	218	218	218
0235	Professional Services	183,609	201,058	191,625	200,000	211,000	215,220	219,524	219,524	219,524
0245	Services by other Govt's	-	-	1,575	-	1,575	1,607	1,639	1,639	1,639
0247	Assessment Adjustment	51	-	105	-	100	102	104	104	104
0320	Department Supplies	112	57	1,260	-	1,260	1,285	1,311	1,311	1,311
	TOTAL OPERATIONS	183,828	201,115	194,775	200,210	214,145	218,428	222,796	222,796	222,796
	TOTAL EXPENDITURES	198,851	223,184	212,472	237,210	303,123	322,729	329,386	361,588	253,943
	PERSONNEL POSITIONS									
	Chief Administrative Officer	0.05	0.05	0.05	0.10	0.10	0.10	0.10	0.10	0.10
	Assistant to CAO	-	-	-	-	0.05	0.05	0.05	0.05	0.05
	Business Development Coordinat	-	-	-	-	0.20	0.20	0.20	0.20	0.20
	Management Analyst	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	TOTAL	0.10	0.10	0.10	0.15	0.40	0.40	0.40	0.40	0.40

COMMENTARY
0235 Professional Services:
Daybreak contract (Consolidated Disposal) $135,000; Fiscal Services $65,000; Compliance Services $40,000

CITY OF BELL 2005-2010 BUDGET

FUND: CDBG
FUND NUMBER: 30
ACCOUNT NUMBER: 525 00XX

ADMNISTRATION
ADMINISTRATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ADMINISTRATION (0064)										
OPERATIONS										
0201	Advertising	-	-	1,000	1,000	-	-	-	-	-
0235	Professional Services	79,050	82,310	81,570	81,570	75,921	75,921	75,921	75,921	75,921
0320	Department Supplies	3,117	97	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATIONS		82,167	82,407	83,570	83,570	76,921	76,921	76,921	76,921	76,921
CAPITAL OUTLAY										
0911	Other Equipment	3,369	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,369	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		85,536	82,407	83,570	83,570	76,921	76,921	76,921	76,921	76,921

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 6XXX

ADMINISTRATIVE SERVICES
GRANT PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
WORKFORCE INVESTMENT ACT (6000)										
PERSONNEL SERVICES										
0110	Salaries Full Time	27,035	31,713	35,000	32,413	30,792	29,253	27,790	26,401	25,080
0120	Salaries Part Time	-	-	5,950	-	-	-	-	-	-
0182	Health Insurance	4,392	6,216	6,500	2,480	2,356	2,238	2,126	2,020	1,919
TOTAL PERSONNEL SERVICES		31,427	37,929	47,450	34,893	33,148	31,491	29,916	28,421	26,999
OPERATIONS										
0235	Professional Services	8,605	3,745	7,200	9,258	8,795	8,355	7,938	7,540	7,164
0236	WIA Incentive Pay	27,162	6,220	25,200	8,500	8,075	7,671	7,287	6,922	6,576
0320	Department Supplies	3,523	780	4,800	3,059	2,906	2,760	2,623	2,492	2,367
TOTAL OPERATIONS		39,290	10,745	37,200	20,817	19,776	18,786	17,848	16,954	16,107
SUBTOTAL WIA		70,717	48,674	84,650	55,710	52,924	50,277	47,764	45,375	43,106
PERSONNEL POSITIONS										
FULL TIME										
Account Clerk		1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.50
Management Analyst		0.10	-	-	-	-	-	-	-	-
Customer Relations Rep		-	-	-	0.50	0.30	0.25	0.15	0.10	0.05
PART TIME (FTE)										
Office Aide		0.25	-	-	-	-	-	-	-	-
TOTAL		1.35	1.00	1.00	1.00	0.80	0.75	0.65	0.60	0.55
RISK MANAGEMENT GRANT (6001)										
OPERATIONS										
0235	Professional Services	-	2,525	-	2,525	2,525	2,525	2,525	2,525	2,525
0320	Department Supplies	-	3,475	-	3,475	3,475	3,475	3,475	3,475	3,475
SUBTOTAL RISK MANAGEMENT		-	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL EXPENDITURES		70,717	54,674	84,650	61,710	58,924	56,277	53,764	51,375	49,106

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 100X

GENERAL GOVERNMENT
IMPROVEMENT PROJECTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
GENERAL MANAGEMENT (0100)										
	OPERATIONS									
0210	Cost of Issuance	-	-	-	265,000	-	-	-	-	-
0211	Underwriters Discount	-	-	-	184,725	-	-	-	-	-
	SUBTOTAL GENERAL MGMT	-	-	-	449,725	-	-	-	-	-
CIVIC CENTER (1003)										
	OPERATIONS									
0235	Professional Services	-	97,435	-	-	-	-	3,000,000	-	-
	CAPITAL OUTLAY									
0925	Construction	-	-	-	-	-	-	-	-	-
	SUBTOTAL CIVIC CENTER	-	97,435	-	-	-	-	3,000,000	-	-
BELL SPORTS COMPLEX (1004)										
	OPERATIONS									
0235	Professional Services	-	74,448	-	11,700	3,000,000	1,300,000	-	-	-
	SUBTOTAL BELL SPORTS COMPL	-	74,448	-	11,700	3,000,000	1,300,000	-	-	-
DEBS PARK (1005)										
	OPERATIONS									
0235	Professional Services	-	22,513	-	-	-	-	-	-	-
	CAPITAL OUTLAY									
0911	Other Equipment	-	51,096	-	-	-	-	-	-	-
0925	Construction	-	710,344	-	190,000	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	761,440	-	190,000	-	-	-	-	-
	SUBTOTAL DEBS PARK	-	783,953	-	190,000	-	-	-	-	-
VETS PARK CLUBHOUSE (1006)										
	OPERATIONS									
0235	Professional Services	-	50,031	-	205,000	-	-	-	-	-
	CAPITAL OUTLAY									
0925	Construction	-	14,346	-	140,000	2,000,000	1,000,000	-	-	-
	SUBTOTAL VETS PK CLUBHOUSE	-	64,377	-	345,000	2,000,000	1,000,000	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 100X

GENERAL GOVERNMENT
IMPROVEMENT PROJECTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
SKATE PARK (1007)										
OPERATIONS										
0235	Professional Services	-	154,049	-	-	-	-	-	-	-
0320	Department Supplies	-	15,600	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	169,649	-	-	-	-	-	-	-
CAPITAL OUTLAY										
0911	Other Equipment	-	239,066	-	-	-	-	-	-	-
0925	Construction	-	815,686	-	190,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,054,752	-	190,000	-	-	-	-	-
SUBTOTAL SKATE PARK		-	1,224,401	-	190,000	-	-	-	-	-
CITY MONUMENT (1008)										
OPERATIONS										
0235	Professional Services	-	685	-	-	-	-	200,000	-	-
CAPITAL OUTLAY										
0925	Construction	-	-	-	-	-	-	-	-	-
SUBTOTAL CITY MONUMENT		-	685	-	-	-	-	200,000	-	-
LITTLE BEAR PARK (1009)										
OPERATIONS										
0235	Professional Services	-	-	-	87,000	-	-	-	-	-
CAPITAL OUTLAY										
0911	Other Equipment	-	4,120	-	1,200	-	-	-	-	-
0925	Construction	-	-	-	36,745	3,475,000	-	-	-	-
SUBTOTAL LITTLE BEAR PARK		-	4,120	-	124,945	3,475,000	-	-	-	-
TOTAL EXPENDITURES		-	2,249,419	-	1,311,370	8,475,000	2,300,000	3,200,000	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: CABLE TV/JPA
FUND NUMBER: 55
ACCOUNT NUMBER: 521 0100

ADMINISTRATION
CABLE TV/JPA

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
CABLE TV/JPA										
0235	Professional Services	8,738	1,107	1,575	1,575	1,575	1,575	1,575	1,575	1,575
0236	Franchise Allocation-Cudahy	7,475	8,197	9,975	9,975	9,975	9,975	9,975	9,975	9,975
0237	Franchise Allocation-Bell	26,503	29,064	35,700	35,700	35,700	35,700	35,700	35,700	35,700
TOTAL EXPENDITURES		42,716	38,368	47,250	47,250	47,250	47,250	47,250	47,250	47,250

COMMENTARY
0235 Professional services is primarily made up of expenditures for various consultants and goods required

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General Services

2005-2010
Program of Services

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
GENERAL SERVICES EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
01	GENERAL FUND									
0250	Parking Enforcement	188,685	141,937	243,496	267,000	257,702	271,272	282,274	293,105	301,661
0700	Planning	94,548	102,918	112,430	125,000	165,080	178,091	191,057	201,698	202,092
2300	Building Regulation	250,097	125,225	147,000	145,500	145,500	148,349	151,255	151,255	151,255
Total Fund 01		533,330	370,080	502,926	537,500	568,282	597,712	624,586	646,058	655,008
30	CDBG Fund	170,014	225,727	226,727	226,727	226,727	226,727	226,727	226,727	226,727
TOTAL		703,344	595,807	729,653	764,227	795,009	824,439	851,314	872,786	881,735
PERSONNEL POSITIONS (General Funded Only)										
Director of General Services		-	-	-	-	0.10	0.10	0.10	0.10	0.10
Customer Relations Rep		-	-	-	0.50	0.50	0.50	0.50	0.50	0.50
Management Analyst		0.35	-	-	-	-	-	-	-	-
Parking Enforcement Officer		2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PART TIME (FTE)										
Parking Enforcement Officer		-	-	-	-	-	-	-	-	-
Office Assistant		-	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Positions		2.35	4.00	5.00	4.50	4.60	4.60	4.60	4.60	4.60

This department of the General Fund is comprised of various planning, building, and code/parking enforcement functions for the City of Bell:

0250 **Parking Enforcement** provides for the administration and enforcement of parking ordinances and collections for the City. Effective 7-1-03, this function is under the Director of General Services/Prosecutor.

0700 **Planning** provides for the administration of the objectives and requirements pertaining to the Zoning and Planning Codes, enforce City Municipal Codes and insures all permitted construction complies with all current state and local building code regulation.

2300 **Building Regulation** authorizes building permits for development and provides inspection services to insure that construction within the City conforms to all applicable state and local codes.

30 **CDBG-Code Enforcement** provides for enforcement activities through Community Development Block Grant (CDBG) revenues passed through the Los Angeles County Community Development Commission (LACDC) for programs benefiting low and moderate income households and other community programs.

Significant Expenditure and Staffing Changes:
An increase of one Parking Enforcement Officer is included for the FY 2004-05.

Major Accomplishments:
Parking and code enforcement has increased and improved its efforts to enforce the City's parking and code enforcement policies.

Major Objectives:
Continue parking and code enforcement efforts to promote public safety and pride of community.
Streamline the building process from time plans are submitted to completion of project.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 0250

GENERAL SERVICES
PARKING ENFORCEMENT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	70,494	43,052	76,752	80,000	120,691	130,083	137,624	145,564	151,114
0120	Salaries Part Time	29,951	43,391	68,108	50,000	36,242	38,056	39,953	41,950	44,062
0182	Health Insurance	11,831	7,945	14,756	13,000	18,769	19,663	20,556	21,450	22,344
0186	Uniforms	390	118	-	-	-	-	-	-	-
0190	Overtime	310	1,263	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		112,976	95,769	159,616	143,000	175,702	187,802	198,133	208,964	217,520
OPERATIONS										
0215	Equipment Maint	3,269	80	5,000	2,000	4,000	4,000	4,000	4,000	4,000
0225	Lease/Rentals	683	-	500	500	500	510	520	520	520
0245	Services by other Govt's	62,695	42,777	70,380	120,000	70,000	71,400	72,000	72,000	72,000
0255	Education/Travel	-	350	-	-	-	-	-	-	-
0301	Office Supplies	754	157	1,000	500	500	500	500	500	500
0320	Department Supplies	7,346	1,113	4,000	-	4,000	4,000	4,000	4,000	4,000
0666	Automotive Fund	962	1,691	3,000	1,000	3,000	3,060	3,121	3,121	3,121
TOTAL OPERATIONS		75,709	46,168	83,880	124,000	82,000	83,470	84,141	84,141	84,141
TOTAL EXPENDITURES		188,685	141,937	243,496	267,000	257,702	271,272	282,274	293,105	301,661
PERSONNEL POSITIONS										
FULL TIME										
Director of General Services		-	-	-	-	0.10	0.10	0.10	0.10	0.10
Management Analyst		0.35	-	-	-	-	-	-	-	-
Parking Enforcement Officer		2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Customers Relations Rep		-	-	-	0.50	0.50	0.50	0.50	0.50	0.50
Office Assistant		0.60	-	-	-	-	-	-	-	-
PART TIME (FTE)										
Parking Enforcement Officer		-	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL		2.95	4.00	5.00	4.50	4.60	4.60	4.60	4.60	4.60

COMMENTARY
0336 Hand-held citation units
0245 Represents a contract with the City of Inglewood for the collection of parking tickets

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 525 0700

GENERAL SERVICES
PLANNING

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0110 Salaries Full Time	-	-	-	-	45,260	55,280	65,280	75,280	75,280
0182 Health Insurance	-	-	-	-	7,390	8,142	8,825	9,466	9,860
TOTAL PERSONNEL SERVICES	-	-	-	-	52,650	63,422	74,105	84,746	85,140
OPERATIONS									
0235 Professional Services	94,148	102,546	111,930	125,000	111,930	114,169	116,452	116,452	116,452
0301 Office Supplies	400	372	500	-	500	500	500	500	500
TOTAL OPERATIONS	94,548	102,918	112,430	125,000	112,430	114,669	116,952	116,952	116,952
TOTAL EXPENDITURES	94,548	102,918	112,430	125,000	165,080	178,091	191,057	201,698	202,092

COMMENTARY
0235 Represents contract with D & J Engineering for Planning Services

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 525 2300

GENERAL SERVICES
BUILDING

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0220	Publications/Dues	-	108	550	550	550	550	550	550	550
0235	Professional Services	213,464	103,600	120,450	120,450	120,450	122,859	125,316	125,316	125,316
0255	Education/Travel	-	349	-	-	-	-	-	-	-
0270	Plan Check	33,330	19,618	22,000	22,000	22,000	22,440	22,889	22,889	22,889
0301	Office Supplies	1,913	876	3,000	2,000	2,000	2,000	2,000	2,000	2,000
0320	Department Supplies	1,390	674	1,000	500	500	500	500	500	500
TOTAL EXPENDITURES		250,097	125,225	147,000	145,500	145,500	148,349	151,255	151,255	151,255

COMMENTARY

0270 The above figures represent the basic costs for building inspection and plan check services; anticipated revenue from Plan Check activities offset expenses.

CITY OF BELL 2005-2010 BUDGET

FUND: CDBG
FUND NUMBER: 30
ACCOUNT NUMBER: 525 0069

GENERAL SERVICES
CODE ENFORCEMENT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	117,371	156,287	169,620	169,620	185,628	193,255	192,422	188,565	197,598
0120	Salaries Part Time	15,653	22,749	21,622	24,122	-	-	-	-	-
0182	Health Insurance	15,252	19,026	21,685	21,685	17,719	17,857	17,563	17,045	16,779
0184	FICA	10,420	13,238	-	-	11,602	12,078	12,026	11,785	12,350
0190	Overtime	2,147	1,024	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		160,843	212,324	212,927	215,427	214,949	223,190	222,011	217,395	226,727
OPERATIONS										
0220	Publications/Dues	-	390	1,000	500	1,000	800	800	500	-
0225	Lease/Rentals	121	112	300	300	278	250	250	250	-
0235	Professional Services	1,031	794	5,000	3,000	3,000		-	800	-
0260	Utilities	-	-	-	3,000	-	-	-	351	-
0301	Office Supplies	389	262	500	500	500	500	500	431	-
0320	Department Supplies	4,779	5,819	3,500	500	3,500	1,987	3,166	3,500	-
0666	Automotive	2,851	6,026	3,500	3,500	3,500	-	-	3,500	-
TOTAL OPERATIONS		9,171	13,403	13,800	11,300	11,778	3,537	4,716	9,332	-
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		170,014	225,727	226,727	226,727	226,727	226,727	226,727	226,727	226,727
PERSONNEL POSITIONS										
Director of General Services		0.63	0.75	0.75	0.85	0.60	0.54	0.45	0.35	0.35
Code Enforcement Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		2.63	2.75	2.75	2.85	2.60	2.54	2.45	2.35	2.35

COMMENTARY
0225 Radio and Pagers
0235 Data Quick Information services
0320 Film, batteries, and caution tape

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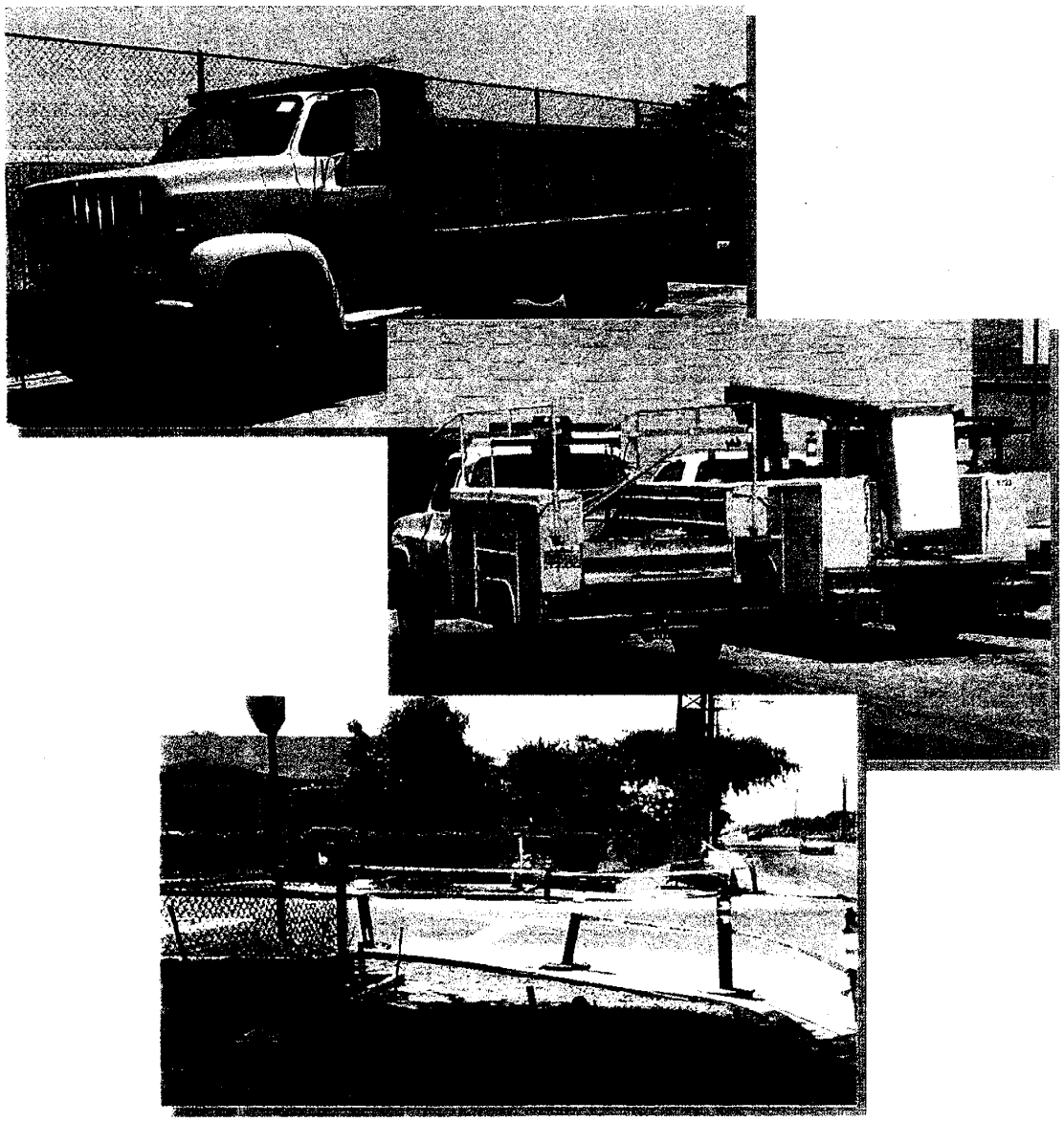


Public Works

2005-2010
Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
PUBLIC WORKS EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
01	GENERAL FUND									
3200	Engineering	159,546	139,372	179,115	152,115	157,500	157,550	157,601	157,601	157,601
3737	Fleet, Facility, Property	305,411	231,038	409,200	231,125	361,100	368,322	375,688	375,688	375,688
Total Fund 01		464,957	370,410	588,315	383,240	518,600	525,872	533,289	533,289	533,289
04	Gas Tax Fund	668,292	763,731	1,371,283	1,148,783	546,742	880,063	897,274	977,378	1,122,806
09	Sewer Fund	178,723	185,116	128,998	90,385	198,416	209,101	213,466	232,800	175,865
14	Bikeway Fund	19,627	18,304	18,304	19,369	19,460	19,460	19,460	19,460	19,460
30	CDBG Fund	120,509	105,355	142,355	142,355	115,728	115,728	115,728	115,728	115,728
32	Grant Fund	350,004	314,962	-	-	192,500	-	-	-	-
45	Light/Landscape Fd	230,116	208,956	291,543	240,386	320,557	336,147	345,703	364,367	304,162
68	Prop C Fund	639,948	225,164	1,073,000	107,350	538,000	450,000	410,000	510,000	585,000
TOTAL		2,672,176	2,191,998	3,613,798	2,131,868	2,450,003	2,536,371	2,534,920	2,753,022	2,856,311
PERSONNEL POSITIONS (General Funded Only)										
Deputy City Engineer		0.50	0.30	0.30	0.30	-	-	-	-	-

This department of the General Fund is comprised of various engineering and public works functions for the City of Bell:

3200 **Engineering** provides for the design, plan check, cost estimating and contract administration services for capital improvements on public property including streets and buildings.

3737 **Fleet, Facility, Property** provides for the improvement and maintenance of all City owned facilities, parks, roads, trees, and vehicles that are not eligible for funding in other special revenue funds.

The following special revenue funds listed are under the direct supervision of the City Engineer:

04 The **Gas Tax Fund** utilizes revenues received from the State to improve the safety and convenience for all citizens using the City rights-of-way by performing preventive maintenance and repairs including emergency non-scheduled services in conformance with the regulations pertaining to gas tax funds.

09 The **Sewer Fund** improves and maintains the sanitary sewers to provide for the health, safety and welfare of the citizens of Bell.

14 The **Bikeway Fund** utilizes revenues received from MTA to improve the safety and convenience of citizens using the City pedestrian walkways and bikeways throughout the City.

30 The **CDBG Fund** utilizes federal Community Development Block Grant (CDBG) revenues passed through the Los Angeles County Community Development Commission (LACDC) for programs benefiting low and moderate income households and other community programs.

45 The **Lighting and Landscape Fund** performs regularly scheduled maintenance including turf, shrubs and irrigations systems that enhance the appearance of right-of-way in the City and preventive maintenance and emergency non-scheduled services to ensure the operation of traffic signals and signal systems in conformance with design.

68 The **Prop C Fund** utilizes revenues received from MTA to improve the safety and convenience of citizens of the City by maintaining and improving rights-of-way along transit routes.

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
PUBLIC WORKS EXPENDITURE SUMMARY

Significant Expenditure and Staffing Changes:

None

Major Accomplishments:

The City's graffiti policy to remove all graffiti within 24 hours has been successfully implemented.
All streets, roads, lighting and landscaping have been maintained to a high quality standard.
Steam cleaned all bus stop shelters, benches, and commercial area sidewalks 361 days per year.

Major Objectives:

Develop plans for a new library and information center.
Plant 120 trees along various city streets.
Rehabilitate the City's sanitary sewer system.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 525 3200

PUBLIC WORKS
ENGINEERING

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0110 Salaries Full Time	23,927	30,627	31,655	31,655	-	-	-	-	-
0182 Health Insurance	2,640	3,044	3,360	3,360	-	-	-	-	-
TOTAL PERSONNEL SERVICES	26,567	33,671	35,015	35,015	-	-	-	-	-
OPERATIONS									
0220 Publications/Dues	46	-	-	-	-	-	-	-	-
0235 Professional Services	131,246	103,449	142,000	115,000	155,000	155,000	155,000	155,000	155,000
0260 Utilities	1,593	1,705	2,000	2,000	2,000	2,040	2,081	2,081	2,081
0320 Department Supplies	94	547	100	100	500	510	520	520	520
TOTAL OPERATIONS	132,979	105,701	144,100	117,100	157,500	157,550	157,601	157,601	157,601
TOTAL EXPENDITURES	159,546	139,372	179,115	152,115	157,500	157,550	157,601	157,601	157,601
PERSONNEL POSITIONS									
Deputy City Engineer	0.50	0.30	0.30	0.30	-	-	-	-	-
TOTAL	0.50	0.30	0.30	0.30	-	-	-	-	-

COMMENTARY
235 Professional Services: Represents $100,000 for National Pollutant Discharge Elimination System (NPDES) requirements for FY03-04 and $55,000 for the contract for engineering with D & J Engineering

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 525 3737

PUBLIC WORKS
FLEET, FACILITY, AND PROPERTY MAINTENANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	193,638	64,394	209,100	75,000	205,000	209,100	213,282	213,282	213,282
0301	Office Supplies	-	71	100	125	100	102	104	104	104
0320	Department Supplies	260	16,385	-	6,000	6,000	6,120	6,242	6,242	6,242
0666	Automotive Fund	35	-	-	-	-	-	-	-	-
0780	Extraordinary Expense	111,478	148,039	200,000	150,000	150,000	153,000	156,060	156,060	156,060
TOTAL OPERATIONS		305,411	228,889	409,200	231,125	361,100	368,322	375,688	375,688	375,688
CAPITAL OUTLAY										
0911	Other Equipment	-	2,149	-	-	-	-	-	-	-
TOTAL EXPENDITURES		305,411	231,038	409,200	231,125	361,100	368,322	375,688	375,688	375,688

COMMENTARY

Public Works includes Streets, Traffic, Parkway, and Park Maintenance

0235 Professional Services: D & J Engineering (Supervisory) $25,000; Medina Contracting $175,000 for various other maintenance and engineering not eligible for gas tax funds

0780 Extraordinary Expenditures: Tree Trimming $100,000; Tree Planting $15,000 (approximately 50 trees), Water Wells maintenance; Balance is for various other maintenance and engineering not eligible for gas tax funds

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737

PUBLIC WORKS
STREET MAINTENANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	39,917	51,046	52,757	52,757	90,000	99,000	108,750	116,250	116,250
0182	Health Insurance	4,400	5,073	5,026	5,026	6,742	7,063	7,384	7,705	7,705
TOTAL PERSONNEL SERVICES		44,317	56,119	57,783	57,783	96,742	106,063	116,134	123,955	123,955
OPERATIONS										
0235	Professional Services	284,266	317,032	304,500	310,000	310,000	316,200	322,524	328,974	335,554
0320	Department Supplies	11,497	12,910	42,000	20,000	40,000	40,800	41,616	42,448	43,297
TOTAL OPERATIONS		295,763	329,942	346,500	330,000	350,000	357,000	364,140	371,423	378,851
CAPITAL OUTLAY										
2000	Reconstruction Proj-Const	3,738	-	-	-	-	-	-	-	-
0910	Survey/pnt Cty Boundaries	8,665	-	-	-	-	-	-	-	-
0920	Bell Ave Curb/Gutter	14,430	98,883	-	-	-	-	-	-	-
0921	Woodward Ave AC Overlay	-	-	-	-	-	-	180,000	-	-
0922	Fillmore St AC Overlay	-	-	-	-	-	300,000	-	200,000	
0923	Otis/Bell traffic Signal	-	-	-	-	-	-	85,000	-	-
0924	Mayflower AC Overlay	-	-	-	-	-	-	50,000	-	-
0925	Beck Ave A.C. Overlay	27,634	148,893	-	-	-	-	-	-	-
0926	Citywide Cross Gutter Reo	-	-	-	-	-	-	-	-	100,000
0930	Brompton Ave A.C Overlay	68,589	-	-	-	-	-	-	-	-
0935	Acacia A.C. Overlay	116,583	-	-	-	-	-	-	-	-
0940	Mansfield Way A.C Overlay	9,512	73,749	-	-	-	-	-	-	-
0945	Alley S of Gage A.C. Overl	14,850	-	-	-	-	-	-	-	-
0950	Traffic Volume Counts	16,370	-	-	-	-	-	-	-	-
0955	Orchard at Gage(SC Ediso	9,185	-	-	-	-	-	-	-	-
0965	Curb Ramps	-	39,771	65,000	7,000	-	-	-	-	-
0970	Centerline Ties, Benchmar	23,046	-	-	-	-	-	-	-	-
0976	Eastern/Bandini/Rickenbak	-	3,795	-	-	-	-	-	-	-
0977	Bear Ave Reconstruction	-	-	-	-	16,000	-	-	-	-
0978	Citywide House Number P.	-	4,982	-	22,000	-	-	-	-	-
0980	Wilcox at Gage (SCEdison)	15,610	-	-	-	-	-	-	-	-
0983	Rickenbacker Rd AC Overl	-	-	74,000	88,000	-	-	-	-	-
0984	Home Ave AC Overlay	-	-	73,000	15,000	-	-	-	-	-
0985	Utility Underground Proj -	-	7,597	18,000	4,000	14,000	12,000	12,000	12,000	-
0986	Orchard Ave AC Overlay	-	-	160,000	165,000	-	-	-	200,000	-
0987	Florence/Walker Improver	-	-	-	20,000	-	-	-	-	-
0988	Otis Ave AC Overlay	-	-	180,000	75,000	-	-	-	-	
0989	Slurry Seal (West Half of (	-	-	200,000	180,000	-	-	-	-	220,000
0990	Sidewalk Repairs and Curt	-	-	-	-	65,000	40,000	90,000	70,000	80,000
0991	Chanslor Ave AC Overlay	-	-	197,000	125,000	-	-	-	-	-
0993	Eastern Traffic Signal Syn	-	-	-	-	5,000	-	-	-	-
0994	Slurry Seal (East Half of C	-	-	-	60,000	-	-	-	-	220,000
0995	Florence/Otis Traffic Sig M	-	-	-	-	-	65,000	-	-	-
TOTAL CAPITAL OUTLAY		328,212	377,670	967,000	761,000	100,000	417,000	417,000	482,000	620,000
TOTAL EXPENDITURES		668,292	763,731	1,371,283	1,148,783	546,742	880,063	897,274	977,378	1,122,806
PERSONNEL POSITIONS										
	Deputy City Engineer	0.30	0.50	0.50	0.50	0.75	0.75	0.75	0.75	0.75
TOTAL		0.30	0.50	0.50	0.50	0.75	0.75	0.75	0.75	0.75

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737

PUBLIC WORKS
STREET MAINTENANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget

COMMENTARY

0235 Professional Services: Signal Maint (Peak Traffic) $39,000; Street Sweeping (Ind/Comm only) $42,000; Street Maintenance $183,000; Engineering $25,000

0992 Sidewalk Repairs: additional appropriation ($19,460) from Fund 14, Bikeway and Safety Fd.

0994 Slurry Seal (East Half of City): additional appropriation ($260,000) from Fund 30, CDBG Fd.

CITY OF BELL 2005-2010 BUDGET

FUND: SEWER MAINTENANCE
FUND NUMBER: 09
ACCOUNT NUMBER: 525 5019

PUBLIC WORKS
SEWER MAINTENANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	14,296	21,308	16,954	20,000	37,880	45,315	46,366	62,355	3,362
0182	Health Insurance	727	761	744	810	1,429	1,497	1,565	1,633	315
TOTAL PERSONNEL SERVICES		15,023	22,069	17,698	20,810	39,309	46,812	47,931	63,988	3,677
OPERATIONS										
0235	Professional Services	163,122	159,491	109,725	68,000	157,500	160,650	163,863	167,140	170,483
0245	Services by Other Govt's	-	-	1,575	1,575	1,607	1,639	1,672	1,672	1,705
0320	Department Supplies	578	3,556	-	-	-	-	-	-	-
TOTAL OPERATIONS		163,700	163,047	111,300	69,575	159,107	162,289	165,535	168,812	172,188
TOTAL EXPENDITURES		178,723	185,116	128,998	90,385	198,416	209,101	213,466	232,800	175,865
PERSONNEL POSITIONS										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Assistant to CAO		-	-	-	-	0.05	0.05	0.05	0.05	0.05
Management Analyst		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
TOTAL		0.10	0.10	0.10	0.10	0.15	0.15	0.15	0.15	0.15

COMMENTARY
0235 Professional Services: Fiscal Services $4,500; Balance is for various sewer maintenance items, pipe rehabilitation, manholes, and related engineering. The City has developed an on-going sewer system cleaning project

CITY OF BELL 2005-2010 BUDGET

FUND: BIKE & SAFETY
FUND NUMBER: 14
ACCOUNT NUMBER: 525 0100

PUBLIC WORKS
BIKEWAYS/PEDESTRIAN WALKWAYS

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS									
0235 Professional Services	-	-	1,000	1,000	-	-	-	-	-
CAPITAL OUTLAY									
0925 Construction	19,627	18,304	17,304	18,369	19,460	19,460	19,460	19,460	19,460
TOTAL EXPENDITURES	19,627	18,304	18,304	19,369	19,460	19,460	19,460	19,460	19,460

COMMENTARY
0925 The funds will be used for citywide sidewalk repairs and disabled ramp construction projects.

CITY OF BELL 2005-2010 BUDGET

FUND: CDBG
FUND NUMBER: 30
ACCOUNT NUMBER: 525 0065

PUBLIC WORKS
GRAFFITI

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	120,509	105,355	142,355	142,355	115,728	115,728	115,728	115,728	115,728
TOTAL EXPENDITURES		120,509	105,355	142,355	142,355	115,728	115,728	115,728	115,728	115,728

COMMENTARY
0235 $37,000 of Professional Services for Graffiti removal program not funded by CDBG; Funds transferred from Public Works account number 01 525 3737 to cover the costs of this program

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 700X

PUBLIC WORKS
SPECIAL PROJECTS

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
HUNTINGTON PARK-FLORENCE OVERLAY (7000)									
CAPITAL OUTLAY									
0925 Construction	31,008	-	-	-	-	-	-	-	-
SUBTOTAL FLORENCE OVERLAY	31,008	-	-	-	-	-	-	-	-
COUNTY AID TO CITIES									
FLORENCE-WALKER WIDENING (7001)									
CAPITAL OUTLAY									
0925 Construction	32,890	-	-	-	-	-	-	-	-
SUBTOTAL FLORENCE-WALKER	32,890	-	-	-	-	-	-	-	-
CALTRANS/SR2S									
FLORENCE-FLORA/TRAFFIC SIGNAL INSTALLATION (7002)									
CAPITAL OUTLAY									
0925 Construction	-	97,131	-	-	-	-	-	-	-
SUBTOTAL FLORENCE-FLORA	-	97,131	-	-	-	-	-	-	-
CALTRANS/SR2S									
GAGE-ORCHARD/TRAFFIC SIGNAL INSTALLATION (7003)									
CAPITAL OUTLAY									
0925 Construction	-	125,747	-	-	-	-	-	-	-
SUBTOTAL GAGE-ORCHARD	-	125,747	-	-	-	-	-	-	-
FEDERAL TRANSIT AUTHORITY/MTA									
BUS SHELTER REHABILITATION (7004)									
CAPITAL OUTLAY									
0925 Construction	286,106	60,063	-	-	-	-	-	-	-
SUBTOTAL BUS SHELTER	286,106	60,063	-	-	-	-	-	-	-
DEPARTMENT OF TRANSPORTATION/STPL									
FLORENCE OVERLAY/ATLANTIC-WILCOX (7006)									
CAPITAL OUTLAY									
0925 Construction	-	32,021	-	-	-	-	-	-	-
SUBTOTAL FLORENCE OVERLAY	-	32,021	-	-	-	-	-	-	-
EPA GRANT									
SANITARY SEWER REHABILITATION PROJECT (7007)									
CAPITAL OUTLAY									
0925 Construction	-	-	-	-	192,500	-	-	-	-
SUBTOTAL SANITARY SEWER R	-	-	-	-	192,500	-	-	-	-
TOTAL EXPENDITURES	350,004	314,962	-	-	192,500	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: LIGHTING/LANDSCAPING
FUND NUMBER: 45
ACCOUNT NUMBER: 525 3740

PUBLIC WORKS
LIGHTING/LANDSCAPE

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0110 Salaries Full Time	30,210	41,726	38,057	38,057	67,880	78,315	82,616	101,105	42,113
0182 Health Insurance	2,487	2,790	2,754	2,754	3,677	3,852	4,027	4,202	2,989
TOTAL PERSONNEL SERVICES	32,697	44,516	40,811	40,811	71,557	82,167	86,643	105,307	45,102
OPERATIONS									
0235 Professional Services	79,956	88,315	126,000	89,000	125,000	127,500	130,050	130,050	130,050
0245 Services by Other Govt's	83,115	50,885	85,575	85,575	85,000	86,700	88,434	88,434	88,434
0260 Utilities	34,341	25,240	39,157	25,000	39,000	39,780	40,576	40,576	40,576
0320 Department Supplies	7	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	197,419	164,440	250,732	199,575	249,000	253,980	259,060	259,060	259,060
TOTAL EXPENDITURES	230,116	208,956	291,543	240,386	320,557	336,147	345,703	364,367	304,162
PERSONNEL POSITIONS									
Chief Administrative Officer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Assistant to CAO	-	-	-	-	0.05	0.05	0.05	0.05	0.05
Management Analyst	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Deputy City Engineer	0.20	0.20	0.20	0.20	0.25	0.25	0.25	0.25	0.25
TOTAL	0.30	0.30	0.30	0.30	0.40	0.40	0.40	0.40	0.40

COMMENTARY

0235 Professional Services: Landscaping - Mariposa right-of-way maintenance $60,000; Tree trimming $25,000; Tree removal/planting $15,500; Azteca park maintenance (10% of Contract) $15,000

0245 Services by Other Governments: Various engineering and repairs including County fees - $1,500 and Contribution to County Lighting District - $80,000

CITY OF BELL 2005-2010 BUDGET

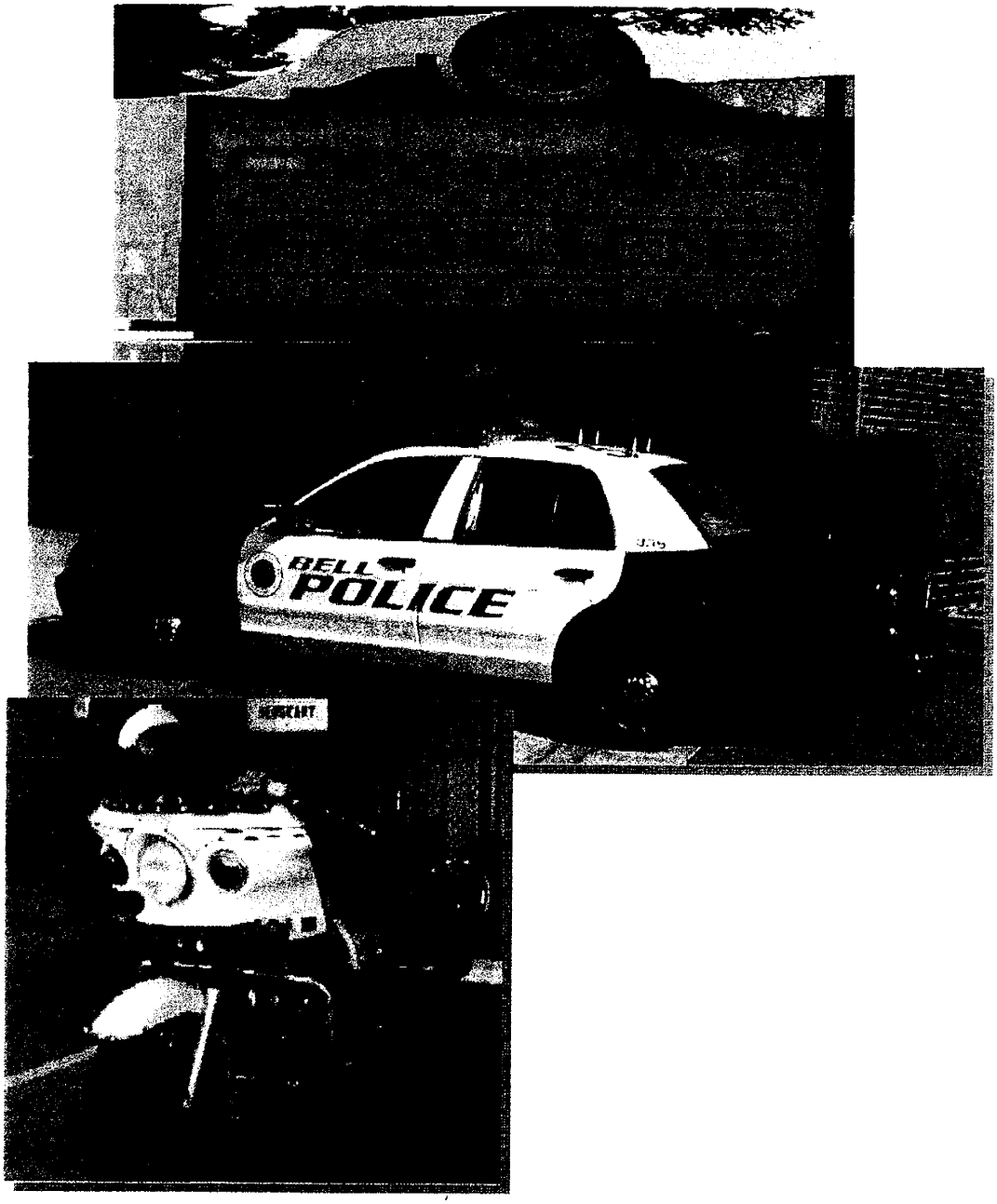
FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0100

PUBLIC WORKS
PROP. C

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
CAPITAL OUTLAY										
0910	Atlantic/Bell/Brompton	52,280	-	-	-	-	-	-	-	-
0911	Florence Ave Traf. Signal	-	-	-	-	-	-	-	-	500,000
0912	Traffic Striping-various	-	-	-	-	-	-	-	-	75,000
0915	Florence and Vinevale	26,583	6,075	-	-	-	-	-	-	-
0920	Atlantic and Gage	10,450	57,541	-	-	-	-	-	-	-
0925	Florence/Walker Wide	70,609	102,923	-	-	-	-	-	-	-
0931	Florence Improvements	11,030	-	-	-	-	-	-	-	-
0935	Eastern and Bandini	46,244	-	-	-	-	-	-	-	-
0945	Pedestrian Push Buttons	33,647	-	-	-	-	-	-	-	-
0947	Traffic Eng Advisor	2,300	2,982	15,000	10,000	10,000	10,000	10,000	10,000	10,000
0957	Gage/Orchard Signal	20,205	-	-	-	-	-	-	-	-
0960	Florence/Atlantic West	225,222	-	-	-	-	-	-	-	-
0970	Gage Time Clocks	7,233	-	-	-	-	-	-	-	-
0971	Truck Impacted Intersecti	48,244	5,815	-	-	-	-	-	-	-
0972	TS Battery Backup	22,050	5,185	-	-	-	-	-	-	-
0975	Inst/Rehab Bus Shelters	41,527	5,837	-	-	-	-	-	-	-
0976	Bus Shelters Eastern	-	38,806	-	-	-	-	-	-	-
0977	TS 3"Conduit Inst Florenc	-	-	253,000	-	253,000	-	-	-	-
0978	Safe Routes to School	-	-	-	10,000	-	-	-	-	-
0980	Florence e/o Atlantic AC O	-	-	500,000	57,350		-	-	500,000	-
0981	Gage Ave Video Detection	-	-	305,000	30,000	275,000	-	-	-	-
0982	Slauson/710 AC Overlay	-	-	-	-	-	75,000	-	-	-
0983	Florence/Atlantic Concrete	-	-	-	-	-	150,000	-	-	-
0984	Florence/Otis Traffic Signa	-	-	-	-	-	65,000	-	-	-
0985	Florence and Flora Signal	22,324	-	-	-	-	-	-	-	-
0986	Atlantic Signal Video Dete	-	-	-	-	-	60,000	-	-	-
0987	Wilcox/Acacia Traffic Sig I	-	-	-	-	-	90,000	-	-	-
0988	Wilcox AC Overlay	-	-	-	-	-	-	250,000	-	-
0989	Mansfield/Eastern Traffic S	-	-	-	-	-	-	150,000	-	-
TOTAL EXPENDITURES		639,948	225,164	1,073,000	107,350	538,000	450,000	410,000	510,000	585,000

COMMENTARY
The following projects have additional appropriations in other funds:

0925	Florence/Walker Widening	Fund 32	32,000
0957	Gage and Orchard	Fund 32	145,000
0980	Florence/Atlantic AC Overlay	Fund 32	442,650
0985	Florence and Flora	Fund 32	142,000



Police Services

2005-2010
Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
POLICE DEPARTMENT EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 08-09 Budget
01	GENERAL FUND									
2101	Police - Patrol	2,942,558	2,699,528	2,717,330	2,813,565	2,787,895	2,879,422	2,958,925	3,031,874	3,101,382
2103	Police - Detective	663,695	650,990	732,743	680,379	639,772	654,684	672,111	687,321	705,591
2105	Police - Comm	379,096	397,127	396,623	386,900	427,651	451,746	469,143	487,488	500,993
2107	Police - Records Bureau	150,846	163,265	168,161	162,021	177,272	187,597	198,600	209,096	210,234
2109	Police - Administration	394,305	536,246	645,142	607,700	888,142	924,537	962,396	1,006,545	1,044,968
2110	Police - Jail	282,008	296,588	284,500	280,350	252,000	263,600	268,532	268,532	268,532
2120	Police - Training	79,817	95,636	114,000	110,450	93,000	41,295	42,045	42,295	42,545
Total General Funded Activities		4,892,325	4,839,380	5,058,499	5,041,365	5,265,732	5,402,881	5,571,753	5,733,152	5,874,245
32	Grant Fund-TRAP	28,349	21,198	125,000	-	-	-	-	-	-
71	Asset Forfeiture	347,082	249,730	322,876	298,161	68,500	68,500	68,500	68,500	68,500
72	State COPS Grant	143,543	103,360	111,426	55,864	100,000	100,000	100,000	100,000	100,000
74	LLEBG Fund	42,344	48,311	36,750	18,375	20,000	10,000	10,000	10,000	10,000
76	OTS Grant Fund	377,426	466,635	281,779	280,624	197,029	198,134	203,241	208,447	213,755
	TOTAL POLICE	5,831,069	5,728,614	5,936,330	5,694,389	5,651,261	5,779,515	5,953,494	6,120,099	6,266,500
PERSONNEL POSITIONS (General Funded Only)										
FULL TIME										
Chief of Police		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief of Police		3.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Captain		-	-	-	-	2.00	2.00	2.00	2.00	2.00
Lieutenant		-	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
Detective Sergeant		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Detective		4.00	5.00	5.00	3.00	4.00	4.00	4.00	4.00	4.00
Police Officer		20.00	20.50	20.50	24.00	23.00	23.00	23.00	23.00	23.00
Motor Officer		2.00	1.00	1.00	-	-	-	-	-	-
Police Dispatcher		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Management Analyst		1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Assistant		2.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Coordinator		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Filing Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PART TIME (FTE)										
Office Aide		1.00	1.35	1.35	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		48.00	49.85	49.85	51.00	51.00	51.00	51.00	51.00	51.00

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
POLICE DEPARTMENT EXPENDITURE SUMMARY

This department of the General Fund is comprised of various functions of the Police Department:

2101 **Police Patrol** provides the policing function for the protection of life and property and the prevention of crime.

2103 **Detectives** provide for the investigation of perpetrated crimes and suppression of criminal activity.

2105 **Communications** provides the timely and accurate dispatch of routine and emergency calls for service, responsive and positive communication and interaction with the community-at-large.

2107 **Records Bureau** provides the Police Department with an effective Records Management Systems including efficient information storage and data retrieval.

2109 **Administration** provides the management support to all organizational levels to maintain departments efficiency.

2110 **Jail** provides and maintains a secure and safe custodial facility for the temporary detention of prisoners.

2120 **Training** provides for job specific training, state mandated training and individual and organization development.

The following special revenue funds listed are under the direct supervision of the Chief of Police:

32 The **TRAP** program within the **Grant Fund** provides for the City's participation in the task force related to auto-theft.

71 The **Asset Forfeiture Fund** utilizes revenues from seized/forfeited assets for drug awareness programs and for the investigation and suppression of narcotic related criminal activity in accordance with Federal regulations.

72 The **State COPS Fund** utilizes revenues received from the State Community Oriented Policing allocation for supplemental front-line law enforcement in accordance with State regulations.

74 The **LLEBG Fund** utilizes revenues received from the federal Office of Justice Administration in the form of the Local Law Enforcement Block Grant (LLEBG) for upgrading communication equipment in the station and in police vehicles in accordance with federal regulations.

76 The **OTS Grant Fund** utilizes revenues received from the State to fund two motorcycle officers. $100 of each impound is returned to this fund to have sufficient funds in the future to continue to fund these 2 positions.

Significant Expenditure and Staffing Changes:
Reclassified one Deputy Police Chief position to a newly established Lieutenant position.

Major Accomplishments:
The Drug Enforcement unit has successfully completed several cases under lengthy investigation.

Major Objectives:
Expansion of community oriented policing.
Increase efforts to maximize federal, state and local funding.
Increase specialized training for officers.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2101

POLICE DEPARTMENT
PATROL OPERATIONS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	1,920,496	1,754,162	1,959,045	1,857,545	2,012,027	2,089,148	2,187,096	2,261,744	2,324,884
0140	Holiday	109,398	103,606	-	101,500	-	-	-	-	-
0180	Court	77,602	96,380	92,700	92,700	97,335	97,335	97,335	97,335	97,335
0182	Health Insurance	239,428	247,591	254,220	254,220	262,168	269,307	278,989	293,790	306,031
0186	Uniform Allowance	39,197	29,684	42,000	40,000	42,000	42,000	42,000	42,000	42,000
0188	Uniforms	173	44	1,000	-	1,000	1,000	1,000	1,000	1,000
0190	Overtime	280,818	173,397	105,000	175,000	47,000	47,000	47,000	47,000	47,000
0199	In Lieu of Vacation	30,200	5,875	-	-	63,000	65,000	31,500	15,000	9,000
	TOTAL PERSONNEL SERVICES	2,697,312	2,410,739	2,453,965	2,520,965	2,524,530	2,610,790	2,684,920	2,757,869	2,827,250
	OPERATIONS									
0215	Equipment Maint	3,822	4,333	5,150	2,000	5,150	5,253	5,358	5,358	5,465
0220	Publications/Dues	9,650	188	7,725	-	1,000	1,020	1,040	1,040	1,060
0225	Lease/Rentals	177	112	515	-	500	510	520	520	520
0235	Professional Services	117,933	119,405	118,450	118,450	120,000	122,400	124,848	124,848	124,848
0250	Conferences/Seminars	-	31	-	-	-	-	-	-	-
0255	Education/Travel	-	10,994	-	10,000	-	-	-	-	-
0260	Utilities	7,309	7,047	10,500	7,500	10,000	10,200	10,404	10,404	10,404
0301	Office Supplies	-	1,030	-	-	-	-	-	-	-
0320	Department Supplies	2,496	3,710	2,575	4,500	2,715	2,769	2,825	2,825	2,825
0666	Automotive Fund	103,588	141,939	118,450	150,000	124,000	126,480	129,010	129,010	129,010
	TOTAL OPERATIONS	244,975	288,789	263,365	292,450	263,365	268,632	274,005	274,005	274,132
	CAPITAL OUTLAY									
0911	Other Equipment	271	-	-	150	-	-	-	-	-
	TOTAL EXPENDITURES	2,942,558	2,699,528	2,717,330	2,813,565	2,787,895	2,879,422	2,958,925	3,031,874	3,101,382
	PERSONNEL POSITIONS									
	Deputy Chief of Police	1.00	1.00	1.00	-	-	-	-	-	-
	Lieutenant	-	-	-	-	-	-	-	-	-
	Sergeant	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Police Officer	20.00	20.50	20.50	24.00	23.00	23.00	23.00	23.00	23.00
	Motor Officer	2.00	1.00	1.00	-	-	-	-	-	-
	TOTAL	28.00	27.50	27.50	29.00	28.00	28.00	28.00	28.00	28.00

COMMENTARY
0235 Professional Svcs represents cost of Crossing Guard Contract
0260 Utilities represents cost of Cellular phones

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2103

POLICE DEPARTMENT
DETECTIVE BUREAU

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	501,889	483,026	561,154	531,154	485,961	502,903	517,333	532,274	545,430
0140	Holiday	30,290	26,207	-	30,000	-	-	-	-	-
0180	Court	2,900	1,870	6,300	2,000	5,000	5,000	5,000	5,000	5,000
0181	Weekend Standby	16,200	16,500	17,000	17,000	17,000	17,000	17,000	17,000	17,000
0182	Health Insurance	52,388	59,888	58,194	55,000	54,841	52,199	54,572	54,841	59,318
0186	Uniform Allowance	3,800	6,000	5,250	5,500	5,250	5,250	5,250	5,250	5,250
0190	Overtime	21,727	23,213	41,200	10,000	34,425	34,425	34,425	34,425	34,425
TOTAL PERSONNEL SERVICES		629,194	616,704	689,098	650,654	602,477	616,777	633,580	648,790	666,423
OPERATIONS										
0215	Equipment Maint	1,807	2,078	2,000	2,000	2,000	2,040	2,081	2,081	2,122
0225	Lease/Rentals	578	447	1,000	1,000	1,000	1,020	1,040	1,040	1,061
0235	Professional Services	5,759	9,761	7,725	7,725	7,725	7,880	8,037	8,037	8,198
0260	Utilities	6,378	5,540	7,350	6,000	7,000	7,140	7,283	7,283	7,428
0301	Office Supplies	-	325	-	-	-	-	-	-	-
0320	Department Supplies	3,582	3,214	3,605	3,000	3,605	3,605	3,605	3,605	3,605
0666	Automotive Fund	10,591	12,657	12,875	10,000	12,875	13,133	13,395	13,395	13,663
0710	Extradition	102	264	3,090	-	3,090	3,090	3,090	3,090	3,090
TOTAL OPERATIONS		28,797	34,286	37,645	29,725	37,295	37,907	38,531	38,531	39,168
CAPITAL OUTLAY										
0911	Other Equipment	5,704	-	6,000	-	-	-	-	-	-
TOTAL EXPENDITURES		663,695	650,990	732,743	680,379	639,772	654,684	672,111	687,321	705,591
PERSONNEL POSITIONS										
Deputy Chief of Police		1.00	-	-	-	-	-	-	-	-
Detective Sergeant		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Detective		4.00	5.00	5.00	3.00	4.00	4.00	4.00	4.00	4.00
Office Coordinator		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Filing Officer		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		7.00	8.00	8.00	6.00	7.00	7.00	7.00	7.00	7.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2105

POLICE DEPARTMENT
COMMUNICATIONS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	256,185	255,434	270,194	255,000	295,425	317,311	332,500	348,638	359,934
0120	Salaries Part Time	38	-	-	-	-	-	-	-	-
0140	Holiday	14,690	13,955	-	13,500	-	-	-	-	-
0180	Court	150	340	525	150	525	525	525	525	525
0182	Health Insurance	32,949	37,329	40,578	43,000	46,376	48,585	50,793	53,000	55,209
0186	Uniform Allowance	3,965	4,259	4,326	4,000	4,325	4,325	4,325	4,325	4,325
0190	Overtime	30,348	26,066	25,750	25,750	25,750	25,750	25,750	25,750	25,750
	TOTAL PERSONNEL SERVICES	338,325	337,383	341,373	341,400	372,401	396,496	413,893	432,238	445,743
	OPERATIONS									
0215	Equipment Maint	38,076	54,104	50,000	40,000	50,000	50,000	50,000	50,000	50,000
0220	Publications/Dues	-	423	-	1,500	-	-	-	-	-
0301	Office Supplies	-	940	-	500	-	-	-	-	-
0320	Department Supplies	2,695	4,277	5,250	3,500	5,250	5,250	5,250	5,250	5,250
	TOTAL OPERATIONS	40,771	59,744	55,250	45,500	55,250	55,250	55,250	55,250	55,250
	TOTAL EXPENDITURES	379,096	397,127	396,623	386,900	427,651	451,746	469,143	487,488	500,993
	PERSONNEL POSITIONS									
	Police Dispatcher	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2107

POLICE DEPARTMENT
RECORDS BUREAU

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	91,333	98,837	99,691	99,691	113,704	121,956	130,843	140,408	145,562
0120	Salaries Part Time	28,760	22,343	30,633	25,000	22,422	23,546	24,731	24,731	19,785
0182	Health Insurance	12,997	18,071	16,187	19,000	19,541	20,470	21,401	22,332	23,262
0186	Uniform Allowance	1,500	1,500	1,545	1,650	1,500	1,500	1,500	1,500	1,500
0190	Overtime	117	330	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	134,707	141,081	148,056	145,341	157,167	167,472	178,475	188,971	190,109
	OPERATIONS									
0215	Equipment Maint	4,638	5,716	6,180	6,180	6,180	6,200	6,200	6,200	6,200
0255	Education/Travel	794	4,364	-	1,500	-	-	-	-	-
0301	Office Supplies	638	1,403	1,050	5,000	1,050	1,050	1,050	1,050	1,050
0320	Department Supplies	10,069	10,701	12,875	4,000	12,875	12,875	12,875	12,875	12,875
	TOTAL OPERATIONS	16,139	22,184	20,105	16,680	20,105	20,125	20,125	20,125	20,125
	TOTAL EXPENDITURES	150,846	163,265	168,161	162,021	177,272	187,597	198,600	209,096	210,234
	PERSONNEL POSITIONS									
	FULL TIME									
	Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	PART TIME (FTE)									
	Office Aide	1.00	1.35	1.35	1.00	1.00	1.00	1.00	1.00	1.00
	TOTAL	4.00	4.35	4.35	4.00	4.00	4.00	4.00	4.00	4.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2109

POLICE DEPARTMENT
ADMINISTRATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	315,736	461,387	445,744	515,000	654,587	685,307	717,310	756,619	789,257
0140	Holiday	13,064	19,977	-	25,000	-	-	-	-	-
0182	Health Insurance	17,140	35,970	34,638	50,000	66,752	69,930	73,109	76,288	79,389
0186	Uniform Allowance	-	3,000	1,957	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL PERSONNEL SERVICES	345,940	520,334	482,339	594,000	725,339	759,237	794,419	836,907	872,646
	OPERATIONS									
0215	Equipment Maint	-	648	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0220	Publications/Dues	1,666	2,268	3,150	1,000	3,150	3,150	3,150	3,150	3,150
0225	Lease/Rentals	121	158	1,000	100	1,000	1,000	1,000	1,000	1,000
0235	Professional Services	4,614	-	5,250	100	5,250	5,250	5,250	5,250	5,250
0250	Conferences/Seminars	519	-	-	-	-	-	-	-	-
0255	Education/Travel	10,644	4,507	-	-	-	-	-	-	-
0301	Office Supplies	-	318	-	500	-	-	-	-	-
0320	Department Supplies	613	2,049	1,000	1,000	1,000	1,020	1,040	1,040	1,060
0666	Automotive Fund	5,431	5,964	7,725	10,000	7,725	7,880	8,037	8,198	8,362
0780	Extraordinary Expense	-	-	143,678	-	143,678	146,000	148,500	150,000	152,500
	TOTAL OPERATIONS	23,608	15,912	162,803	13,700	162,803	165,300	167,977	169,638	172,322
	CAPITAL OUTLAY									
0911	Other Equipment	24,757	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	394,305	536,246	645,142	607,700	888,142	924,537	962,396	1,006,545	1,044,968
	PERSONNEL POSITIONS									
	Chief Of Police	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
	Captain	-	-	-	-	2.00	2.00	2.00	2.00	2.00
	Lieutenant	-	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00
	Management Anayist	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Office Assistant	-	1.00	1.00	-	-	-	-	-	-
	TOTAL	2.00	4.00	4.00	6.00	6.00	6.00	6.00	6.00	6.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2110

POLICE DEPARTMENT
JAIL

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	-	692	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	692	-	-	-	-	-	-	-
	OPERATIONS									
0215	Equipment Maint	1,749	-	4,000	3,000	4,000	4,000	4,000	4,000	4,000
0235	Professional Services	258,826	279,264	262,500	262,500	230,000	241,500	246,330	246,330	246,330
0245	Services by Other Govt's	11,664	9,955	13,000	9,500	13,000	13,000	13,000	13,000	13,000
0301	Office Supplies	-	1,156	-	850	-	-	-	-	-
0320	Department Supplies	9,769	5,088	5,000	3,500	5,000	5,100	5,202	5,202	5,202
	TOTAL OPERATIONS	282,008	295,463	284,500	279,350	252,000	263,600	268,532	268,532	268,532
	CAPITAL OUTLAY									
0911	Other Equipment	-	433	-	1,000	-	-	-	-	-
	TOTAL EXPENDITURES	282,008	296,588	284,500	280,350	252,000	263,600	268,532	268,532	268,532

Professional Services includes 5% increase per year for Jail Service Contract-guaranteed maximum increase.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 523 2120

POLICE DEPARTMENT
TRAINING

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0190 Overtime	22,630	40,683	52,500	52,500	52,500	-	-	-	-
0191 Range Overtime	21,892	21,177	21,000	21,000	-	-	-	-	-
TOTAL PERSONNEL SERVICES	44,522	61,860	73,500	73,500	52,500	-	-	-	-
OPERATIONS									
0220 Publications/Dues	500	40	750	-	750	750	750	750	750
0235 Professional Services	-	500	-	-	-	-	-	-	-
0255 Education/Travel	25,020	24,814	26,250	26,250	26,250	26,775	27,250	27,500	27,750
0270 Shooting Practice	2,589	2,460	3,200	3,200	3,200	3,264	3,329	3,329	3,329
0301 Range Supplies	7,186	5,962	10,300	7,500	10,300	10,506	10,716	10,716	10,716
TOTAL OPERATIONS	35,295	33,776	40,500	36,950	40,500	41,295	42,045	42,295	42,545
TOTAL EXPENDITURES	79,817	95,636	114,000	110,450	93,000	41,295	42,045	42,295	42,545

COMMENTARY
0220 Publications/Dues represents dues in SEPTA/TMS program

CITY OF BELL 2005-2010 BUDGET

FUND: GRANT
FUND NUMBER: 32
ACCOUNT NUMBER: 525 5000

POLICE DEPARTMENT
T.R.A.P. GRANT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	6,313	-	86,283	-	-	-	-	-	-
0120	Salaries Part Time	19,861	19,476	13,470	-	-	-	-	-	-
0180	Court	150	-	-	-	-	-	-	-	-
0182	Health Insurance	1,039	-	9,497	-	-	-	-	-	-
0184	FICA	-	1,490	-	-	-	-	-	-	-
0190	Overtime	986	232	15,750	-	-	-	-	-	-
TOTAL EXPENDITURES		28,349	21,198	125,000	-	-	-	-	-	-
PERSONNEL POSITIONS										
FULL TIME										
Police Officer		1.00	1.00	1.00	-	-	-	-	-	-
PART TIME (FTE)										
Office Aide		1.00	1.00	1.00	-	-	-	-	-	-
TOTAL		2.00	2.00	2.00	-	-	-	-	-	-

COMMENTARY
Costs incurred are for personnel and are entirely reimbursed by T.R.A.P.

CITY OF BELL 2005-2010 BUDGET

FUND: FEDERAL FORFEITURE
FUND NUMBER: 71
ACCOUNT NUMBER: 523 210X

POLICE DEPARTMENT
POLICE GRANTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
SPECIAL OPERATIONS (2101)										
PERSONNEL SERVICES										
0110	Salaries Full Time	142,826	82,775	79,380	79,380	-	-	-	-	-
0140	Holiday	6,392	4,423	-	-	-	-	-	-	-
0182	Health Insurance	16,483	8,127	10,921	10,921	-	-	-	-	-
0186	Uniform Allowance	950	1,061	1,050	1,050	-	-	-	-	-
0190	Overtime	59,920	49,171	63,000	63,000	15,000	15,000	15,000	15,000	15,000
TOTAL PERSONNEL SERVICES		226,571	145,557	154,351	154,351	15,000	15,000	15,000	15,000	15,000
OPERATIONS										
0235	Professional Services	-	-	3,150	3,150	-	-	-	-	-
0260	Utilities	-	-	1,260	1,260	-	-	-	-	-
0301	K-9 Supplies	579	2,110	6,300	6,300	-	-	-	-	-
0302	K-9 Training	-	-	8,400	8,400	-	-	-	-	-
0320	Department Supplies	28	-	525	525	-	-	-	-	-
0666	Automotive Fund	1,279	1,662	2,625	2,625	-	-	-	-	-
0720	Narcotic Buy	-	58	-	-	-	-	-	-	-
TOTAL OPERATIONS		1,886	3,830	22,260	22,260	-	-	-	-	-
SUBTOTAL SPECIAL OPERATIONS		228,457	149,387	176,611	176,611	15,000	15,000	15,000	15,000	15,000
PERSONNEL POSITIONS										
Detective		1.00	1.00	1.00	-	-	-	-	-	-

COMMENTARY
0235 Professional Services represents medical care for K-9's

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
D.A.R.E. (2102)										
PERSONNEL SERVICES										
0190	Overtime	27,985	32,094	31,500	28,000	31,500	31,500	31,500	31,500	31,500
OPERATIONS										
0255	Education/Travel	-	411	-	-	-	-	-	-	-
0320	Department Supplies	9,823	8,618	10,500	10,500	9,000	9,000	9,000	9,000	9,000
0666	Automotive Fund	80	64	-	-	-	-	-	-	-
0775	Police Explorers	4,998	4,988	5,250	5,250	5,000	5,000	5,000	5,000	5,000
0776	Youth Services Bureau	8,082	8,312	10,500	10,500	8,000	8,000	8,000	8,000	8,000
0779	JADE	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		22,983	22,393	26,250	26,250	22,000	22,000	22,000	22,000	22,000
SUBTOTAL D.A.R.E.		50,968	54,487	57,750	54,250	53,500	53,500	53,500	53,500	53,500

COMMENTARY
This account is used to fund the overtime for four (4) officers associated with D.A.R.E. education. (3 Elementary School and 1 High

FY 02-03: JADE program resources have been redirected into the Youth Services Bureau account to increase the focus on Bell yout

CITY OF BELL 2005-2010 BUDGET

FUND: FEDERAL FORFEITURE
FUND NUMBER: 71
ACCOUNT NUMBER: 523 210X

POLICE DEPARTMENT
POLICE GRANTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
RESERVE OFFICERS (2118)										
PERSONNEL SERVICES										
0120	Salaries Part Time	5,352	870	23,415	3,000	-	-	-	-	-
0186	Uniform Allowance	4,800	1,800	6,300	1,800	-	-	-	-	-
0190	Overtime	-	669	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		10,152	3,339	29,715	4,800	-	-	-	-	-
OPERATIONS										
0235	Professional Services	-	575	5,250	-	-	-	-	-	-
0255	Education/Travel	-	2,206	-	10,000	-	-	-	-	-
0320	Department Supplies	293	-	1,050	-	-	-	-	-	-
TOTAL OPERATIONS		293	2,781	6,300	10,000	-	-	-	-	-
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	-	-	-	-	-	-
SUBTOTAL RESERVE OFFICERS		10,445	6,120	36,015	14,800	-	-	-	-	-
PERSONNEL POSITIONS										
Reserve Officer		12.00	-	-	-	-	-	-	-	-
GENERAL POLICE OPERATIONS (2199)										
OPERATIONS										
0255	Education/Travel	-	585	-	-	-	-	-	-	-
0320	Department Supplies	-	2,139	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	2,724	-	-	-	-	-	-	-
CAPITAL OUTLAY										
0911	Other Equipment	57,212	37,012	52,500	52,500	-	-	-	-	-
SUBTOTAL GENERAL OPERATION		57,212	39,736	52,500	52,500	-	-	-	-	-

COMMENTARY

0911 These costs of operation are one-time capital costs used by police operations and include: Patrol - 2 cars and approximately 40 protective vests; Communications - Dispatch Furniture; Records - Copy Machine, Storage Containers

TOTAL EXPENDITURES		347,082	249,730	322,876	298,161	68,500	68,500	68,500	68,500	68,500

CITY OF BELL 2005-2010 BUDGET

FUND: COPS
FUND NUMBER: 72
ACCOUNT NUMBER: 523 21XX

POLICE DEPARTMENT
POLICE GRANTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
C-NET (2100)										
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	-	-	-	-	-	-
0912	Cleep Grant	21,257	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		21,257	-	-	-	-	-	-	-	-
SUBTOTAL C-NET		21,257	-	-	-	-	-	-	-	-

COMMENTARY
Available COPS grant funds have been allocated to other programs in 03

VEHICLE SAFETY CHECKPOINTS (2113)										
PERSONNEL SERVICES										
0120	Salaries Part Time	42,950	61,430	67,562	12,000	83,000	87,144	91,487	96,080	98,925
0175	Administrative Overhead	-	-	21,000	-	-	-	-	-	-
0186	Uniform Allowance	-	-	525	525	-	-	-	-	-
0190	Overtime	22,915	41,930	-	21,000	17,000	12,856	8,513	3,920	1,075
SUBTOTAL CHECKPOINTS		65,865	103,360	89,087	33,525	100,000	100,000	100,000	100,000	100,000
PERSONNEL POSITIONS										
Sargeant (overtime only)		1.00	-	-	-	-	-	-	-	-
Officers (overtime only)		8.00	-	-	-	-	-	-	-	-
Dispatcher (overtime only)		1.00	-	-	-	-	-	-	-	-
Records Clerk (overtime only)		2.00	-	-	-	-	-	-	-	-
Reserve Officers (overtime only)		4.00	-	-	-	-	-	-	-	-
Parking Officer (overtime only)		1.00	-	-	-	-	-	-	-	-
Cadet		-	2.00	2.00	5.00	5.00	5.00	5.00	5.00	5.00
Police Volunteers (NO COST)		-	-	-	-	-	-	-	-	-
Explorer Scouts (NO COST)		-	-	-	-	-	-	-	-	-
TOTAL		17.00	2.00	2.00	5.00	5.00	5.00	5.00	5.00	5.00

MOTOR OFFICERS (2114)										
PERSONNEL SERVICES										
0110	Salaries Full Time	13,126	-	7,639	7,639	-	-	-	-	-
0175	Administrative Overhead	-	-	14,700	14,700	-	-	-	-	-
TOTAL PERSONNEL SERVICES		13,126	-	22,339	22,339	-	-	-	-	-
OPERATIONS										
0320	Department Supplies	500	-	-	-	-	-	-	-	-
0666	Automotive Fund	3,858	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		4,358	-	-	-	-	-	-	-	-
SUBTOTAL MOTOR OFFICERS		17,484	-	22,339	22,339	-	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: COPS
FUND NUMBER: 72
ACCOUNT NUMBER: 523 21XX

POLICE DEPARTMENT
POLICE GRANTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL POSITIONS 2 Motor Officers (Differential and Overtime only)									
	COMMENTARY This is to provide specialized patrol such as park patrol, business patrol, and other functions as needed to augment the normal patrol force									
	RESERVES (2118)									
	PERSONNEL SERVICES									
0120	Salaries Part Time	38,937	-	-	-	-	-	-	-	-
	SUBTOTAL RESERVES	38,937	-	-	-	-	-	-	-	-
	PERSONNEL POSITIONS 1 Reserve Officer									
	TOTAL EXPENDITURES	143,543	103,360	111,426	55,864	100,000	100,000	100,000	100,000	100,000

CITY OF BELL 2005-2010 BUDGET

FUND: LOCAL LAW ENFORCEMENT BLOCK GRANT
FUND NUMBER: 74
ACCOUNT NUMBER: 523 2101

POLICE DEPARTMENT
GENERAL POLICE OPERATIONS

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES									
0190 Overtime	10,082	29,917	18,375	-	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY									
0911 Other Equipment	32,262	18,394	18,375	18,375	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	32,262	18,394	18,375	18,375	10,000	-	-	-	-
TOTAL EXPENDITURES	42,344	48,311	36,750	18,375	20,000	10,000	10,000	10,000	10,000

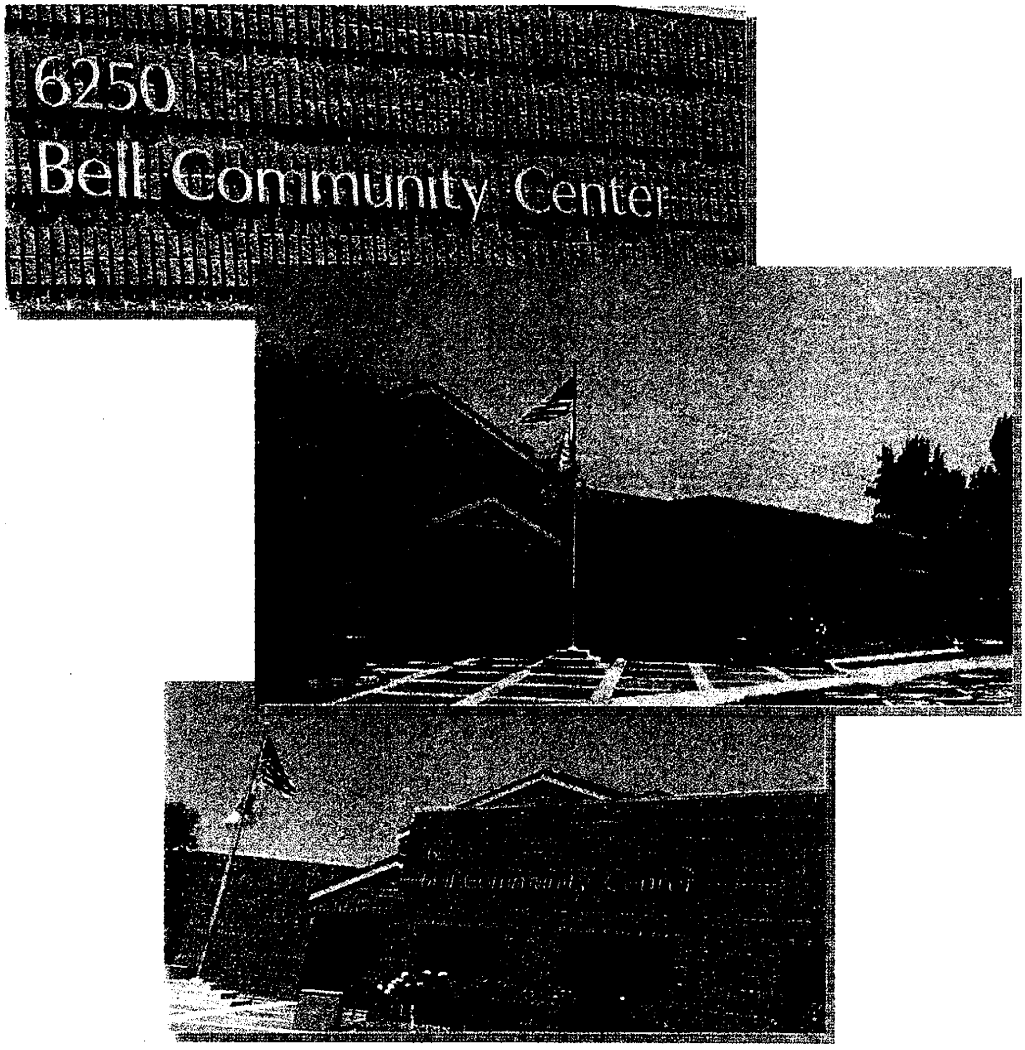
COMMENTARY
This grant is funded by the Office of Justice Administration, Bureau of Justice Administration and is an entitlement grant known as the Local Law Enforcement Block Grant. We are notified each July if the program has been funded and if we qualify for an additional grant. It is anticipated that all the entitlements received thus far will be expended by the end of 2002-03. If a new grant is funded for 2003-04, the public hearing and request for approval will be done in August or September, 2003.

CITY OF BELL 2005-2010 BUDGET

FUND: STATE OTS GRANT
FUND NUMBER: 76
ACCOUNT NUMBER: 523 3000

POLICE DEPARTMENT
OTS GRANT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	PERSONNEL SERVICES									
0110	Salaries Full Time	140,754	310,131	166,201	166,201	156,238	158,191	162,146	166,200	170,355
0120	Salaries Part Time	-	504	-	-	-	-	-	-	-
0140	Holiday	1,947	15,444	-	-	-	-	-	-	-
0180	Court	-	8,790	-	-	-	-	-	-	-
0182	Health Insurance	10,762	26,043	19,083	19,083	24,196	25,348	26,500	27,652	28,805
0184	FICA	734	-	1,155	-	-	-	-	-	-
0186	Uniform Allowance	950	3,000	1,995	1,995	2,000	-	-	-	-
0190	Overtime	36,853	27,781	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	192,000	391,693	188,434	187,279	182,434	183,539	188,646	193,852	199,160
	OPERATIONS									
0215	Equipment Maint	3,723	3,676	5,250	5,250	5,250	5,250	5,250	5,250	5,250
0225	Lease/Rentals	-	104	-	-	-	-	-	-	-
0320	Department Supplies	772	2,953	1,470	1,470	1,470	1,470	1,470	1,470	1,470
0666	Automotive Fund	6,125	5,013	7,875	7,875	7,875	7,875	7,875	7,875	7,875
	TOTAL OPERATIONS	10,620	11,746	14,595	14,595	14,595	14,595	14,595	14,595	14,595
	CAPITAL OUTLAY									
0911	Other Equipment	174,806	63,196	78,750	78,750	-	-	-	-	-
	TOTAL EXPENDITURES	377,426	466,635	281,779	280,624	197,029	198,134	203,241	208,447	213,755
	PERSONNEL POSITIONS									
	FULL-TIME									
	Motor Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	PART-TIME (FTE)									
	Office Aide	-	0.15	0.15	-	-	-	-	-	-
	TOTAL	2.00	2.15	2.15	2.00	2.00	2.00	2.00	2.00	2.00



Community Services and Social Services

2005-2010 Program of Services

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
COMMUNITY AND SOCIAL SERVICES EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
01	GENERAL FUND									
5200	Youth/Team/Sports	1,427,635	1,760,401	1,267,377	1,818,153	819,137	840,537	912,400	926,085	835,738
5220	Social Service Programs	-	-	-	-	753,333	772,986	777,104	786,243	735,629
5230	Skate Park Activity	-	1,886	-	150,450	155,000	161,000	164,000	169,000	139,643
5240	Restaurant	-	7,640	-	227,000	194,338	203,845	208,904	209,986	177,233
5250	Park & Facility Maint	144,104	96,796	138,000	100,000	135,000	135,000	135,000	135,000	135,000
Total General Fund		1,571,739	1,866,723	1,405,377	2,295,603	2,056,808	2,113,368	2,197,408	2,226,314	2,023,243
03	AIR QUALITY FUND	63,976	42,623	41,550	79,050	42,000	42,000	42,000	42,000	42,000
30	CDBG FUND									
0061	Housing Rehabilitation	159,615	192,996	318,472	318,472	318,472	318,472	318,472	318,472	318,472
0062	Senior Nutrition	18,565	16,131	-	3,030	-	-	-	-	-
0066	Lead-Based Paint Abater	-	22,405	58,000	30,000	50,189	50,189	50,189	50,189	50,189
0072	Veterans' Memorial Park	-	-	-	483,030	-	-	-	-	-
0083	Handyman Program	70,746	82,878	100,843	100,843	110,520	110,520	110,520	110,520	110,520
Total CDBG Fund		248,926	314,410	477,315	935,375	479,181	479,181	479,181	479,181	479,181
31	HOME FUND	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
32	GRANT FUND	232,349	157,058	372,185	372,201	546,201	22,201	22,201	22,201	22,201
33	CAL HOME GRANT FUND	-	-	-	-	-	-	-	-	-
70	PROP A FUND									
0700	Administration	34,680	96,793	89,646	91,449	75,999	81,397	87,330	92,381	18,848
0701	Transit	360,306	360,409	358,500	358,500	365,000	372,200	379,544	387,035	394,676
0703	Recreation Transit	-	5,478	20,000	20,000	20,000	35,000	35,000	35,000	35,000
0704	Shelter	23,193	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
0705	Subsidy	68,695	55,023	55,700	55,300	57,248	58,463	59,765	61,157	62,647
Total Prop A Fund		486,874	539,703	548,846	550,249	543,247	572,060	586,639	600,572	536,170
TOTAL COMMUNITY AND SOCIAL SERVICES		2,603,864	2,920,517	2,850,273	4,232,478	3,672,437	3,233,810	3,332,428	3,375,268	3,107,795
PERSONNEL POSITIONS (General Funded Only)										
FULL TIME:										
Director of Community and Soc		0.70	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Community Services Technician		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Senior Recreation Supervisor		-	-	-	-	1.75	1.75	1.75	1.75	1.75
Recreation Supervisor		2.75	1.75	1.75	1.75	-	-	1.00	1.00	1.00
Recreation Programmer		1.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00
Office Assistant		-	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00
Police Officer		-	0.15	0.15	0.65	0.65	0.65	0.65	0.65	0.65
PART TIME (FTE):										
Office Aide		-	-	-	2.00	2.00	2.00	2.00	2.00	2.00
Recreation Leader		-	-	-	3.00	3.00	3.00	3.00	3.00	3.00
Recreation Attendant		35.30	31.00	31.00	96.00	96.00	96.00	96.00	96.00	96.00
Recreation Aide		-	8.00	8.00	16.00	16.00	16.00	16.00	16.00	16.00
Total		40.50	43.75	43.75	122.25	123.75	124.75	125.75	125.75	125.75

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
COMMUNITY AND SOCIAL SERVICES EXPENDITURE SUMMARY

This department of the General Fund is comprised of community services functions for the City of Bell:

5200 **Youth/Team/Sports Activities** provides for the efficient operation and the management of the City's recreational programming.

5220 **Social Service Programs** provides for the efficient operation and the management of the City's special community events and programs.

5230 **Skate Park Activity** provides for the efficient operation and the management of the Bell Skate Station.

5240 **Restaurant** provides for the efficient operation and the management of various food services for community and social programs.

5250 **Park Maintenance** provides for the on-going maintenance costs of the City's parks and facilities.

The following special revenue funds listed are under the direct supervision of the Director of Community Services:

03 The **AQMD Fund** utilizes revenues received from the South Coast Air Quality Management District for acquisition of vehicles and programs that reduce air pollution in accordance programs with the State regulations.

30 The **CDBG Fund** utilizes federal Community Development Block Grant (CDBG) revenues passed through the Los Angeles County Community Development Commission (LACDC) for programs benefiting low and moderate income households and other community programs.

31 The **HOME Fund** utilizes federal HOME grant funds for the administration of rehabilitation projects funded by the County's HOME Program.

32 The **Grant Fund** utilizes revenues received from various state and federal agencies for capital improvements to the City's park facilities.

33 The **CalHome Grant Fund** utilizes revenues received from a state grant for the purposes of providing funding for owner-occupied housing rehabilitation projects.

50 The **Capital Projects Fund** utilizes revenues received from the General Fund to leverage the state and federal grants providing for more comprehensive park facility upgrades.

70 The **Prop A Fund** utilizes revenues received from MTA to provide dial-a-ride services to the citizens of Bell, recreational transit, and bus pass subsidies.

Significant Expenditure and Staffing Changes:
A Housing Coordinator has been included to assist in the communities low and moderate income housing needs.

Major Accomplishments:
Growing transit needs of local residents have been met.
Park services have been improved to include covered stadium seating, snack bar facilities, and electronic scoreboard.
Increased participants in housing assistance programs funded through CDBG and HOME to cultivate potential home ownership for rental housing occupants.

Major Objectives:
Provide new and expanded recreational opportunities for targeted populations, including teens.
Continue to assess and meet the transportation needs of our citizens.
Install two (2) community information electronic signs on main thru-ways.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 5200

COMMUNITY AND SOCIAL SERVICES
YOUTH/TEAM/SPORTS ACTIVITIES

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	222,097	277,358	265,078	265,078	133,817	142,488	198,843	211,548	132,178
0120	Salaries Part Time	703,845	899,623	588,373	985,000	410,000	410,000	410,000	410,000	410,000
0121	Part Time-Special Events	-	-	-	-	-	-	-	-	-
0182	Health Insurance	28,835	38,080	34,926	45,000	15,320	16,049	22,557	23,537	12,560
TOTAL PERSONNEL SERVICES		954,777	1,215,061	888,377	1,295,078	559,137	568,537	631,400	645,085	554,738
OPERATIONS										
0201	Advertising	-	67,990	42,525	42,525	25,000	25,000	25,000	25,000	25,000
0215	Equipment Maint	5,952	10,752	6,000	7,500	3,000	3,000	3,000	3,000	3,000
0225	Lease/Rentals	9,869	3,762	6,000	4,500	-	-	-	-	-
0235	Professional Services	143,131	73,427	84,000	75,000	45,000	48,000	48,000	48,000	48,000
0250	Conferences/Seminars	175	-	-	-	-	-	-	-	-
0301	Office Supplies	-	3,160	-	4,000	-	-	-	-	-
0320	Department Supplies	275,372	91,166	52,500	120,000	28,000	28,000	30,000	30,000	30,000
0321	Special Events	359	15,615	-	-	-	-	-	-	-
0322	Snack Bar	31,428	51,135	36,050	36,050	35,000	38,000	40,000	40,000	40,000
0323	Comm Ctr Rental Operatic	-	2,412	-	12,000	-	-	-	-	-
0324	Sports Program Supplies	-	179,342	92,700	150,000	120,000	125,000	130,000	130,000	130,000
0325	Education Program Suppli	-	26,904	51,500	31,500	-	-	-	-	-
0326	Other Events/Programs	-	9,499	-	35,000	-	-	-	-	-
0340	Uniforms	-	314	-	-	-	-	-	-	-
0666	Automotive Fund	6,572	3,588	7,725	5,000	4,000	5,000	5,000	5,000	5,000
TOTAL OPERATIONS		472,858	539,066	379,000	523,075	260,000	272,000	281,000	281,000	281,000
CAPITAL OUTLAY										
0911	Other Equipment	-	6,274	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,427,635	1,760,401	1,267,377	1,818,153	819,137	840,537	912,400	926,085	835,738
PERSONNEL POSITIONS										
FULL TIME										
	Director of Community and Social	0.70	0.60	0.60	0.60	0.30	0.30	0.30	0.30	0.30
	Community Services Technician	0.75	0.75	0.75	0.75	-	-	-	-	-
	Senior Recreation Supervisor	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Recreation Supervisor	2.75	1.75	1.75	1.75	-	-	1.00	1.00	1.00
	Recreation Programmer	1.00	1.00	1.00	1.00	-	-	-	-	-
	Office Assistant	-	0.50	0.50	0.50	-	-	-	-	-
	Police Officer	-	0.15	0.15	0.65	0.50	0.50	0.50	0.50	0.50
PART TIME (FTE)										
	Office Aide	-	-	-	2.00	2.00	2.00	2.00	2.00	2.00
	Recreation Leader	-	-	-	3.00	3.00	3.00	3.00	3.00	3.00
	Recreation Attendant	35.30	31.00	31.00	84.00	84.00	84.00	84.00	84.00	84.00
	Recreation Aide	-	8.00	8.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL		40.50	43.75	43.75	110.25	106.80	106.80	107.80	107.80	107.80

COMMENTARY
110/120 Decrease in personnel costs is primarily due to the creation of the Social Services program budget in FY 05-06.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 5220

COMMUNITY AND SOCIAL SERVICES
SOCIAL SERVICE PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	-	-	-	-	214,595	266,972	284,090	301,228	255,005
0120	Salaries Part Time	-	-	-	-	300,000	280,000	275,000	270,000	270,000
0121	Part Time-Special Events	-	-	-	-	25,000	25,000	25,000	25,000	25,000
0182	Health Insurance	-	-	-	-	36,738	44,014	46,014	48,015	43,624
TOTAL PERSONNEL SERVICES		-	-	-	-	576,333	615,986	630,104	644,243	593,629
OPERATIONS										
0201	Advertising	-	-	-	-	25,000	20,000	20,000	20,000	20,000
0215	Equipment Maint	-	-	-	-	3,000	3,000	3,000	3,000	3,000
0225	Lease/Rentals	-	-	-	-	1,000	1,000	1,000	1,000	1,000
0235	Professional Services	-	-	-	-	50,000	40,000	35,000	30,000	30,000
0301	Office Supplies	-	-	-	-	4,000	4,000	4,000	4,000	4,000
0320	Department Supplies	-	-	-	-	25,000	20,000	15,000	15,000	15,000
0323	Comm Ctr Rental Operatio	-	-	-	-	15,000	15,000	15,000	15,000	15,000
0330	Special Proj. Augmentatior	-	-	-	-	50,000	50,000	50,000	50,000	50,000
0666	Automotive Fund	-	-	-	-	4,000	4,000	4,000	4,000	4,000
TOTAL OPERATIONS		-	-	-	-	177,000	157,000	147,000	142,000	142,000
TOTAL EXPENDITURES		-	-	-	-	753,333	772,986	777,104	786,243	735,629
PERSONNEL POSITIONS										
FULL TIME										
Director of Community and Social		-	-	-	-	0.30	0.30	0.30	0.30	0.30
Community Services Technician		-	-	-	-	0.75	0.75	0.75	0.75	0.75
Senior Recreation Supervisor		-	-	-	-	0.75	0.75	0.75	0.75	0.75
Recreation Supervisor		-	-	-	-	-	-	-	-	-
Recreation Programmer		-	-	-	-	1.25	2.25	2.25	2.25	2.25
Office Assistant		-	-	-	-	1.00	1.00	1.00	1.00	1.00
Police Officer		-	-	-	-	0.15	0.15	0.15	0.15	0.15
PART TIME (FTE)										
Recreation Attendant		-	-	-	-	-	-	-	-	-
Recreation Aide		-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	4.20	5.20	5.20	5.20	5.20

COMMENTARY
Social Service Programs budget was established and related costs separated from account 5200 beginning FY 05-06.

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 5230

COMMUNITY AND SOCIAL SERVICES
SKATE PARK ACTIVITY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0120	Salaries Part Time	-	-	-	50,000	75,000	79,000	82,000	86,000	56,643
OPERATIONS										
0201	Advertising	-	-	-	-	3,000	3,000	4,000	4,000	4,000
0235	Professional Services	-	-	-	47,000	50,000	50,000	50,000	50,000	50,000
0301	Office Supplies	-	-	-	150	-	-	-	-	-
0310	Cost of Sales	-	1,886	-	2,500	25,000	27,000	27,000	28,000	28,000
0320	Department Supplies	-	-	-	30,800	5,000	5,000	5,000	5,000	5,000
TOTAL OPERATIONS		-	1,886	-	80,450	80,000	82,000	82,000	83,000	83,000
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	20,000	-	-	-	-	-
TOTAL EXPENDITURES		-	1,886	-	150,450	155,000	161,000	164,000	169,000	139,643
PERSONNEL POSITIONS										
PART TIME (FTE)										
	Recreation Attendant	-	-	-	3.00	3.00	3.00	3.00	3.00	3.00

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 5240

COMMUNITY AND SOCIAL SERVICES
RESTAURANT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	-	-	-	-	32,381	36,200	37,071	37,964	38,880
0120	Salaries Part Time	-	-	-	75,000	85,000	88,500	90,500	90,500	56,643
0182	Health Insurance	-	-	-	-	3,957	4,145	4,333	4,522	4,710
TOTAL PERSONNEL SERVICES		-	-	-	75,000	121,338	128,845	131,904	132,986	100,233
OPERATIONS										
0201	Advertising	-	-	-	2,000	3,000	3,000	3,000	3,000	3,000
0235	Professional Services	-	-	-	50,000	2,000	2,000	2,000	2,000	2,000
0260	Utilities	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
0310	Cost of Sales	-	7,640	-	35,000	38,000	40,000	42,000	42,000	42,000
0320	Department Supplies	-	-	-	20,000	5,000	5,000	5,000	5,000	5,000
TOTAL OPERATIONS		-	7,640	-	132,000	73,000	75,000	77,000	77,000	77,000
CAPITAL OUTLAY										
0911	Other Equipment	-	-	-	20,000	-	-	-	-	-
TOTAL EXPENDITURES		-	7,640	-	227,000	194,338	203,845	208,904	209,986	177,233
PERSONNEL POSITIONS										
FULL TIME										
Recreation Programmer		-	-	-	-	0.75	0.75	0.75	0.75	0.75
PART TIME (FTE)										
Recreation Attendant		-	-	-	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL		-	-	-	9.00	9.75	9.75	9.75	9.75	9.75

CITY OF BELL 2005-2010 BUDGET

FUND: GENERAL
FUND NUMBER: 01
ACCOUNT NUMBER: 521 5250

COMMUNITY AND SOCIAL SERVICES
PARK AND FACILITY MAINTENANCE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	144,104	96,796	138,000	100,000	135,000	135,000	135,000	135,000	135,000
TOTAL OPERATIONS		144,104	96,796	138,000	100,000	135,000	135,000	135,000	135,000	135,000
TOTAL EXPENDITURES		144,104	96,796	138,000	100,000	135,000	135,000	135,000	135,000	135,000

COMMENTARY
0235 Provides for Park Maintenance contracts. Prior to FY 03, costs were paid from Lighting and Landscaping District

CITY OF BELL 2005-2010 BUDGET

FUND: AIR QUALITY
FUND NUMBER: 03
ACCOUNT NUMBER: 525 0100

COMMUNITY AND SOCIAL SERVICES
AIR QUALITY (AB2766)

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	2,005	-	-	-	-	-	-	-	-
0182	Health Insurance	440	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		2,445	-	-	-	-	-	-	-	-
OPERATIONS										
0225	Lease/Rentals	4	6	-	-	-	-	-	-	-
0235	Professional Services	2,015	1,273	1,500	4,000	1,500	1,500	1,500	1,500	1,500
0320	Department Supplies	-	364	-	-	500	500	500	500	500
0801	Sp Proj - Alt Fuel Vehicles	24,482	-	-	35,000	40,000	40,000	40,000	40,000	40,000
0803	Recreational Transit	15,030	20,980	19,550	19,550	-	-	-	-	-
0804	Bus Pass Subsidy	20,000	20,000	20,500	20,500	-	-	-	-	-
TOTAL OPERATIONS		61,531	42,623	41,550	79,050	42,000	42,000	42,000	42,000	42,000
TOTAL EXPENDITURES		63,976	42,623	41,550	79,050	42,000	42,000	42,000	42,000	42,000
PERSONNEL POSITIONS										
Community Services Technician		0.05	-	-	-	-	-	-	-	-

COMMENTARY

0110 Reduction of staff to comply with AQMD requirements of Administrative Charges not to exceed 5% of annual allocation
0235 Miscellaneous compliance services $4,500
0800 FY99-00 - this represented the repayment of administrative costs disallowed by SCAQMD
0801 Alternative fuel vehicles
0803 For the hiring of transportation for various recreational programs
0804 To provide bus passes at a reduced rate to various Bell citizens

CITY OF BELL 2005-2010 BUDGET

FUND: CDBG
FUND NUMBER: 30
ACCOUNT NUMBER: 525 00XX

COMMUNITY AND SOCIAL SERVICES
GRANT PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ASBESTOS ABATEMENT (0060)										
OPERATIONS										
0235	Professional Services	-	18,145	-	-	-	-	-	-	-
SUBTOTAL ASBESTOS ABATEME		-	18,145	-	-	-	-	-	-	-
HOUSING REHABILITATION (0061)										
PERSONNEL SERVICES										
0110	Salaries Full Time	35,418	38,641	48,362	48,362	45,000	48,328	51,910	55,766	59,915
0182	Health Insurance	5,328	6,219	7,314	7,314	6,743	7,063	7,385	7,705	8,026
0184	FICA	2,811	2,921	2,919	2,919	3,500	3,021	3,244	3,485	3,745
0185	PERS Employee	-	-	2,667	2,667	3,150	3,383	3,634	3,904	4,194
TOTAL PERSONNEL SERVICES		43,557	47,781	61,262	61,262	58,393	61,794	66,173	70,860	75,880
OPERATIONS										
0225	Lease/Rentals	-	-	2,250	2,250	2,250	2,250	-	-	-
0235	Professional Services	1,405	763	5,000	5,000	5,000	3,000	2,000	-	-
0301	Office Supplies	428	658	500	500	1,000	968	839	652	-
0320	Department Supplies	638	1,699	2,000	2,000	2,000	2,000	1,000	1,000	-
0666	Automotive Fund	466	589	1,500	1,500	3,869	2,500	2,500	-	-
TOTAL OPERATIONS		2,937	3,709	11,250	11,250	14,119	10,718	6,339	1,652	-
CAPITAL OUTLAY										
0920	Improvements	113,121	141,506	245,960	245,960	245,960	245,960	245,960	245,960	242,592
SUBTOTAL HOUSING REHAB		159,615	192,996	318,472	318,472	318,472	318,472	318,472	318,472	318,472
PERSONNEL POSITIONS										
Housing Coordinator		-	0.25	0.25	-	-	-	-	-	-
Housing Specialist		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Total		0.75	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75
SENIOR NUTRITION (0062)										
OPERATIONS										
0235	Professional Services	18,565	16,131	-	3,030	-	-	-	-	-
SUBTOTAL SENIOR NUTRITION		18,565	16,131	-	3,030	-	-	-	-	-
LEAD-BASED PAINT ABATEMENT (0066)										
OPERATIONS										
0235	Professional Services	-	9,861	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL OUTLAY										
0920	Improvements	-	12,544	53,000	25,000	45,189	45,189	45,189	45,189	45,189
SUBTOTAL LEAD-BASED PAINT		-	22,405	58,000	30,000	50,189	50,189	50,189	50,189	50,189

CITY OF BELL 2005-2010 BUDGET

FUND: CDBG
FUND NUMBER: 30
ACCOUNT NUMBER: 525 00XX

COMMUNITY AND SOCIAL SERVICES
GRANT PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PRITCHARD FIELD (0067)										
OPERATIONS										
0235	Professional Services	65,200	-	-	-	-	-	-	-	-
SUBTOTAL PRITCHARD FIELD		65,200	-	-	-	-	-	-	-	-
VETERANS' MEMORIAL PARK (0072)										
OPERATIONS										
0235	Professional Services	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
0925	Construction	-	-	-	483,030	-	-	-	-	-
SUBTOTAL VETERANS' PARK		-	-	-	483,030	-	-	-	-	-
HANDYWORKER PROGRAM (0083)										
PERSONNEL SERVICES										
0110	Salaries Full Time	47,832	51,817	54,319	54,319	69,217	74,460	80,103	82,958	85,950
0182	Health Insurance	7,463	9,396	8,093	8,093	13,466	14,107	14,748	15,389	13,182
0183	PERS Employer	-	-	-	-	-	-	-	-	-
0184	FICA	3,792	3,919	3,843	3,843	4,845	4,654	5,006	5,185	5,372
0185	PERS Employee	-	-	3,518	3,518	4,153	5,212	5,607	5,807	6,017
TOTAL PERSONNEL SERVICES		59,087	65,132	69,773	69,773	91,681	98,433	105,465	109,339	110,520
OPERATIONS										
0225	Lease/Rentals	-	-	500	500	-	-	55	-	-
0235	Professional Services	-	-	5,000	5,000	5,000	5,000	5,000	1,181	-
0301	Office Supplies	-	86	-	-	-	-	-	-	-
0320	Department Supplies	11,077	16,706	22,570	22,570	10,839	4,087	-	-	-
0340	Uniforms	309	367	1,000	1,000	1,000	1,000	-	-	-
0666	Automotive Fund	273	587	2,000	2,000	2,000	2,000	-	-	-
TOTAL OPERATIONS		11,659	17,746	31,070	31,070	18,839	12,087	5,055	1,181	-
SUBTOTAL HANDYWORKER		70,746	82,878	100,843	100,843	110,520	110,520	110,520	110,520	110,520
PERSONNEL POSITIONS										
Housing Specialist		-	-	-	0.25	0.25	0.25	0.25	0.25	0.25
Housing Rehab Technician		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.25
TOTAL EXPENDITURES		314,126	332,555	477,315	935,375	479,181	479,181	479,181	479,181	479,181

CITY OF BELL 2005-2010 BUDGET

FUND: HOME GRANT
FUND NUMBER: 31
ACCOUNT NUMBER: 525 1000

COMMUNITY AND SOCIAL SERVICES
REHABILITATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		-	-	5,000	-	5,000	5,000	5,000	5,000	5,000

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 XXXX

COMMUNITY AND SOCIAL SERVICES
GRANT PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
CIWMB-USED OIL RECYCLING (0322)										
OPERATIONS										
0235	Professional Services	-	-	1,159	1,159	1,159	1,159	1,159	1,159	1,159
0322	CIWMB-Used Oil	-	10,921	10,432	10,432	10,432	10,432	10,432	10,432	10,432
TOTAL OPERATIONS		-	10,921	11,591	11,591	11,591	11,591	11,591	11,591	11,591
CAPITAL OUTLAY										
0911	Other Equipment	-	671	-	-	-	-	-	-	-
SUBTOTAL USED OIL RECYCLIN(		-	11,592	11,591	11,591	11,591	11,591	11,591	11,591	11,591
BOND ACT OF 2000-PARKS & WATER PER CAPITA PROGRAM (1000)										
CAPITAL OUTLAY										
0925	Vet's Pk-Picnic Tables	50,030	26,768	-	-	-	-	-	-	-
SUBTOTAL PER CAPITA		50,030	26,768	-	-	-	-	-	-	-

COMMENTARY:
These funds represent allocations from prior fiscal year

BOND ACT OF 2000-PARKS & WATER MURRAY HAYDEN - Pritchard/Other Park Improvements (1001)										
CAPITAL OUTLAY										
0925	Construction	155,142	22,477	-	-	-	-	-	-	-
SUBTOTAL MURRAY HAYDEN		155,142	22,477	-	-	-	-	-	-	-

COMMENTARY:
These funds represent allocations from prior fiscal year

BOND ACT OF 2000-PARKS & WATER ROBERTI Z. BERG - Pritchard/Other Park Improvements (1002)										
CAPITAL OUTLAY										
0925	Construction	12,980	39,322	-	-	-	-	-	-	-
SUBTOTAL ROBERTI Z. BERG		12,980	39,322	-	-	-	-	-	-	-

COMMENTARY:
These funds represent allocations from prior fiscal year

PROP A-PER PARCEL & DISCRETIONARY REGIONAL & OPEN SPACE GRANT-AT RISK YOUTH FACILITY (2001)										
CAPITAL OUTLAY										
0925	Construction	-	-	350,000	350,000	-	-	-	-	-
SUBTOTAL AT RISK FACILITY		-	-	350,000	350,000	-	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 XXXX

COMMUNITY AND SOCIAL SERVICES
GRANT PROGRAMS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
	COMMENTARY: These funds represent allocations from prior fiscal year									
	MAINTENANCE AND SERVICE FUND									
	MAINTENANCE AND SERVICE FUND (2002)									
	OPERATIONS									
0235	Professional Services	-	-	-	-	220,000	-	-	-	-
	SUBTOTAL MAINT. & SVC FD	-	-	-	-	220,000	-	-	-	-
	COMMENTARY: These funds represent new allocations. Actual allocation is pending State distribution.									
	PROP 40									
	PER CAPITA PROGRAM (3001)									
	OPERATIONS									
0235	Professional Services	-	48,183	-	-	-	-	-	-	-
	CAPITAL OUTLAY									
0911	Other Equipment	-	898	-	-	-	-	-	-	-
	SUBTOTAL PER CAPITA	-	49,081	-	-	-	-	-	-	-
	COMMENTARY: These funds represent new allocations. Actual allocation is pending State distribution.									
	DEPARTMENT OF CONSERVATION									
	LITTER REDUCTION (4000)									
	OPERATIONS									
0320	Department Supplies	14,197	7,818	10,594	10,610	10,610	10,610	10,610	10,610	10,610
	SUBTOTAL LITTER REDUCTION	14,197	7,818	10,594	10,610	10,610	10,610	10,610	10,610	10,610
	2002 CLEAN WATER/CLEAN AIR ACT									
	RIVER BEAUTIFICATION (4010)									
	CAPITAL OUTLAY									
0925	Construction	-	-	-	-	200,000	-	-	-	-
	SUBTOTAL RIVER BEAUTIFICATI	-	-	-	-	200,000	-	-	-	-
	STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION									
	ORIGIN AND DESTINATION STUDY GRANT (7008)									
	OPERATIONS									
0235	Professional Services	-	-	-	-	104,000	-	-	-	-
	SUBTOTAL ORIGIN & DESTINAT.	-	-	-	-	104,000	-	-	-	-
	TOTAL EXPENDITURES	232,349	157,058	372,185	372,201	546,201	22,201	22,201	22,201	22,201

CITY OF BELL 2005-2010 BUDGET

FUND: HOME GRANT
FUND NUMBER: 33
ACCOUNT NUMBER: 525 1000

COMMUNITY AND SOCIAL SERVICES
CAL HOME (STATE GRANT)

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0235	Professional Services	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
0925	Construction	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-

COMMENTARY

0235 This is a grant provided by the State of California, which is to rehabilitate owner-occupied housing. The grant allows a maximum of 15% for Administration costs.

CITY OF BELL 2005-2010 BUDGET

COMMUNITY AND SOCIAL SERVICES

FUND: PROP. A
FUND NUMBER: 70
ACCOUNT NUMBER: 521 070X

Dept Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ADMINISTRATION (0700)									
PERSONNEL SERVICES									
0110 Salaries Full Time	27,781	77,064	76,909	76,909	62,764	67,415	72,566	76,893	14,494
0182 Health Insurance	4,469	10,496	7,697	9,500	8,842	9,263	9,684	10,105	3,339
0184 FICA	2,430	5,722	5,040	5,040	4,393	4,719	5,080	5,383	1,015
TOTAL PERSONNEL SERVICES	34,680	93,282	89,646	91,449	75,999	81,397	87,330	92,381	18,848
CAPITAL OUTLAY									
0911 Other Equipment	-	3,511	-	-	-	-	-	-	-
SUBTOTAL ADMINISTRATION	34,680	96,793	89,646	91,449	75,999	81,397	87,330	92,381	18,848
PERSONNEL POSITIONS									
Chief Administrative Officer	-	-	-	-	-	-	-	-	-
Director of Community and Socia	0.20	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
Police Officer	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Office Assistant	-	0.50	0.50	0.50	-	-	-	-	-
Community Services Technician	0.20	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
TOTAL	0.40	1.25	1.25	1.25	0.75	0.75	0.75	0.75	0.75

COMMENTARY
Administration for Prop A is limited to 20% of the current year's allocation.

TRANSIT (0701)									
OPERATIONS									
0220 Publications/Dues	4,968	4,968	3,500	3,500	5,000	5,000	5,000	5,000	5,000
0225 Lease/Rentals	-	-	-	-	-	-	-	-	-
0235 Professional Services	355,288	355,441	355,000	355,000	360,000	367,200	374,544	382,035	389,676
0666 Automotive Fund	50	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	360,306	360,409	358,500	358,500	365,000	372,200	379,544	387,035	394,676
CAPITAL OUTLAY									
0911 Other Equipment	-	-	-	-	-	-	-	-	-
SUBTOTAL TRANSIT	360,306	360,409	358,500	358,500	365,000	372,200	379,544	387,035	394,676

COMMENTARY
0235 Contract for para-transit services provided the Old Timers Foundation

RECREATION TRANSIT (0703)									
OPERATIONS									
235 Professional Services	-	5,478	20,000	20,000	20,000	35,000	35,000	35,000	35,000
SUBTOTAL RECREATIONAL TRAI	-	5,478	20,000	20,000	20,000	35,000	35,000	35,000	35,000

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. A
FUND NUMBER: 70
ACCOUNT NUMBER: 521 070X

COMMUNITY AND SOCIAL SERVICES

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget

COMMENTARY
The recreational transit program is funded primarily by the Air Quality Fund (03). Prop 70 funds will be used secondarily, and as needed.

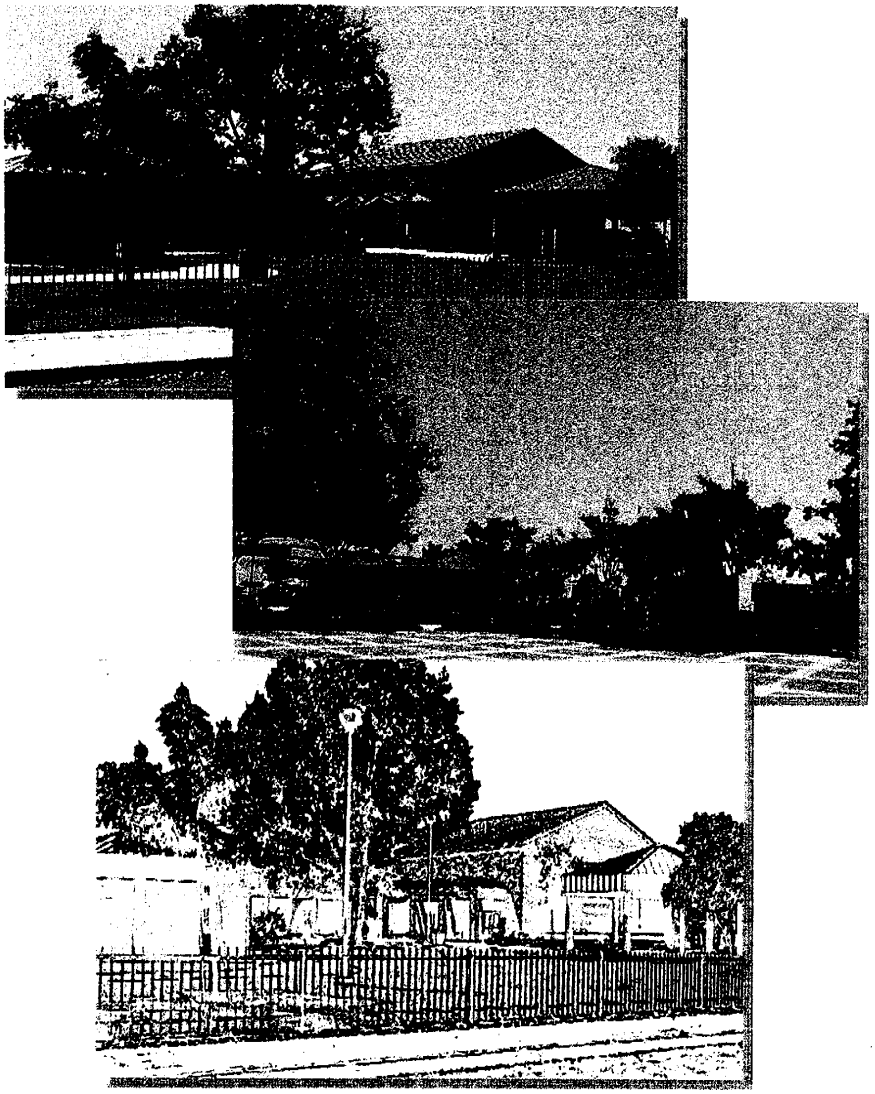
BUS SHELTER (0704)									
OPERATIONS									
0235 Professional Services	23,193	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL OPERATIONS	23,193	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SUBTOTAL BUS SHELTER	23,193	22,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

COMMENTARY
0235 Professional Services - This represents one-third of contract for seven day a week bus shelter maintenance and cleaning

BUS PASS SUBSIDY (0705)									
PERSONNEL SERVICES									
0110 Salaries Full Time	12,652	13,229	13,100	13,100	15,000	16,109	17,303	18,589	19,972
0120 Salaries Part Time	-	-	-	-	-	-	-	-	-
0182 Health Insurance	1,776	2,073	2,600	2,200	2,248	2,354	2,462	2,568	2,675
0184 FICA	1,004	1,000	-	-	-	-	-	-	-
0185 PERS Employee	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	15,432	16,302	15,700	15,300	17,248	18,463	19,765	21,157	22,647
OPERATIONS									
0320 Department Supplies	53,263	38,721	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL OPERATIONS	53,263	38,721	40,000	40,000	40,000	40,000	40,000	40,000	40,000
SUBTOTAL BUS PASS SUBSIDY	68,695	55,023	55,700	55,300	57,248	58,463	59,765	61,157	62,647
PERSONNEL POSITIONS									
Recreation Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

COMMENTARY:
0320 Departmental Supplies represents the cost of the Bus Passes. In FY 00-01, a portion of the program was moved to the Air Quality Fund (03)

TOTAL EXPENDITURES	486,874	539,703	548,846	550,249	543,247	572,060	586,639	600,572	536,170



Other Authorities

2005-2010
Program of Service

CITY OF BELL
FIVE YEAR BUDGET 2005-2010
OTHER AUTHORITIES EXPENDITURE SUMMARY

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
SOLID WASTE AND RECYCLING AUTHORITY										
17	Administration	-	-	-	-	92,650	104,622	116,541	126,982	127,576
PUBLIC FINANCING AUTHORITY										
18	Administration	5,136,221	464,821	465,021	461,080	3,129,602	1,188,854	1,218,615	1,270,774	1,246,668
SURPLUS PROPERTY AUTHORITY										
19	Administration	70,788	77,698	72,025	72,025	82,197	99,448	109,977	135,649	88,817
COMMUNITY REDEVELOPMENT AGENCY										
20	ADMINISTRATION									
0100	General Administration	212,282	97,998	201,942	92,900	134,440	149,633	151,928	184,082	63,016
0200	Bell Palm Plaza	1,875	-	-	3,000	-	-	-	-	-
0700	Bell House	-	5,000	-	-	-	-	-	-	-
1700	Comm Rehab Projects	26,000	37,511	50,000	6,000	35,000	35,000	35,000	35,000	35,000
1800	Capital Projects	1,460,512	2,171,390	-	97,500	-	-	-	-	-
Total Fund 20		1,700,669	2,311,899	251,942	199,400	169,440	184,633	186,928	219,082	98,016
21	Tax Increment Fd	132,382	183,423	48,000	201,000	355,000	355,000	355,000	355,000	355,000
22	Low-Mod Housing									
0100	Housing Rehabilitation	91,360	99,188	144,136	144,136	72,585	78,252	84,307	87,181	70,650
0500	Low-Mod Rent Subsidy	-	-	-	-	-	-	-	-	-
0600	Residential Properties	955	950	5,650	9,850	2,880	-	-	-	-
Total Fund 22		92,315	100,138	149,786	153,986	75,465	78,252	84,307	87,181	70,650
23	Debt Service Fd	1,817,449	24,732,144	2,049,228	2,039,228	2,034,937	2,034,928	2,032,744	2,027,969	2,024,569
TOTAL CRA		3,742,815	27,327,604	2,498,956	2,593,614	2,634,842	2,652,813	2,658,979	2,689,232	2,548,235
COMMUNITY HOUSING AUTHORITY										
90	OPERATING									
0100	General Management	111,375	134,306	179,362	166,877	159,030	193,956	229,223	284,546	239,480
0200	Bell MHP	336,555	315,053	368,247	369,147	368,247	379,294	390,673	402,393	414,465
0300	Florence Village MHP	583,575	405,795	338,019	338,019	345,000	355,350	366,011	376,991	388,301
0500	Residential Properties	170,477	238,099	99,870	112,135	112,435	114,684	116,977	119,317	121,703
Total Fund 90		1,201,982	1,093,253	985,498	986,178	984,712	1,043,284	1,102,884	1,183,247	1,163,949
91	Capital Outlay	688,205	3,310,848	50,000	1,200,000	-	-	-	-	-
92	Debt Service	1,204,042	1,273,925	1,248,224	1,248,224	1,237,998	1,235,660	6,441,300	1,010,800	1,013,800
TOTAL CHA		3,094,229	5,678,026	2,283,722	3,434,402	2,222,710	2,278,944	7,544,184	2,194,047	2,177,749
Total Other Authorities		12,044,053	33,548,149	5,319,724	6,561,121	8,162,001	6,324,681	11,648,296	6,416,684	6,189,045
PERSONNEL POSITIONS										
	Chief Administrative Officer	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	Assistant to CAO	-	-	-	-	0.10	0.10	0.10	0.10	0.10
	Director of Administrative Serv	0.15	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Director of General Services	0.37	0.25	0.25	0.15	0.30	0.36	0.45	0.55	0.55
	Director of Community and Soc	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	Senior Accountant	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Management Analyst	0.45	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	'Housing Coordinator	-	0.75	0.75	-	-	-	-	-	-
	Housing Specialist	0.25	0.25	0.25	-	-	-	-	-	-
	Housing Rehab Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL		2.57	3.15	3.15	2.05	2.30	2.36	2.45	2.55	2.55

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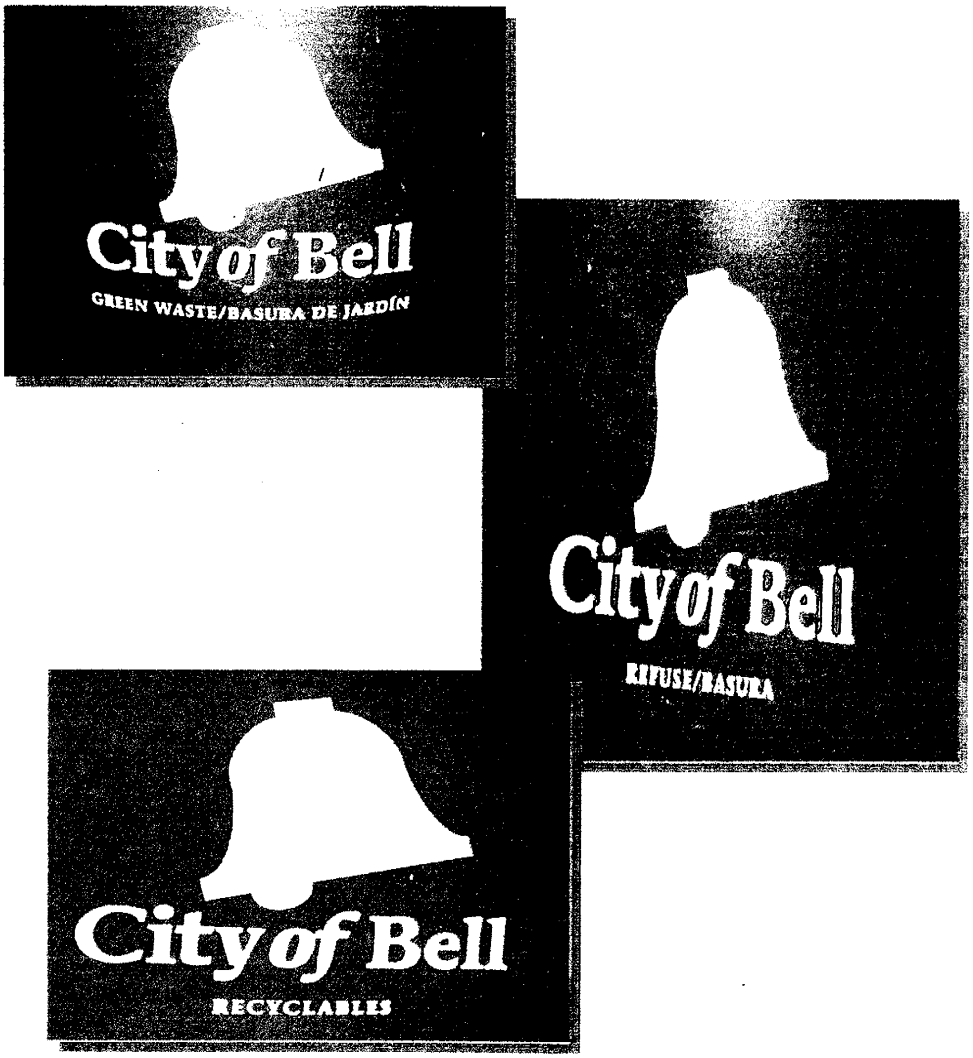

Solid Waste and Recycling Authority

2005-2010 Program of Service

CITY OF BELL 2005-2010 BUDGET

FUND: SOLID WASTE AND RECYCLING AUTHORITY
FUND NUMBER: 17
ACCOUNT NUMBER: 525 0100

SOLID WASTE AND RECYCLING AUTHORITY
ADMINISTRATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	-	-	-	-	45,260	55,280	65,280	75,080	75,280
0182	Health Insurance	-	-	-	-	7,390	8,142	8,825	9,466	9,860
TOTAL PERSONNEL SERVICES		-	-	-	-	52,650	63,422	74,105	84,546	85,140
OPERATIONS										
0235	Professional Services	-	-	-	-	40,000	41,200	42,436	42,436	42,436
TOTAL OPERATIONS		-	-	-	-	40,000	41,200	42,436	42,436	42,436
TOTAL EXPENDITURES		-	-	-	-	92,650	104,622	116,541	126,982	127,576

COMMENTARY
This fund has been established to begin research and consultation to establish city internal operations for refuse and recycling.

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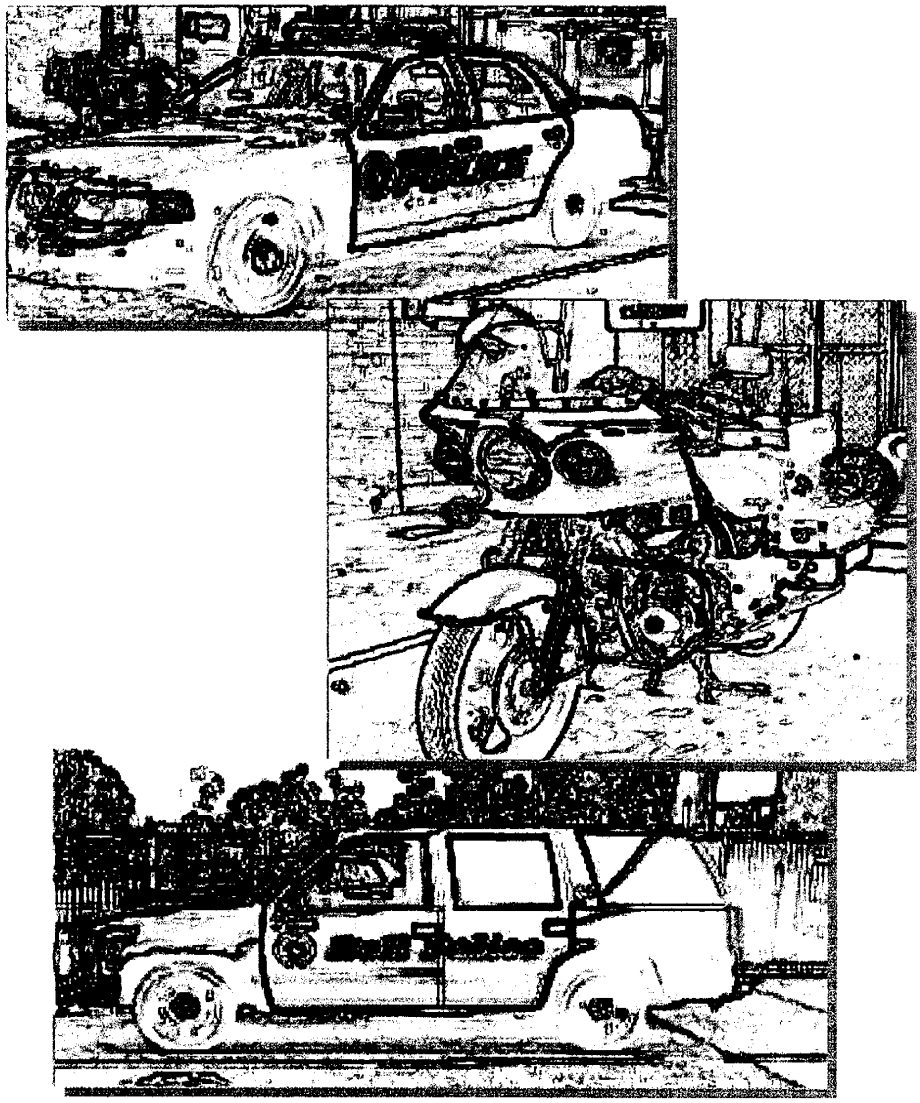

Public Finance Authority

2005-2010
Program of Service

CITY OF BELL 2005-2010 BUDGET

FUND: PUBLIC FINANCING AUTHORITY
FUND NUMBER: 18
ACCOUNT NUMBER: 521 0100

PUBLIC FINANCING AUTHORITY
ADMINISTRATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 08-09 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	57,704	69,841	65,778	66,000	80,390	97,595	107,896	133,385	86,893
0182	Health Insurance	8,312	8,184	8,363	8,500	8,890	9,713	10,469	11,181	10,868
TOTAL PERSONNEL SERVICES		66,016	78,025	74,141	74,500	89,280	107,308	118,365	144,566	97,761
OPERATIONS										
0205	Interest Expense	402,699	238,309	230,980	230,980	787,017	597,046	575,750	551,708	524,407
0206	Fiscal Agent Fees	12,270	6,110	5,600	5,600	6,500	6,500	6,500	6,500	6,500
0207	Principal Payments	4,635,000	140,000	150,000	150,000	1,965,000	475,000	515,000	565,000	615,000
0210	Cost of Issuance	-	-	-	-	278,805	-	-	-	-
0235	Professional Services	20,236	2,377	4,300	-	3,000	3,000	3,000	3,000	3,000
TOTAL OPERATIONS		5,070,205	386,796	390,880	386,580	3,040,322	1,081,546	1,100,250	1,126,208	1,148,907
TOTAL EXPENDITURES		5,136,221	464,821	465,021	461,080	3,129,602	1,188,854	1,218,615	1,270,774	1,246,668
PERSONNEL POSITIONS										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Director of Administrative Servic		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Management Analyst		0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
TOTAL		0.20	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15

COMMENTARY
1) COP's were issued in February 1998 to provide immediate funding for the Gage Avenue Improvements and a portion of Debs' Park Improvements.
2) Pension Bonds in the amount of $1,800,000 was issued in April 1998 to reduce the future funding liability to PERS whose interest rate was 8%.
3) In 2003, the budget provides for the scheduled maturity of $4.5 million GSA Bonds, due August 2002.
4) The 2005-06 Budget provides for a new Pension Bond that will include a refunding of the existing Bond and the liability with PERS for Public Safety retirement benefit increases.
5) The following schedule itemizes principal and interest payments by debt issue.

	FY 2005-06		FY 2006-07		FY 2007-08	
	Principal	Interest	Principal	Interest	Principal	Interest
$1.87 Million Pension Bonds	1,530,000	171,798				
$10 Million Pension Bonds	350,000	493,498	385,000	479,043	420,000	461,679
$3.02 Million COP's	85,000	121,721	90,000	118,003	95,000	114,071
TOTAL DEBT SERVICE	1,965,000	787,017	475,000	597,046	515,000	575,750

	FY 2008-09		FY 2009-10	
	Principal	Interest	Principal	Interest
$10 Million Pension Bonds	465,000	441,855	510,000	419,117
$3.02 Million COP's	100,000	109,853	105,000	105,290
TOTAL DEBT SERVICE	565,000	551,708	615,000	524,407

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Surplus Property Authority

2005-2010
Program of Service

CITY OF BELL 2005-2010 BUDGET

FUND: SURPLUS PROPERTY AUTHORITY
FUND NUMBER: 19
ACCOUNT NUMBER: 525 0100

SURPLUS PROPERTY AUTHORITY
ADMINISTRATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	53,716	60,861	64,525	64,525	73,890	90,345	100,146	125,135	78,643
0182	Health Insurance	7,872	7,637	7,500	7,500	8,307	9,103	9,831	10,514	10,174
TOTAL PERSONNEL SERVICES		61,588	68,498	72,025	72,025	82,197	99,448	109,977	135,649	88,817
OPERATIONS										
0235	Professional Services	9,200	9,200	-	-	-	-	-	-	-
TOTAL OPERATIONS		9,200	9,200	-	-	-	-	-	-	-
TOTAL EXPENDITURES		70,788	77,698	72,025	72,025	82,197	99,448	109,977	135,649	88,817
PERSONNEL POSITIONS										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Management Analyst		0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
TOTAL		0.15	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10

COMMENTARY
0235 Professional Services includes 10% of Attorney contract and 5% of fiscal services contract.

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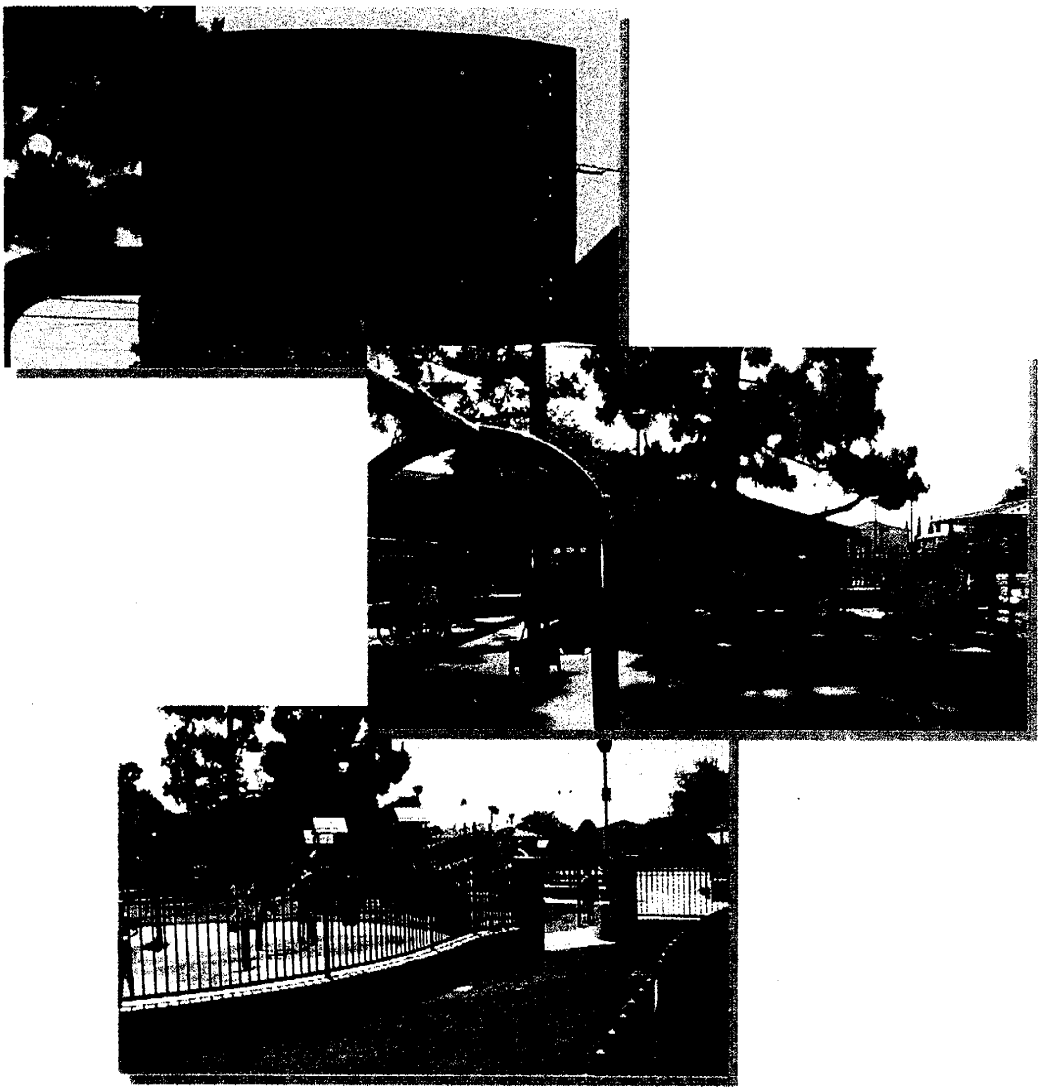


Community Redevelopment Agency

2005-2010 Program of Service

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - ADMINISTRATION
FUND NUMBER: 20
ACCOUNT NUMBER: 525 0X00

COMMUNITY REDEVELOPMENT AGENCY
ADMINISTRATION/PROJECTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ADMINISTRATION (0100)										
PERSONNEL SERVICES										
0110	Salaries Full Time	38,793	51,132	38,434	51,000	80,919	96,050	98,250	130,299	11,850
0182	Health Insurance	2,205	1,581	1,508	1,900	3,521	3,583	3,678	3,783	1,166
TOTAL PERSONNEL SERVICES		40,998	52,713	39,942	52,900	84,440	99,633	101,928	134,082	13,016
OPERATIONS										
0181	Extinguishment of Propert	-	-	-	-	-	-	-	-	-
0228	Debt Forgiveness	-	-	-	-	-	-	-	-	-
0235	Professional Services	50,010	30,199	82,000	30,000	35,000	35,000	35,000	35,000	35,000
0280	Contribution to Developers	112,756	15,078	80,000	10,000	15,000	15,000	15,000	15,000	15,000
0320	Department Supplies	8,518	8	-	-	-	-	-	-	-
TOTAL OPERATIONS		171,284	45,285	162,000	40,000	50,000	50,000	50,000	50,000	50,000
SUBTOTAL ADMINISTRATION		212,282	97,998	201,942	92,900	134,440	149,633	151,928	184,082	63,016
PERSONNEL POSITIONS										
Chief Administrative Officer		0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Assistant to CAO		-	-	-	-	0.10	0.10	0.10	0.10	0.10
Director of Administrative Svcs		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Management Analyst		0.15	-	-	-	-	-	-	-	-
TOTAL		0.30	0.15	0.15	0.15	0.25	0.25	0.25	0.25	0.25

COMMENTARY
0235 Professional Services is primarily Legal Services, fiscal services, and RSG for plan updates.

BELL PALM PLAZA (0200)										
OPERATIONS										
0920	Improvements	1,875	-	-	3,000	-	-	-	-	-
SUBTOTAL BELL PALM PLAZA		1,875	-	-	3,000	-	-	-	-	-
ATLANTIC AVENUE PROJECT (0300)										
OPERATIONS										
0235	Professional Services	9,634	-	-	3,000	-	-	-	-	-
CAPITAL OUTLAY										
0920	Improvements	-	-	-	-	-	-	-	-	-
SUBTOTAL ATLANTIC AVENUE		9,634	-	-	3,000	-	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - ADMINISTRATION
FUND NUMBER: 20
ACCOUNT NUMBER: 525 0X00

COMMUNITY REDEVELOPMENT AGENCY
ADMINISTRATION/PROJECTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
BELL HOUSE (0700)										
CAPITAL OUTLAY										
0920	Improvements	-	5,000	-	-	-	-	-	-	-
SUBTOTAL BELL HOUSE		-	5,000	-	-	-	-	-	-	-

COMMENTARY
0920 Reflects renovation costs for the James George Bell House.

COMMERCIAL REHABILITATION (1700)										
CAPITAL OUTLAY										
0920	Improvements	26,000	37,511	50,000	6,000	35,000	35,000	35,000	35,000	35,000
SUBTOTAL COMMERCIAL REHAB		26,000	37,511	50,000	6,000	35,000	35,000	35,000	35,000	35,000

COMMENTARY
0920 Reflects increased demand for commercial rehabilition program.

CAPITAL PROJECTS (1800)										
CAPITAL OUTLAY										
0920	Florence/Walker NE	599,911	600,000	-	-	-	-	-	-	-
0921	Florence(Atlantic West)	280,000	-	-	-	-	-	-	-	-
0922	Property Acquisition	580,601	1,571,390	-	-	-	-	-	-	-
0923	4022 Gage Construction	-	-	-	80,000	-	-	-	-	-
0924	4560 Gage Construction	-	-	-	17,500	-	-	-	-	-
SUBTOTAL CAPITAL PROJECTS		1,460,512	2,171,390	-	97,500	-	-	-	-	-
TOTAL EXPENDITURES		1,710,303	2,311,899	251,942	202,400	169,440	184,633	186,928	219,082	98,016

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - TAX INCREMENT
FUND NUMBER: 21
ACCOUNT NUMBER: 525 0100

COMMUNITY REDEVELOPMENT AGENCY
TAX INCREMENT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0245	Services by other Govt's	39,587	40,855	48,000	48,000	50,000	50,000	50,000	50,000	50,000
0300	Education Rev Agency Fur	92,795	142,568	-	153,000	305,000	305,000	305,000	305,000	305,000
TOTAL EXPENDITURES		132,382	183,423	48,000	201,000	355,000	355,000	355,000	355,000	355,000

COMMENTARY
0245 County Tax Collection Administrative Fee

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - LOW AND MODERATE INCOME HOUSING
FUND NUMBER: 22
ACCOUNT NUMBER: 525 0X00

COMMUNITY REDEVELOPMENT AGENCY
HOUSING REHABILITATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
HOUSING REHABILITATION (0100)										
PERSONNEL SERVICES										
0110	Salaries Full Time	59,092	67,495	75,059	75,059	66,187	71,550	77,300	79,870	64,370
0182	Health Insurance	5,159	5,997	7,077	7,077	6,398	6,702	7,007	7,311	6,280
TOTAL PERSONNEL SERVICES		64,251	73,492	82,136	82,136	72,585	78,252	84,307	87,181	70,650
OPERATIONS										
0245	Services by other Govt's	9,897	10,214	10,000	10,000	-	-	-	-	-
0320	Department Supplies	996	4,564	2,000	2,000	-	-	-	-	-
0666	Automotive Fund	41	260	-	-	-	-	-	-	-
TOTAL OPERATIONS		10,934	15,038	12,000	12,000	-	-	-	-	-
CAPITAL OUTLAY										
0920	Improvements	16,175	10,658	50,000	50,000	-	-	-	-	-
SUBTOTAL HOUSING REHAB		91,360	99,188	144,136	144,136	72,585	78,252	84,307	87,181	70,650
PERSONNEL POSITIONS										
Director of Community and Social		0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Housing Coordinator		-	0.25	0.25	-	-	-	-	-	-
Housing Rehab Technician		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		1.10	1.35	1.35	1.10	1.10	1.10	1.10	1.10	1.10
RENT SUBSIDIES (0500)										
OPERATIONS										
0225	Lease/Rentals	-	-	-	-	-	-	-	-	-
SUBTOTAL RENT SUBSIDIES		-	-	-	-	-	-	-	-	-

COMMENTARY
Through 02, these funds have been used to subsidize the Mobile Home Park operations of the Community Housing Authority. The Community Housing Authority is now self sufficient and no longer needs this subsidy.

5107 FILMORE (0605)										
OPERATIONS										
0205	Property Insurance	-	-	55	55	-	-	-	-	-
0215	Equipment Maint	465	-	-	1,275	-	-	-	-	-
0236	Management Fees	490	420	420	420	600	-	-	-	-
0270	Landscape	-	55	-	450	360	-	-	-	-
0320	Departmental Supplies	-	-	2,000	2,000	1,500	-	-	-	-
SUBTOTAL 5107 FILMORE		955	475	2,475	4,200	2,460	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - LOW AND MODERATE INCOME HOUSING
FUND NUMBER: 22
ACCOUNT NUMBER: 525 0X00

COMMUNITY REDEVELOPMENT AGENCY
HOUSING REHABILITATION

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
5239 FLORENCE (0610)										
OPERATIONS										
0205	Property Insurance	-	-	130	130	-	-	-	-	-
0236	Management Fees	-	420	420	420	420	-	-	-	-
0270	Landscape	-	55	-	-	-	-	-	-	-
0320	Departmental Supplies	-	-	2,000	2,000	-	-	-	-	-
SUBTOTAL 5239 FLORENCE		-	475	2,550	2,550	420	-	-	-	-
7006 WALKER (0600)										
OPERATIONS										
0205	Property Insurance	-	-	25	2,500	-	-	-	-	-
0320	Departmental Supplies	-	-	600	600	-	-	-	-	-
SUBTOTAL 7006 WALKER		-	-	625	3,100	-	-	-	-	-
TOTAL EXPENDITURES		92,315	100,138	149,786	153,986	75,465	78,252	84,307	87,181	70,650

CITY OF BELL 2005-2010 BUDGET

FUND: CRA - DEBT SERVICE
FUND NUMBER: 23
ACCOUNT NUMBER: 525 0100

COMMUNITY REDEVELOPMENT AGENCY
DEBT SERVICE

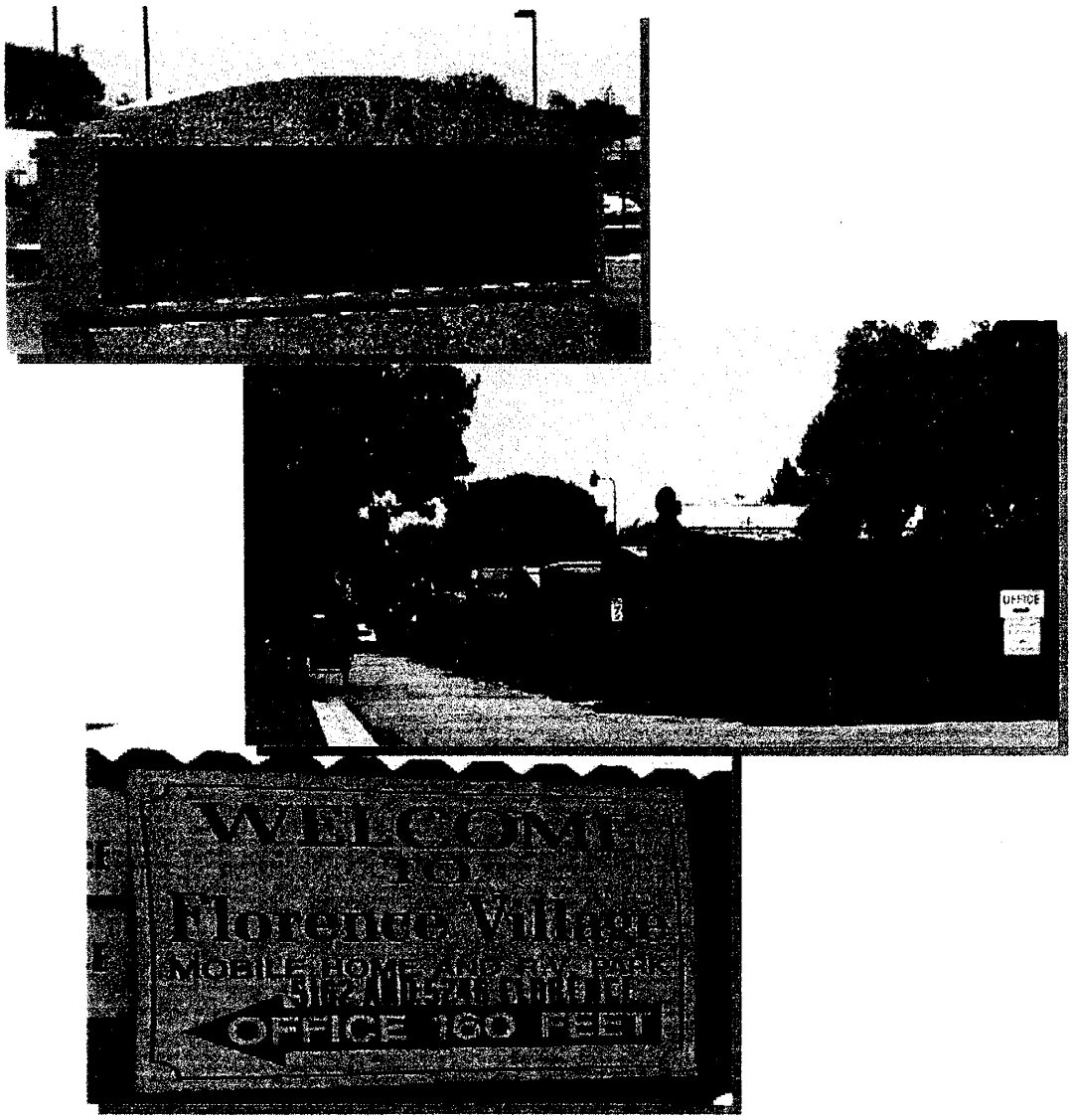
Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0205	Interest Expense	1,333,902	1,325,565	1,322,728	1,322,728	1,308,437	1,293,428	1,276,244	1,251,469	1,218,069
0206	Fiscal Agent Fees	6,180	11,080	6,500	6,500	6,500	6,500	6,500	6,500	6,500
0207	Principal Payments	465,000	-	720,000	710,000	720,000	735,000	750,000	770,000	800,000
0208	County Deferred	12,367	345,113	-	-	-	-	-	-	-
0209	LAUSD Pass Thru	-	1,299,996	-	-	-	-	-	-	-
0210	Cost of Issuance	-	999,290	-	-	-	-	-	-	-
0400	Refunded Escrow	-	20,751,100	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,817,449	24,732,144	2,049,228	2,039,228	2,034,937	2,034,928	2,032,744	2,027,969	2,024,569

COMMENTARY
These accounts provide debt service on the 1994 Senior and Subordinate Tax Allocation Bonds, the note payable on the Eastern property, and the County deferred loan.

In 2002, the City began amortization of the County deferred loan. In 2003, the City refunded the Tax Allocation Bonds and paid all debt currently due on the 1986 Pass-Thru Agreement with LAUSD.

	FY 2005-06		FY 2006-07		FY 2007-08	
	Principal	Interest	Principal	Interest	Principal	Interest
$27.925M Taxable Allocation Bonds	720,000	1,308,438	735,000	1,293,428	750,000	1,276,244
TOTAL DEBT SERVICE	720,000	1,308,438	735,000	1,293,428	750,000	1,276,244

	FY 2008-09		FY 2009-10	
	Principal	Interest	Principal	Interest
$27.925M Taxable Allocation Bonds	770,000	1,251,469	800,000	1,218,069
TOTAL DEBT SERVICE	770,000	1,251,469	800,000	1,218,069



Community Housing Authority

2005-2010
Program of Service

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0100

BELL HOUSING AUTHORITY
GENERAL MANAGEMENT

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
PERSONNEL SERVICES										
0110	Salaries Full Time	86,714	118,455	154,985	150,000	144,394	177,517	210,617	263,593	218,432
0182	Health Insurance	12,489	15,307	16,877	16,877	14,636	16,439	18,606	20,953	21,048
TOTAL PERSONNEL SERVICES		99,203	133,762	171,862	166,877	159,030	193,956	229,223	284,546	239,480
OPERATIONS										
0235	Professional Services	12,163	297	7,500	-	-	-	-	-	-
0320	Department Supplies	9	247	-	-	-	-	-	-	-
TOTAL OPERATIONS		12,172	544	7,500	-	-	-	-	-	-
TOTAL EXPENDITURES		111,375	134,306	179,362	166,877	159,030	193,956	229,223	284,546	239,480
PERSONNEL POSITIONS										
Chief Administrative Officer		0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Director of Administrative Svcs		0.05	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Director of General Services		0.37	0.25	0.25	0.15	0.30	0.36	0.45	0.55	0.55
Senior Accountant		-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Management Analyst		0.10	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Housing Coordinator		-	0.50	0.50	-	-	-	-	-	-
Housing Specialist		0.25	0.25	0.25	-	-	-	-	-	-
TOTAL		0.82	1.40	1.40	0.55	0.70	0.76	0.85	0.95	0.95

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0200

BELL HOUSING AUTHORITY
BELL MOBILE HOME PARK

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0100	Salaries - Managers	31,360	31,360	36,000	36,000	36,000	37,080	38,192	39,338	40,518
0101	Salaries - Asst. Managers	4,200	5,040	-	2,800	-	-	-	-	-
0102	Salaries - Maintenance	15,804	15,600	20,400	20,400	20,400	21,012	21,642	22,292	22,960
0103	Bonuses	1,059	600	400	-	400	412	424	437	450
0105	Payroll Taxes	4,917	5,359	7,056	7,056	7,056	7,268	7,486	7,710	7,942
0106	Temporary Labor	-	80	-	-	-	-	-	-	-
0110	Postage & Courier Service	488	275	420	420	420	433	446	459	473
0117	Bank Service Charges	453	576	240	240	240	247	255	262	270
0120	Dues & Subscriptions	3,243	450	-	-	-	-	-	-	-
0125	Pager	138	-	300	300	300	309	318	328	338
0130	Office Supplies	1,164	677	1,200	1,200	1,200	1,236	1,273	1,311	1,351
0135	Management Fees	43,882	45,153	44,146	44,146	44,146	45,470	46,834	48,240	49,687
0140	Advertising	910	-	1,700	200	1,700	1,751	1,804	1,858	1,913
0145	Credit Reports	343	210	540	540	540	556	573	590	608
0150	Training & Seminars	-	-	250	250	250	258	265	273	281
0160	Telephone	2,472	2,325	2,700	2,700	2,700	2,781	2,864	2,950	3,039
0165	Public Relations	2,547	1,544	1,980	1,980	1,980	2,039	2,101	2,164	2,229
0170	Legal Fees	8,494	-	3,600	3,600	3,600	3,708	3,819	3,934	4,052
0180	Insurance - Health	1,584	2,856	-	-	-	-	-	-	-
0181	Insurance-Workers' Comp	7,129	8,162	6,920	6,920	6,920	7,128	7,341	7,562	7,789
0205	MHP Property Insurance	1,835	312	9,600	9,600	9,600	9,888	10,185	10,490	10,805
0210	Maintenance Supplies	-	-	3,900	3,900	3,900	4,017	4,138	4,262	4,389
0215	Maintenance & Repairs	2,760	7,139	2,040	2,040	2,040	2,101	2,164	2,229	2,296
0220	Meter Reading Service	2,778	2,984	2,784	2,784	2,784	2,868	2,954	3,042	3,133
0221	Meter Replacements	-	-	3,600	3,600	3,600	3,708	3,819	3,934	4,052
0225	Golf Carts Maintenance	823	-	660	660	660	680	700	721	743
0230	Electrical Supplies	-	-	480	480	480	494	509	525	540
0235	Electrical Repairs	3,691	6,713	960	960	960	989	1,018	1,049	1,080
0240	Plumbing Repairs & Suppli	893	1,104	600	600	600	618	637	656	675
0245	Sewer Repair & Maint.	12,375	5,286	3,900	3,900	3,900	4,017	4,138	4,262	4,389
0250	Gas Repairs	2,339	-	-	-	-	-	-	-	-
0260	Utilities - Electric	56,307	58,589	61,100	61,100	61,100	62,933	64,821	66,766	68,769
0261	Utilities - Gas	15,445	20,676	26,800	26,800	26,800	27,604	28,432	29,285	30,164
0262	Utilities - Water	55,045	51,781	60,800	60,800	60,800	62,624	64,503	66,438	68,431
0263	Utilities - Trash	13,006	13,633	9,960	9,960	9,960	10,259	10,567	10,884	11,210
0270	Landscape	27,430	21,345	34,200	34,200	34,200	35,226	36,283	37,371	38,492
0275	Landscape - Supplies	4,383	4,374	600	600	600	618	637	656	675
0285	Signs	-	-	200	200	200	206	212	219	225
0288	Property Tax	1,771	-	16,951	16,951	16,951	17,460	17,983	18,523	19,078
0290	Other Tax & License Fees	-	-	1,115	1,115	1,115	1,148	1,183	1,218	1,255
0295	Other Miscellaneous	3,751	850	145	145	145	149	154	158	163
TOTAL OPERATIONS		334,819	315,053	368,247	369,147	368,247	379,294	390,673	402,393	414,465
CAPITAL OUTLAY										
0911	Other Equipment	1,736	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		336,555	315,053	368,247	369,147	368,247	379,294	390,673	402,393	414,465

COMMENTARY

Beginning in FY 2003, the Authority has budgeted for the self-assessment of City special district assessments for Sewer, Sanitation, Recyling, Lighting/landscaping, and pension.

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0300

BELL HOUSING AUTHORITY
FLORENCE VILLAGE MOBILE HOME PARK

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0100	Salaries - Managers	33,600	24,800	39,360	39,360	39,360	40,541	41,757	43,010	44,300
0101	Salaries - Asst. Managers	5,328	5,328	5,400	5,400	5,400	5,562	5,729	5,901	6,078
0103	Bonuses	328	600	400	400	400	412	424	437	450
0105	Payroll Taxes	3,918	3,319	5,580	5,580	5,580	5,747	5,920	6,097	6,280
0110	Postage & Courier Service	559	294	540	540	540	556	573	590	608
0117	Bank Service Charges	907	940	240	240	240	247	255	262	270
0120	Dues & Subscriptions	4,390	-	-	-	-	-	-	-	-
0125	Pager	231	-	420	420	420	433	446	459	473
0130	Office Supplies	598	614	720	720	720	742	764	787	810
0135	Management Fees	48,258	52,805	49,200	49,200	56,180	57,865	59,601	61,389	63,231
0140	Advertising	910	-	1,500	1,500	1,500	1,545	1,591	1,639	1,688
0145	Credit Reports	76	294	420	420	420	433	446	459	473
0150	Training & Seminars	-	-	350	350	350	361	371	382	394
0160	Telephone	2,237	1,823	1,080	1,080	1,080	1,112	1,146	1,180	1,216
0165	Public Relations	650	410	600	600	600	618	637	656	675
0170	Legal Fees	2,789	44	3,120	3,120	3,120	3,214	3,310	3,409	3,512
0181	Insurance-Workers' Comp.	6,059	5,030	5,724	5,724	5,725	5,897	6,074	6,256	6,444
0205	MHP Property Insurance	-	624	11,100	11,100	11,100	11,433	11,776	12,129	12,493
0210	Maintenance Supplies	-	-	960	960	960	989	1,018	1,049	1,080
0215	Maintenance & Repairs	6,997	7,596	3,000	3,000	3,000	3,090	3,183	3,278	3,377
0220	Meter Reading Service	2,841	3,348	2,796	2,796	2,796	2,880	2,966	3,055	3,147
0221	Meter Replacements	6	-	-	-	-	-	-	-	-
0225	Golf Carts Maintenance	-	604	480	480	480	494	509	525	540
0230	Electrical Supplies	-	-	600	600	600	618	637	656	675
0235	Electrical Repairs	1,346	1,940	350	350	350	361	371	382	394
0240	Plumbing Repairs & Suppli	837	1,167	1,200	1,200	1,200	1,236	1,273	1,311	1,351
0245	Sewer Repair & Maint.	6,861	8,102	1,780	1,780	1,780	1,833	1,888	1,945	2,003
0246	Pool Maintenance	8,470	3,818	3,000	3,000	3,000	3,090	3,183	3,278	3,377
0247	Pool Supplies	865	3,056	1,020	1,020	1,020	1,051	1,082	1,115	1,148
0250	Gas Repairs	3,908	3,191	660	660	660	680	700	721	743
0260	Utilities - Electric	112,045	97,895	116,508	116,508	116,508	120,003	123,603	127,311	131,131
0261	Utilities - Gas	15,813	22,088	12,840	12,840	12,840	13,225	13,622	14,031	14,452
0262	Utilities - Water	15,280	20,187	14,136	14,136	14,136	14,560	14,997	15,447	15,910
0263	Utilities - Trash	17,294	17,342	17,088	17,088	17,088	17,601	18,129	18,673	19,233
0270	Landscape	8,400	14,950	18,800	18,800	18,800	19,364	19,945	20,543	21,160
0275	Landscape - Supplies	980	-	840	840	840	865	891	918	945
0280	Keys & Locks	-	-	-	-	-	-	-	-	-
0285	Signs	-	-	300	300	300	309	318	328	338
0288	Property Tax	-	-	14,852	14,852	14,852	15,298	15,756	16,229	16,716
0290	Other Tax & License Fees	1,785	-	850	850	850	876	902	929	957
0295	Other Miscellaenous	6,810	1,398	205	205	205	211	217	224	231
TOTAL OPERATIONS		321,376	303,607	338,019	338,019	345,000	355,350	366,011	376,991	388,301
CAPITAL OUTLAY										
0911	Other Equipment	262,199	102,188	-	-	-	-	-	-	-
TOTAL EXPENDITURES		583,575	405,795	338,019	338,019	345,000	355,350	366,011	376,991	388,301

COMMENTARY

Beginning in FY 2003, the Authority has budgeted for the self-assessment of City special district assessments for Sewer, Sanitation, Recyling, Lighting/landscaping, and pension.

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0500

BELL HOUSING AUTHORITY
AFFORDABLE COMMUNITY HOUSING PROGRAM

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
ADMINISTRATION (0500)										
OPERATIONS										
0117	Bank Service Charges	-	144	-	-	-	-	-	-	-
0135	Management Fees	21,050	15	-	-	-	-	-	-	-
0210	Maintenance Supplies	-	133	-	-	-	-	-	-	-
0215	Equipment Maint	138,920	4,027	-	-	-	-	-	-	-
0225	Lease/Rentals	-	1,400	-	-	-	-	-	-	-
0235	Professional Services	302	-	-	-	-	-	-	-	-
0260	Utilities	8,755	-	-	-	-	-	-	-	-
0295	Other Miscellaneous	1,450	-	-	-	-	-	-	-	-
0320	Department Supplies	-	6,532	-	-	-	-	-	-	-
SUBTOTAL ADMINISTRATION		170,477	12,251	-	-	-	-	-	-	-
6317-27 PINE (0505)										
OPERATIONS										
0135	Management Fees	-	6,720	6,120	6,120	8,340	8,507	8,677	8,850	9,027
0170	Legal Fees	-	1,190	-	-	-	-	-	-	-
0205	Insurance	-	-	355	-	355	362	369	377	384
0210	Maintenance Supplies	-	4,775	3,000	2,000	3,000	3,060	3,121	3,184	3,247
0215	Equipment Maint	-	29,376	9,600	4,800	3,000	3,060	3,121	3,184	3,247
0262	Utilities - Water	-	1,791	4,800	900	4,800	4,896	4,994	5,094	5,196
0263	Utilities - Trash	-	871	3,000	900	3,300	3,366	3,433	3,502	3,572
0270	Landscape	-	867	-	1,650	1,440	1,469	1,498	1,528	1,559
0770	Bad Debts-Eviction	-	2,250	-	325	-	-	-	-	-
0771	Vacancy	-	1,390	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	49,230	26,875	16,695	24,235	24,720	25,214	25,718	26,233
CAPITAL OUTLAY										
0911	Other Equipment	-	-	4,000	-	-	-	-	-	-
SUBTOTAL 6317-27 PINE		-	49,230	30,875	16,695	24,235	24,720	25,214	25,718	26,233
6502-6506 FLORA (0510)										
OPERATIONS										
0117	Bank Service Charges	-	5	-	-	-	-	-	-	-
0135	Management Fees	-	4,710	4,920	4,920	5,760	5,875	5,993	6,113	6,235
0170	Legal Fees	-	1,025	-	-	-	-	-	-	-
0205	Insurance	-	-	350	-	350	357	364	371	379
0210	Maintenance Supplies	-	2,368	3,000	3,000	3,000	3,060	3,121	3,184	3,247
0215	Equipment Maint	-	19,661	7,200	2,000	2,000	2,040	2,081	2,122	2,165
0262	Utilities - Water	-	337	3,600	3,000	3,600	3,672	3,745	3,820	3,897
0263	Utilities - Trash	-	313	2,400	2,000	2,400	2,448	2,497	2,547	2,598
0270	Landscape	-	612	-	-	1,440	1,469	1,498	1,528	1,559
0770	Bad Debts-Eviction	-	2,300	-	950	-	-	-	-	-
0771	Vacancy	-	700	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	32,031	21,470	15,870	18,550	18,921	19,299	19,685	20,079
CAPITAL OUTLAY										
0911	Other Equipment	-	-	2,500	-	-	-	-	-	-
SUBTOTAL 6500 FLORA		-	32,031	23,970	15,870	18,550	18,921	19,299	19,685	20,079

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0500

BELL HOUSING AUTHORITY
AFFORDABLE COMMUNITY HOUSING PROGRAM

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
6624 FLORA (0515)										
OPERATIONS										
0135	Management Fees	-	9,286	9,300	9,300	11,100	11,322	11,548	11,779	12,015
0170	Legal Fees	-	425	-	-	-	-	-	-	-
0205	Insurance	-	-	700	-	700	714	728	743	758
0210	Maintenance Supplies	-	3,330	3,000	3,000	3,000	3,060	3,121	3,184	3,247
0215	Equipment Maint	-	39,086	14,000	5,000	2,000	2,040	2,081	2,122	2,165
0262	Utilities - Water	-	5,935	9,000	9,000	9,000	9,180	9,364	9,551	9,742
0263	Utilities - Trash	-	1,987	2,400	2,400	2,400	2,448	2,497	2,547	2,598
0270	Landscape	-	1,194	-	-	720	734	749	764	779
0770	Bad Debts-Eviction	-	1,100	-	-	-	-	-	-	-
0771	Vacancy	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	62,343	38,400	28,700	28,920	29,498	30,088	30,690	31,304
CAPITAL OUTLAY										
0911	Other Equipment	-	-	6,000	-	-	-	-	-	-
SUBTOTAL 6624 FLORA		-	62,343	44,400	28,700	28,920	29,498	30,088	30,690	31,304
6331 PINE (5220)										
OPERATIONS										
0135	Management Fees	-	-	-	-	1,800	1,836	1,873	1,910	1,948
0210	Maintenance Supplies	-	-	-	-	-	-	-	-	-
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	-	-	-	600	612	624	637	649
TOTAL OPERATIONS		-	-	-	-	2,400	2,448	2,497	2,547	2,598
SUBTOTAL 6331 PINE		-	-	-	-	2,400	2,448	2,497	2,547	2,598
4205-4211 BELL/6712-6718 OTIS (0525)										
OPERATIONS										
0117	Bank Service Charges	-	5	-	-	-	-	-	-	-
0135	Management Fees	-	2,728	-	5,000	6,480	6,610	6,742	6,877	7,014
0170	Legal Fees	-	1,805	-	-	-	-	-	-	-
0210	Maintenance Supplies	-	3,076	-	3,500	3,000	3,060	3,121	3,184	3,247
0215	Equipment Maint	-	34,471	-	10,000	2,000	2,040	2,081	2,122	2,165
0262	Utilities - Water	-	1,734	-	2,000	1,750	1,785	1,821	1,857	1,894
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	314	-	-	1,200	1,224	1,248	1,273	1,299
0320	Special Departmental Sup	-	-	625	-	-	-	-	-	-
0770	Bad Debts-Eviction	-	6,023	-	1,600	-	-	-	-	-
0771	Vacancy	-	1,800	-	650	-	-	-	-	-
TOTAL OPERATIONS		-	51,956	625	22,750	14,430	14,719	15,013	15,313	15,619
SUBTOTAL BELL/OTIS		-	51,956	625	22,750	14,430	14,719	15,013	15,313	15,619

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0500

BELL HOUSING AUTHORITY
AFFORDABLE COMMUNITY HOUSING PROGRAM

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
6229 FLORA (0530)										
OPERATIONS										
0135	Management Fees	-	595	-	2,000	2,160	2,203	2,247	2,292	2,338
0170	Legal Fees	-	-	-	-	-	-	-	-	-
0210	Maintenance Supplies	-	1,855	-	1,500	1,500	1,530	1,561	1,592	1,624
0215	Equipment Maint	-	13,037	-	2,500	1,500	1,530	1,561	1,592	1,624
0262	Utilities - Water	-	-	-	-	-	-	-	-	-
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	76	-	450	480	490	499	509	520
0770	Bad Debts-Eviction	-	-	-	450	-	-	-	-	-
0771	Vacancy	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	15,563	-	6,900	5,640	5,753	5,868	5,985	6,105
SUBTOTAL 6229 FLORA		-	15,563	-	6,900	5,640	5,753	5,868	5,985	6,105
6708 ORCHARD (0535)										
OPERATIONS										
0135	Management Fees	-	100	-	300	1,200	1,224	1,248	1,273	1,299
0170	Legal Fees	-	-	-	-	-	-	-	-	-
0210	Maintenance Supplies	-	2,519	-	1,000	-	-	-	-	-
0215	Equipment Maint	-	11,949	-	1,000	-	-	-	-	-
0262	Utilities - Water	-	-	-	-	-	-	-	-	-
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	-	-	700	720	734	749	764	779
0770	Bad Debts-Eviction	-	-	-	2,000	-	-	-	-	-
0771	Vacancy	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	14,568	-	5,000	1,920	1,958	1,998	2,038	2,078
SUBTOTAL 6708 ORCHARD		-	14,568	-	5,000	1,920	1,958	1,998	2,038	2,078
5247 FLORENCE (0540)										
OPERATIONS										
0135	Management Fees	-	130	-	260	-	-	-	-	-
0210	Maintenance Supplies	-	-	-	500	-	-	-	-	-
0215	Equipment Maint	-	-	-	-	-	-	-	-	-
0270	Landscape	-	27	-	25	-	-	-	-	-
0771	Vacancy	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	157	-	785	-	-	-	-	-
SUBTOTAL 5247 FLORENCE		-	157	-	785	-	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 90
ACCOUNT NUMBER: 521 0500

BELL HOUSING AUTHORITY
AFFORDABLE COMMUNITY HOUSING PROGRAM

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
6506 LOMA VISTA (0545)										
OPERATIONS										
0135	Management Fees	-	-	-	3,000	3,780	3,856	3,933	4,011	4,092
0210	Maintenance Supplies	-	-	-	500	3,000	3,060	3,121	3,184	3,247
0215	Maintenance and Repair	-	-	-	3,500	2,000	2,040	2,081	2,122	2,165
0260	Utilities - Electric	-	-	-	-	-	-	-	-	-
0261	Utilities - Gas	-	-	-	-	-	-	-	-	-
0262	Utilities - Water	-	-	-	-	-	-	-	-	-
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	-	-	600	600	612	624	637	649
TOTAL OPERATIONS		-	-	-	7,600	9,380	9,568	9,759	9,954	10,153
SUBTOTAL 6506 LOMA VISTA		-	-	-	7,600	9,380	9,568	9,759	9,954	10,153
6304 KING (0550)										
OPERATIONS										
0205	Insurance	-	-	-	-	-	-	-	-	-
0215	Equipment Maint	-	-	-	1,000	-	-	-	-	-
0236	Management Fees	-	-	-	4,000	5,760	5,875	5,993	6,113	6,235
0262	Utilities - Water	-	-	-	-	-	-	-	-	-
0263	Utilities - Trash	-	-	-	-	-	-	-	-	-
0270	Landscape	-	-	-	600	1,200	1,224	1,248	1,273	1,299
0320	Department Supplies	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	5,600	6,960	7,099	7,241	7,386	7,534
SUBTOTAL 6304 KING		-	-	-	5,600	6,960	7,099	7,241	7,386	7,534
6637 BEAR (0555)										
OPERATIONS										
0135	Management Fees	-	-	-	200	-	-	-	-	-
0210	Maintenance Supplies	-	-	-	500	-	-	-	-	-
0215	Maintenance and Repair	-	-	-	1,500	-	-	-	-	-
0270	Landscape	-	-	-	35	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	2,235	-	-	-	-	-
SUBTOTAL 6637 BEAR		-	-	-	2,235	-	-	-	-	-
TOTAL EXPENDITURES		170,477	238,099	99,870	112,135	112,435	114,684	116,977	119,317	121,703

CITY OF BELL 2005-2010 BUDGET

FUND: COMMUNITY HOUSING AUTHORITY
FUND NUMBER: 91
ACCOUNT NUMBER: 525 0X00

BELL MOBILE HOME PARKS
IMPROVEMENTS

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
SIGNAGE, BUILDING & STREET IMPROVEMENT (0200)										
OPERATIONS										
0925	Construction	-	-	50,000	-	-	-	-	-	-
SUBTOTAL SIGNAGE/STREETS		-	-	50,000	-	-	-	-	-	-
IMPROVEMENTS (0500)										
CAPITAL OUTLAY										
0925	Construction	688,205	3,310,848	-	1,200,000	-	-	-	-	-
SUBTOTAL IMPROVEMENTS		688,205	3,310,848	-	1,200,000	-	-	-	-	-
TOTAL EXPENDITURES		688,205	3,310,848	50,000	1,200,000	-	-	-	-	-

CITY OF BELL 2005-2010 BUDGET

FUND: BCHA-OPERATING FUND
FUND NUMBER: 92
ACCOUNT NUMBER: 525 0100

BELL HOUSING AUTHORITY
DEBT SERVICE

Dept	Description	FY 02-03 Actual	FY 03-04 Actual	FY 04-05 Budget	FY 04-05 Forecast	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget
OPERATIONS										
0205	Interest Expense	790,286	1,018,100	983,224	983,224	967,998	950,660	931,300	690,800	668,800
0206	Fiscal Agent Fees	2,500	15,825	10,000	10,000	-	-	10,000	-	-
0207	Principal Payments	225,000	240,000	255,000	255,000	270,000	285,000	5,300,000	320,000	345,000
0208	Cost of Issuance	186,256	-	-	-	-	-	200,000	-	-
TOTAL EXPENDITURES		1,204,042	1,273,925	1,248,224	1,248,224	1,237,998	1,235,660	6,441,300	1,010,800	1,013,800

COMMENTARY
A summary for each Debt Issue is provided below.

	FY 2005-06		FY 2006-07	
	Principal	Interest	Principal	Interest
BCHA Revenue Bond Debt Service:				
$9.5 Million, 1995 Series A	195,000	512,660	205,000	500,640
$3.745 Million, 1995 Series B	75,000	235,338	80,000	230,020
$5 Million, 2003 Housing Note	-	220,000	-	220,000
TOTAL DEBT SERVICE	270,000	967,998	285,000	950,660

	FY 2007-08		FY 2008-09		FY 2009-10	
	Principal	Interest	Principal	Interest	Principal	Interest
BCHA Revenue Bond Debt Service:						
$9.5 Million, 1995 Series A	220,000	487,040	235,000	472,480	250,000	456,960
$3.745 Million, 1995 Series B	80,000	224,260	85,000	218,320	95,000	211,840
$5 Million, 2003 Housing Note	5,000,000	220,000	-	-	-	-
TOTAL DEBT SERVICE	5,300,000	931,300	320,000	690,800	345,000	668,800

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Capital Projects

2005-2010
Program of Service

CITY OF BELL
CAPITAL PROJECTS SUMMARY
PROJECTS BY FUND

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
04-0921 Woodward Avenue Ac Overlay	-	-	-	-	180,000	-	-	180,000
04-0922 Filmore Street Ac Overlay	-	-	-	300,000	-	200,000	-	500,000
04-0923 Otis Ave/Bell Ave Traffic Signal	-	-	-	-	85,000	-	-	85,000
04-0924 Mayflower Place Ac Overlay	-	-	-	-	50,000	-	-	50,000
04-0926 Citywide Cross Gutter Reconstruct	-	-	-	-	-	-	100,000	100,000
04-0977 Bear Ave S/O Florence Reconstruc	-	-	16,000	-	-	-	-	16,000
04-0985 Utility Underground Project	7,597	4,000	14,000	12,000	12,000	12,000	-	61,597
04-0986 Orchard Avenue Ac Overlay	-	165,000	-	-	-	200,000	-	365,000
04-0989 Slurry Seal (West Half Of City)	-	180,000	-	-	-	-	220,000	400,000
04-0990 Sidewalk Repairs And Curbs	-	-	65,000	40,000	90,000	70,000	80,000	345,000
04-0993 Eastern Ave Ts Synchronization	-	-	5,000	-	-	-	-	5,000
04-0994 Slurry Seal (East Half Of City)	-	330,000	-	-	-	-	220,000	550,000
04-0995 Florence/Otis Ts Modification	-	-	-	65,000	-	-	-	65,000
Total Gas Tax Fund 04	7,597	679,000	100,000	417,000	417,000	482,000	620,000	2,722,597
14-0100 Bikeways/Pedestrian Walkways	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600
Total Bikeway Fund 14	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600
32-7006 Florence E/O Atlantic Ac Overlay	-	500,000	-	-	-	-	-	500,000
32-7007 Sanitary Sewer Rehabilitation	-	-	350,727	-	-	-	-	350,727
Total Miscellaneous Grants Fund 32	-	500,000	350,727	-	-	-	-	850,727
50-1003 Civic Center	97,435	-	-	-	3,000,000	-	-	3,097,435
50-1004 Bell Sports Complex	74,448	11,700	3,000,000	1,300,000	-	-	-	4,386,148
50-1005 Debs Park	783,953	190,000	-	-	-	-	-	973,953
50-1006 Vets Park Clubhouse	64,377	345,000	2,000,000	1,000,000	-	-	-	3,409,377
50-1008 City Monument	685	-	-	-	200,000	-	-	200,685
50-1009 Little Bear Park	4,120	124,945	3,475,000	-	-	-	-	3,604,065
Total Capital Projects Fund 50	1,025,018	671,645	8,475,000	2,300,000	3,200,000	-	-	15,671,663
68-0911 Florence Avenue Traffic Signal	-	-	-	-	-	-	500,000	500,000
68-0912 Traffic Striping-Various	-	-	-	-	-	-	75,000	75,000
68-0947 Traffic Engeering Advisor	5,282	10,000	10,000	10,000	10,000	10,000	10,000	65,282
68-0977 Ts 3" Conduit Installation	-	-	253,000	-	-	-	-	253,000
68-0980 Florence Ave Ac Overlay/Wilcox	-	-	-	-	-	500,000	-	500,000
68-0981 Gage Ave Signal Video Detection	-	30,000	275,000	-	-	-	-	305,000
68-0982 Slauson/710 Ac Overlay	-	-	-	75,000	-	-	-	75,000
68-0983 Florence/Atlantic Concrete	-	-	-	150,000	-	-	-	150,000
68-0984 Florence/Otis Traffic Signal	-	-	-	65,000	-	-	-	65,000
68-0986 Atlantic Ave Signal Video Detectio	-	-	-	60,000	-	-	-	60,000
68-0987 Wilcox/Acacia Traffic Signal Install	-	-	-	90,000	-	-	-	90,000
68-0988 Wilcox Avenue Ac Overlay	-	-	-	-	250,000	-	-	250,000
68-0989 Mansfield/Eastern Traffic Signal	-	-	-	-	150,000	-	-	150,000
Total Prop C Fund 68	5,282	40,000	538,000	450,000	410,000	510,000	585,000	2,538,282
TOTAL EXPENSES	1,075,828	1,910,014	9,483,187	3,186,460	4,046,460	1,011,460	1,224,460	21,937,869

COMMENTARY
Prior Years Actual and Fiscal Year 2004-05 Estimates vary to the Operating Budget. The Operating Budget includes estimates for completed projects that are not included in the Capital Projects Budget.

32-7007 Sanitary Sewer Rehabilitation is funded and paid for in the amount of $192,900 by Fund 09 Sewer Maintenance Fund.

CITY OF BELL
CAPITAL PROJECTS SUMMARY
PROJECTS BY TOTALS

		Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
68-0986	Atlantic Ave Signal Video Detectio	-	-	-	60,000	-	-	-	60,000
04-0977	Bear Ave S/O Florence Reconstruc	-	-	16,000	-	-	-	-	16,000
50-1004	Bell Sports Complex	74,448	11,700	3,000,000	1,300,000	-	-	-	4,386,148
14-0100	Bikeways/Pedestrian Walkways	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600
50-1008	City Monument	685	-	-	-	200,000	-	-	200,685
04-0926	Citywide Cross Gutter Reconstruct	-	-	-	-	-	-	100,000	100,000
50-1003	Civic Center	97,435	-	-	-	3,000,000	-	-	3,097,435
50-1005	Debs Park	783,953	190,000	-	-	-	-	-	973,953
04-0993	Eastern Ave Ts Synchronization	-	-	5,000	-	-	-	-	5,000
04-0922	Filmore Street Ac Overlay	-	-	-	300,000	-	200,000	-	500,000
68-0980	Florence Ave Ac Overlay/Wilcox	-	-	-	-	-	500,000	-	500,000
68-0911	Florence Avenue Traffic Signal	-	-	-	-	-	-	500,000	500,000
32-7006	Florence E/O Atlantic Ac Overlay	-	500,000	-	-	-	-	-	500,000
68-0983	Florence/Atlantic Concrete	-	-	-	150,000	-	-	-	150,000
68-0984	Florence/Otis Traffic Signal	-	-	-	65,000	-	-	-	65,000
04-0995	Florence/Otis Ts Modification	-	-	-	65,000	-	-	-	65,000
68-0981	Gage Ave Signal Video Detection	-	30,000	275,000	-	-	-	-	305,000
50-1009	Little Bear Park	4,120	124,945	3,475,000	-	-	-	-	3,604,065
68-0989	Mansfield/Eastern Traffic Signal	-	-	-	-	150,000	-	-	150,000
04-0924	Mayflower Place Ac Overlay	-	-	-	-	50,000	-	-	50,000
04-0986	Orchard Avenue Ac Overlay	-	165,000	-	-	-	200,000	-	365,000
04-0923	Otis Ave/Bell Ave Traffic Signal	-	-	-	-	85,000	-	-	85,000
32-7007	Sanitary Sewer Rehabilitation	-	-	350,727	-	-	-	-	350,727
04-0990	Sidewalk Repairs And Curbs	-	-	65,000	40,000	90,000	70,000	80,000	345,000
68-0982	Slauson/710 Ac Overlay	-	-	-	75,000	-	-	-	75,000
04-0994	Slurry Seal (East Half Of City)	-	330,000	-	-	-	-	220,000	550,000
04-0989	Slurry Seal (West Half Of City)	-	180,000	-	-	-	-	220,000	400,000
68-0947	Traffic Engeering Advisor	5,282	10,000	10,000	10,000	10,000	10,000	10,000	65,282
68-0912	Traffic Striping-Various	-	-	-	-	-	-	75,000	75,000
68-0977	Ts 3" Conduit Installation	-	-	253,000	-	-	-	-	253,000
04-0985	Utility Underground Project	7,597	4,000	14,000	12,000	12,000	12,000	-	61,597
50-1006	Vets Park Clubhouse	64,377	345,000	2,000,000	1,000,000	-	-	-	3,409,377
68-0988	Wilcox Avenue Ac Overlay	-	-	-	-	250,000	-	-	250,000
68-0987	Wilcox/Acacia Traffic Signal Install	-	-	-	90,000	-	-	-	90,000
04-0921	Woodward Avenue Ac Overlay	-	-	-	-	180,000	-	-	180,000
TOTAL EXPENSES		1,075,828	1,910,014	9,483,187	3,186,460	4,046,460	1,011,460	1,224,460	21,937,869

COMMENTARY
Prior Years Actual and Fiscal Year 2004-05 Estimates vary to the Operating Budget. The Operating Budget includes estimates for completed projects that are not included in the Capital Projects Budget.

32-7007 Sanitary Sewer Rehabilitation is funded and paid for in the amount of $192,900 by Fund 09 Sewer Maintenance Fund.

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 373X 0921

WOODWARD AVENUE AC OVERLAY
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	-	180,000	-	-	180,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	-	21,600	-	-	21,600
3738 Construction	-	-	-	-	153,000	-	-	153,000
3739 Inspection	-	-	-	-	5,400	-	-	5,400
TOTAL EXPENSES	-	-	-	-	180,000	-	-	180,000

PROJECT DESCRIPTION:
AC Overlay of Woodward Avenue from Randolph Street to Gage Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 373X 0922

FILMORE STREET AC OVERLAY
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	300,000	-	200,000	-	500,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	36,000	-	24,000	-	60,000
3738 Construction	-	-	-	255,000	-	170,000	-	425,000
3739 Inspection	-	-	-	9,000	-	6,000	-	15,000
TOTAL EXPENSES	-	-	-	300,000	-	200,000	-	500,000

PROJECT DESCRIPTION:
Project completed in two phases; Phase 1 is an AC Overlay of Filmore Street from Prospect Avenue to Wilcox Avenue. Phase 2 is an AC Overlay of Filmore Street from Wilcox Avenue to River Drive

PROJECT STATUS:
Scheduled to be completed during fiscal year 2006/2007 and fiscal year 2008/2009, respectively

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 373X 0923

OTIS AVE/BELL AVE TRAFFIC SIGNAL
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	-	85,000	-	-	85,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	-	10,200	-	-	10,200
3738 Construction	-	-	-	-	72,250	-	-	72,250
3739 Inspection	-	-	-	-	2,550	-	-	2,550
TOTAL EXPENSES	-	-	-	-	85,000	-	-	85,000

PROJECT DESCRIPTION:
Installation of Traffic Signal at the Intersection of Otis and Bell Avenues

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 373X 0924

MAYFLOWER PLACE AC OVERLAY
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	-	50,000	-	-	50,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	-	6,000	-	-	6,000
3738 Construction	-	-	-	-	42,500	-	-	42,500
3739 Inspection	-	-	-	-	1,500	-	-	1,500
TOTAL EXPENSES	-	-	-	-	50,000	-	-	50,000

PROJECT DESCRIPTION:
AC Overlay of Mayflower Place from Mayflower Avenue to end of Cul-de-sac

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0926

CITYWIDE CROSS GUTTER RECONSTRUCTION
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	-	-	-	100,000	100,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	-	-	-	12,000	12,000
3738 Construction	-	-	-	-	-	-	85,000	85,000
3739 Inspection	-	-	-	-	-	-	3,000	3,000
TOTAL EXPENSES	-	-	-	-	-	-	100,000	100,000

PROJECT DESCRIPTION:
Reconstruction of existing Cross Gutters to bring them up-to-date.

PROJECT STATUS:
Scheduled to be completed during fiscal year 2009/2010

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0977

BEAR AVE S/O FLORENCE RECONSTRUCTION
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	16,000	-	-	-	-	16,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	1,920	-	-	-	-	1,920
3738 Construction	-	-	13,600	-	-	-	-	13,600
3739 Inspection	-	-	480	-	-	-	-	480
TOTAL EXPENSES	-	-	16,000	-	-	-	-	16,000

PROJECT DESCRIPTION:
Reconstruction of existing AC roadway from Florence Avenue southerly to City limits

PROJECT STATUS:
Scheduled to be completed during fiscal year 2005/2006

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0985

UTILITY UNDERGROUND PROJECT
ENGINEERING SERVICES
STREET IMPROVEMENT

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	7,597	4,000	14,000	12,000	12,000	12,000	-	61,597
CAPITAL OUTLAY								
3737 Design/Engineering	7,597	4,000	14,000	12,000	12,000	12,000	-	61,597
3738 Construction	-	-	-	-	-	-	-	-
3739 Inspection	-	-	-	-	-	-	-	-
TOTAL EXPENSES	7,597	4,000	14,000	12,000	12,000	12,000	-	61,597

PROJECT DESCRIPTION:
Undergrounding of SC Edison Lines along Wilcox Avenue between Gage and Florence Avenues and on Florence Avenue between Wilcox Avenue and the LA River

PROJECT STATUS:
Project coordination during fiscal year 2004/2005; Construction tentatively scheduled to start in July 2006

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0986

ORCHARD AVENUE AC OVERLAY
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	165,000	-	-	-	200,000	-	365,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	19,800	-	-	-	24,000	-	43,800
3738 Construction	-	140,250	-	-	-	170,000	-	310,250
3739 Inspection	-	4,950	-	-	-	6,000	-	10,950
TOTAL EXPENSES	-	165,000	-	-	-	200,000	-	365,000

PROJECT DESCRIPTION:
Project completed in two phases; Phase 1 is an AC Overlay of Orchard Avenue from Bell Avenue to Beck Avenue. Phase 2 is an AC Overlay of Orchard Avenue from Bell Avenue to Gage Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2004/2005 and fiscal year 2008/2009, respectively

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0989

SLURRY SEAL (WEST HALF OF CITY)
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	180,000	-	-	-	-	220,000	400,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	21,600	-	-	-	-	26,400	48,000
3738 Construction	-	153,000	-	-	-	-	187,000	340,000
3739 Inspection	-	5,400	-	-	-	-	6,600	12,000
TOTAL EXPENSES	-	180,000	-	-	-	-	220,000	400,000

PROJECT DESCRIPTION:
Project consists of two phases. Phase one includes a slurry seal of residential areas from Atlantic Avenue to Bissel Avenue. Phase two is a slurry seal of west half of residential area between Atlantic Avenue and River Drive

PROJECT STATUS:
Scheduled to be completed during fiscal year 2004/2005 and fiscal year 2009/2010, respectively

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0990

SIDEWALK REPAIRS AND CURBS
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	65,000	40,000	90,000	70,000	80,000	265,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	-	-	-	-	-
3738 Construction	-	-	65,000	40,000	90,000	70,000	80,000	265,000
3739 Inspection	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	65,000	40,000	90,000	70,000	80,000	265,000

PROJECT DESCRIPTION:
Citywide reconstruction of damaged sidewalk, curb and gutter, and cross gutters

PROJECT STATUS:
Ongoing project scheduled to be completed during fiscal year 2009/2010

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0993

EASTERN AVE TS SYNCHRONIZATION
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	5,000	-	-	-	-	5,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	5,000	-	-	-	-	5,000
3738 Construction	-	-	-	-	-	-	-	-
3739 Inspection	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	5,000	-	-	-	-	5,000

PROJECT DESCRIPTION:
Coordination of Eastern Avenue Traffic Signal Synchronization. Construction fund an dimplementation to be provided by Los Angeles County Department of Public Works

PROJECT STATUS:
To be implemented during fiscal year 2005/2006

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0994

SLURRY SEAL (EAST HALF OF CITY)
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	30,000	-	-	-	-	220,000	250,000
CDBG	-	300,000	-	-	-	-	-	300,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	39,600	-	-	-	-	26,400	66,000
3738 Construction	-	280,500	-	-	-	-	187,000	467,500
3739 Inspection	-	9,900	-	-	-	-	6,600	16,500
TOTAL EXPENSES	-	330,000	-	-	-	-	220,000	550,000

PROJECT DESCRIPTION:
Slurry seal east half of residential areas from Atlantic Avenue easterly to City limits

PROJECT STATUS:
Scheduled to be completed during fiscal year 2004/2005 and fiscal year 2009/2010, respectively

CITY OF BELL 2005-2010 BUDGET

FUND: GAS TAX
FUND NUMBER: 04
ACCOUNT NUMBER: 525 3737 0995

FLORENCE/OTIS TS MODIFICATION
ENGINEERING SERVICES
STREET MAINTENANCE

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Gas Tax	-	-	-	65,000	-	-	-	65,000
CAPITAL OUTLAY								
3737 Design/Engineering	-	-	-	7,800	-	-	-	7,800
3738 Construction	-	-	-	55,250	-	-	-	55,250
3739 Inspection	-	-	-	1,950	-	-	-	1,950
TOTAL EXPENSES	-	-	-	65,000	-	-	-	65,000

PROJECT DESCRIPTION:
Modification of existing traffic signal to allow for left turn arrow for west-bound traffic on Florence Avenue going south-bound on Otis Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: BIKE & SAFETY
FUND NUMBER: 14
ACCOUNT NUMBER: 525 0100 0925

BIKEWAYS/PEDESTRIAN WALKWAYS
PUBLIC WORKS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
MTA	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600
CAPITAL OUTLAY								
0235 Design/Engineering	-	-	-	-	-	-	-	-
0925 Construction	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600
0235 Inspection	-	-	-	-	-	-	-	-
TOTAL EXPENSES	37,931	19,369	19,460	19,460	19,460	19,460	19,460	154,600

PROJECT DESCRIPTION:
Citywide sidewalk repairs and handicap ramp construction projects

PROJECT STATUS:
Ongoing

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 7006 0XX5

FLORENCE E/O ATLANTIC AC OVERLAY
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
CalTrans STPL	-	442,650	-	-	-	-	-	442,650
Contributions from O	-	10,350	-	-	-	-	-	10,350
Proposition C	-	47,000	-	-	-	-	-	47,000
CAPITAL OUTLAY								
0235 Design/Engineering	-	60,000	-	-	-	-	-	60,000
0925 Construction	-	425,000	-	-	-	-	-	425,000
0235 Inspection	-	15,000	-	-	-	-	-	15,000
TOTAL EXPENSES	-	500,000	-	-	-	-	-	500,000

PROJECT DESCRIPTION:
AC Overlay of Florence Avenue from Atlantic Avenue easterly to city limits.

PROJECT STATUS:
This project is scheduled to be completed in two phases. Phase 1, which includes the section of Florence Avenue between Atlantic Avenue and Wilcox Avenue is funded by a CalTrans STPL grant and is scheduled to be completed in fiscal year 2004/2005. Phase 2, which includes the section of Florence Avenue between Wilcox Avenue easterly to City limits, is scheduled to be funded by Proposition C (68-525-0100-0990) and constructed during fiscal year 2008/2009.

CITY OF BELL 2005-2010 BUDGET

FUND: MISCELLANEOUS GRANTS
FUND NUMBER: 32
ACCOUNT NUMBER: 525 7007 0X00

SANITARY SEWER REHABILITATION
ENGINEERING
ENVIRONMENTAL PROTECTION AGENCY

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Sewer Maint Assessm	-	-	157,827	-	-	-	-	157,827
EPA	-	-	192,900	-	-	-	-	192,900
CAPITAL OUTLAY								
0235 Design/Engineering	-	-	42,087	-	-	-	-	42,087
0925 Construction	-	-	298,120	-	-	-	-	298,120
0235 Inspection	-	-	10,520	-	-	-	-	10,520
TOTAL EXPENSES	-	-	350,727	-	-	-	-	350,727

PROJECT DESCRIPTION:
Cleaning, videotaping, rehabilitation, and maintenance of city sanitary sewer system. 32-7007 Sanitary Sewer Rehabilitation is funded and paid for in the amount of $192,900 by Fund 09 Sewer Maintenance Fund

PROJECT STATUS:
Scheduled to be completed during fiscal year 2005/2006

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 1003 0XX5

CIVIC CENTER
ADMINISTRATION
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								100,000
California Department of Parks and Recreation-Urban Parks Act								3,000,000
CAPITAL OUTLAY								
0235 Design/Engineering	97,435	-	-	-	360,000	-	-	457,435
0925 Construction	-	-	-	-	2,640,000	-	-	2,640,000
TOTAL EXPENSES	97,435	-	-	-	3,000,000	-	-	3,097,435

PROJECT DESCRIPTION:
This project will require acquisition of various properties and subsequent demolition. Other phases of the project, including construction will be budgeted in future fiscal years. The construction consists of a new library, new community center/performing arts facility, a new exhibition hall, additional parking, a new city hall and police facility, an outdoor amphitheatre, educational gardens and other improvements.

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 1004 0XX5

BELL SPORTS COMPLEX
COMMUNITY AND SOCIAL SERVICES
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								
CAPITAL OUTLAY								
0235 Design/Engineering	74,448	11,700	516,000	-	-	-	-	602,148
0925 Construction	-	-	2,484,000	1,300,000	-	-	-	3,784,000
TOTAL EXPENSES	74,448	11,700	3,000,000	1,300,000	-	-	-	4,386,148

PROJECT DESCRIPTION:
The Sports Complex requires property acquisitions and demolition of existing structures prior to its development. Construction includes a 4.4 acre multi-purpose sports complex and baseball stadium/field. The Complex building will b e a 32,259 square foot structure and will contain an indoor basketball court, indoor soccer facility, classrooms, multipurpose rooms, restrooms, concession area, offices and additional parking. The baseball stadium/field, a 50,000 square foot sports field, will provide outdoor baseball with facility accommodations such as field security and lighting, scoreboard, concessions, restrooms, batting cages, bleachers, and storage.

PROJECT STATUS:
Sceduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 1005 0XX5

DEBS PARK
COMMUNITY AND SOCIAL SERVICES
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								
CAPITAL OUTLAY								
0235 Design/Engineering	22,513	22,800	-	-	-	-	-	45,313
0925 Construction	761,440	167,200	-	-	-	-	-	928,640
TOTAL EXPENSES	783,953	190,000	-	-	-	-	-	973,953

PROJECT DESCRIPTION:
La Casa de Futbol is part of the existing Deb's Park. This project will consist of the modification of the existing building structure and construction of a 6,500 square foot building to include an additional service snack bar area, a multipurpose room, restrooms, an office, and an equipment storage and check-out area. Project enhancement also includes resurfacing the existing basketball courts, upgrading the playground equipment, and replacing the rubberized surface area of the playground. Parameter fencing will also be added.

PROJECT STATUS:
Scheduled to be completed during fiscal year 2004/2005

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 1006 0XX5

VETS PARK CLUBHOUSE
COMMUNITY AND SOCIAL SERVICES
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								
CAPITAL OUTLAY								
0235 Design/Engineering	50,031	205,000	-	-	-	-	-	255,031
0925 Construction	14,346	140,000	2,000,000	1,000,000	-	-	-	3,154,346
TOTAL EXPENSES	64,377	345,000	2,000,000	1,000,000	-	-	-	3,409,377

PROJECT DESCRIPTION:
Development of a 5,500 square foot multipurpose building in the existing Veteran's Park. The building will include a large multipurpose room that can also be utilized as two individual classroom areas. The structure will also include restrooms, offices, and an equipment storage and check-out area. Other improvements will include walkways through the park, durability enhancement of picnic structures, picnic tables, batting cages, a baseball instructional area, fencing, landscaping, site lighting, modified irrigation, and resurfacing of the rubberized playground surface.

PROJECT STATUS:
Sceduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 1008 0XX5

CITY MONUMENT
ADMINISTRATION
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								
CAPITAL OUTLAY								
0235 Design/Engineering	685	-	-	-	24,000	-	-	24,685
0925 Construction	-	-	-	-	176,000	-	-	176,000
TOTAL EXPENSES	685	-	-	-	200,000	-	-	200,685

PROJECT DESCRIPTION:
Construction of a gateway marker into the City at the 710 freeway and Walker Avenue near the Sports Complex

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: CAPITAL PROJECTS
FUND NUMBER: 50
ACCOUNT NUMBER: 521 100X 0XX5

LITTLE BEAR PARK
COMMUNITY AND SOCIAL SERVICES
IMPROVEMENT PROJECTS

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
General Obligation Bond Proceeds								
CAPITAL OUTLAY								
0235 Design/Engineering	4,120	87,000	417,000	-	-	-	-	504,000
0925 Construction	-	37,945	3,058,000	-	-	-	-	3,095,945
TOTAL EXPENSES	4,120	124,945	3,475,000	-	-	-	-	3,599,945

PROJECT DESCRIPTION:
Camp Little Bear Park's space will be increased to accommodate the growing need for youth athletic activities for children five years and younger. This includes property acquisition and demolition of the existing structures. The Park will include a 3,600 square foot building, referred to as Little Bear Lodge. The Lodge will include two classrooms, restrooms, an office, equipment storage and check-out area, and a half basketball court. Also included is two age appropriate playground equipment areas, a small amphitheatre with campfire, water play equipment, shaded outdoor seating area, and a synthetic sports activity field. Other amenities to be included are a rubberized surfacing for playground areas, fencing, block walls, sidewalks, lighting, landscaping, irrigation, picnic benches and built-in barbeques.

PROJECT STATUS:
Sceduled to be completed during fiscal year 2005/2006

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0911

FLORENCE AVENUE TRAFFIC SIGNAL
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	-	-	-	500,000	500,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	-	-	-	60,000	60,000
0100 Construction	-	-	-	-	-	-	425,000	425,000
0300 Inspection	-	-	-	-	-	-	15,000	15,000
TOTAL EXPENSES	-	-	-	-	-	-	500,000	500,000

PROJECT DESCRIPTION:
Installation of video detection devices on traffic signals along Florence Avenue from California Avenue to Walker Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2009/2010

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0912

TRAFFIC STRIPING-VARIOUS
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	-	-	-	75,000	75,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	-	-	-	9,000	9,000
0100 Construction	-	-	-	-	-	-	63,750	63,750
0300 Inspection	-	-	-	-	-	-	2,250	2,250
TOTAL EXPENSES	-	-	-	-	-	-	75,000	75,000

PROJECT DESCRIPTION:
Paint traffic striping citywide

PROJECT STATUS:
Scheduled to be completed during fiscal year 2009/2010

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0947

TRAFFIC ENGEERING ADVISOR
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	5,282	10,000	10,000	10,000	10,000	10,000	10,000	65,282
CAPITAL OUTLAY								
0200 Design/Engineering	5,282	10,000	10,000	10,000	10,000	10,000	10,000	65,282
0100 Construction	-	-	-	-	-	-	-	-
0300 Inspection	-	-	-	-	-	-	-	-
TOTAL EXPENSES	5,282	10,000	10,000	10,000	10,000	10,000	10,000	65,282

PROJECT DESCRIPTION:
Traffic Engineer Advisor

PROJECT STATUS:
Ongoing

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0977

TS 3" CONDUIT INSTALLATION
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	253,000	-	-	-	-	253,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	30,360	-	-	-	-	30,360
0100 Construction	-	-	215,050	-	-	-	-	215,050
0300 Inspection	-	-	7,590	-	-	-	-	7,590
TOTAL EXPENSES	-	-	253,000	-	-	-	-	253,000

PROJECT DESCRIPTION:
Installation of 3 inch diameter conduits at five intersections

PROJECT STATUS:
Scheduled to be completed during fiscal years 2004/2005 and 2005/2006

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0980

FLORENCE AVE AC OVERLAY/WILCOX
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	-	-	500,000	-	500,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	-	-	60,000	-	60,000
0100 Construction	-	-	-	-	-	425,000	-	425,000
0300 Inspection	-	-	-	-	-	15,000	-	15,000
TOTAL EXPENSES	-	-	-	-	-	500,000	-	500,000

PROJECT DESCRIPTION:
AC Overlay of Florence Avenue between Wilcox Avenue easterly to city limit

PROJECT STATUS:
This project is scheduled to be completed in two phases. Phase 1, which includes the section of Florence Avenue between Atlantic Avenue and Wilcox Avenue is funded by a CalTrans STPL grant (see 32-525-7006-0925) and is scheduled to be completed in fiscal year 2004/2005. Phase 2, which includes the section of Florence Avenue between Wilcox Avenue easterly to City limits, is scheduled to be funded by Proposition C and constructed during fiscal year 2008/2009.

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0983

FLORENCE/ATLANTIC CONCRETE
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	150,000	-	-	-	150,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	18,000	-	-	-	18,000
0100 Construction	-	-	-	127,500	-	-	-	127,500
0300 Inspection	-	-	-	4,500	-	-	-	4,500
TOTAL EXPENSES	-	-	-	150,000	-	-	-	150,000

PROJECT DESCRIPTION:
Construction of PCC roadway at the intersection of Florence and Atlantic Avenues

PROJECT STATUS:
Project scheduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0984

FLORENCE/OTIS TRAFFIC SIGNAL
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	65,000	-	-	-	65,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	7,800	-	-	-	7,800
0100 Construction	-	-	-	55,250	-	-	-	55,250
0300 Inspection	-	-	-	1,950	-	-	-	1,950
TOTAL EXPENSES	-	-	-	65,000	-	-	-	65,000

PROJECT DESCRIPTION:
Installation of Traffic Signal at the intersection of Bell and Otis Avenues

PROJECT STATUS:
Scheduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0986

ATLANTIC AVE SIGNAL VIDEO DETECTION
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	60,000	-	-	-	60,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	7,200	-	-	-	7,200
0100 Construction	-	-	-	51,000	-	-	-	51,000
0300 Inspection	-	-	-	1,800	-	-	-	1,800
TOTAL EXPENSES	-	-	-	60,000	-	-	-	60,000

PROJECT DESCRIPTION:
Installation of video detection devices on three traffic signals along Atlantic Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0987

WILCOX/ACACIA TRAFFIC SIGNAL INSTALL
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	90,000	-	-	-	90,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	10,800	-	-	-	10,800
0100 Construction	-	-	-	76,500	-	-	-	76,500
0300 Inspection	-	-	-	2,700	-	-	-	2,700
TOTAL EXPENSES	-	-	-	90,000	-	-	-	90,000

PROJECT DESCRIPTION:
Installation of new traffic signal at the intersection fo Wilcox and Acacia Avenues

PROJECT STATUS:
Scheduled to be completed during fiscal year 2006/2007

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0988

WILCOX AVENUE AC OVERLAY
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	-	250,000	-	-	250,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	-	30,000	-	-	30,000
0100 Construction	-	-	-	-	212,500	-	-	212,500
0300 Inspection	-	-	-	-	7,500	-	-	7,500
TOTAL EXPENSES	-	-	-	-	250,000	-	-	250,000

PROJECT DESCRIPTION:
AC Overlay of Wilcox Avenue from Florence Avenue to Gage Avenue

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

CITY OF BELL 2005-2010 BUDGET

FUND: PROP. C
FUND NUMBER: 68
ACCOUNT NUMBER: 525 0X00 0989

MANSFIELD/EASTERN TRAFFIC SIGNAL
ENGINEERING SERVICES
PROP. C

	Prior Years Actual	FY 04-05 Estimate	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget	FY 08-09 Budget	FY 09-10 Budget	TOTAL PROJECT
FUNDING SOURCES								
Proposition C	-	-	-	-	150,000	-	-	150,000
CAPITAL OUTLAY								
0200 Design/Engineering	-	-	-	-	18,000	-	-	18,000
0100 Construction	-	-	-	-	127,500	-	-	127,500
0300 Inspection	-	-	-	-	4,500	-	-	4,500
TOTAL EXPENSES	-	-	-	-	150,000	-	-	150,000

PROJECT DESCRIPTION:
Installation of new traffic signal at the intersection of Mansfield and Eastern Avenues

PROJECT STATUS:
Scheduled to be completed during fiscal year 2007/2008

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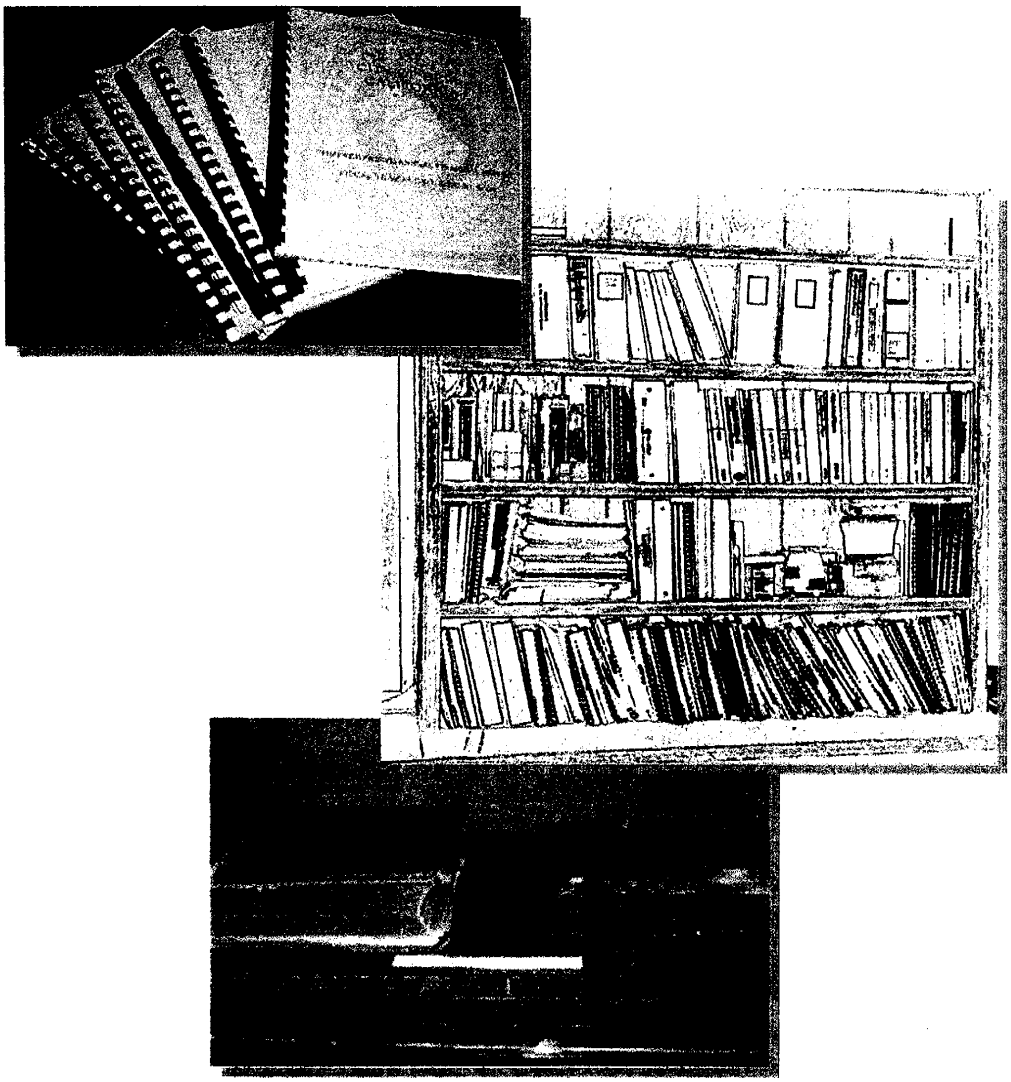

Budget Reference Material

2005-2010
Program of Service

GLOSSARY OF BUDGET TERMS

Appropriation – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific timeframe.

Assessed Valuation – A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Audit – A view of the City's accounts by an independent auditing firm to verify fiscal year-end fund balances, salaries, reserves, and cash on hand.

Available Fund Balance – Resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal years' expenditures. This is not necessarily cash on hand.

Bond – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

Budget – A fiscal plan of financial operations listing an estimate of proposed expenditures and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council at a formal budget hearing in June. Bell's budget covers five fiscal years beginning July 1 through June 30.

Capital Improvement – A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, facilities, or major renovations of the same.

Capital Outlay – A budget appropriation category for equipment having a unit cost of more than $5,000 and an estimated useful life of over one year.

Capital Projects – Physical structural improvements with a cost of $5,000 or more and a useful life of one year or more, such as a new park, building modifications, and water main construction.

Debt Service – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or loans.

Encumbrances – A legal obligation to pay funds, whereby the expenditure has not yet occurred. Once the obligation is paid, the encumbrance ceases.

Expenditure – The actual spending of funds set-aside by an appropriation.

Fiscal Year – A twelve-month period of time to which a budget applies. In Bell, it is July 1 – June 30.

Fund Balance – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the funds inception.

Gann Appropriations Limit – Article XIII-B of the California State Constitution provides limits regarding the total amount of appropriations in any fiscal year from tax proceeds.

General Fund – The primary fund of the City used to account for all revenues and expenditures, whereas the funds are not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by this fund include the City Council, Police Department, and others.

Grant – Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Operations – A budget category, which generally accounts for expenses of materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of law within city boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Personnel Services – A budget category which generally accounts for employee salaries, wages, and other employee benefit costs, such as medical, dental, and retirement.

Reserve – An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution – A special order of the City Council which has a lower legal standing than an ordinance.

Revenues – Monies received for taxes, fees, permits, licenses, interest, grants, and other sources during the fiscal year.

Revenue Bonds – A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Special Revenue Funds – This fund type collects revenue that is restricted by the Federal, State, or local government, and is to be used for specific purposes.

Transfers to/from – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenses.

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