



CITY *of* **BELL**

ADOPTED BUDGET FY2025-2026





CITY of BELL



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Incorporation: 1927

Government: Bell is a Charter City operating under a Council-Manager form of government.

Libraries: County owned and operated on property leased by City of Bell.

Police Services: City owned and operated.
Fire Services: County owned and operated.
County: Los Angeles

Parks: Veterans Memorial Park, Treder Park, Little Bear Park, Debs Park, Pritchard Field and Nueva Vista Park

School District: The City of Bell lies within the LA Unified School District (LAUSD) boundaries for its provision of K-12 public education. If you would like additional information regarding the public schools within the City, please call LAUSD at (213)241-1000 or visit the LAUSD website www.lausd.org.

Location: City of Bell is located on the west bank of the Los Angeles River and is a suburb of the city of Los Angeles.

Climate: Bell enjoys an average of 285 sunny days per year
Area: 2.51 square miles

Median Home Value: \$561,400
Median Household Income: \$ 60,641
Total Households: 8,824
Population: 32,830



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bell
California**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director



CITY of BELL

City Council



Ali Saleh
Mayor



Monica Arroyo
Vice-Mayor



Ana Maria
Quintana
Councilmember



Alicia
Romero
Councilmember



Francis Flores
Councilmember

Appointed Officials



Dave Aleshire
City Attorney



Michael L. Antwine, II
City Manager



Angela Bustamante
City Clerk



Executive Team



Javier Ochiqui
Assistant to the City Manager



Carlos Islas
Chief of Police



Rickey Manbahal
Finance Director



Manuel Acosta
Community Development
Director



John Oskui
Interim Public Works
Director



Janine Andrade
Community Services
Director



Gina Skibar
Human Resources &
Risk Management
Deputy Director



July 1, 2025

Dear Honorable Mayor Saleh and Members of the City Council,

I present the City's Annual Budget balanced with General Fund Revenues of \$21,336,291 and General Fund Expenditures of \$21,801,127.

The City's Annual budget is structurally balanced between its Operating Budget and Capital Improvement Program (CIP) for Fiscal Year (FY) 2025-2026. This was accomplished with the use of one-time general fund reserves. The City Council adopted the City's Annual budget for FY 2025-2026 on Wednesday, June 25, 2025.

The development and preparation of the FY 2025-2026 budget would not have been possible without the hard work and dedication of our team which is led by the City Council Ad-Hoc Budget Committee (Mayor, Ali Saleh and Vice-Mayor, Monica Arroyo); and the Bell Budget Team, Rickey Manbahal (Finance Director), Sheetal Talwar (Accounting Manager), Javier Ochiqui (Assistant to the City Manager), Gina Skibar (Deputy Director of Human Resources and Risk Management), John Oskui (Interim Public Works Director) and the entire Bell Executive Management team.

The FY 2025-2026 Annual Budget was developed in alignment with the City Council's strategic goals and priorities of Fiscal Sustainability, Economic Development, Infrastructure, and Community Services (Recreational Programs/Services for Youth and Seniors). In concurrence with the City Council's Strategic Plan for 2023-2025, the City's Annual budget alignment of our financial resources is based on the Strategic Plan goals to support the City Council's initiatives, thereby maintaining fiscal accountability and transparency.

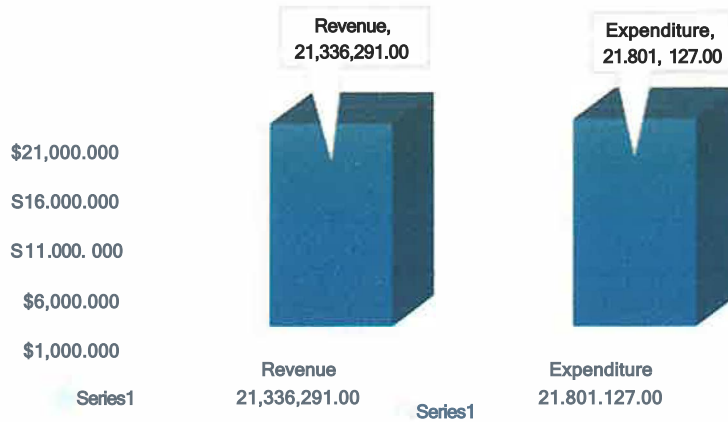
While the FY 2025-2026 budget is structurally balanced, it achieves this through the utilization of one-time general fund reserves. The City Council's commitment is to continue providing high-quality programs and services to our residents, leveraging special revenues to invest in public infrastructure and implement economic development initiatives.

The City of Bell has reached a Fiscal Sustainability inflection point, wherein we must identify and implement new, creative, strategic, and sustainable revenues to increase the City's General Fund and Special Revenue Funds. During the last three (3) years of my administration, the City has successfully implemented a strategic revenue enhancement plan that has generated one-time funds and established growth in both existing and new revenue sources.

The chart below is a summary of the FY 2025-2026 General Fund budget revenue and expenditure for the upcoming fiscal year:



FY2025-26 General Fund Adopted Budget Revenue \$21,336,291 | Expenditure \$21,801,127



As we move into FY 2025-2026, one of my primary objectives for the organization is to continue developing and implementing the City Council policy goals and objectives that will further improve the City's position of Fiscal Sustainability and Economic Development.

This will be accomplished through the strategic implementation of the City's Economic Development Plan that includes Disposition of Surplus Land, Business Attraction, Retention and Assistance Programs, new Housing Development Projects, Investment in the City's Public Infrastructure, along with Branding and Marketing initiatives, and the City's Information Technology Systems, Platforms, and Equipment.

My approach to Fiscal Sustainability strategy will focus on enhancing revenue streams through the implementation of Citywide User Fees, Development Impact Fees, comprehensive Sewer Rate Analysis, Lighting and Landscape Assessment District Analysis.

Strategic Restructuring of Long-Term Debt, development of Housing Units, and the most important is the approval of a ballot measure to increase the City's Sales Tax rate. Additionally, the City will proactively pursue Grant opportunities, implement innovative Revenue Enhancement Strategies, cultivate Sponsorship relationships, and strengthen both new and existing Public-Private Partnerships to ensure long-term financial stability.

I'm proud to announce that the FY 2025-2026 budget allocates the remaining \$5.9 million of American Rescue Plan Act (ARPA) funds with a focus on Economic Development, Infrastructure (City Facilities & Park Facility Improvements), Information Technology, and Community Services programs for Youth and Seniors.

I look forward to continuing to work with the Council, Residents, and our Business Community as we implement this financial plan and strive towards a prosperous future.

Respectfully Submitted,

Michael L. Antwine II

City Manager

Executive Summary

INTRODUCTION & OVERVIEW

This budget document provides the foundation for our work plan and, most importantly, the commitments to our residents and business community.

PRIORITIES & ISSUES

This budget serves as a guiding tool to ensure that the needs and priorities of the city and its residents are successfully met through innovative and cost-effective solutions, thus ensuring a robust future for the City of Bell.

In preparing the budget, staff carefully considered inflationary problems, staffing constraints and modest increases where necessary, to provide the services required, and where possible, to manage the increases in expenditure so that the immediate and long-term ability to meet the city's needs and obligations will not be compromised.

The FY2025-26 proposed budget includes outreach and engagement meetings as part of the preparation and development of the proposed Fiscal Year 2025-2026 Annual Budget. The City Council held three (3) budget meetings, four (4) Council Ad-Hoc Budget Meetings, two (2) Community Budget Meeting and one (1) Public Hearing.

The FY 25-26 budget prioritizes the allocation of the City's limited fiscal resources in the areas of Economic Development, Fiscal Sustainability, Public Infrastructure (Streets and Roads), City Facilities Improvements and investments into the City's Information Technology and Enterprise systems improvements.

STRATEGIC GOALS AND STRATEGIES

The City of Bell Strategic Plan highlights defined targets, goals and provides clear directions for the City's future growth. Some of the targets for the City were Energizing Economic Potential by reviving main areas for the community with new developments. These vast developments will improve City's quality of life and create new employment opportunities. The City of Bell held its first Strategic Planning session in April 2024. This session focused on the goal setting and strategies to accomplish the City Council's goals. The executive team prepared a draft strategic plan and have scheduled follow-up meetings to complete the plan and present it to the City Council during the next fiscal year. This plan is designed to be a living document that will be updated continuously as the Council and community needs and priorities vary.

The plan focuses on fiscal sustainability, community input, development, and service enhancement with a focus on the future needs of the community. A significant component of this Strategic Plan will focus on addressing and meeting the needs of the city’s population. The Strategic Plan will ensure that future development projects are consistent with the community’s growth and goals. The most recent strategic planning meeting was held on November 7, 2024.

BUDGET OVERVIEW

GENERAL FUND HIGHLIGHTS

The General Fund is the chief operating fund of the city and the most vulnerable to increasing costs for mandated services and contract obligations. In preparing the budget, all departments looked for ways to reduce operating costs without compromising city programs and services. Several reductions occurred during meetings with the City Manager and the Council’s Ad-hoc Budget Committee. For the Fiscal Year 2025-2026, General Fund is a balanced budget with a spending plan that includes revenues totaling \$21,336,291 and expenditures of \$21,801,127. The following are some of the factors highlighted to address short- term challenges during this fiscal year’s budget development.

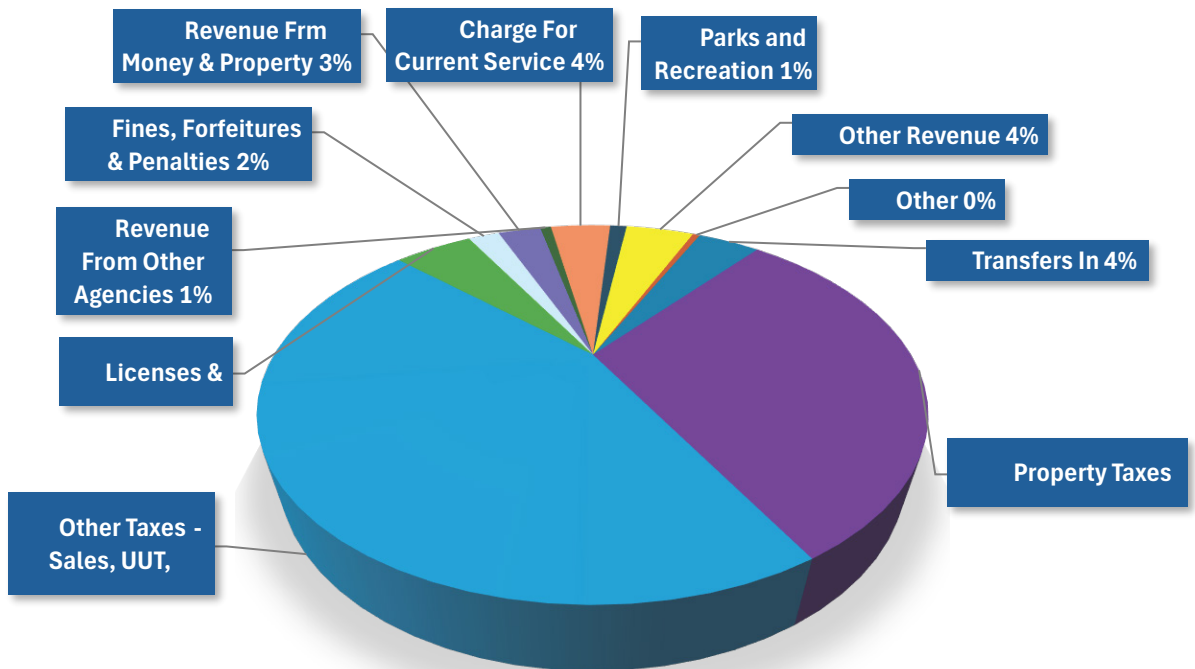
General Fund Revenue: \$21.3 million

The General Fund FY2025-26 Revenues are projected at \$21.3 million representing an increase of about 9.2% compared to the FY2024-25 Adopted Budget. The City’s major source of revenue comes from Property Tax, Sales Tax, and Utility User’s Tax with a combined net increase of \$403 thousand. Revenue projections are based on a number of factors including trend & historical analysis, professional judgement, other governmental entities (i.e. County, State) and projections by the City’s sales and property tax consultants. These estimates reflect the City’s best estimate of available operating resources for the upcoming fiscal year. The following table details the changes in revenue by source:

FY2025-26 ADOPTED BUDGET
General Fund Revenue by Type Including Transfers Out

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Property Taxes	5,938,730	6,310,079	6,041,300	6,522,465
Other Taxes - Sales, UUT, Franchise & TOT	8,978,218	9,012,699	9,475,757	9,616,112
Licenses & Permits	891,310	869,100	933,400	1,061,601
Fines, Forfeitures & Penalties	520,549	401,500	525,800	427,529
Revenue Frm Money & Property	988,399	206,458	659,400	591,100
Revenue From Other Agencies	216,361	141,500	154,400	153,000
Charge For Current Service	666,277	723,800	794,300	836,807
Parks and Recreation	247,695	287,100	228,200	233,756
Other Revenue	562,559	487,500	801,894	944,210
Other Income	119,172	46,612	93,200	98,165
Transfers In	832,279	1,005,545	1,005,545	851,545
Revenue Total	\$ 19,961,550	\$ 19,491,893	\$ 20,713,196	\$ 21,336,291

FY2025-26 General Fund Revenue \$21,336,291
Revenue \$20,484,746 Transfers In \$851,545



Taxes (Property Tax, Sales Tax and Utility User’s Tax) represent 76% of the City’s General Fund Revenues. These are expected to increase by 6% or \$1.2 million compared to last year’s budget amount.

On the recent 2026 Assessment Roll Report, the City’s net value is \$2.4 billion, a \$69 million or 2.9% increase over the prior year. This includes a total of 4,178 taxable properties.

Additional information including estimated assumptions and historical trends are detailed in the Financial Summaries section of the budget document.

General Fund Expenditures: \$21.8 million

General Fund expenditures are projected at \$21.8 million including transfer out to other funds. The General Fund expenditure increased by 45% compared to FY 24-25 adopted budget. The general increases are in labor and cost of goods and services. The personnel, maintenance and operations budgets increased by \$2.3 million.

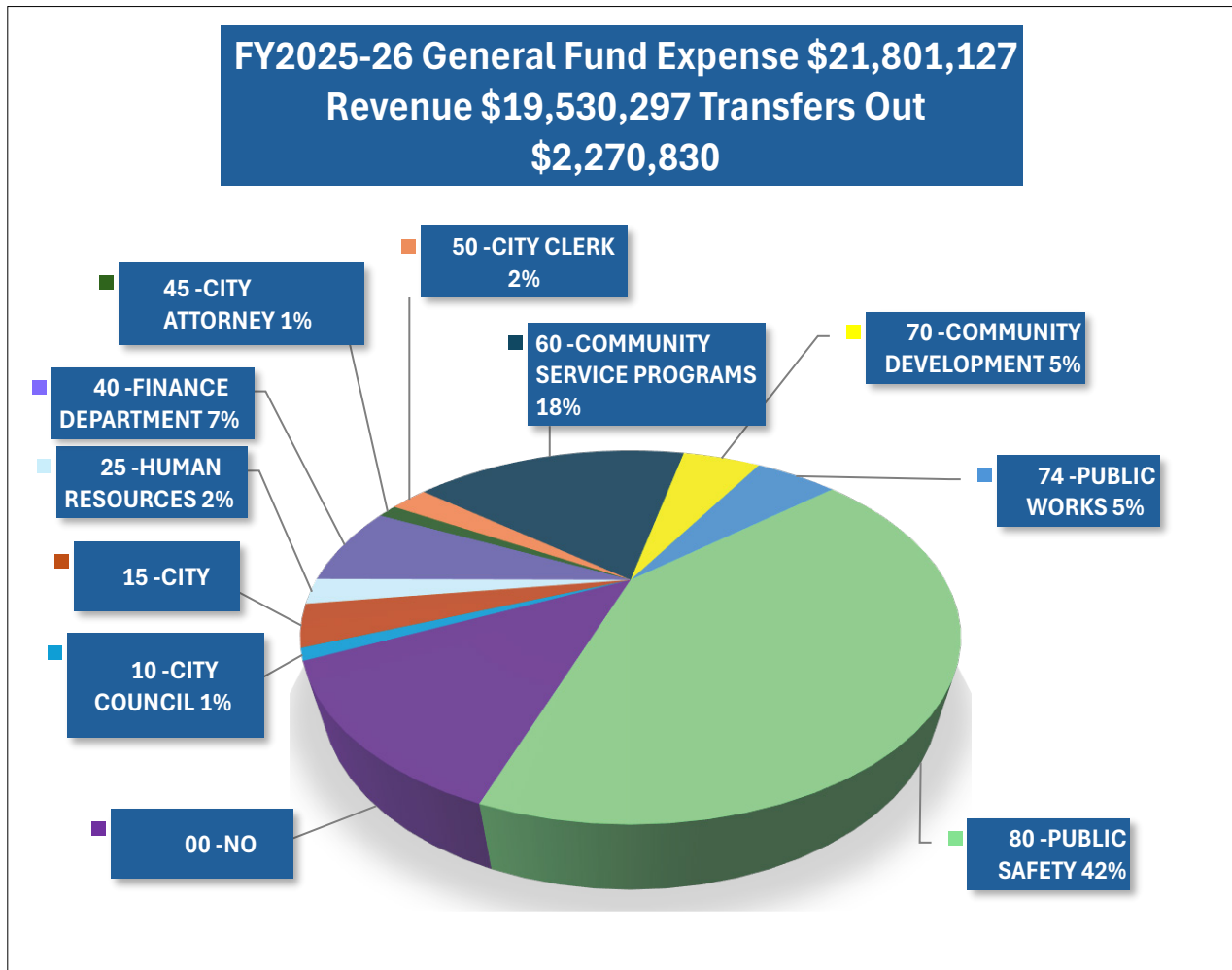
Expenditure	FY2025 Budget	FY2026 Budget	\$ Change	% Change
Personnel	12,638,690	13,099,952	461,262	4%
Operations	4,664,085	6,430,345	1,766,260	38%
Transfers Out	2,189,118	2,270,830	81,712	4%
Total	\$ 19,491,893	\$ 21,801,127	\$ 2,309,234	12%

The major increases in personnel & operations include the following:

A net increase in Personnel Cost is the combination of labor negotiations, equity adjustments and CalPers retirement increase and addition of a new Tree Trimmer in Public Works department as well as the cost of living adjustment for all departments. Operational increase in professional services for all departments contributed to the overall operating expense increase of around 38%.

The following table details the changes in expenditures by department:

FY2025-26 ADOPTED BUDGET				
General Fund Expense by Department Including Transfers Out				
Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
00 - NO DEPARTMENT (Including Transfers Out)	1,176,428	2,498,704	2,447,931	2,744,434
10 - CITY COUNCIL	188,879	181,277	199,480	224,791
15 - CITY MANAGER	551,724	659,127	488,170	799,077
25 - HUMAN RESOURCES	394,291	384,868	386,200	489,345
40 - FINANCE DEPARTMENT	1,414,988	1,607,759	1,379,785	1,523,159
45 - CITY ATTORNEY	411,518	263,000	400,000	263,000
50 - CITY CLERK	370,996	458,372	345,150	515,959
60 - COMMUNITY SERVICE PROGRAMS	2,817,655	2,862,627	3,256,505	3,901,723
70 - COMMUNITY DEVELOPMENT	900,429	911,616	742,380	1,109,295
74 - PUBLIC WORKS	971,661	1,016,355	931,910	1,158,159
80 - PUBLIC SAFETY	8,464,096	8,648,189	8,875,690	9,072,185
Revenue Total	\$ 17,662,664	\$ 19,491,893	\$ 19,453,201	\$ 21,801,127



General Fund Reserves

The reserve policy was last updated in January 2018 to provide a range for the Emergency Contingency. The minimum was established at 25%. By establishing this policy, it acknowledges that there are circumstances like the Great Recession that may require use of reserves temporarily; and immediate action would be required to stop further use of the reserves to avoid going below the minimum. The full policy is provided in the budget guide section of this document. Reserves have been and continue to be a critical component in the fiscal stability of the City of Bell. Reserves are relied upon to provide cash flow stability during the months when revenues are not available, such as property tax revenues, which are received in the last seven months of the fiscal year. Reserves can be relied upon to minimize service cuts to the community due to the possible effects of a recession or an economic downturn.

The actual available reserves are determined during the year-end closing and audit process. If there any General Fund surplus, that amount will be assigned as reserves and reported in the audited financial statements. As of June 30, 2024, the total General Fund unassigned balance is \$21 million.

OTHER FUND HIGHLIGHTS

Special Revenue Funds

Special Revenue Funds include budgets from restricted revenue sources. Typically, this includes grants and other dedicated sources used to pay for operations that support the Special Revenue Funds, such as street maintenance, transportation projects (Gas Tax, Measure R) and transit funding (Prop A and C), to name a few. Included in this year's budget is the American Rescue Plan Act (ARPA) of 2021 signed into law on March 11, 2021, which provides funding for state and local governments. The funding provided by ARPA are significant in the City's pandemic rescue and recovery effort.

The budgets in this category are typically self-balancing. Some of the funds may have a structural deficit in the proposed budgets due to utilizing funds received in a prior year. Below are some observations highlighting key Special Revenue Funds.

American Rescue Plan Act of 2021 – is a \$1.9 Trillion economic stimulus bill passed by the 117th US Congress and signed into law by President Joe Biden on March 11, 2021 to speed up the nations recovery from the economic and health effects of Covid19 pandemic and the ongoing recession. For this year’s budget, a total of \$1.6 million was allocated for various projects. And as of June 30, 2025, a total of \$2.3 million has been utilized for various City projects.

Internal Service Funds - The Internal Service funds include Worker’s Compensation, Liability Insurance, Risk Management, Technology and Vehicles. The revenues in these funds are derived from charges to the departments/funds that utilize these services.

Bell Housing Authority- The Authority receives rental revenues and funds personnel costs associated with managing the housing program. The assets are from the former RDA Housing Program.

Bell Successor Agency -The Agency receives revenues from property taxes related to the dissolved Redevelopment Agency. These funds are used to pay the debt service obligations of the Redevelopment Agency bonds, costs associated with the winding down process and the administrative costs. The budget in this document reflects the amounts presented in the Recognized Obligation Payment Schedule (ROPS) that was approved by the Oversight Board in January 2020 and subsequently by the Department of Finance (DOF) of the State of California.

CAPITAL PROJECTS

Capital Improvement Program (CIP) projects are projects that address the building, upgrading or replacement of the City’s infrastructure. Maintaining and improving the infrastructure is a key component of the City Strategic Plan. The Public Works Department manages the majority of capital projects in the City with many parks projects managed directly by the Community Services Department. Capital projects often cross fiscal years due to the timing of design, bids, award, and construction.

The City has an active CIP program. The majority of Capital projects funding comes from the State, County, and other funding sources. The proposed capital projects program for Fiscal Year 2025-26 totals \$14.4 million.

FY2025-26 ADOPTED BUDGET
Detailed Capital Project by Fund

Fund/Project Name	2025/26 Proposed Budget
Grand Total	\$ 14,446,047
100 - AMERICAN RESCUE PLAN ACT 2021	1,625,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	66,000
2107 - WEBSITE REDESIGN	155,000
2110 - ZONING CODE UPDATE	200,000
2117 - ARPA-FACILITIES & INFRASTRUCTU	61,000
2118 - ARPA-COMMUNITY SERVICE PROG	700,000
2119 - ARPA-FISCAL HEALTH & SUSTAINAB	300,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	90,000
105 - SB1 ROAD MAINT & REHAB FUND	1,703,131
7151 - ST IMPROVEMENT PROJ FY24-25SB1	807,565
7198 - ST IMPROVEMENT PRJ FY26 SB1	895,566
114 - BIKEWAY/TDA ART-III FUND	50,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	50,000
332 - OTHER GRANTS	2,976,527
7068 - RANDOLPH CORRIDOR MAT PROJ	42,188
7147 - CA HIGH SPEED RAIL	10,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	1,113,480
7182 - GAGE BRIDGE REPAIR PROJ	1,810,858
337 - FEDERAL CIP GRANT	131,923
7182 - GAGE BRIDGE REPAIR PROJ	131,923
500 - CAPITAL/SPECIAL PROJ FUND	33,725
4070 - PW CAPITAL PROJECT CUDAHY	33,725
600 - MEASURE W - CLEAN WATER PROG	350,000
7058 - PARK WATER QUALITY PROJECT	350,000
610 - PRITCHARD FIELD IMPRVMT GRANT	4,760,113
3062 - PRITCHARD FIELD IMPROVMNT PROJ	4,760,113
650 - MEASURE-M-FUND	2,378,059
7151 - ST IMPROVEMENT PROJ FY24-25SB1	178,059
7180 - TRAFFIC SIGNAL EQPT UPGRADE	125,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	200,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	100,000
7193 - SLURRY SAL PROJECT FY26	250,000
7194 - REGIONAL AERIAL IMAGERY	25,000
7195 - STREET IMPROVEMENT	1,500,000
670 - MEASURE-R-FUND	226,209
7180 - TRAFFIC SIGNAL EQPT UPGRADE	116,209
7185 - SEWER SYSTEM IMPROVEMENT PROJ	35,000
7196 - EMERGENCY STREET REPAIR FY26	75,000
680 - PROP-C-FUND	111,359
7001 - TRAFFIC SIGNAL BATTERY BACKUP	5,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	46,359
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	20,000
7182 - GAGE BRIDGE REPAIR PROJ	5,000
7197 - PAVEMENT MANAGEMENT PROJECT	35,000
790 - HOMELAND SECURITY GRANT FUND	100,000
2122 - RESO 2023-02 SECURITY SYSTEMS	100,000

STAFFING AND ORGANIZATIONAL RESTRUCTURING

Municipal services are provided primarily through staffing, the City of Bell prioritize technology investments to create efficiencies in service delivery and contracting to streamline organizational processes.

Proposed staffing for Fiscal Year 2025-26 includes 94 full-time and 93 part-time equivalent employees.

The Authorized Personnel section of the budget document provides a summary of the budgeted positions by department, and a detailed schedule of staffing trends by year and a reconciliation of the changes made to the authorized positions.

The following proposed changes have been incorporated into the budget document and authorized position list.

Staffing Changes in all Departments:

- Recreation Program Coordinator position reclassified to Management Analyst position.
- Housing Manager position reclassified to Senior Economic Development Specialist and Removed Housing Rehab Specialist position from Community Development Department.
- Vacant Positions for Public Safety (Police Sergeant & Detective Sergeant) and Public Works Departments (PW Director, PW Manager) budgeted at 6 months.

FUTURE OUTLOOK

The City is focused on generating new revenue growth strategies through the implementation of Citywide User and Service Fees, adjustments to Special Assessment Districts, Increased Franchisee Fees, Development Impact Fees and Economic Development projects. Also, the City Council will be presented with a rate study and analysis of its Sewer Fees and Lighting and Landscape Assessment Districts to increase those special revenue funds to maintain fiscal solvency of those funds. The proposed budget maintains and reflects the Council commitment to investment in Community Services, Infrastructure and Public Safety. Balancing increased expenses with revenue growth remains critical to maintaining fiscal stability.



CITY *of* **BELL**

STRATEGIC PLAN

2023 - 2025





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Opening Message

Dear City of Bell,

I am delighted that we are embarking on an exciting journey toward a brighter and more prosperous future for our City. It is with great pride and enthusiasm that I share with you the City of Bell’s Strategic Plan. This plan has been meticulously shaped by the collaborative efforts of our esteemed City Council, the dedicated Executive Team, HR Dynamics & Performance Management, Inc., and the invaluable input from our vibrant community.

This strategic plan is not merely a document but a testament to our collective commitment to pushing the boundaries and elevating the City of Bell to unprecedented heights—The New Bell! The Plan reflects the shared aspirations of all stakeholders involved and sets a comprehensive framework to guide our city’s growth and development over the coming years.

As we embark on this journey together, let us remain united in our vision for a city that is not only fiscally sound and safe but also a place where community thrives and opportunities abound. Our commitment to excellence is unwavering, and I am excited about the positive impact our strategic plan will have on the lives of current and future generations. Thank you for your trust, engagement, and commitment to making the City of Bell the best it can be. Together, we are building a legacy that will endure for years to come.

Sincerely,
 Micheal L. Antwine II
 City Manager
 City of Bell



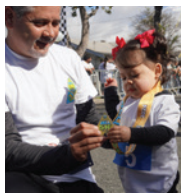
Executive Summary

The City of Bell Strategic Plan 2023-2025 outlines defined targets and goals for the City, providing clear direction for the city's future growth and development. Creating the Plan involved months of collaboration among City leaders, staff and community members – including a Strategic Plan Workshop held October 7, 2023.

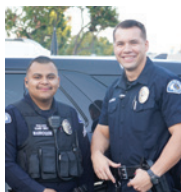
The Plan reflects the shared aspirations of all stakeholders involved and sets a comprehensive framework to guide our city over the coming years.



Foundations of Success: At the core of the Strategic Plan lies a commitment to economic development, enhanced communications and outreach, improved quality of life, and sustainable budgeting and revenue practices. Built on a foundation of resilience and innovation, Bell is dedicated to fortifying and expanding these strengths. By embracing sound financial practices, the city ensures its long-term stability, allowing it to better navigate economic uncertainties and invest in the services and infrastructure that matter most to our residents.



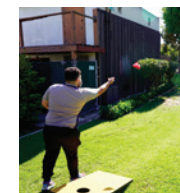
Community-Driven Development: A hallmark of the Strategic Plan is its emphasis on community engagement and development. The city has actively listened to the needs and aspirations of our diverse residents, ensuring our initiatives reflect a commitment to enhancing the quality of life for everyone. The city's dedication to providing exceptional community services and recreational opportunities is unwavering, and a thriving Bell is one where residents can live, work, and play in a supportive, inclusive environment.



Enhancing Public Safety: Ensuring the safety of residents is paramount in Bell's strategic vision. The city prioritizes parking control and bolstering public safety measures, including investments in state-of-the-art technology, continuous training for our first responders, and strengthening community-police relationships. By taking a proactive approach to public safety, Bell not only protects its citizens but also creates an environment where everyone feels secure and can fully enjoy the vibrant community life.



Innovation and Efficiency: To propel the City of Bell to new heights, the Strategic Plan highlights the importance of innovation and efficiency in delivering city services. The city is committed to improving code enforcement, streamlining processes, leveraging technology, and fostering a culture of continuous improvement within our municipal organization. This strategy empowers every city employee to contribute their best, ensuring Bell's government is well-run and responsive to the evolving needs of our community.



Moving Forward Together: The city extends heartfelt gratitude to the City Council, the Executive Team, and the entire Bell community for their dedication and collaboration in shaping this strategic plan. It is through collective efforts that the city will achieve greatness. With this roadmap, Bell is confident in navigating future challenges and emerging as a stronger, more resilient city.





Community Profile

The City of Bell is a warm and friendly town composed of young families, small businesses, and an industrial district located on the east bank of the Los Angeles River in southeast Los Angeles County. Given its location in the heart of the central Los Angeles industrial market, Bell is known as the key to industry.

Bell's convenient location and proximity to transportation corridors, including Interstate 5 (Santa Ana Freeway), Interstate 710 (Long Beach Freeway), and the Union Pacific Railroad, make Bell an ideal venue for business interests. Bell is nestled between the San Gabriel Mountains and the Port of Long Beach in the Los Angeles Basin. It is only minutes away from Downtown Los Angeles, as well as cultural and sports attractions including Dodger Stadium, Staples Center, and the Walt Disney Concert Hall.

Although small in land size, according to the 2022 US Census, the city has a population of around 32,500 residents. Bell is a vibrant community proud of its ethnic diversity, with immigrants from throughout Latin America and a growing Lebanese American immigrant community.

If you take a stroll through the city, you will find beautiful parks filled with families, tree-lined streets, and many unique shops and businesses. The city is quite proud of our clean and safe community. Bell is a great place to locate your business and a great place to call home.

Targets

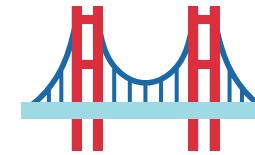
The City Council determined that the targets identified would serve as the key pillars in which to categorize specific goals and action plans:

Target 1:



**Energizing
Economic Potential**

Target 2:



**Building Bridges
Through
Communication**

Target 3:



**Elevating
Quality of Life**

Target 4:



**Fostering
Financial Resilience**

Definitions



Targets

Targets are the key identified benchmarks set forth by the City Council to act as the main pillars for organizing the Strategic Plan.



Goals

Goals are broader, overarching objectives that provide direction and purpose. They represent the desired end result and guide decision-making and strategic planning. The City Council created priority levels for the Strategic Plan's goals to guide the trajectory of each target.



Action Items

Action items are detailed strategies outlining the specific steps, tasks, and resources required to achieve a particular goal or set of objectives within a defined timeframe. They serve as a roadmap, guiding the city through the process of implementing and completing projects efficiently and effectively.

Goal Levels

- Top Priority Goals (Level 1)
- Third Priority Goals (Level 3)
- Second Priority Goals (Level 2)
- Non Essential Goals (Level 4)



Target 1 - Energizing Economic Potential

Strategically invigorate economic growth through targeted initiatives aimed at revitalizing key areas, fostering local commerce, revitalizing communities, and cultivating a dynamic business environment.

GOAL 1:

Implement improvements to Atlantic and Gage

Departments:

Community Development and City Manager's Office

Action Items

- Complete service level agreement (SLA) Process for Shoe City
 - Time Frame: February 2024
 - Resources Needed: Real Estate Consultants - \$50,000 (American Rescue Plan Act (ARPA))
- Complete SLA Process for Jack's Car Wash
 - Time Frame: February 2024
 - Resources Needed: Real Estate Consultants - \$50,000 (ARPA)
- Select a developer
 - Time Frame: July 2024 – December 2024
 - "Negotiations & Development Concepts"
 - Resources Needed: Feasibility consultant - \$50,000 (ARPA)
- Create a "Streamlined" Entitlement Process
 - Time Frame: July 2024
 - Resources Needed: Planning Consultant - \$25,000 (General Fund)
- Adopt an Atlantic Avenue Specific Plan
 - Time Frame: June 2024
 - Resources Needed: New Assoc. Planner \$100,000 (General Fund), Planning Firm - \$80,000 (General Fund)
- Identify funding for Atlantic Avenue complete streets design
 - Time Frame: Grant Research ongoing for Complete Streets Design
 - Resources Needed: Gage Ave Specific Plan - \$200,000
- Create a Gage Avenue Specific Plan
 - Time Frame: December 2025 to complete Gage Avenue Specific Plan
 - Resources Needed: Grant Writing Consultant \$25,000 (General Fund)

GOAL 2:

Implement improvements to Florence and Walker

Departments:

Community Development, Community Services Department and Public Works Department

Action Items

- Complete service level agreement process
 - Time Frame: February 2024
 - Resources Needed: Costs Incorporated in Goal 1
- Select the developer and complete the Entitlement Process
 - Time Frame: March 2024 – October 2024
 - "Negotiations & Development Concepts"
 - Resources Needed: Costs Incorporated in Goal 1
- Complete design and issue request for proposal for Bid on Pritchard Field
 - Time Frame: January – March 2024
 - Resources Needed: Prop. 68 grant funded
- Select a contractor and build Pritchard Field
 - Time Frame: March/April 2024 - January 2025
 - Resources Needed: Prop. 68 grant funded

GOAL 3:

Become business-friendly

Departments:

Community Development

Action Items

- Develop a Business Outreach Program
 - Time Frame: July 2024
 - Resources Needed: City Staff Time
- Engage Property and Business owners
 - Time Frame: July 2024
 - Resources Needed: City Staff Time

GOAL 3 (CONTINUED)

- Develop Commercial Façade Program
 - Time Frame: March/April 2024
 - Resources Needed: City Staff, Community Development Block Grant (CDBG) and Labor Compliance consultants - \$30,000 (CDBG) and Architects - \$30,000 (CDBG)
- Restart Business of the Quarter Program
 - Time Frame: July 2024
 - Resources Needed: City Staff
- Develop a Memorandum of Understanding with the Bell Chamber of Commerce
 - Time Frame: July 2024
 - Resources Needed: City Staff
- Implement Open-Gov System
 - Time Frame: September 2024
 - Resources Needed: City Staff/Costs included in the American Rescue Plan Act (ARPA)
- Implement HDL Business License System
 - Time Frame: February 2024
 - Resources Needed: City Staff and HDL - \$25,000 (ARPA)
- Apply for EDDY Business-Friendly Awards
 - Time Frame: January 2025
 - Resources Needed: City Staff

GOAL 4:

Sell Surplus Land

Departments:

Community Development and City Manager's Office

Action Items

- Select Realtor/Broker
 - Time Frame: July/August 2024
 - Resources Needed: Real Estate Broker (TBD)
- Update Tenant Relocation Plan
 - Time Frame: September 2024
 - Resources Needed: Relocation Expert (\$50-\$75k) ARPA

GOAL 4 (CONTINUED)

- Complete service level agreement process
 - Time Frame: October 2024
 - Resources Needed: Real Estate Consultant (\$25k) ARPA
- Select the developer and complete
 - Time Frame: December 2025
 - Resources Needed: Feasibility Consultant (\$30k) ARPA
- Entitlement process
 - Resources Needed: Planning Consulting Firm (\$30-\$50k) ARPA

GOAL 5:

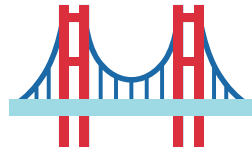
Complete Stack Yard Brewery project

Departments:

Community Development and City Manager's Office

Objectives

- Complete negotiations with the current developer for Stackyard
 - Time Frame: January 2024
 - Resources Needed: City Staff
- Negotiate with a new developer for Stackyard
 - Time Frame: February/March 2024
 - Resources Needed: Costs incorporated in Goal 1
- Revise/Amend disposition and development agreement for Stackyard
 - Time Frame: April – June 2024
 - Resources Needed: City Staff
- Marketing with Border X owner for restaurants
 - Time Frame: On-going
 - Resources Needed: City Staff



Target 2 - Building Bridges Through Communication

Strengthen community ties by improving visibility, fostering engagement, and delivering compelling outreach initiatives that narrate the city's collective story.

GOAL 1

Develop newsletter

Department:

Community Services and City Manager's Office

Action Item:

- The city is exploring the development of a community newsletter as a potential option to enhance communication with residents. This includes researching best practices, content strategies and distribution methods to ensure the newsletter is informative and engaging.
 - Time Frame: Winter 2024
 - Resources Needed: \$15,000 (American Rescue Plan Act)

GOAL 2

Expand use of social media

Department:

Community Services

Action Item:

- The city is working to establish a stronger presence on X (formerly Twitter) and launch a TikTok account to connect with younger residents. This effort aims to increase community engagement and reach a broader audience through popular social media platforms.
 - Time Frame: May 2025
 - Resources Needed: City Staff Hours

GOAL 3

Use effective/quality translation services

Departments:

City Clerk's Office

Action Item:

- The city is researching the use of effective and quality translation services as a potential option for print deliverables. The focus will be on providing Spanish and Arabic translations to better serve the diverse community and ensure all residents have access to important information.
 - Time Frame: Winter/Spring 2024
 - Resources Needed: \$10,000 (General Fund)

GOAL 4

Develop branding and image for the City of Bell

Departments:

Community Development

Action Items

- Promote a new Logo and new Bell concept
 - Time Frame: January - March 2024
 - Resources Needed: City Staff Hours



Target 3 - Elevating Quality of Life

Enhance community well-being by prioritizing safety, cleanliness, community engagement, and civic pride to elevate the overall quality of daily life.

GOAL 1

Increase parking control

Department:

Police Department

Action Item:

- Parking enforcement plan best practices changes recently developed and are being implemented
 - Time Frame: Currently being implemented
- Resources Needed: An additional Bell Parking Officer recently hired will augment parking staff to increase productivity

GOAL 2

Increase code enforcement

Department:

Police Department, Community Development and City Attorney Office

Action Item:

- City Manager created a working group (Police Department, Community Development Department and City Attorney Office) to develop a proactive and consistent Code Enforcement Action Plan and Strategies
 - Time Frame: December 2023 – February 2024
 - Resources Needed: City Staff Hours
- Adopt New Ordinance(s): Compliance/ Enforcement, Fees
 - Time Frame: March/April 2024
 - Resources Needed: City Attorney Hours
- Implement Collection Process for Delinquent Fees
 - Time Frame: January 2024
 - Resources Needed: Agreement with Collection Agency (TBD costs)

GOAL 3

Increase public safety visibility to include safe parks and walkways

Departments:

Police Department

Action Item:

- PD Admin is developing a new Patrol Plan incorporating focused daily patrol with available resources
 - Time Frame: Summer 2024
 - Resources Needed: An additional 1-2 Police Officers will be needed to allow for permanent increased visibility - \$200,000 (General Fund)

GOAL 4

Engage seniors in volunteerism

Departments:

Community Services

Action Items

- Senior Surveys/Outreach
 - Resources Needed: City Staff Hours
- Launch Bell's Silver Volunteer Program
 - Resources Needed: City Staff Hours

GOAL 5

Maintain a clean city

Department:

Public Works

Action Item:

- Assess existing in-house maintenance programs and contracts to make adjustments
 - Time Frame: On-Going
 - Resources Needed:
 - City Staff
 - Addt'l PT Maint. Staff/Contractor - \$50,000 (General Fund)
- Issue RFP for Landscape Services on Right-of-Way
 - Time Frame: March 2024
 - Resources Needed: Costs TBD
- Purchase a woodchipper and lightweight dump truck
 - Time Frame: July 2025
 - Resources Needed:
 - Woodchipper - \$65,000 (American Rescue Plan Act/General Fund)
 - Dump Truck - \$100,000 (American Rescue Plan Act/General Fund)
- Develop weekly weed abatement, tree trimming, and bulky removal efforts program
 - Time Frame: July 2024
 - Resources Needed: City Staff Hours
- Create a curb and address painting program
 - Time Frame: January 2025
 - Resources Needed: City Staff Hours

GOAL 6

Develop community participation

Departments:

Community Services

Action Items:

- Increase in event volunteerism
 - Time Frame: In progress/On-Going
 - Resources Needed: City staff Hours
- Develop a Youth Volunteer Program
 - Time Frame: Summer 2024
 - Resources Needed: Part-time staff hours - \$40,000 (General Fund)





Target 4 - Fostering Financial Resilience

Strengthen the city's financial foundation through strategic fiscal management, innovative revenue initiatives, and prudent budgeting practices to ensure sustainable growth and long-term prosperity.

GOAL 1

Explore a sales tax revenue measure

Department:

Finance Department

Action Item:

- Council approved in November 2023
 - Time Frame: March 2024
 - Resources Needed: Consultants to assist with outreach/education - \$90,000 (American Rescue Plan Act)

GOAL 2

Complete a Fee Study (Infrastructure & LLMD's)

Department:

Finance Department

Action Item:

- Contract is approved with ClearSource for User Fee Study, and Willdan for DIF study
 - Time Frame: May 2024
 - Resources Needed: User Fee Study - \$24,900 (American Rescue Plan Act), DIF Study - \$59,100 (American Rescue Plan Act)

GOAL 3

Address the City's CalPERS unfunded liability

Departments:

Finance Department and Human Resources

Action Item:

- Council approved the formation of a 115 and Pension Trust at the 11/08/23 Council meeting
 - Time Frame:
 - Jan 2024 – Initial Allocation
 - Annual Budget Process
 - Resources Needed
 - \$ 1 million Initial Deposit
 - Annual Budget Allocation (TBD)

GOAL 4

Evaluate the sale of City-owned properties and conduct a revenue search to enhance the City's economic development

Departments:

Community Development and City Manager's Office

Action Items

- Complete service level agreement process
 - Time Frame: September 2024
 - Resources Needed: Costs included Goal #1 and Target #1
- Hire a consultant to assist with Economic Development strategy and plan implementation
 - Time Frame: Summer 2024
 - Resources Needed: Econ Dev/Feasibility Consultant - \$8,000 (American Rescue Plan Act)

GOAL 5

Update the City's finance-related policies, including purchasing and signature authority

Department:

Finance Department

Action Item:

- Finance is currently working on updating the purchasing, travel & training policies
 - Time Frame: July 2024
 - Resources Needed: City Staff Hours and Financial Consultant - \$25,000 (American Rescue Plan Act)

GOAL 6

Expand the Police Department's shared services with other neighboring communities

Departments:

Police Department and City Manager's Office

Action Items:

- Bell PD is exploring shared services dispatch model
- Bell PD is exploring shared services jail services
- Bell PD is exploring shared services patrol model

Time Frame:

Ongoing Discussions

Resources Needed:

Ongoing discussions with the assistance of the City Manager and Finance to provide the best options for the City

GOAL 7

Leverage partnerships for funding opportunities

Department:

All Departments

Action Items:

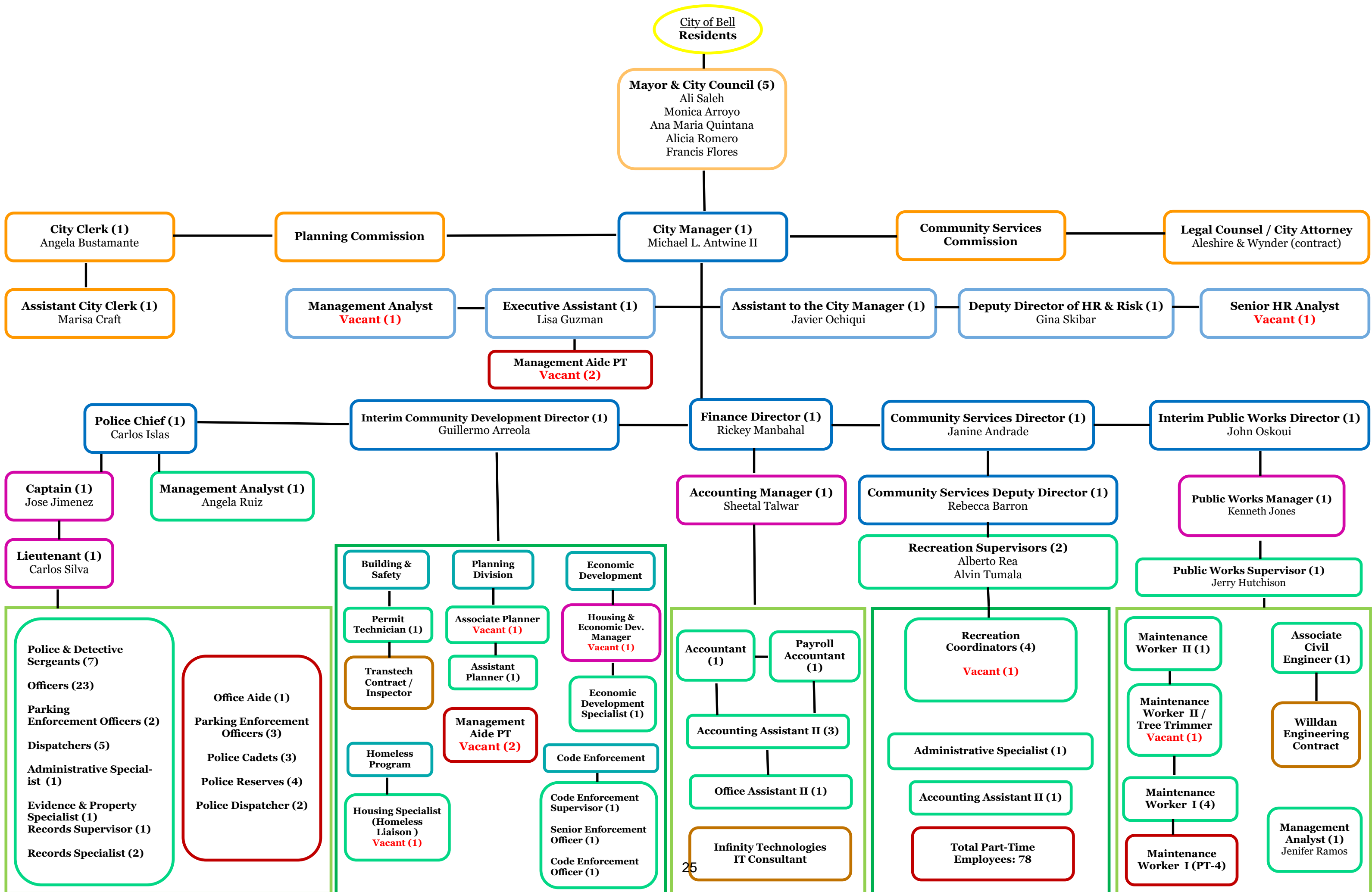
- Developing memorandum of understanding and cooperate partnerships with Community partners, vendors, service clubs, clergy, and schools
 - Time Frame: July 2025
 - Resources Needed: City staff hours



CITY *of* **BELL**

Financial Structures, Policies & Process





Budget Process

The City's budget process is conditioned in part by the City of Bell Charter and in part by a deep desire among all decision makers to engage the community in an extensive and transparent partnership.

The budget process is a joint effort initiated by City Manager's Office and Finance Department. The tone for budget preparations was established during the Midyear Review presentation made by staff in February . In April 2025 budget instructions with City Manager's Directive and worksheets are emailed by the Finance Director to department directors. Revenue projections are based on a number of factors including trend & historical analysis, professional judgement, other governmental entities (i.e. County, State) and projections by the City's sales and property tax consultants. These estimates reflect the City's best estimate of available operating resources for the upcoming fiscal year. The department's expenditure projections are based upon current services incurred within their respective departments.

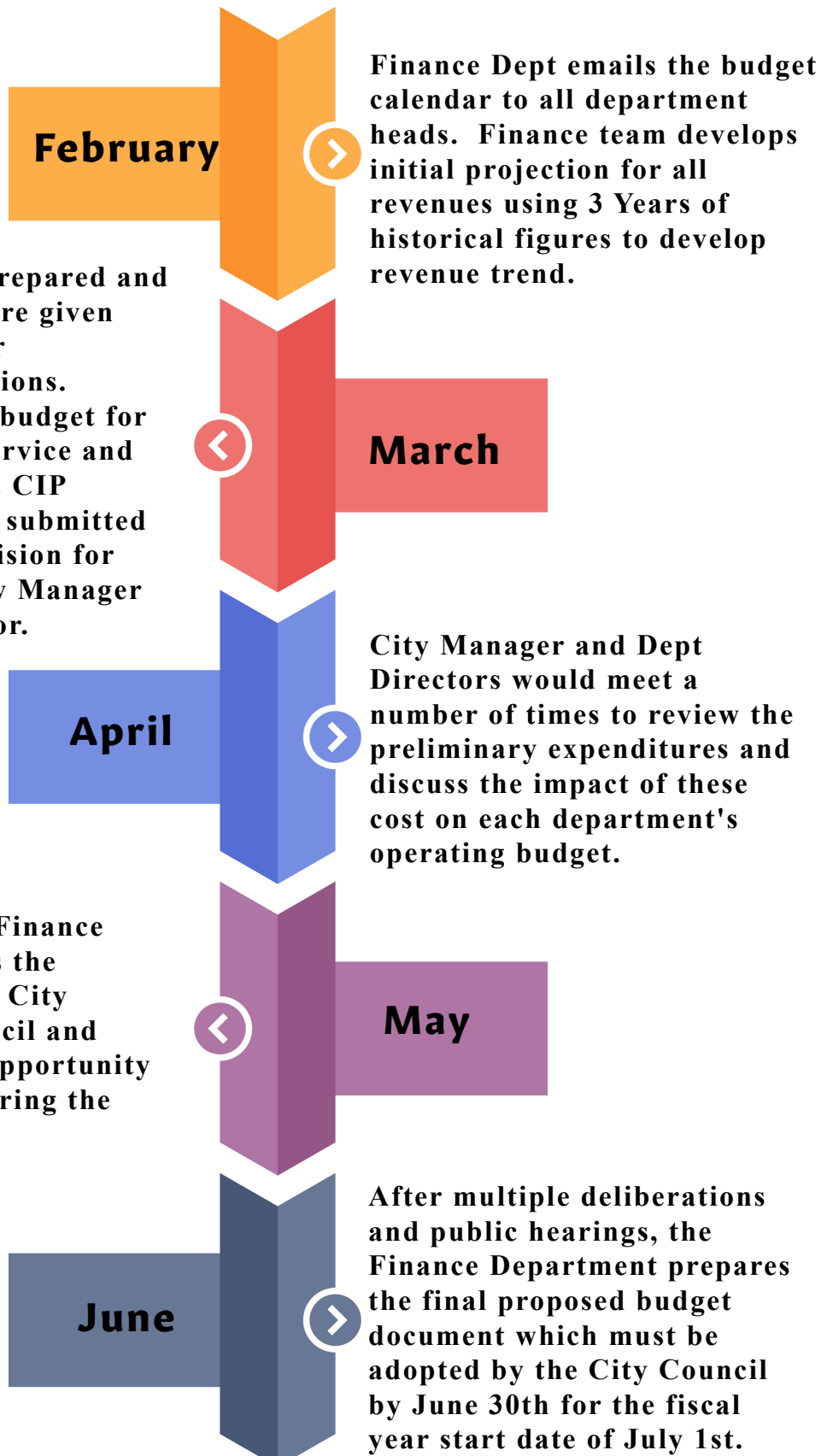
As in previous years, the budget preparation focuses its attention on the condition of the City's General Fund. General Fund is the City's largest and most flexible fund source, it provides the foundation for the delivery of significant services to the community, such as Public Safety, Public Works and Parks & Recreation Programs. The budget process starts with the previous year's based budget and each department will input their budget request in detail and any significant increases will be accompanied by a justification statement. After the budget input deadline, the Finance Director reviews the city wide budget with the City Manager.

The City Council held four budget meetings from May through June (including Special Meetings), and public hearing was held on June 25, 2025. At its regular council meeting dated June 25, 2025, the City Council approved the Proposed Budget presented by staff.

Budget Timeline

Budget Module is prepared and department heads are given access to enter their preliminary projections. Finance to prepare budget for payments of debt service and interfund transfers. CIP Project summary is submitted by Engineering Division for discussion with City Manager and Finance Director.

City Manager and Finance Director introduces the proposed budget to City Council. The Council and Residents has the opportunity to ask questions during the Public Hearing.



Fiscal & Budgetary Policies

TRANSPARENCY

The City believes that taxpayers need and deserve to understand how their money is spent and accounted for. The City will strive to make that understanding as simple as possible by trying to use clear and concise language, post information that is timely on various media formats, and fully comply with the Public Records Act when members of the public make such requests. At the same time, transparency is only effective when the public is engaged and avails itself of the information in a timely fashion.

BUDGETARY POLICY, APPROPRIATIONS & BUDGETARY CONTROL

The City Council adopts the City's annual budget after public meeting(s). The City Council may modify appropriations at any time with majority approval. Changes in appropriations at the fund level during the year must be submitted by the City Manager to the City Council for review, approval, and must be accompanied by appropriate fiscal impact analysis. The level of expenditure is controlled at the fund level. The City Manager is authorized to transfer budgeted appropriations within the control accounts, including capital projects, provided no change is made to the total amount provided for any one fund. At year end, all unencumbered budgeted amounts lapse, subject to requests for continuing appropriations. Outstanding encumbrances will be carried forward into the new fiscal year with City Manager approval.

BUDGETARY CONTROL

The City of Bell adopts a comprehensive budget detailed by department prior to the start of the fiscal year on July 1. The budget is further broken down by character of expenditure, defined as personnel services, service and supplies, and capital outlay. The ledgers of the City and its component units are maintained by the line item detail or object of expenditure. However, all budgetary controls are exercised at the department and fund level. The City maintains budgetary controls to ensure compliance with legal provisions in the annual appropriated budget approved by the City Council. Revenues are estimated annually and measured against actual revenues earned. The City also maintains an encumbrance accounting system for budgetary control. Encumbrances generally are re-appropriated as part of the following year's budget.

FINANCIAL PLANNING

The City will maintain a long-range fiscal perspective using an annual operating budget, multi-year capital improvement plans, and multi-year financial forecasting.

INTERNAL CONTROL

The City of Bell's accounting system has been developed by giving consideration to the adequacy of internal accounting controls. Internal accounting controls are implemented by the City to provide reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition; and that the City's financial records used for preparing financial statements are maintained in a reliable fashion. The concept of reasonable assurance recognizes that the cost of these controls should not exceed the benefits derived from them. The City's internal controls accomplish these objectives.

FUND BALANCE RESERVE POLICIES

GENERAL FUND RESERVE

Fund Balance Policy for General Fund (GASB 54 compliant)

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Procedures

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Non-spendable fund balance (inherently non-spendable)
- Restricted fund balance (externally enforceable limitations on use)
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of non-spendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director for reporting these amounts in the annual financial statements.

A few examples of assigned fund balance follow:

Continuing Appropriations - Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.

Debt Service - Established to provide for future debt service obligations.

CalPERS Funding Escalation – Established to provide a funding mechanism for anticipated future increases in contributions as result of planned changes in the CalPERS required funding calculation.

Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

The City also recognizes the need for providing adequate funding for capital and maintenance improvements and has established that after funding is met for the Committed Fund Balance Contingency Reserve, any unassigned, undesignated, unencumbered, or other unrestricted fund balance at the end of the fiscal year shall be transferred from the General Fund as needed.

Within the Unassigned Fund Balance is the City's Contingency Reserve. The Contingency Reserve represents the amount of the City's General Fund balance that is committed for emergency contingencies. The minimum value is established at 15% of operating expenses, funding three months' operations in the event of an emergency and having a maximum of 25% of the operating expense. The contingency reserve will be calculated based on the operating expenses incurred in the prior fiscal year less unusual, non-recurring expenditures and reimbursable grant program expenditures expended during the prior fiscal year. The Emergency Contingency is reserved for economic uncertainties, local disasters, recession, or other financial hardships; to subsidize unforeseen operating or capital needs, and for cash flow requirements.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available.

Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

VEHICLE AND EQUIPMENT REPLACEMENT FUND

This year we established a vehicle and equipment replacement fund, and it will work like an internal service fund. The annual contribution to this fund will generally be based on the annual use allowance or depreciation, which is determined based on the estimated life of the asset vehicle or equipment and its original purchase cost. Interest earnings, and sales of surplus equipment as well as any related insurance recoveries will be credited to this fund.

ACCOUNTING FINANCIAL REPORTING POLICIES ACCOUNTING AND REPORTING STANDARDS

The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements. The City will prepare a Comprehensive Annual Financial Report (CAFR) to demonstrate that compliance.

FINANCIAL REPORTING

The Finance Department shall prepare and present to the City Council in sufficient detail to show the exact financial condition of the City the following reports:

- (1) A quarterly, or more frequently as may be desired, statement of all receipts, disbursements and balances of the City;
- (2) An annual statement or report of the financial condition of the City;
and
- (3) Such other financial reports as may be required.

TREASURY MANAGEMENT

TREASURY MANAGEMENT

The City will invest cash balances in conformance with the California Government Code and the three main investment objectives of safety, liquidity and yield. The City will adhere to the prudent investor standard and best practices in Treasury Management. The City will maintain a Statement of Investment Policy and obtain certification of that policy through the California Municipal Treasurers Association.

COST RECOVERY AND FEES FOR SERVICE

COST RECOVERY AND FEES FOR SERVICE

The City will establish and maintain a master schedule of fees for service for market-based transactions, with fees and charges set at a level that recovers the complete cost of all direct and indirect activity costs and all overhead costs, for most services unique to the City of Bell. For all services offered in a competitive, market-based economy or for services having partial cost recovery objectives, cost recovery ratios may vary according to policy objectives.

CAPITAL IMPROVEMENT, DEBT AND ASSET POLICIES

INFRASTRUCTURE

The City will maintain a long-range fiscal perspective using a Capital Improvement Program to maintain the quality of City infrastructure, including streets, sidewalks, drains, lighting, buildings, parks, and trees.

FINANCING METHODS AND INDEBTEDNESS

The City will use long-range financing methods or cash accumulated according to policy requirements for major capital improvements and acquisitions. The City will issue bonds or incur other forms of indebtedness only for appropriate purposes and only if the debt service requirements do not negatively impact the City's ability to meet future operating, capital, and cash reserve policy requirements. The City will not use debt to finance current operations. The City may use short-term financing to support current operations if used to meet temporary cash flow requirements. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.

The City does not currently have authorization from its electorate to issue more general obligation bonds to be paid from ad valorem taxes.

FIXED ASSETS AND INFRASTRUCTURE ASSETS

The City will capitalize all assets with a cost equal to or greater than \$5,000 and a useful life of more than one year. Repairs and maintenance of infrastructure assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. Depreciation of assets shall be recorded on a straight-line basis over estimated useful lives of assets.

EMPLOYEE COMPENSATION

EMPLOYEE COMPENSATION

The City will strive to pay competitive compensation to our employees yet understand that the City needs to live within its financial means. The City maintains memorandums of understanding (MOUs) for three labor bargaining groups:

Bell City Employees Association (BCEA)
Bell Executive Management Association (BEMA)
Bell Police Officers Association (BPOA)

EMPLOYEE RETIREMENT

The City provides defined benefit retirement plans through the California Public Employees Retirement System (CalPERS) for its Safety and Miscellaneous employees. The City sponsors five rate plans (two miscellaneous and three safety). Under the plan, Miscellaneous employees who are considered classic members receive retirement benefits equal to 2.7% of their salary per year of service and are eligible to retire at age 55. Consistent with the limitations specified within the Public Employees' Pension Reform Act of 2013 (PEPRA), which took effect on January 1, 2013, non-classic members receive retirement benefits equal to 2.0% of their salary per year of service when retiring at age 62.

A similar change was made for Safety employees for a second tier for classic members from "3%@50" to "3%@55", and new hires "2.7% @ 55. Like the City's second tier, savings associated with the PEPRA pension reform will take many years to realize, since the new law only affects new employees who are not already enrolled in the CalPERS system. During the recession, employee groups participated in several forms of compensation reductions, such as furloughs, and reductions in leave accruals. The most significant change was that all employees now contribute 100% of the employee pension rate.

DEBT

CURRENT DEBT OBLIGATIONS

General Obligation Refunding Bonds, Series 2018A & 2018B

General Obligation Debt, which is supported by property tax revenues, will be utilized as authorized by voters. The City does not currently have authorization from its electorate to issue more general obligation bonds to be paid from ad valorem taxes.

On March 28, 2018, the City issued \$10,405,000 in General Obligation Refunding Bonds, Series 2018A and \$16,360,000 in General Obligation Refunding Bonds, Series 2018B. for the purposes of refunding all the outstanding City of Bell General Obligation Bonds, Series 2004 and Series 2007.

The City Council is empowered and is obligated to levy ad valorem taxes, without limitation of rate or amount, for the payment of interest on and principal of the 2018 bonds.

Minimum annual requirements to amortize the General Obligation Refunding Bonds, Series 2018A & B are as follows:

General Obligation Refunding Bonds					
	Series 2018A		Series 2018B		
Year	Principal	Interest	Principal	Interest	Total
2025	\$560,000	\$354,988	\$600,000	\$574,550	\$2,089,538
2026	590,000	326,237	665,000	551,206	2,132,443
2027	620,000	295,988	725,000	525,144	2,166,132
2028	650,000	264,238	785,000	495,850	2,195,088
2029	680,000	230,988	805,000	464,050	2,180,038
2030-2034	3,955,000	602,131	5,110,000	1,732,513	11,399,644
2035-2038	900,000	15,188	5,430,000	473,238	6,818,426
Total	\$7,955,000	\$2,089,758	\$14,120,000	\$4,816,551	\$28,981,309

CURRENT DEBT OBLIGATIONS OF THE SUCCESSOR AGENCY (PREVIOUSLY THE REDEVELOPMENT AGENCY)

Redevelopment Agency bonds were primarily issued for infrastructure capital projects. With the dissolution of the Redevelopment Agency in 2012, debt service payments are funded through an allocation from the County of Los Angeles' Redevelopment Property Tax Trust Fund (RPTTF). All obligations of the Successor Agency, including debt service, are reviewed and approved by the local Oversight Board to the Bell Successor Agency, comprised of County and school district appointees as well as City staff, and the State Department of Finance before any RPTTF allocations are released to the Agency.

2005 Lease Revenue Refunding Bonds

On October 19, 2005, the Housing Authority issued \$20,790,000 of 2005 Series Lease Revenue Refunding Bonds. The 2005 Series Lease Revenue Refunding Bonds were issued to refinance \$8,120,000 of outstanding 1995A Revenue Bonds, \$3,280,000 of 1995B Subordinate Revenue Bonds and \$5,000,000 of 2003 Housing Notes and to provide \$6,011,908 for the construction, acquisition, and rehabilitation of rental properties.

The 2005 Lease Revenue Refunding Bonds are secured by and to be services from lease payments paid by the City to the Housing Authority. The Lease payments have been pledged until October 1, 2036, the final maturity date of the bonds. Minimal annual requirements to amortize the 2005 Series Lease Revenue Refunding Bonds outstanding are as follows:

Lease Revenue Refunding Bonds			
Series 2005			
Year	Principal	Interest	Total
2025	\$690,000	\$594,750	\$1,284,750
2026	725,000	559,375	1,284,375
2027	760,000	522,250	1,282,250
2028	795,000	483,375	1,278,375
2029	840,000	442,500	1,282,500
2030-2034	4,875,000	1,521,625	6,396,625
2035-2038	3,555,000	272,125	3,827,125
Total	\$12,240,000	\$4,396,000	\$16,636,000

US Bancorp Financing Agreement

In May 2019, the Bell City Council entered into agreement with Climatec LLC, to upgrade and replace aging energy/water infrastructure, solar photovoltaic (PV) electric energy generation. The total project cost of \$1,292,500 is funded through escrow with US Bank. City of Bell signed a Tax-Exempt Lease/Purchase agreement with US Bank for 15 years with an interest rate of 3.54%. The project was completed during the year ended June 30, 2020.

Future annual debt service payments to maturity are as follows:

Year	Principal	Interest	Total
2025	\$75,304	\$35,208	\$110,512
2026	80,260	32,543	112,803
2027	85,459	29,701	115,160
2028	90,908	26,676	117,584
2029	96,621	23,458	120,079
2030-2034	566,034	62,216	628,250
Total	\$994,586	\$209,802	\$1,204,388

Pinnacle Financing Agreement

The City entered into a financing agreement with Pinnacle Public Finance Inc in the amount of \$1,500,000 to purchase streetlights from Southern California Edison, with an initial term of 120 months with an interest rate of 3.5% annually.

Future annual debt service payments to maturity are as follows:

Year	Principal	Interest	Total
2025	\$141,763	\$32,500	\$174,263
2026	146,725	27,538	174,263
2027	151,860	22,403	174,263
2028	157,175	17,088	174,263
2029	162,676	11,587	174,263
2030	168,370	5,893	174,263
Total	\$928,569	\$117,009	\$1,045,578

Lease Liabilities

On November 10, 2021, the City entered into a 5-year lease agreement with Canon Solutions America, Inc. for a multifunction printer fleet and one large format scanner/printer for total lease payment in the amount of \$1,670 per month. Lease payments are due on the 1st of each month. Interest on the lease at rate of 2.50% annum.

On November 15, 2023, the City entered into a 60-month lease agreement with Enterprise Fleet Management for 6 vehicles for a total monthly lease payment in the amount of \$6,919. Lease payments are due on the 1st of each month.

Interest accrues at 3.65% annum. In the event of default, the lease shall be deemed terminated.

Outstanding lease liabilities at June 30, 2024 was in the amount of \$372,276. In the event of default, the lease shall be deemed terminated.

Future annual debt service payments to maturity are as follows:

Year	Principal	Interest	Total
2025	\$89,056	\$13,362	\$102,418
2026	92,141	10,278	102,419
2027	95,332	7,086	102,418
2028	53,714	4,011	57,725
2029	42,033	1,127	43,160
Total	\$372,276	\$35,864	\$408,140

Subscription Liabilities

The City has entered into a subscription for Information Technology arrangement. The terms of the arrangements Are for 60 months with an implicit rate of 2.50%.

Principal and interest to maturity are as follows:

Year	Principal	Interest	Total
2025	\$82,295	\$5,096	\$87,391
2026	88,828	2,933	91,761
2027	95,749	600	96,349
Total	\$266,872	\$8,629	\$275,501

Budget Basis & Procedures

The City Council approves the total estimated revenues, budgeted appropriations, corresponding salary plan, and any amendments to appropriations throughout the fiscal year. The City Manager is authorized to transfer budgeted appropriations within the control accounts provided no change is made to the total amount provided for any one fund. Actual expenditures may not exceed budgeted appropriations at the fund level. The budget is not a static guideline for city spending, but rather a dynamic document subject to constant scrutiny, revision, and adjustment.

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for raising and spending money to operate the city government. It defines the services to be rendered by the departments, the level of these services and capital outlays and projects for the upcoming fiscal year.

BASIS OF BUDGETING

The City of Bell prepares its budget using the modified accrual basis of accounting whereby revenues are recognized when they become measurable and available. Likewise, expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.

The City's budget document is organized and based upon the principle of cost centers (i.e., funds, departments, divisions, and service activity areas). The City prepares its budget based upon discrete service centers or divisions, which represent the many divisions through which services are delivered. This allows the City Council to determine the true cost of delivering a service and how either increasing or decreasing appropriations will impact on a particular service. This method is consistent with generally accepted accounting principles. Estimates are reached by analyzing revenue history, national and local economic trends and indices, and development patterns in our local economy. Revenue projections used in the context of the annual budget are based on conservative assumptions to assure the City has adequate financial resources to meet its obligations and complete all programs approved by the City Council within the course of the fiscal year. When appropriate, these assumptions and specific program allocations are adjusted during the fiscal year.

Departmental management responsibility is identified for each department or division. Each division has within its elements the major policy initiatives determined by the City Council through its strategic plan, where appropriate. In addition, performance standards and measurements are stated. This allows the City Council and management to evaluate how expenditure achieves stated objectives and performance expectations.

BUDGET APPROACH

Each year, departments develop an annual work plan and a budget to accomplish the work plan. The proposed budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. The budget is developed according to the following priorities and criteria.

Balanced Budget– Consistent with the City Council adopted Financial Policies, staff will initially develop and proposes a balanced budget for the City Council to consider each year. Proposed expenditures are entirely financed by the anticipated operating and grant revenues received during the next fiscal year. Additionally, the long-term implication of each year’s budget proposal is analyzed for its ongoing sustainability in the Five- Year Financial Projection before being proposed for Council’s consideration.

Mandated Services– When prioritizing expenditures, the first services provided are for services the City is mandated to provide under state law. The first, and arguably most important, is public safety. Our Police Department has consistently remained an excellent operation through adequate funding and staffing.

Contractual Obligations– Next, staff provides adequate funding in the budget proposal for legally binding contractual obligations. These include continuing capital projects, health insurance and a variety of contract services such as an external financial audit, and banking/investment services.

Revenue Generated– Programs generating revenue (i.e. self-funded) such as recreation programs and programs entirely funded by grants are given a priority as these programs can provide services to the community, but do not consume the City’s limited discretionary financial resources.

Public Safety–The residents and businesses in Bell expect a high level of public safety services. This is accomplished by providing programs that make our public safety services world class. We have utilized technology to provide exceptional service to the community and maintained exceptionally low crime rates and fast response times.

Quality of Life– Bell’s residents enjoy and have come to expect high level of services from the City adding to the strong sense of community and pride. We continue to provide programs strengthening the quality of life for the community each year.

Bell’s high quality of life includes a clean and safe city, excellent streets and roads, reliable and clean water delivery, excellent shopping and restaurants, several community festivals, and recreation opportunities.

Fund Structure and Type

The City of Bell's budget consists of the following Fund types:

General Fund is the primary fund of the City. The General Fund provides City services that general public typically associates with local government, which in Bell includes parks, police services, public works, and general administrative support. The General Fund collects all general revenues not specifically levied or collected for other City funds or expenditures.

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted from being used for specific purposes by Local Ordinance, State or Federal Statute. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Capital Project Fund is funded through transfers from the General Fund. By Council policy, at year- end, the majority of excess General Funds are transferred to the Capital Project Fund. The Capital Project fund includes funding for a variety of City projects for parks, library, and facility modifications, and other various street and infrastructure-improvement projects. The Capital Improvement Program is funded by a wide range of funding sources. Details are provided in the Capital Improvement Program section of the budget document.

Housing Authority was established on January 10, 2012, when the City was designated authority to retain the housing functions previously performed by the Bell Redevelopment Agency. These functions consist of monitoring affordable housing agreements for the Florence Village Home and Bell Mobile Home Park and managing the portfolio of housing rehabilitation and first-time homebuyer loans by the former Bell Redevelopment Agency.

Successor Agency Funds - Pursuant to ABX126, Chapter 5, Statutes of 2011, (Dissolution Act) redevelopment agencies (RDAs) throughout California were dissolved February 1, 2012 and replaced with Successor Agencies. On February 1, 2012, City Council adopted a Resolution as Successor Agency to the Bell Community Redevelopment Agency and appointed two members to the Oversight Board representing the Successor Agency's interest.

The Oversight Board approves the budget for the activities of the Successor Agency and the wind down of the dissolved redevelopment agency's affairs. It has fiduciary responsibility to holders of Enforceable Obligations and taxing entities that benefited from the distributions of tax increment and other revenues of the Successor Agency.

RESOLUTION NO. 2025-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL
ADOPTING THE CITY BUDGET FOR THE FISCAL YEAR
COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Section 1104 of the City of Bell Charter (the "Charter") requires the City Council to adopt an annual budget on or before June 30th of each year for the ensuing fiscal year; and

WHEREAS, City staff has had several public meetings with the City Council to review and discuss the Budget for fiscal year 2025-2026; and

WHEREAS, on June 25th the proposed budget was formally presented to the City Council for its consideration and adoption.

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

SECTION 1: The City Council adopts the Budget for 2025-26. The City hereby adopts the budget for Fiscal Year 2025-2026 and authorizes the appropriations, on a Fund level, as follows:

Fund	Total Expenditure
001 - GENERAL FUND	\$21,801,127
090 - BCHA- OPERATING FUND	\$5,093,153
100 - AMERICAN RESCUE PLAN ACT 2021	\$1,625,000
103 - AQMD-FUND	\$7,200
104 - GAS TAX FUND	\$1,089,527
105 - SB1 ROAD MAINT & REHAB FUND	\$1,703,131
106 - RETIREMENT FUND	\$5,041,550
108 - SANITATION/REFUSE FUND	\$931,424
109 - SEWER FUND	\$426,879
114 - BIKEWAY/TDA ART-III FUND	\$50,000
210 - CRA- SUCCESSOR AGENCY FUND	\$1,526,517
220 - CRA-LOW/MOD SUCCESSOR AGENCY	\$26,664
300 - CDBG-FUND	\$755,631
305 - PLHA/LOCAL HOUSING PROGRAM	\$188,715
332 - OTHER GRANTS	\$4,074,603
333 - CA STATE GRANTS	\$55,000
337 - FEDERAL CIP GRANT	\$131,923
338 - STPL-LOCAL	\$0
450 - LIGHTING & LANDSCAPING FUND	\$614,202
460 - BELL STREET LIGHTING DISTRICT	\$633,771
500 - CAPITAL/SPECIAL PROJ FUND	\$33,725
510 - EQUIPMENT REPLACEMENT FUND	\$200,000
520 - PARK MAINTENANCE FUND	\$0
600 - MEASURE W - CLEAN WATER PROG	\$592,500
610 - PRITCHARD FIELD IMPRVMT GRANT	\$4,785,723
620 - MEASURE A - PARK IMPROVEMENT	\$21,039
650 - MEASURE-M-FUND	\$2,518,286
670 - MEASURE-R-FUND	\$561,084
680 - PROP-C-FUND	\$327,063
700 - PROP-A-FUND	\$780,490
710 - FEDERAL FORFEITURES FUND	\$91,500
720 - COPS-FUND	\$341,289
740 - JUSTICE ASSISTANCE GRANT FUND	\$15,000
750 - AB-109-TASK FORCE FUND	\$5,000
770 - CA-RECYCLE GRANT FUND	\$5,000
790 - HOMELAND SECURITY GRANT FUND	\$100,000
810 - OTS STATE GRANT	\$108,500
850 - RISK MANAGEMENT FUND	\$3,521,976
890 - DEBT SERVICE-GOB-FUND	\$2,133,200
992 - BCHA-DEBT SERVICE FUND	\$1,286,875

SECTION 2 Authorized Inter-fund Transfers for 2025-26. The City Council hereby authorizes all transfers from one fund to another as outlined in the adopted budget for FY 2025-2026.

SECTION 3 City of Bell Budget Authority. Any increases in fund-level appropriations shall require approval by the City Council.

SECTION 4: Administrative Budget Authority. It is hereby declared that, in addition to the City Council's level of authority, there is a need for a level of administrative authority over the adopted budget. The City Manager shall have the administrative authority to approve transfers between expenditure line-items within the same fund, provided that the total expenditure appropriation for the fund remains unchanged. The City Manager may delegate authority for line-item transfers under \$10,000 within a department to the Finance Director.

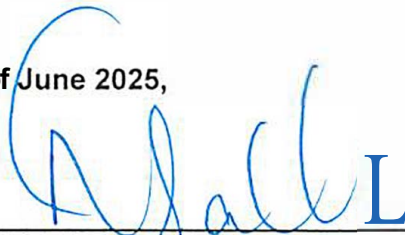
SECTION 5: Budget Carryovers. It is hereby approved that all appropriations for 2024-2025 shall lapse June 30, 2025, with the exception of the following:

- A. Any lawfully encumbered amounts; any capital projects encumbered amounts, and
- B. Any unrealized revenues and unexpended appropriations for grants at the end of 2024-2025 and
- C. Any remaining balance of ARPA Projects approved by City Council in fiscal year 2024-25 and
- D. Any emergency purchases approved by City Council in fiscal year 2024-25.

SECTION 6: Labor Negotiations. The Budget projects significant changes to employee wages and conditions that are subject to negotiations with City bargaining units. The City Manager is instructed through the City's bargaining representative to commence such negotiation as soon as possible so that the savings can be captured.

SECTION 7: Effect. This Resolution shall take effect immediately upon its adoption by the City Council.

PASSED, APPROVED AND ADOPTED this 25th day of June 2025,



Ali Saleh, Mayor

APPROVED AS TO FORM:



David Alere, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, City Clerk of the City of Bell, hereby attest to and certify that the foregoing resolution is the original resolution adopted by the Bell City Council at a regular meeting held on the 25th day of June, 2025, by the following vote:

AYES: Councilmembers Flores, Quintana, and Mayor Saleh

NOES: None

ABSENT: Councilmember Romero and Vice-Mayor Arroyo

ABSTAIN: None



Angela Bustamante, City Clerk

RESOLUTION NO. 2025-44

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL
AMENDING THE ANNUAL APPROPRIATION LIMIT FOR THE
FISCAL YEAR 2024-2025 AND DETERMINING AND
ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL
YEAR 2025-26 IN ACCORDANCE WITH ARTICLE XIII B OF THE
CALIFORNIA CONSTITUTION AND GOVERNMENT CODE
SECTION 7910**

WHEREAS, Article XIII B was added to the California Constitution at the special State-wide election held November 6, 1979 (commonly known as Proposition 4 or the Gann Limit); and

WHEREAS, Government Code Section 7910 was added to Chapter 12.05 by Statute at the Regular Session of the California Legislature; and

WHEREAS, Proposition 111, which, among other things, provides new annual adjustment formulas for the Appropriations Limit, was approved by the voters in June, 1990; and

WHEREAS, The League of California Cities and the State of California Department of Finance have published population and per capita income growth indexes, as well as guidelines for the uniform application of Proposition 111 ; and

WHEREAS, Government Code Section 7910 requires the governing body of each local jurisdiction to adopt, by resolution, its appropriation limit; and

WHEREAS, said appropriations limit must be adhered to in preparing and adopting this City's annual budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

SECTION 1: In compliance with Article XIII B of the Constitution of the State of California, and Section 7910 of the Government Code, the City hereby establishes the City's Appropriation Limit for the fiscal year 2024-2025 shall be \$86,280,500 instead of \$86,194,263 and for Fiscal Year 2025-2026 to be \$92,112,475.

SECTION 2 In computation of such limits, the City selected the population growth for the County of Los Angeles, 0.30%, not the City of Bell, -0.15%, for use in the 2025-26 Fiscal Year.

SECTION 3: In computation of such limits, the City used the change California per capita income, 6.44% and not the change in Bell nonresidential assessed valuation, an amount not available, for the 2025-26 Fiscal Year.

SECTION 4: Said Appropriation Limit shall be adhered to in the City of Bell's budget for the 2025-26 Fiscal Year.

SECTION 5: This resolution shall become effective immediately upon its adoption.

SECTION 6: The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED On July 23, 2025.



Ali Saleh, Mayor

APPROVED AS TO FORM:



David Aleshir, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, Interim City Clerk of the City of Bell, hereby attest to and certify that the foregoing resolution is the original resolution adopted by the Bell City Council at its regular meeting held on the 23rd day of July 2025, by the following vote:

AYES: Councilmembers Flores, Romero and Mayor Saleh

NOES: None

ABSENT: Councilmember Quintana and Vice-Mayor Arroyo

ABSTAIN: None



Angela Bustamante, City Clerk



CITY *of* BELL

Financial Summaries



FISCAL YEAR 2025-26 BUDGET
Summary of Revenue, Expenditure and Changes in Fund Balance

Fund	Estimated Fund Balance 06/30/2025	Fiscal Year 2025-26 (Adopted Budget)					Projected Fund Balance 6/30/2026
		Revenue	Transfers In	Expenditures	Transfers Out	Net Rev(Exp)	
001 - GENERAL FUND	28,484,438	20,484,746	851,545	19,530,297	2,270,830	(464,836)	28,019,602
118 - PUBLIC FINACE AUTHORITY FUND	4,115	-	-	-	-	-	4,115
500 - CAP/SPECIAL PROJ FUND	88,574	33,725	50,000	33,725	-	50,000	138,574
510 - EQPT REPLACEMENT FUND	750,375	16,800	200,633	200,000	-	17,433	767,808
520 - PARK MAINTENANCE FUND	387,796	-	121,600	-	-	121,600	509,396
850 - RISK MANAGEMENT FUND	(918,760)	-	2,037,213	3,521,976	-	(1,484,763)	(2,403,523)
TOTAL GENERAL, RISK MGMT & CAPITAL PROJ FUNDS	\$ 28,796,538	\$ 20,535,271	\$ 3,260,991	\$ 23,285,998	\$ 2,270,830	\$ (1,760,566)	\$ 27,035,972
090 - BCHA-OPERATING FUND	3,058,885	2,509,173	-	3,426,224	1,666,929	(2,583,980)	474,905
100 - AMERICAN RESCUE PLAN	2,312,621	1,625,000	-	1,625,000	-	-	2,312,621
103 - AQMD-FUND	304,952	54,000	-	7,200	-	46,800	351,752
104 - GAS TAX FUND	126,165	969,316	-	868,326	221,201	(120,211)	5,954
105 - SB1 ROAD MAINT & REHAB	1,061,954	920,066	-	1,703,131	-	(783,065)	278,889
106 - RETIREMENT FUND	1,477,691	4,459,200	172,313	5,041,550	-	(410,037)	1,067,654
108 - SANITATION/REFUSE FUND	(33,777)	466,000	-	746,665	184,759	(465,424)	(499,201)
109 - SEWER FUND	224,423	378,200	-	278,123	148,756	(48,679)	175,744
110 - RECYCLING FUND	21,826	6,200	-	-	-	6,200	28,026
114 - BIKEWAY FUND	-	26,609	-	50,000	-	(23,391)	(23,391)
210 - CRA- SUCCESSOR AGENCY	12,191,637	1,467,120	-	1,526,517	-	(59,397)	12,132,240
220 - CRA-LOW/MOD SUCCESSOR AGENCY	1,375,520	50,000	-	26,664	-	23,336	1,398,856
300 - CDBG FUND	14,692	755,631	-	755,631	-	-	14,692
305 - PLHA/LOCAL HOUSING	(148,864)	188,715	-	188,715	-	-	(148,864)
332 - GRANTS FUND	(1,003,026)	3,085,850	-	4,074,603	-	(988,753)	(1,991,779)
333 - CA STATE GRANT	(174,611)	-	-	55,000	-	(55,000)	(229,611)
334 - CDBG/COVID19 GRANT	(7,045)	-	-	-	-	-	(7,045)
336 - STPL FED GRANT	11,331	-	-	-	-	-	11,331
337 - FEDERAL CIP GRANT	679,125	131,923	-	131,923	-	-	679,125
338 - STPL LOCAL GRANT	14,026	-	-	-	-	-	14,026
450 - LIGHTING & LANDSCAPING	423,308	474,446	-	524,038	90,164	(139,756)	283,552
460 - BELL LIGHTING DISTRICT	(262,368)	419,000	-	533,771	-	(114,771)	(377,139)
600 - MEASURE W	805,081	385,000	-	592,500	-	(207,500)	597,581
610 - PRITCHARD IMPROVEMENT GRANT	(3,959,119)	4,760,113	-	4,785,723	-	(25,610)	(3,984,729)
620 - MEASURE A	162,531	120,000	-	21,039	-	98,961	261,492
650 - MEASURE M FUND	2,617,245	635,343	-	2,514,631	3,655	(1,882,943)	734,302
670 - MEASURE R FUND	1,567,220	550,091	-	513,042	48,042	(10,993)	1,556,227
680 - PROP C FUND	906,032	758,021	-	261,966	65,097	430,958	1,336,990
700 - PROP A FUND	1,931,401	945,000	-	762,244	18,246	164,510	2,095,911
710 - FEDERAL FORFEITURES FUND	305,510	49,500	-	91,500	-	(42,000)	263,510
720 - COPS FUND	(102,454)	200,000	-	341,289	-	(141,289)	(243,743)
740 - JUSTICE ASSISTANCE GRANT	70,687	19,100	-	15,000	-	4,100	74,787
750 - AB 109 TASK FORCE FUND	2,503	5,000	-	5,000	-	-	2,503
770 - CA RECYCLE GRANT FUND	61,419	6,950	-	5,000	-	1,950	63,369
790 - HOMELAND SECURITY GRANT	(131,955)	100,000	-	100,000	-	-	(131,955)
810 - OTS STATE GRANT	(17,055)	111,400	-	108,500	-	2,900	(14,155)
991 - BCHA CAPITAL PROJECT	875,108	32,000	-	-	-	32,000	907,108
SPECIAL REVENUE, GRANTS & CAPITAL PROJECT FUNDS	\$ 55,559,157	\$ 26,663,967	\$ 172,313	\$ 31,680,515	\$ 2,446,849	\$ (7,291,084)	\$ 19,471,535
890 - DEBT SERVICE GOB FUND	2,467,988	2,179,300	-	2,133,200	-	46,100	2,514,088
992 - BCHA DEBT SERVICE FUND	10,563	-	1,284,375	1,286,875	-	(2,500)	8,063
TOTAL DEBT SERVICE FUNDS	\$ 2,478,551	\$ 2,179,300	\$ 1,284,375	\$ 3,420,075	\$ -	\$ 43,600	\$ 2,522,151
TOTAL ALL FUNDS	\$ 58,037,708	\$ 49,378,539	\$ 4,717,679	\$ 58,386,588	\$ 4,717,679	\$ (9,008,050)	\$ 49,029,658

FY2025-26 ADOPTED BUDGET
Revenue Summary by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	\$ 49,028,763	\$ 53,751,705	\$ 49,318,236	\$ 54,096,218
001 - GENERAL FUND	19,961,550	19,491,893	20,713,196	21,336,291
Property Taxes	5,938,730	6,310,079	6,041,300	6,522,465
Other Taxes	8,978,218	9,012,699	9,475,757	9,616,112
Licenses & Permits	891,310	869,100	933,400	1,061,601
Fines, Forfeitures & Penalties	520,549	401,500	525,800	427,529
Revenue Frm Money & Property	988,399	206,458	659,400	591,100
Revenue From Other Agencies	216,361	141,500	154,400	153,000
Charge For Current Service	666,277	723,800	794,300	836,807
Parks and Recreation	247,695	287,100	228,200	233,756
Other Revenue	562,559	487,500	801,894	944,210
Transfers In	832,279	1,005,545	1,005,545	851,545
Other	119,172	46,612	93,200	98,165
090 - BCHA- OPERATING FUND	5,148,784	2,806,428	2,785,150	2,509,173
Revenue Frm Money & Property	2,689,562	78,754	101,740	105,000
Charge For Current Service	2,458,135	2,727,174	2,683,410	2,403,673
Other	1,088	500	-	500
100 - AMERICAN RESCUE PLAN ACT 2021	3,121,565	3,739,962	2,289,520	1,625,000
Revenue Frm Money & Property	323,841	(34,979)	125,000	125,000
Revenue From Other Agencies	2,420,619	3,774,941	2,164,520	1,500,000
Other - Issuance of Lease Payable	377,105	-	-	-
103 - AQMD-FUND	54,722	44,200	57,200	54,000
Revenue Frm Money & Property	9,836	(1,800)	11,700	9,000
Revenue From Other Agencies	44,887	46,000	45,500	45,000
104 - GAS TAX FUND	944,550	931,373	953,761	969,316
Revenue Frm Money & Property	17,918	(3,600)	19,000	12,500
Revenue From Other Agencies	926,632	934,973	934,761	956,816
105 - SB1 ROAD MAINT & REHAB FUND	904,698	860,125	777,500	920,066
Revenue Frm Money & Property	23,576	(13,700)	27,500	24,500
Revenue From Other Agencies	881,122	873,825	750,000	895,566
106 - RETIREMENT FUND	4,743,875	4,244,313	4,453,213	4,631,513
Property Taxes	4,570,592	4,072,000	4,236,400	4,451,700
Revenue Frm Money & Property	970	-	44,500	7,500
Transfers In	172,313	172,313	172,313	172,313
108 - SANITATION/REFUSE FUND	442,312	521,500	467,250	466,000
Property Taxes	14,016	-	13,250	-
Revenue Frm Money & Property	15,615	(6,800)	9,000	16,000
Charge For Current Service	412,681	528,300	445,000	450,000
109 - SEWER FUND	352,155	345,000	367,500	378,200
Property Taxes	345,486	355,900	358,300	355,900
Revenue Frm Money & Property	6,669	(10,900)	9,200	22,300
110 - RECYCLING FUND	1,305	5,048	830	6,200
Property Taxes	-	5,548	50	5,100
Revenue Frm Money & Property	1,305	(500)	780	1,100
114 - BIKEWAY/TDA ART-III FUND	10,142	34,073	50	26,609
Revenue Frm Money & Property	1,049	(200)	50	-
Revenue From Other Agencies	9,093	34,273	-	26,609
118 - PUBLIC FINANCE AUTHORITY FUND	192	-	130	-

FY2025-26 ADOPTED BUDGET
Revenue Summary by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Revenue Frm Money & Property	192	-	130	-
210 - CRA- SUCCESSOR AGENCY FUND	1,940,768	1,463,033	1,493,750	1,467,120
Property Taxes	1,597,042	1,403,033	1,402,000	1,426,120
Revenue Frm Money & Property	188,259	10,000	41,750	41,000
Other Revenue	155,462	50,000	50,000	-
Other	4	-	-	-
220 - CRA-LOW/MOD SUCCESSOR AGENCY	66,600	(20,700)	70,000	50,000
Revenue Frm Money & Property	66,600	(20,700)	70,000	50,000
300 - CDBG-FUND	274,011	599,955	567,676	755,631
Revenue Frm Money & Property	965	-	1,500	-
Revenue From Other Agencies	273,046	599,955	566,176	755,631
305 - PLHA/LOCAL HOUSING PROGRAM	-	888,848	312,804	188,715
Other Revenue	-	888,848	312,804	188,715
332 - OTHER GRANTS	1,014,319	3,023,728	827,822	3,085,850
Other Revenue	1,014,319	3,023,728	827,822	3,085,850
334 - CDBG-COVID19	308	-	-	-
Revenue Frm Money & Property	308	-	-	-
336 - STPL-FEDERAL GRANT	528	-	-	-
Revenue Frm Money & Property	528	-	-	-
337 - FEDERAL CIP GRANT	36,295	(8,800)	-	131,923
Revenue Frm Money & Property	33,626	(8,800)	-	-
Other Revenue	2,669	-	-	131,923
338 - STPL-LOCAL	533,004	528,800	10,500	-
Revenue Frm Money & Property	13,683	(16,200)	10,500	-
Revenue From Other Agencies	519,320	545,000	-	-
450 - LIGHTING & LANDSCAPING FUND	466,936	465,200	486,100	474,446
Property Taxes	457,118	469,800	472,800	470,846
Revenue Frm Money & Property	9,733	(4,600)	13,300	3,600
Other	85	-	-	-
460 - BELL STREET LIGHTING DISTRICT	312,803	402,600	416,500	419,000
Property Taxes	305,926	404,000	416,500	419,000
Revenue Frm Money & Property	1,876	(1,400)	-	-
Other	5,000	-	-	-
500 - CAPITAL/SPECIAL PROJ FUND	26,072	23,500	27,100	83,725
Revenue Frm Money & Property	1,072	(1,500)	2,100	-
Other Revenue	-	-	-	33,725
Transfers In	25,000	25,000	25,000	50,000
510 - EQUIPMENT REPLACEMENT FUND	216,734	199,233	217,433	217,433
Revenue Frm Money & Property	16,101	(1,400)	16,800	16,800
Transfers In	200,633	200,633	200,633	200,633
520 - PARK MAINTENANCE FUND	129,263	121,600	130,200	121,600
Fines, Forfeitures & Penalties	143	-	3,800	-
Revenue Frm Money & Property	6,437	-	3,800	-
Parks and Recreation	1,083	-	1,000	-
Transfers In	121,600	121,600	121,600	121,600
600 - MEASURE W - CLEAN WATER PROG	342,030	300,800	352,800	385,000
Revenue Frm Money & Property	34,444	(9,200)	37,800	35,000
Revenue From Other Agencies	307,586	310,000	315,000	350,000
610 - PRITCHARD FIELD IMPRVMT GRANT	2,244	4,193,396	2,500,000	4,760,113

FY2025-26 ADOPTED BUDGET
Revenue Summary by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Revenue Frm Money & Property	2,244	(1,743)	-	-
Other Revenue	-	4,195,139	2,500,000	4,760,113
620 - MEASURE A - PARK IMPROVEMENT	989	119,088	216,000	120,000
Revenue Frm Money & Property	989	-	-	-
Other Revenue	-	119,088	216,000	120,000
640 - EPA GRANT	1	-	-	-
Revenue Frm Money & Property	1	-	-	-
650 - MEASURE-M-FUND	708,305	642,952	732,752	635,343
Revenue Frm Money & Property	82,168	(18,800)	71,000	28,000
Revenue From Other Agencies	626,137	661,752	661,752	607,343
670 - MEASURE-R-FUND	601,856	568,999	592,800	550,091
Revenue Frm Money & Property	47,366	(14,900)	62,700	14,200
Revenue From Other Agencies	554,489	583,899	530,100	535,891
680 - PROP-C-FUND	809,947	748,632	800,800	758,021
Revenue Frm Money & Property	70,397	(29,900)	60,800	43,500
Revenue From Other Agencies	739,551	778,532	740,000	714,521
700 - PROP-A-FUND	975,408	947,086	937,200	945,000
Revenue Frm Money & Property	79,080	(14,500)	84,000	80,000
Revenue From Other Agencies	891,587	938,586	850,000	861,400
Charge For Current Service	4,741	6,000	3,200	3,600
Other Revenue	-	17,000	-	-
710 - FEDERAL FORFEITURES FUND	160,025	33,993	36,000	49,500
Revenue Frm Money & Property	14,475	(2,200)	17,300	12,500
Revenue From Other Agencies	145,550	36,193	18,700	37,000
720 - COPS-FUND	238,618	220,000	211,600	200,000
Revenue Frm Money & Property	988	-	600	-
Revenue From Other Agencies	186,159	220,000	211,000	200,000
Other Revenue	51,471	-	-	-
740 - JUSTICE ASSISTANCE GRANT FUND	19,184	(1,000)	19,100	19,100
Revenue Frm Money & Property	3,106	(1,000)	4,100	4,100
Revenue From Other Agencies	16,078	-	15,000	15,000
750 - AB-109-TASK FORCE FUND	-	-	4,500	5,000
Revenue From Other Agencies	-	-	4,500	5,000
770 - CA-RECYCLE GRANT FUND	11,534	27,900	16,950	6,950
Revenue Frm Money & Property	2,833	(100)	1,950	1,950
Revenue From Other Agencies	8,701	28,000	15,000	5,000
790 - HOMELAND SECURITY GRANT FUND	86,527	-	70,800	100,000
Revenue From Other Agencies	86,527	-	70,800	100,000
810 - OTS STATE GRANT	54,425	50,225	63,400	111,400
Revenue Frm Money & Property	6,902	(2,600)	3,600	2,900
Revenue From Other Agencies	47,524	52,825	59,800	108,500
850 - RISK MANAGEMENT FUND	801,621	1,824,049	1,881,949	2,037,213
Revenue Frm Money & Property	(1,190)	-	-	-
Other Revenue	82,350	-	57,900	-
Transfers In	720,461	1,824,049	1,824,049	2,037,213
890 - DEBT SERVICE-GOB-FUND	2,183,296	2,087,174	2,138,000	2,179,300
Property Taxes	2,111,854	2,122,074	2,084,000	2,142,300
Revenue Frm Money & Property	71,442	(34,900)	54,000	37,000
991 - BCHA-CAPITAL PROJECT FUND	40,763	(11,000)	29,900	32,000

FY2025-26 ADOPTED BUDGET
Revenue Summary by Fund

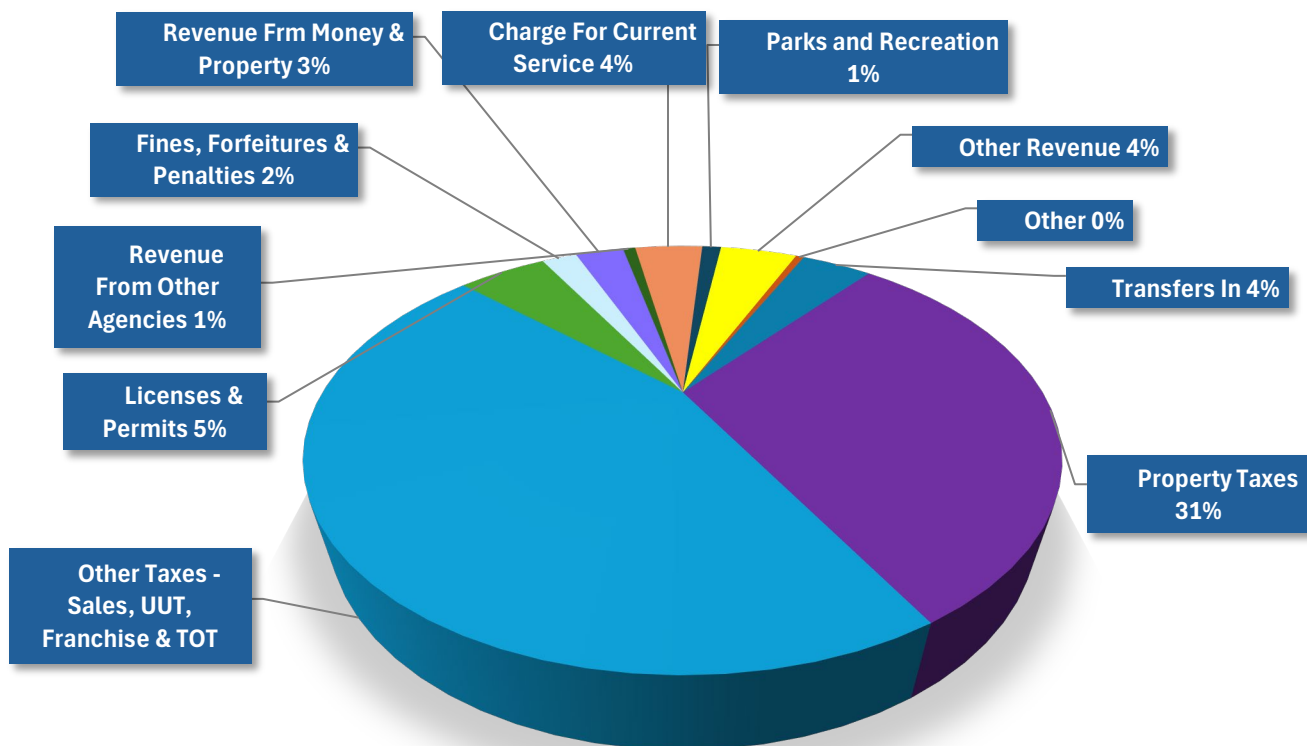
Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 <input type="checkbox"/> Adopted <input type="checkbox"/> Budget
Revenue Frm Money & Property	40,763	(11,000)	29,900	32,000
992 - BCHA-DEBT SERVICE FUND	1,288,500	1,288,500	1,288,500	1,284,375
Transfers In	1,288,500	1,288,500	1,288,500	1,284,375

FY2025-26 ADOPTED BUDGET

General Fund Revenue by Type Including Transfers Out

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Property Taxes	5,938,730	6,310,079	6,041,300	6,522,465
Other Taxes - Sales, UUT, Franchise & TOT	8,978,218	9,012,699	9,475,757	9,616,112
Licenses & Permits	891,310	869,100	933,400	1,061,601
Fines, Forfeitures & Penalties	520,549	401,500	525,800	427,529
Revenue Frm Money & Property	988,399	206,458	659,400	591,100
Revenue From Other Agencies	216,361	141,500	154,400	153,000
Charge For Current Service	666,277	723,800	794,300	836,807
Parks and Recreation	247,695	287,100	228,200	233,756
Other Revenue	562,559	487,500	801,894	944,210
Other Income	119,172	46,612	93,200	98,165
Transfers In	832,279	1,005,545	1,005,545	851,545
Revenue Total	\$ 19,961,550	\$ 19,491,893	\$ 20,713,196	\$ 21,336,291

FY2025-26 General Fund Revenue \$21,336,291
Revenue \$20,484,746
Transfers In \$851,545



FY2025-26 ADOPTED BUDGET
General Fund Detailed Revenue

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
001 - GENERAL FUND	\$ 19,961,550	\$ 19,491,893	\$ 20,713,196	\$ 21,336,291
Property Taxes	5,938,730	6,310,079	6,041,300	6,522,465
4010 - CURRENT YEAR SECURED	812,723	841,632	829,900	877,897
4011 - CURRENT YEAR UNSECURED	10,727	11,644	10,900	14,019
4012 - SUPPLEMENTAL	12,548	30,401	14,800	31,674
4013 - REDEMPTIONS	8,121	186,470	17,400	286,301
4014 - PRIOR YEAR SEC & UNSEC	1,913	(1,768)	5,600	1,951
4015 - PROPERTY TAX-VLF SWAP	5,045,786	5,197,160	5,103,500	5,256,583
4016 - INTEREST & PENALTIES TAXES	1,681	1,040	2,400	1,040
4021 - HOMEOWNERS EXEMP SECURED	3,057	3,500	3,000	3,000
4022 - MOTOR VEHICLE LICENSE FEE	42,175	40,000	53,800	50,000
Other Taxes	8,978,218	9,012,699	9,475,757	9,616,112
4020 - PUBLIC SAFETY AUGMENTATION	49,136	60,000	52,900	60,000
4041 - SALES & USE TAX	3,413,567	3,724,999	3,688,157	3,879,878
4100 - UTILITY USERS TAX - TELEPHONE	284,385	320,000	281,300	290,072
4101 - UTILITY USERS TAX - WATER	753,227	675,000	838,100	768,291
4102 - UTILITY USERS TAX - ELECTRIC	2,446,332	2,155,000	2,460,100	2,495,259
4103 - UTILITY USERS TAX - GAS	564,257	620,000	559,600	575,542
4104 - MOBILE TELEPHONY SERVICES-SCO	4,024	2,500	1,700	4,104
4200 - FRANCHISE TAX-SO CA WATER CO	92,569	90,000	86,800	94,420
4201 - FRANCHISE TAX-SO CA EDISON CO	271,671	160,000	272,700	193,972
4202 - FRANCHISE TAX-SO CA GAS CO	-	65,000	50,000	83,131
4203 - FRANCHISE TAX-CABLE TELEVISION	83,686	123,000	73,200	85,359
4204 - FRANCHISE TAX-RUBBISH HAULERS	536,486	503,300	604,000	600,000
4205 - FRANCHISE - PIPELINE ORD#1102	2,325	2,100	2,300	-
4210 - TOT TAX	429,953	475,000	462,900	438,552
4211 - APARTMENT UNIT BUS TAX	17,400	-	12,700	17,748
4212 - REAL PROP TRANSFER TAX	29,200	36,800	29,300	29,784
Licenses & Permits	891,310	869,100	933,400	1,061,601
4029 - LA CO-ANIMAL CARE AND CONTROL	-	2,800	-	-
4300 - BUILDING/CONSTRUCTION PERMITS	210,826	169,400	278,000	334,391
4301 - PLUMBING PERMITS	15,830	16,200	28,900	35,200
4302 - ELECTRICAL PERMITS	32,770	30,000	39,300	48,518
4303 - MECHANICAL PERMITS	9,325	10,400	14,000	17,927
4304 - SEISMIC FEE	5,980	-	1,200	500
4305 - STATE BUILDING STANDARDS FEE	71	100	500	775
4306 - ISSUANCE FEE PERMITS	26,841	25,000	33,200	39,439
4307 - SPECIAL USE PERMITS	2,251	-	-	-
4308 - YARD SALE PERMITS	5,996	6,600	5,000	6,600
4309 - MISCELLANEOUS PERMITS	14,697	9,400	5,800	6,414
4310 - ALARM PERMITS	44,167	40,100	49,800	35,000
4314 - STATE MANDATED DSA SB1186	6,280	6,000	2,300	2,527
4675 - REGULAR BUSINESS LICENSES	482,149	517,300	449,100	491,792
4678 - TRUCK LICENSES	5,690	8,500	1,400	8,500
4681 - CONTRACTOR'S LICENSES	24,062	22,800	24,600	29,718
4682 - VENDING MACHINES	4,375	4,500	300	4,300
Fines, Forfeitures & Penalties	520,549	401,500	525,800	427,529
4355 - VEHICLE CODE FINES MISC	39,823	38,900	27,200	25,000

FY2025-26 ADOPTED BUDGET
General Fund Detailed Revenue

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
4356 - PROP 69-DNA ID	30	-	-	-
4683 - PARKING CITATIONS	378,276	283,100	386,100	320,000
4684 - PARKING BAIL	102,420	79,500	112,500	82,529
Revenue Frm Money & Property	988,399	206,458	659,400	591,100
4500 - INTEREST INCOME	510,439	77,700	412,500	150,000
4501 - UNREALIZED GAIN/LOSS	197,139	(345,100)	21,100	50,000
4505 - LEASE INTEREST INCOME(GASB87)	22,290	25,158	-	25,000
4601 - RENTS & CONCESSIONS	29,812	165,100	32,800	168,100
4620 - RENTAL REVENUE - WELLS FARGO	2,400	15,600	-	-
4621 - RENTAL REVENUE- 6325 PINE	-	-	8,000	8,000
4622 - RENTAL REVENUE - CHASE	10,241	18,000	-	-
4700 - ELECTRNC BILLBORD- CLEAR CHANL	65,000	60,000	-	-
4701 - WORKERS COMP INS REFUND	-	30,000	-	-
4702 - ELECTRNC BILLBORD -NEW TRADITN	-	30,000	-	-
4703 - CLR CHANNEL DA2302 - 5143 GAGE	3,333	-	9,200	10,000
4704 - CLR CHANNEL DA2304 - 4612 GAGE	6,667	-	18,300	20,000
4705 - CLR CHANNEL DA2303 - 4825 FLOR	6,667	-	18,300	20,000
4706 - CLR CHANNEL DA2301 - 6717 ATLA	3,333	-	9,200	10,000
4815 - LEASE REVENUE(GASB 87)	131,077	130,000	130,000	130,000
Revenue From Other Agencies	216,361	141,500	154,400	153,000
4391 - POST	10,325	19,300	6,600	8,000
4392 - SB 90 MANDATED COSTS	-	55,000	-	65,000
4398 - TRAP REIMBURSEMENT	206,036	67,200	147,800	80,000
Charge For Current Service	666,277	723,800	794,300	836,807
4290 - ENCROACHMENT PERMITS	36,003	39,900	28,900	25,000
4291 - EXCAVATION PERMITS	19,156	21,900	40,300	24,000
4293 - GRADING PERMITS	2,435	4,200	6,600	5,500
4311 - TEMPORARY USE PERMIT	3,058	6,900	4,700	7,560
4313 - PLAN PRELIMINARY REVIEW	675	400	1,100	1,219
4315 - SITE PLAN REVIEW/ZONING FEE	33,228	30,200	44,100	53,968
4316 - ENVIRONMENTAL REVIEW/NEG.DECLR	-	1,000	-	1,000
4317 - TRACT/PARCEL MAP FEES	-	700	3,300	3,642
4318 - ZONE CHANGE & VARIANCE	6,169	2,600	1,400	793
4319 - GEN. PLAN AMENDMENT	-	700	-	700
4402 - ZONING/CUP	7,415	17,100	17,900	16,411
4404 - ADMINISTRATIVE COSTS	189,505	225,200	176,400	225,200
4406 - REPOSSESSION FEES	1,024	700	900	700
4409 - PLAN CHECK FEES	175,417	167,600	270,200	287,438
4410 - PRESALE INSPECTIONS	9,750	14,000	20,600	25,577
4412 - UNLICENSED DRIVERS RELEASE FEE	6,688	8,000	3,800	3,000
4414 - REPORT FEES	994	1,000	900	1,000
4415 - CLEARANCE LETTER	1,536	900	1,900	1,000
4416 - SENTENCED PRISONER PROGRAM	750	400	800	500
4417 - DUI COST RECOVERY	273	-	500	-
4418 - EVIDENCE	26,107	16,100	19,800	16,000
4421 - EXPIRED REGISTRATION	5,643	2,700	7,100	4,000
4423 - OCCUPANCY INSPECTIONS REVENUE	7,456	14,200	11,200	9,000
4425 - CLERICAL FEES	1,885	1,300	1,900	1,500
4427 - CITATION CLEARANCE	-	800	-	-

FY2025-26 ADOPTED BUDGET
General Fund Detailed Revenue

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
4431 - PRODUCTION OF VIDEO	96	-	-	-
4432 - MEDIA REPRODUCTION	32	100	-	-
4433 - EVIDENCE	3,971	1,800	1,900	1,000
4434 - 30 DAYS HOLD	418	600	200	-
4435 - REVOKE/SUSPENDED LICENSE	209	500	200	300
4436 - PHOTO	469	100	100	100
4437 - SUBPOENA	3,300	2,000	-	1,000
4679 - MISC BUSINESS LICENSES	880	46,000	-	500
4685 - TOWING COMMISSION	100,000	75,000	100,000	100,000
4686 - STORED VEHICLES	21,736	19,200	27,600	19,200
Parks and Recreation	247,695	287,100	228,200	233,756
4448 - ADULT SPORTS	-	-	200	-
4449 - CSD-FIELD RENTALS	45,396	36,000	44,700	46,304
4450 - PARK PAVILION RENTAL	15,910	1,500	12,400	15,000
4451 - COMMUNITY CENTER RENTAL	24,651	35,700	21,500	23,000
4452 - CLASS FEES	41,282	45,000	37,600	41,000
4453 - SPORTS	16,966	55,400	17,600	17,305
4454 - SOCCER LEAGUE	54,466	58,600	47,200	55,518
4455 - ONE DAY EXCURSIONS	(5)	-	200	-
4456 - MISC PARKS AND RECS	9,438	6,000	7,600	9,933
4457 - SNACK BAR REVENUE	9,161	7,400	9,900	9,344
4459 - FACILITY RENTAL DEBS PK	3,113	1,500	-	500
4460 - SPECIAL EVENTS-CSD	18,832	13,100	15,700	352
4461 - SENIOR PROGRAMS	2,985	1,800	2,800	3,500
4462 - CSD-DONATIONS	5,500	25,100	10,800	12,000
Other Revenue	562,559	487,500	801,894	944,210
4224 - Waste Mgmt Admin Fee	-	-	250,000	400,000
4280 - GRANT RECOVERY OF COSTS	25,000	-	-	-
4292 - MOVING HEAVY LOADS PERMITS	32	200	500	300
4320 - DEVELOPER AGREEMENT	40,000	-	25,410	25,410
4321 - BELL/COMM IMPROVMNT AGREEMENTS	5,000	-	-	-
4324 - REIMB-STATE MANDATED COST	-	1,200	-	1,200
4413 - FINGERPRINT-PHOTOSTAT	192	-	-	-
4426 - COURT ORDER RESTITUTION	1,431	1,700	1,600	1,200
4465 - CM-SPONSORSHIPS/DONATIONS	-	-	17,800	20,000
4470 - CANDIDATE STATEMENT FEE	-	3,000	-	-
4481 - COMMUNITY IMPACT FEES	476,100	476,100	476,100	476,100
4688 - ADMIN CODE COMPLIANCE CITATION	15,015	5,300	30,700	20,000
4730 - CASH OVER & SHORT (CITY HALL)	(211)	-	(216)	-
Transfers In	832,279	1,005,545	1,005,545	851,545
4819 - TRANSFER IN- GAS TAX(104)	164,074	164,074	164,074	164,074
4820 - TRANSFER IN- SANITATION(108)	137,729	137,729	137,729	137,729
4821 - TRANSFER IN- SEWER (109)	92,641	92,641	92,641	92,641
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	57,201	57,201	57,201	57,201
4826 - TRANSFER IN-BCHA-090	264,860	418,860	418,860	264,860
4832 - TRANSFER IN-MEASURE-R-(670)	28,776	48,042	48,042	48,042
4833 - TRANSFER IN-PROP-C-(680)	65,097	65,097	65,097	65,097
4834 - TRANSFER IN-PROP-A-(700)	18,246	18,246	18,246	18,246
4841 - TRANSFER IN-MEASURE M (650)	3,655	3,655	3,655	3,655

FY2025-26 ADOPTED BUDGET
General Fund Detailed Revenue

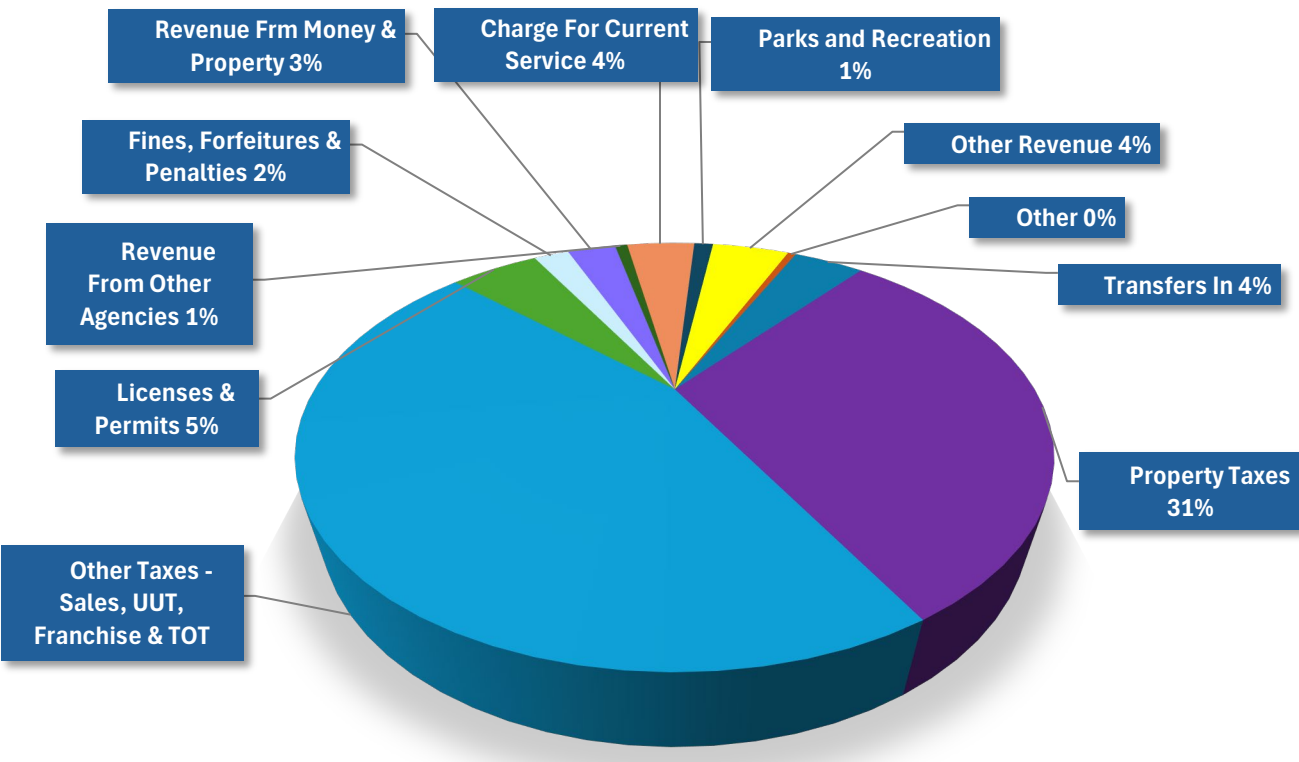
Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
Other	119,172	46,612	93,200	98,165
4327 - ZONE REBUILD LETTER FEE	150	-	200	176
4328 - DOCUMENT/TECHNOLOGY FEE	4,525	-	9,100	10,385
4332 - SIGN PROGRAM FEE	5,462	-	2,700	6,009
4335 - CATEGORICAL EXEPMTION FEE	2,326	-	2,100	2,644
4336 - DEVELOPMENT PROJECT FEE	-	-	16,900	27,952
4401 - MISC OTHER FEES/SERVICES	105,704	46,000	60,200	50,000
4439 - COBRA REIMBURSEMENT	1,005	612	2,000	1,000

FY2025-26 ADOPTED BUDGET

General Fund Revenue by Type Including Transfers Out

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Property Taxes	5,938,730	6,310,079	6,041,300	6,522,465
Other Taxes - Sales, UUT, Franchise & TOT	8,978,218	9,012,699	9,475,757	9,616,112
Licenses & Permits	891,310	869,100	933,400	1,061,601
Fines, Forfeitures & Penalties	520,549	401,500	525,800	427,529
Revenue Frm Money & Property	988,399	206,458	659,400	591,100
Revenue From Other Agencies	216,361	141,500	154,400	153,000
Charge For Current Service	666,277	723,800	794,300	836,807
Parks and Recreation	247,695	287,100	228,200	233,756
Other Revenue	562,559	487,500	801,894	944,210
Other Income	119,172	46,612	93,200	98,165
Transfers In	832,279	1,005,545	1,005,545	851,545
Revenue Total	\$ 19,961,550	\$ 19,491,893	\$ 20,713,196	\$ 21,336,291

FY2025-26 General Fund Revenue \$21,336,291
Revenue \$20,484,746
Transfers In \$851,545



FY2025-26 ADOPTED BUDGET
General Fund Expense by Department and Type

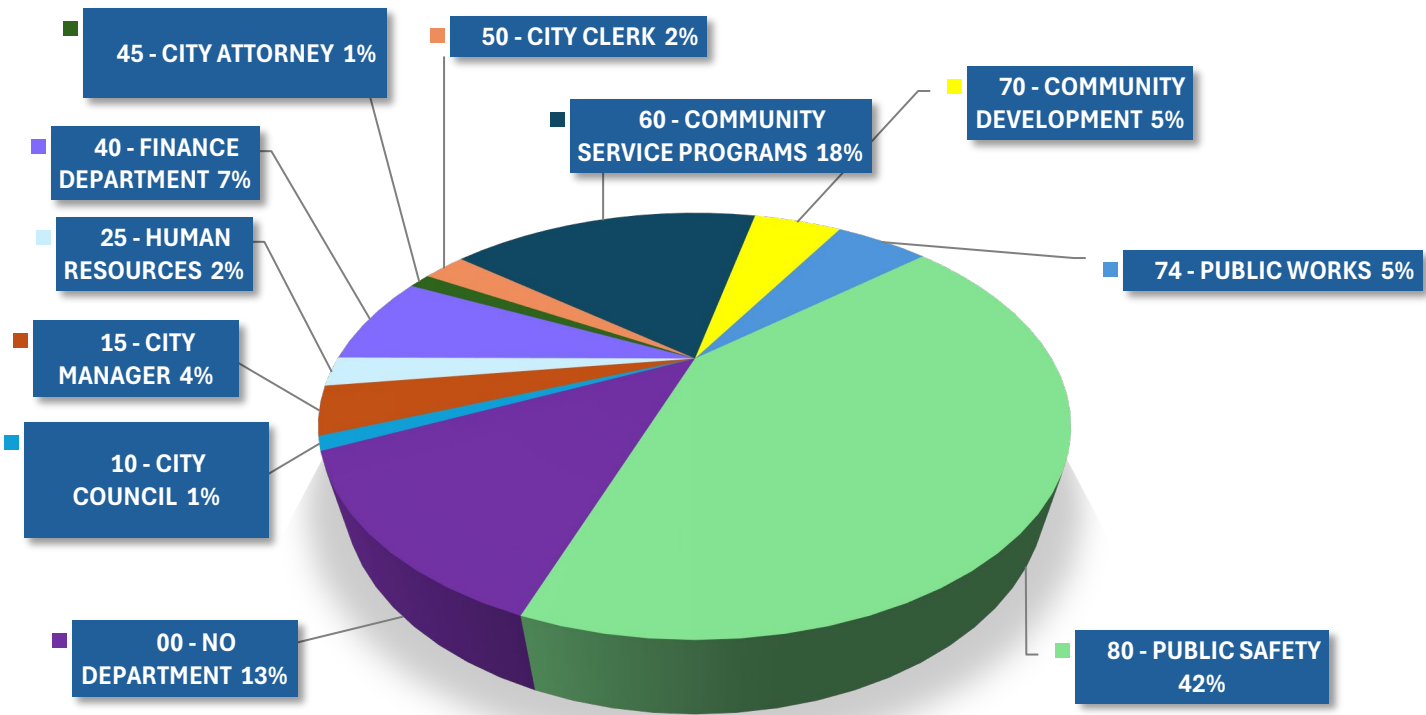
Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
Grand Total	\$ 17,662,664	\$ 19,491,893	\$ 19,453,201	\$ 21,801,127
00 - NO DEPARTMENT	1,176,428	2,498,704	2,447,931	2,744,434
Personnel Services	428	11,000	13,500	12,000
Operations	244,469	298,586	245,313	461,604
Transfers Out	931,531	2,189,118	2,189,118	2,270,830
10 - CITY COUNCIL	188,879	181,277	199,480	224,791
Personnel Services	116,369	118,977	137,380	137,491
Operations	72,509	62,300	62,100	87,300
15 - CITY MANAGER	551,724	659,127	488,170	799,077
Personnel Services	379,727	531,336	368,070	537,177
Operations	171,997	127,791	120,100	261,900
25 - HUMAN RESOURCES	394,291	384,868	386,200	489,345
Personnel Services	270,354	250,515	233,100	216,345
Operations	123,937	134,353	153,100	273,000
40 - FINANCE DEPARTMENT	1,414,988	1,607,759	1,379,785	1,523,159
Personnel Services	858,511	989,392	803,585	753,959
Operations	556,477	618,367	576,200	769,200
45 - CITY ATTORNEY	411,518	263,000	400,000	263,000
Operations	411,518	263,000	400,000	263,000
50 - CITY CLERK	370,996	458,372	345,150	515,959
Personnel Services	199,075	242,597	237,600	246,959
Operations	171,921	215,775	107,550	269,000
60 - COMMUNITY SERVICE PROGRAMS	2,817,655	2,862,627	3,256,505	3,901,723
Personnel Services	1,912,410	2,238,444	2,316,400	2,489,632
Operations	905,245	624,182	940,105	1,412,091
70 - COMMUNITY DEVELOPMENT	900,429	911,616	742,380	1,109,295
Personnel Services	505,557	551,364	411,370	541,795
Operations	394,872	360,252	331,010	567,500
74 - PUBLIC WORKS	971,661	1,016,355	931,910	1,158,159
Personnel Services	208,975	133,156	132,655	214,009
Operations	724,611	813,440	799,255	944,150
Capital Outlay	38,075	69,759	-	-
80 - PUBLIC SAFETY	8,464,096	8,648,189	8,875,690	9,072,185
Personnel Services	7,391,006	7,571,909	7,731,630	7,950,585
Operations	1,052,954	1,076,280	1,144,060	1,121,600
Capital Outlay	20,136	-	-	-

FY2025-26 ADOPTED BUDGET

General Fund Expense by Department Including Transfers Out

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
00 - NO DEPARTMENT (Including Transfers Out)	1,176,428	2,498,704	2,447,931	2,744,434
10 - CITY COUNCIL	188,879	181,277	199,480	224,791
15 - CITY MANAGER	551,724	659,127	488,170	799,077
25 - HUMAN RESOURCES	394,291	384,868	386,200	489,345
40 - FINANCE DEPARTMENT	1,414,988	1,607,759	1,379,785	1,523,159
45 - CITY ATTORNEY	411,518	263,000	400,000	263,000
50 - CITY CLERK	370,996	458,372	345,150	515,959
60 - COMMUNITY SERVICE PROGRAMS	2,817,655	2,862,627	3,256,505	3,901,723
70 - COMMUNITY DEVELOPMENT	900,429	911,616	742,380	1,109,295
74 - PUBLIC WORKS	971,661	1,016,355	931,910	1,158,159
80 - PUBLIC SAFETY	8,464,096	8,648,189	8,875,690	9,072,185
Expense Total	\$ 17,662,664	\$ 19,491,893	\$ 19,453,201	\$ 21,801,127

FY2025-26 General Fund Expense \$21,801,127
Revenue \$19,530,297
Transfers Out \$2,270,830



FY2025-26 ADOPTED BUDGET
Schedule of Transfers In and Out by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total - Transfers In	\$ 3,360,786	\$ 4,637,640	\$ 4,637,640	\$ 4,717,679
001 - GENERAL FUND	832,279	1,005,545	1,005,545	851,545
4819 - TRANSFER IN- GAS TAX(104)	164,074	164,074	164,074	164,074
4820 - TRANSFER IN- SANITATION(108)	137,729	137,729	137,729	137,729
4821 - TRANSFER IN- SEWER (109)	92,641	92,641	92,641	92,641
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	57,201	57,201	57,201	57,201
4826 - TRANSFER IN-BCHA-090	264,860	418,860	418,860	264,860
4832 - TRANSFER IN-MEASURE-R-(670)	28,776	48,042	48,042	48,042
4833 - TRANSFER IN-PROP-C-(680)	65,097	65,097	65,097	65,097
4834 - TRANSFER IN-PROP-A-(700)	18,246	18,246	18,246	18,246
4841 - TRANSFER IN-MEASURE M (650)	3,655	3,655	3,655	3,655
106 - RETIREMENT FUND	172,313	172,313	172,313	172,313
4819 - TRANSFER IN- GAS TAX(104)	39,569	39,569	39,569	39,569
4821 - TRANSFER IN- SEWER (109)	37,668	37,668	37,668	37,668
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	22,832	22,832	22,832	22,832
4826 - TRANSFER IN-BCHA-090	72,244	72,244	72,244	72,244
500 - CAPITAL/SPECIAL PROJ FUND	25,000	25,000	25,000	50,000
4824 - TRANSFER IN- GENERAL FUND-001	25,000	25,000	25,000	50,000
510 - EQUIPMENT REPLACEMENT FUND	200,633	200,633	200,633	200,633
4820 - TRANSFER IN- SANITATION(108)	16,633	16,633	16,633	16,633
4821 - TRANSFER IN- SEWER (109)	1,732	1,732	1,732	1,732
4824 - TRANSFER IN- GENERAL FUND-001	177,315	177,315	177,315	177,315
4826 - TRANSFER IN-BCHA-090	4,953	4,953	4,953	4,953
520 - PARK MAINTENANCE FUND	121,600	121,600	121,600	121,600
4824 - TRANSFER IN- GENERAL FUND-001	121,600	121,600	121,600	121,600
850 - RISK MANAGEMENT FUND	720,461	1,824,049	1,824,049	2,037,213
4819 - TRANSFER IN- GAS TAX(104)	15,104	15,104	15,104	17,558
4820 - TRANSFER IN- SANITATION(108)	30,397	30,397	30,397	30,397
4821 - TRANSFER IN- SEWER (109)	16,715	16,715	16,715	16,715
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	10,131	10,131	10,131	10,131
4824 - TRANSFER IN- GENERAL FUND-001	607,616	1,711,204	1,711,204	1,921,915
4826 - TRANSFER IN-BCHA-090	40,498	40,498	40,498	40,497
992 - BCHA-DEBT SERVICE FUND	1,288,500	1,288,500	1,288,500	1,284,375
4826 - TRANSFER IN-BCHA-090	1,288,500	1,288,500	1,288,500	1,284,375

FY2025-26 ADOPTED BUDGET
Schedule of Transfers In and Out by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total - Transfers Out	\$ 3,360,786	\$ 4,637,640	\$ 4,637,640	\$ 4,717,679
001 - GENERAL FUND	931,531	2,189,118	2,189,118	2,270,830
8107 - TRANSFER OUT- RISK MGMT-850	607,616	1,865,203	1,865,203	1,921,915
8113 - TRANSFER OUT - EQPT REPL 510	177,315	177,315	177,315	177,315
8117 - TRANSFER OUT-CAP/SPECIAL(500)	25,000	25,000	25,000	50,000
8118 - TRANSFER OUT - PARK MAINT 520	121,600	121,600	121,600	121,600
090 - BCHA- OPERATING FUND	1,671,055	1,671,055	1,671,055	1,666,929
8103 - TRANSFER OUT- DS-992	1,288,500	1,288,500	1,288,500	1,284,375
8104 - TRANSFER OUT- GFUND-001	264,860	264,860	264,860	264,861
8106 - TRANSFER OUT- RETIREMENT-106	72,244	72,244	72,244	72,243
8107 - TRANSFER OUT- RISK MGMT-850	40,498	40,498	40,498	40,497
8113 - TRANSFER OUT - EQPT REPL 510	4,953	4,953	4,953	4,953
104 - GAS TAX FUND	218,747	218,747	218,747	221,201
8104 - TRANSFER OUT- GFUND-001	164,074	164,074	164,074	164,074
8106 - TRANSFER OUT- RETIREMENT-106	39,569	39,569	39,569	39,569
8107 - TRANSFER OUT- RISK MGMT-850	15,104	15,104	15,104	17,558
108 - SANITATION/REFUSE FUND	184,759	184,759	184,759	184,759
8104 - TRANSFER OUT- GFUND-001	137,729	137,729	137,729	137,729
8107 - TRANSFER OUT- RISK MGMT-850	30,397	30,397	30,397	30,397
8113 - TRANSFER OUT - EQPT REPL 510	16,633	16,633	16,633	16,633
109 - SEWER FUND	148,756	148,756	148,756	148,756
8104 - TRANSFER OUT- GFUND-001	92,641	92,641	92,641	92,641
8106 - TRANSFER OUT- RETIREMENT-106	37,668	37,668	37,668	37,668
8107 - TRANSFER OUT- RISK MGMT-850	16,715	16,715	16,715	16,715
8113 - TRANSFER OUT - EQPT REPL 510	1,732	1,732	1,732	1,732
450 - LIGHTING & LANDSCAPING FUND	90,164	90,164	90,164	90,164
8104 - TRANSFER OUT- GFUND-001	57,201	57,201	57,201	57,201
8106 - TRANSFER OUT- RETIREMENT-106	22,832	22,832	22,832	22,832
8107 - TRANSFER OUT- RISK MGMT-850	10,131	10,131	10,131	10,131
650 - MEASURE-M-FUND	3,655	3,655	3,655	3,655
8104 - TRANSFER OUT- GFUND-001	3,655	3,655	3,655	3,655
670 - MEASURE-R-FUND	28,776	48,042	48,042	48,042
8104 - TRANSFER OUT- GFUND-001	28,776	48,042	48,042	48,042
680 - PROP-C-FUND	65,097	65,097	65,097	65,097
8104 - TRANSFER OUT- GFUND-001	65,097	65,097	65,097	65,097
700 - PROP-A-FUND	18,246	18,246	18,246	18,246
8104 - TRANSFER OUT- GFUND-001	18,246	18,246	18,246	18,246

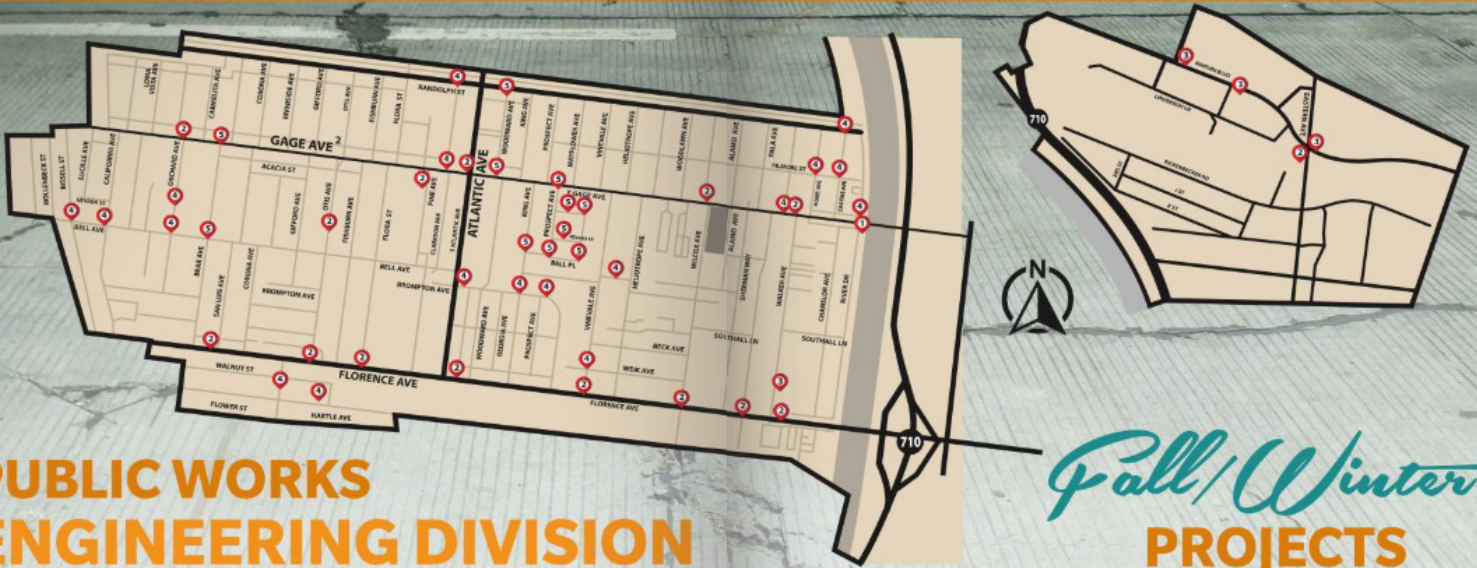


Capital Projects



CITY PROJECTS

CITY PROJECTS



PUBLIC WORKS ENGINEERING DIVISION

Fall/Winter PROJECTS

1. Gage Bridge Replacement Project –

The Project includes the widening of Gage Avenue Bridge. The project is currently in the environmental document phase. The project has received grant funding from Caltrans and Los Angeles County Metropolitan Transportation Authority for the environmental and design phases. The environmental phase is anticipated to be completed in March 2025.

2. Traffic Signal Equipment Upgrade –

This completed project upgraded 26 signalized intersections, which improved traffic safety. The project was provided by a Highway Safety Improvement Program Grant in the amount of \$1.1 million.

3. Pritchard Field Park Improvement Project –

Construction of Phase 1, which included two new playgrounds, picnic shelters, restroom building, meandering walking paths with pedestrian lights, exercise equipment, and new landscaping and irrigation system has been completed. The construction of Phase 2, which includes a new dog park, parking facility and additional picnic shelters, is anticipated to start in late Fall. Construction of this park is possible due to a \$4.5 million grant from 2018 Parks Bond Act from the California Department of Parks and Recreation and \$1.1 million from Community Development Fund secured for the City of Bell by Congressman Garcia.

4. Street Improvement Project FY25 –

The project will repair existing street pavement and repair damaged driveway approaches, sidewalks, curb, and gutter at various streets totaling 5,335 linear feet of roadway improvements. It also includes a stormwater biofilter installation to capture rainwater. Construction is anticipated to start September 2025. This is an SB1 funded project.

5. Street Improvement Project FY26 –

The project will repair existing street pavement and repair damaged driveway approaches, sidewalks, curb, and gutter at various locations totaling 5,280 linear feet of roadway improvements. Design is anticipated to start in September 2025.

6. Slurry Seal Project –

Application of slurry seal to existing pavements, which is an effective preventative maintenance method that extends the life of pavement. Construction will be completed in October 2025.

7. Bell House Improvement Project –

The project includes repairs of existing rotted redwood shiplap siding, porch walkway, fence balusters, fence handrail, various decorative fence pieces, and painting all exterior surfaces. Construction will start in late September 2025.



FY2025-26 ADOPTED BUDGET
Summary of Capital Projects by Project No./Title

Project Number and Title	2025/26 Adopted Budget
Grand Total	\$ 14,446,047
2092 - ARROYO(CHELI) SPECIFIC PLAN	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	66,000
2107 - WEBSITE REDESIGN	155,000
2110 - ZONING CODE UPDATE	200,000
2117 - ARPA-FACILITIES & INFRASTRUCTU	61,000
2118 - ARPA-COMMUNITY SERVICE PROG	700,000
2119 - ARPA-FISCAL HEALTH & SUSTAINAB	300,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	90,000
2122 - RESO 2023-02 SECURITY SYSTEMS	100,000
3062 - PRITCHARD FIELD IMPROVMNT PROJ	4,760,113
4070 - PW CAPITAL PROJECT CUDAHY	33,725
7001 - TRAFFIC SIGNAL BATTERY BACKUP	5,000
7058 - PARK WATER QUALITY PROJECT	350,000
7068 - RANDOLPH CORRIDOR MAT PROJ	42,188
7147 - CA HIGH SPEED RAIL	10,000
7151 - ST IMPROVEMENT PROJ FY24-25SB1	985,624
7180 - TRAFFIC SIGNAL EQPT UPGRADE	1,401,049
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	20,000
7182 - GAGE BRIDGE REPAIR PROJ	1,947,782
7185 - SEWER SYSTEM IMPROVEMENT PROJ	35,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	250,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	100,000
7193 - SLURRY SAL PROJECT FY26	250,000
7194 - REGIONAL AERIAL IMAGERY	25,000
7195 - STREET IMPROVEMENT	1,500,000
7196 - EMERGENCY STREET REPAIR FY26	75,000
7197 - PAVEMENT MANAGEMENT PROJECT	35,000
7198 - ST IMPROVEMENT PRJ FY26 SB1	895,566

FY2025-26 ADOPTED BUDGET
Detailed Capital Project by Fund

Fund/Project Name	2025/26 Adopted Budget
Grand Total	\$ 14,446,047
100 - AMERICAN RESCUE PLAN ACT 2021	1,625,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	66,000
2107 - WEBSITE REDESIGN	155,000
2110 - ZONING CODE UPDATE	200,000
2117 - ARPA-FACILITIES & INFRASTRUCTU	61,000
2118 - ARPA-COMMUNITY SERVICE PROG	700,000
2119 - ARPA-FISCAL HEALTH & SUSTAINAB	300,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	90,000
105 - SB1 ROAD MAINT & REHAB FUND	1,703,131
7151 - ST IMPROVEMENT PROJ FY24-25SB1	807,565
7198 - ST IMPROVEMENT PRJ FY26 SB1	895,566
114 - BIKEWAY/TDA ART-III FUND	50,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	50,000
332 - OTHER GRANTS	2,976,527
7068 - RANDOLPH CORRIDOR MAT PROJ	42,188
7147 - CA HIGH SPEED RAIL	10,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	1,113,480
7182 - GAGE BRIDGE REPAIR PROJ	1,810,858
337 - FEDERAL CIP GRANT	131,923
7182 - GAGE BRIDGE REPAIR PROJ	131,923
500 - CAPITAL/SPECIAL PROJ FUND	33,725
4070 - PW CAPITAL PROJECT CUDAHY	33,725
600 - MEASURE W - CLEAN WATER PROG	350,000
7058 - PARK WATER QUALITY PROJECT	350,000
610 - PRITCHARD FIELD IMPRVMNT GRANT	4,760,113
3062 - PRITCHARD FIELD IMPROVMNT PROJ	4,760,113
650 - MEASURE-M-FUND	2,378,059
7151 - ST IMPROVEMENT PROJ FY24-25SB1	178,059
7180 - TRAFFIC SIGNAL EQPT UPGRADE	125,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	200,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	100,000
7193 - SLURRY SAL PROJECT FY26	250,000
7194 - REGIONAL AERIAL IMAGERY	25,000
7195 - STREET IMPROVEMENT	1,500,000
670 - MEASURE-R-FUND	226,209
7180 - TRAFFIC SIGNAL EQPT UPGRADE	116,209
7185 - SEWER SYSTEM IMPROVEMENT PROJ	35,000
7196 - EMERGENCY STREET REPAIR FY26	75,000
680 - PROP-C-FUND	111,359
7001 - TRAFFIC SIGNAL BATTERY BACKUP	5,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	46,359
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	20,000
7182 - GAGE BRIDGE REPAIR PROJ	5,000
7197 - PAVEMENT MANAGEMENT PROJECT	35,000
790 - HOMELAND SECURITY GRANT FUND	100,000
2122 - RESO 2023-02 SECURITY SYSTEMS	100,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
500 - CAPITAL/SPECIAL PROJ FUND	\$26,072	\$23,500	\$ 27,100	\$ 50,000
Revenue	26,072	23,500	27,100	83,725
00 - NO DEPARTMENT	26,072	23,500	27,100	50,000
Revenue Frm Money & Property	1,072	(1,500)	2,100	-
4501 - UNREALIZED GAIN/LOSS	1,072	(1,500)	2,100	-
Transfers In	25,000	25,000	25,000	50,000
4824 - TRANSFER IN- GENERAL FUND-001	25,000	25,000	25,000	50,000
74 - PUBLIC WORKS	-	-	-	33,725
Other Revenue	-	-	-	33,725
4280 - GRANT RECOVERY OF COSTS	-	-	-	33,725
Expense	-	-	-	(33,725)
74 - PUBLIC WORKS	-	-	-	(33,725)
Capital Outlay	-	-	-	(33,725)
9300 - CAPITAL OUTLAY	-	-	-	(33,725)

FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
510 - EQUIPMENT REPLACEMENT FUND	\$ 216,734	\$ 199,233	\$ 217,433	\$ 17,433
Revenue	216,734	199,233	217,433	217,433
00 - NO DEPARTMENT	216,734	199,233	217,433	217,433
Revenue Frm Money & Property	16,101	(1,400)	16,800	16,800
4500 - INTEREST INCOME	14,247	900	8,500	8,500
4501 - UNREALIZED GAIN/LOSS	1,855	(2,300)	8,300	8,300
Transfers In	200,633	200,633	200,633	200,633
4820 - TRANSFER IN- SANITATION(108)	16,633	16,633	16,633	16,633
4821 - TRANSFER IN- SEWER (109)	1,732	1,732	1,732	1,732
4824 - TRANSFER IN- GENERAL FUND-001	177,315	177,315	177,315	177,315
4826 - TRANSFER IN-BCHA-090	4,953	4,953	4,953	4,953
Expense	-	-	-	(200,000)
00 - NO DEPARTMENT	-	-	-	(200,000)
Operations	-	-	-	(200,000)
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	-	-	(200,000)

FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
520 - PARK MAINTENANCE FUND	\$ 129,161	\$ 121,600	\$ 130,100	\$ 121,600
Revenue	129,263	121,600	130,200	121,600
00 - NO DEPARTMENT	128,180	121,600	129,200	121,600
Fines, Forfeitures & Penalties	143	-	3,800	-
4501 - UNREALIZED GAIN/LOSS	143	-	3,800	-
Revenue Frm Money & Property	6,437	-	3,800	-
4500 - INTEREST INCOME	6,437	-	3,800	-
Transfers In	121,600	121,600	121,600	121,600
4824 - TRANSFER IN- GENERAL FUND-001	121,600	121,600	121,600	121,600
60 - COMMUNITY SERVICE PROGRAMS	1,083	-	1,000	-
Parks and Recreation	1,083	-	1,000	-
4459 - FACILITY RENTAL DEBS PK	1,083	-	1,000	-
Expense	(102)	-	(100)	-
00 - NO DEPARTMENT	(102)	-	(100)	-
Operations	(102)	-	(100)	-
6210 - BANK SERVICE CHARGE	(102)	-	(100)	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
991 - BCHA-CAPITAL PROJECT FUND	\$ 40,763	\$ (11,000)	\$ 29,900	\$ 32,000
Revenue	40,763	(11,000)	29,900	32,000
00 - NO DEPARTMENT	40,763	(11,000)	29,900	32,000
Revenue Frm Money & Property	40,763	(11,000)	29,900	32,000
4500 - INTEREST INCOME	28,506	6,900	12,000	15,000
4501 - UNREALIZED GAIN/LOSS	12,257	(17,900)	17,900	17,000



CITY *of* BELL

Debt Service Funds



FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
890 - DEBT SERVICE-GOB-FUND	\$ 121,446	\$ 24,624	\$ 47,763	\$ 46,100
Revenue	2,183,296	2,087,174	2,138,000	2,179,300
Property Taxes	2,111,854	2,122,074	2,084,000	2,142,300
4010 - CURRENT YEAR SECURED	285,098	200,003	250,000	290,000
4011 - CURRENT YEAR UNSECURED	94,373	-	87,000	88,000
4012 - SUPPLEMENTAL	32,168	13,943	12,000	32,000
4013 - REDEMPTIONS	55,885	19,414	28,000	30,000
4014 - PRIOR YEAR SEC & UNSEC	(7,300)	-	3,500	-
4016 - INTEREST & PENALTIES TAXES	5,616	3,931	3,500	2,300
4017 - DEBT SERVICE ASSESSMENT	1,638,682	1,883,283	1,700,000	1,700,000
4021 - HOMEOWNERS EXEMP SECURED	7,334	1,500	-	-
Revenue Frm Money & Property	71,442	(34,900)	54,000	37,000
4500 - INTEREST INCOME	40,910	8,800	12,000	12,000
4501 - UNREALIZED GAIN/LOSS	30,532	(43,700)	42,000	25,000
Expense	2,061,850	2,062,550	2,090,238	2,133,200
Debt Service	2,061,850	2,062,550	2,090,238	2,133,200
9118 - DS-PRINCIPAL 2018A BONDS	550,000	550,000	560,000	590,000
9119 - DS-PRINCIPAL 2018B BONDS	540,000	540,000	600,000	665,000
9158 - DS-INTEREST 2018A BOND	375,175	375,175	354,988	326,300
9159 - DS-INTEREST 2018B BONDS	594,875	594,875	574,550	551,200
9198 - FISCAL AGENT FEES	1,800	2,500	700	700

FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
992 - BCHA-DEBT SERVICE FUND	\$ (2,750)	\$ -	\$ 1,650	\$ (2,500)
Revenue	1,288,500	1,288,500	1,288,500	1,284,375
Transfers In	1,288,500	1,288,500	1,288,500	1,284,375
4826 - TRANSFER IN-BCHA-090	1,288,500	1,288,500	1,288,500	1,284,375
Expense	1,291,250	1,288,500	1,286,850	1,286,875
Debt Service	1,291,250	1,288,500	1,286,850	1,286,875
9135 - DS-PRINCIPAL-2005 LRRB	660,000	660,000	690,000	725,000
9185 - DS-INTEREST-2005 LRRB	628,500	628,500	595,000	559,375
9198 - FISCAL AGENT FEES	2,750	-	1,850	2,500



CITY of BELL

Departmental Information



CITY OF BELL FY2025-26 ADOPTED BUDGET

SUMMARY OF AUTHORIZED PERSONNEL BY DEPARTMENT		FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted	FY25-26 Adopted
City Manager's Office					
<i>Full-Time Positions</i>					
	City Manager	1.0	1.0	1.0	1.0
	Contracts Manager	1.0	0.0	0.0	0.0
	Assistant to the City Manager	0.0	1.0	1.0	1.0
	Human Resources and Risk Manager*	1.0	1.0	1.0	0.0
	Deputy Director of HR & Risk	0.0	0.0	0.0	1.0
	Executive Assistant	1.0	1.0	1.0	1.0
	Management Analyst (Vacant)	0.0	0.0	1.0	1.0
	Senior Human Resources Analyst (Vacant)	1.0	1.0	1.0	1.0
	Total Full Time	5.0	5.0	6.0	6.0
<i>Part-Time Positions</i>					
	Management Aide (CM / CDD / ED)	2.0	2.0	0.0	2.0
	Total Part Time	2.0	2.0	0.0	2.0
	City Manager's Department Total	7.0	7.0	6.0	8.0
City Clerk's Office					
<i>Full-Time Positions</i>					
	City Clerk	1.0	1.0	1.0	1.0
	Assistant City Clerk	1.0	1.0	1.0	1.0
	City Clerk's Department Total	2.0	2.0	2.0	2.0
Finance Department					
<i>Full-Time Positions</i>					
	Finance Director	1.0	1.0	1.0	1.0
	Accounting Manager	1.0	1.0	1.0	1.0
	Accountant	2.0	2.0	2.0	2.0
	Accounting Assistant II (Position shared w/ HR)	3.0	2.0	2.0	3.0
	Office Assistant II	1.0	1.0	1.0	1.0
	Total Full Time	8.0	7.0	7.0	8.0
<i>Part-Time Positions</i>					
	Office Technician	0.0	0.0	1.0	0.0
	Total Part Time	0.0	0.0	1.0	0.0
	Finance Department Total	8.0	7.0	8.0	8.0
Community Services Department					
<i>Full-Time Positions</i>					
	Community Services Director	1.0	1.0	1.0	1.0
	CSD Deputy Director	0.0	1.0	1.0	1.0
	Recreation Supervisor	2.0	2.0	2.0	2.0
	Administrative Specialist	1.0	1.0	1.0	1.0
	Management Analyst	1.0	0.0	0.0	0.0
	Housing Specialist	1.0	0.0	0.0	0.0
	Accounting Assistant II	0.0	1.0	1.0	1.0
	Recreation Coordinator	4.0	6.0	5.0	4.0
	Recreation Coordinator (New for Pritchard Park)**	0.0	0.0	0.0	1.0
	Total Full Time	10.0	12.0	11.0	11.0

CITY OF BELL FY2025-26 ADOPTED BUDGET

SUMMARY OF AUTHORIZED PERSONNEL BY DEPARTMENT		FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted	FY25-26 Adopted
Part-Time Positions (Head Count)					
	Recreation Leader I	55.0	42.0	43.0	40.0
	Recreation Leader I (New For Pritchard Park)**	0.0	0.0	0.0	1.0
	Recreation Leader II	15.0	15.0	14.0	15.0
	Recreation Leader II (New For Pritchard Park)**	0.0	0.0	0.0	0.0
	Recreation Leader III	7.0	7.0	7.0	6.0
	Recreation Leader III (New for Pritchard Park)**	0.0	0.0	0.0	0.0
	Recreation Leader IV	9.0	9.0	9.0	7.0
	Recreation Leader IV (New for Pritchard Park)**	0.0	0.0	0.0	0.0
	Office Technician	1.0	1.0	1.0	1.0
	Office Aide	3.0	3.0	3.0	2.0
	Total Part Time	90.0	77.0	77.0	72.0
	CSD Department Total	100.0	89.0	88.0	83.0
Community Development Department					
Full-Time Positions					
	Community Development Director	1.0	1.0	1.0	1.0
	Economic Development Specialist	1.0	1.0	1.0	1.0
	Senior Economic Development Specialist	0.0	0.0	1.0	0.0
	Associate Planner	1.0	1.0	1.0	1.0
	Assistant Planner	1.0	1.0	1.0	1.0
	Permit Technician	1.0	1.0	1.0	1.0
	Housing and Economic Development Manager	1.0	1.0	0.0	1.0
	Housing Specialist (Homeless Liaison)	0.0	1.0	1.0	1.0
	Housing Rehab Technician	1.0	1.0	0.0	0.0
	Code Enforcement Supervisor (moved from PD)	0.0	0.0	0.0	1.0
	Senior Code Enforcement Officer (moved from PD)	0.0	0.0	0.0	1.0
	Code Enforcement Officer (moved from PD)	0.0	0.0	0.0	1.0
	Total Full Time	7.0	8.0	7.0	10.0
Part-Time Positions					
	Housing Recreation Leader II	2.0	0.0	0.0	0.0
	Management Aide (2 Interns)	2.0	2.0	2.0	2.0
	Total Part Time	4.0	2.0	2.0	2.0
	CD Department Total	11.0	10.0	9.0	12.0
Public Works Department					
	Public Works Director	1.0	1.0	1.0	1.0
	Public Works Manager	1.0	1.0	1.0	1.0
	Public Works Supervisor	1.0	1.0	1.0	1.0
	Management Analyst	0.0	1.0	1.0	1.0
	Associate Civil Engineer	1.0	1.0	1.0	1.0
	Maintenance Worker I	3.0	3.0	3.0	4.0
	Maintenance Worker II Tree Trimmer (New)	0.0	0.0	0.0	1.0
	Maintenance Worker II	2.0	2.0	2.0	1.0
	Park Facilities Maintenance Worker I	1.0	1.0	1.0	0.0
	Total Full Time	10.0	11.0	11.0	11.0
Part-Time Positions					
	PW Maintenance Worker	4.0	4.0	4.0	4.0
	Total Part Time	4.0	4.0	4.0	4.0

CITY OF BELL FY2025-26 ADOPTED BUDGET

SUMMARY OF AUTHORIZED PERSONNEL BY DEPARTMENT		FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted	FY25-26 Adopted
PW Department Total		14.0	15.0	15.0	15.0
Police Department					
<i>Full-Time Positions</i>					
	Police Chief	1.0	1.0	1.0	1.0
	Police Captain	1.0	1.0	1.0	1.0
	Police Lieutenant	1.0	1.0	1.0	1.0
	Police Sergeant & Detective Sergeant	7.0	7.0	7.0	7.0
	Police Officers	23.0	23.0	23.0	23.0
	Management Analyst	1.0	1.0	1.0	1.0
	Administrative Specialist	0.0	1.0	1.0	1.0
	Police Record Supervisor	1.0	1.0	1.0	1.0
	Record Specialist	2.0	2.0	2.0	2.0
	Property and Evidence Specialist	1.0	1.0	1.0	1.0
	Parking Enforcement Officer	2.0	2.0	2.0	2.0
	Police Dispatcher	5.0	5.0	5.0	5.0
	Code Enforcement Supervisor (moved to CD)	1.0	1.0	1.0	0.0
	Senior Code Enforcement Officer (moved to CD)	1.0	1.0	1.0	0.0
	Code Enforcement Officer (moved to CD)	1.0	1.0	1.0	0.0
	Total Full Time	48.0	49.0	49.0	46.0
<i>Part-Time Positions</i>					
	Office Aide	0.0	0.0	0.0	1.0
	Parking Enforcement Officer	3.0	3.0	3.0	3.0
	Police Cadet	3.0	3.0	3.0	3.0
	Police Reserve	0.0	0.0	0.0	4.0
	Police Dispatcher (added to backfill Vacant positions)	0.0	0.0	0.0	2.0
	Total Part Time	6.0	6.0	6.0	13.0
Public Safety Department Total		54.0	55.0	55.0	59.0
Total Full Time		90.0	94.0	93.0	94.0
Total Part Time		106.0	91.0	90.0	93.0
Total # of Employees		196.0	185.0	183.0	187.0

* Title Reclasses

** CSD: 1 of the 72 PT and 1 FT positions will be assigned to Pritchard Park

City Council Department



In-N-Out Ground Breaking



City Council

The City Council is a five-member board elected to represent the residents of Bell. The City Council meets every second and fourth Wednesday of each month and conducts special meetings as needed. The Council governs the City of Bell by enacting and enforcing all laws and regulations concerning municipal affairs, subject to limitations and restrictions of the City Charter, Municipal Code, and the State Constitution. Program goals are (1) open, informed, and democratic public decisions; (2) responsive and appropriate legislation and policy; and (3) effective and an efficient execution of adopted laws and regulations. This program has two major activities:

LEGISLATION

Enacting ordinances and resolutions, as well as reviewing compliance with adopted laws and regulations.

POLICY

Reviewing and adopting plans which guide the decisions and actions of the City's operating programs.

Key Ongoing Programs & Services

- Represents the residents of the city of Bell
- Formulates and enacts public policy in response to current and anticipated needs within political, administrative, and fiscal constraints.
- Provides community leadership as the legislative and policy-making body of the municipal government
- Oversees Advisory Boards and Commissions
- Represents the City of Bell through coordination and collaboration with other agencies



Ali Saleh
Mayor



Monica Arroyo
Vice-Mayor



Ana Maria
Quintana
Councilmember



Alicia Romero
Councilmember



Francis Flores
Councilmember

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
10 - CITY COUNCIL	\$ 188,879	\$ 181,277	\$ 199,480	\$ 224,791
Personnel Services	116,369	118,977	137,380	137,491
5100 - REGULAR SALARIES	-	-	-	40,380
5200 - PART-TIME SALARIES	41,934	44,440	40,380	-
5900 - FICA AND MEDI TAXES	3,254	3,400	3,200	3,089
5910 - PERS RETIREMENT EMPLOYER	5,503	7,519	4,800	3,424
5930 - HEALTH INSURANCE	56,165	55,783	78,500	79,454
5931 - VISION	116	1,125	1,100	1,704
5932 - DENTAL	8,306	5,510	8,300	8,348
5933 - LIFE	1,092	1,201	1,100	1,092
Operations	72,509	62,300	62,100	87,300
6100 - OUTSIDE PROFESSIONAL SERVICES	992	-	1,000	-
7700 - OFFICE SUPPLIES	2,306	3,000	4,500	7,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	23,920	15,000	20,500	15,000
7850 - PUBLICATIONS & DUES	15,858	20,300	11,600	20,300
7900 - TRAVEL/TRAINING/EDUCATION	15,412	13,000	13,500	20,000
7905 - CONFERENCES/SEMINARS	14,021	11,000	11,000	25,000

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	\$ 188,879	\$ 181,277	\$ 199,480	\$ 224,791

City Manager Department



CITY of BELL
STRATEGIC PLAN
2023 - 2025



In-N-Out Ground Breaking



Michael L. Antwine II
City Manager
mantwine@cityofbell.org



City Manager Department

Ongoing Programs and Action Items

The City Council has adopted the following goals and associated objectives for FY 2025-26. The City Manager's Office plays a vital leadership role in ensuring the City's resources, both financial and organizational, are utilized to advance these goals and objectives.

- Economic Vitality & Fiscal Health
 - Downtown Revitalization
 - Revenue Enhancement
 - Planning & Building Permit Services
- Infrastructure Resiliency
 - 5 Year Capital Improvement Plan
 - Infrastructure Maintenance
 - Sewer Infrastructure

In addition to Council goals and objectives, the City Manager's Office has identified the following priorities for the coming fiscal year.

- Oversee implementation of City Council goals and action items
- Manage and coordinate City support of countywide initiatives, including homelessness, housing and infrastructure improvements
- Continue modernization of systems and technology within the City Manager's Office
- Expand team building and training opportunities for City staff
- Continue to work with federal and state lobbyists on seeking funding for the City
- Develop and implement enhanced public communications program

Key Ongoing Programs & Services

- Support City Council and implement their direction
- Overall management of the City organization and continuous improvement
- Regionalism
- Conduct fair and impartial local elections
- Maintain transparency with the community and ease of access to City records
- Implement programs to attract, recruit and retain a skilled and high-performing workforce
- Review and update the City's Personnel Rules & Regulations
- Continue to update and implement various City policy, loss prevention, safety and inspection programs as recommended by ICRMA



2024/25 ACCOMPLISHMENTS

- Present a balanced FY 24-25 budget to the City Council
- Effectively implement American Rescue Plan Act (ARPA) Strategic Plan
- Proactively pursued Federal and State grant opportunities to initiate citywide projects, programs and services.
- Completed Phase II of the Open Gov online platform
- Completed Pritchard Field Park Project - Phase I
- Implemented Key Fob Access Card Facility Entrance System for City Hall and Police Dept
- Adopted and Implemented Citywide User Fee and Development Impact Fee Study
- Negotiated a New Solid Waste Agreement with Republic Services
- Constructed and Installed new Kaboom Playground @ Treder Park
- In and Out Groundbreaking Ceremony
- Negotiated a new Lease with Boomtown Brewery @Border X building
- Implemented Neo Gov- HR Systems



2024/25 ACCOMPLISHMENTS CONTINUED



- Adopted new Sewer Assessment District rates
- Implemented new HDL Business License System
- Approved City Ventures Housing Project with 54 new Townhomes
- Negotiated new MOU's with BCEA, BPOA and BEMA
- Refunded Tax Allocation Bonds
- Approved two (2) new Billboards along 710 freeway
- Implemented Body Worn Cameras for Bell Police Department
- Implemented and Install six (6) License Plate Reader Cameras (Flock System)
- Completed Water Heater and Pump replacement
- Received Silver Award from Gateway Cities COG Energy Group



2025/26 GOALS AND OBJECTIVES



- Continue Implementation of the City's Strategic Plan
- Continue Implementation of the City's Economic Development Plan – In alignment with City Council priorities, continue efforts to attract new commercial developments and businesses to Bell, while supporting and retaining existing enterprises.
- Balanced Budget – Present a fiscally responsible and balanced budget to the City Council.
- Development of a Financial Sustainability Plan– Establish and pursue long-term financial sustainability goals.
- Update to City's Financial Policies and Procedures
- Create and Implement a Drone program

2025/26 GOALS AND OBJECTIVES



- Grant Funding – Actively seek state and federal grant opportunities to initiate and support city projects, programs and services
- Policy Development – Continue refining internal policies to enhance operational efficiency and customer service.
- Community Engagement – Expand outreach through social media, direct engagement with residents and businesses, launch of the city website, improve customer service and the delivery of high-quality programs and services.
- Regulatory Compliance – Implement and ensure compliance with all State and Federal-mandated regulations and programs.
- Create a Financing Plan - new City Hall, Police Department and Public Parking Structure
- Complete the Citywide Zoning Code Update
- Implement Flock License Plates Camera Reader-Phase 2
- Complete the Cheli Specific Plan
- Complete Surplus Land Act Phase 7 & 8
- Complete a Development Agreement for Shoe City property
- Complete a Development Agreement for Pine Avenue properties
- Initiate a Sales Tax Measure Plan
- Complete feasibility studies for Shared Services
- Complete the Atlantic Avenue Specific Plan
- Complete Pritchard Field Park – Phase Identify funding for Gage Avenue Specific Plan
- Identify and Secure funding for Atlantic Avenue Complete Streets Design
- Complete development of Jack’s Car Wash property

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
15 - CITY MANAGER	\$ 996,272	\$1,253,986	\$ 856,400	\$1,451,013
Personnel Services	596,415	771,195	585,500	834,113
5100 - REGULAR SALARIES	368,047	574,681	358,800	574,845
5200 - PART-TIME SALARIES	-	-	-	28,751
5300 - OVERTIME	-	-	2,100	-
5500 - PAID HOLIDAY	22,126	-	22,450	-
5510 - PAID VACATION	18,504	-	11,060	-
5520 - PAID SICK LEAVE	13,903	-	11,450	-
5560 - PAID COMPENSATORY LEAVE	1,298	-	3,800	-
5900 - FICA AND MEDI TAXES	28,445	35,414	27,600	34,465
5910 - PERS RETIREMENT EMPLOYER	52,239	58,997	52,750	61,455
5930 - HEALTH INSURANCE	78,065	86,169	80,600	118,882
5931 - VISION	796	1,125	1,250	1,363
5932 - DENTAL	4,610	5,510	4,800	6,678
5933 - LIFE	582	721	790	874
5991 - CAR AND CELL ALLOWANCE	7,800	8,580	8,050	6,800
Operations	171,997	127,791	175,900	316,900
6100 - OUTSIDE PROFESSIONAL SERVICES	134,447	104,391	133,800	205,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	1,500	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	1,500	15,000
7700 - OFFICE SUPPLIES	1,328	1,500	1,800	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	15,356	4,100	9,000	29,100
7756 - COGS MEETINGS EXPENSE	-	-	11,500	20,000
7850 - PUBLICATIONS & DUES	14,976	7,000	7,500	7,000
7900 - TRAVEL/TRAINING/EDUCATION	4,778	5,600	4,800	10,600
7905 - CONFERENCES/SEMINARS	1,111	5,200	4,500	10,200
Capital Outlay	227,861	355,000	95,000	300,000
9300 - CAPITAL OUTLAY	227,861	355,000	95,000	300,000
2119 - ARPA-FISCAL HEALTH & SUSTAINAB	227,861	355,000	95,000	300,000

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	551,724	659,127	488,170	799,077
090 - BCHA- OPERATING FUND	163,952	195,876	175,050	242,239
100 - AMERICAN RESCUE PLAN ACT 2021	227,861	355,000	95,000	300,000
108 - SANITATION/REFUSE FUND	21,490	8,438	64,920	83,034
220 - CRA-LOW/MOD SUCCESSOR AGENCY	31,245	35,545	33,260	26,664
GRAND TOTAL	\$ 996,272	\$1,253,986	\$ 856,400	\$1,451,013

FY2025-26 ADOPTED BUDGET
City Manager Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
15 - CITY MANAGER	\$ 996,272	\$1,253,986	\$ 856,400	\$1,451,013
001 - GENERAL FUND	551,724	659,127	488,170	799,077
Personnel Services	379,727	531,336	368,070	537,177
5100 - REGULAR SALARIES	235,699	403,782	223,600	357,025
5200 - PART-TIME SALARIES	-	-	-	28,751
5300 - OVERTIME	-	-	2,100	-
5500 - PAID HOLIDAY	13,957	-	13,900	-
5510 - PAID VACATION	11,365	-	4,100	-
5520 - PAID SICK LEAVE	1,871	-	4,300	-
5560 - PAID COMPENSATORY LEAVE	1,298	-	3,800	-
5900 - FICA AND MEDI TAXES	16,939	22,209	16,600	24,398
5910 - PERS RETIREMENT EMPLOYER	35,517	40,611	35,500	41,215
5930 - HEALTH INSURANCE	51,997	53,457	53,000	74,307
5931 - VISION	429	675	450	716
5932 - DENTAL	3,706	3,306	3,700	3,506
5933 - LIFE	320	432	420	459
5991 - CAR AND CELL ALLOWANCE	6,630	6,864	6,600	6,800
Operations	171,997	127,791	120,100	261,900
6100 - OUTSIDE PROFESSIONAL SERVICES	134,447	104,391	78,000	150,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	1,500	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	1,500	15,000
7700 - OFFICE SUPPLIES	1,328	1,500	1,800	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	15,356	4,100	9,000	29,100
7756 - COGS MEETINGS EXPENSE	-	-	11,500	20,000
7850 - PUBLICATIONS & DUES	14,976	7,000	7,500	7,000
7900 - TRAVEL/TRAINING/EDUCATION	4,778	5,600	4,800	10,600
7905 - CONFERENCES/SEMINARS	1,111	5,200	4,500	10,200
090 - BCHA- OPERATING FUND	163,952	195,876	175,050	242,239
Personnel Services	163,952	195,876	175,050	242,239
5100 - REGULAR SALARIES	98,863	139,978	110,200	172,669
5500 - PAID HOLIDAY	7,008	-	7,000	-
5510 - PAID VACATION	5,739	-	6,000	-
5520 - PAID SICK LEAVE	11,436	-	6,300	-
5900 - FICA AND MEDI TAXES	9,061	10,774	9,000	9,609
5910 - PERS RETIREMENT EMPLOYER	11,912	13,681	12,100	19,543
5930 - HEALTH INSURANCE	18,073	28,011	22,200	36,964
5931 - VISION	269	394	600	528
5932 - DENTAL	777	1,928	700	2,588
5933 - LIFE	229	252	250	339
5991 - CAR AND CELL ALLOWANCE	585	858	700	-
100 - AMERICAN RESCUE PLAN ACT 2021	227,861	355,000	95,000	300,000
Capital Outlay	227,861	355,000	95,000	300,000
9300 - CAPITAL OUTLAY	227,861	355,000	95,000	300,000
108 - SANITATION/REFUSE FUND	21,490	8,438	64,920	83,034
Personnel Services	21,490	8,438	9,120	28,034
5100 - REGULAR SALARIES	13,441	6,059	5,500	23,195
5500 - PAID HOLIDAY	188	-	350	-
5510 - PAID VACATION	241	-	450	-

FY2025-26 ADOPTED BUDGET
City Manager Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
15 - CITY MANAGER	\$ 996,272	\$1,253,986	\$ 856,400	\$1,451,013
5520 - PAID SICK LEAVE	514	-	300	-
5900 - FICA AND MEDI TAXES	1,100	464	500	290
5910 - PERS RETIREMENT EMPLOYER	1,184	499	650	322
5930 - HEALTH INSURANCE	4,681	1,295	1,200	3,669
5931 - VISION	94	19	100	85
5932 - DENTAL	36	92	50	417
5933 - LIFE	11	12	20	55
Operations	-	-	55,800	55,000
6100 - OUTSIDE PROFESSIONAL SERVICES	-	-	55,800	55,000
220 - CRA-LOW/MOD SUCCESSOR AGENCY	31,245	35,545	33,260	26,664
Personnel Services	31,245	35,545	33,260	26,664
5100 - REGULAR SALARIES	20,044	24,861	19,500	21,956
5500 - PAID HOLIDAY	973	-	1,200	-
5510 - PAID VACATION	1,159	-	510	-
5520 - PAID SICK LEAVE	83	-	550	-
5900 - FICA AND MEDI TAXES	1,344	1,968	1,500	168
5910 - PERS RETIREMENT EMPLOYER	3,626	4,207	4,500	375
5930 - HEALTH INSURANCE	3,314	3,407	4,200	3,943
5931 - VISION	5	37	100	34
5932 - DENTAL	92	184	350	167
5933 - LIFE	22	24	100	22
5991 - CAR AND CELL ALLOWANCE	585	858	750	-

Human Resources Department



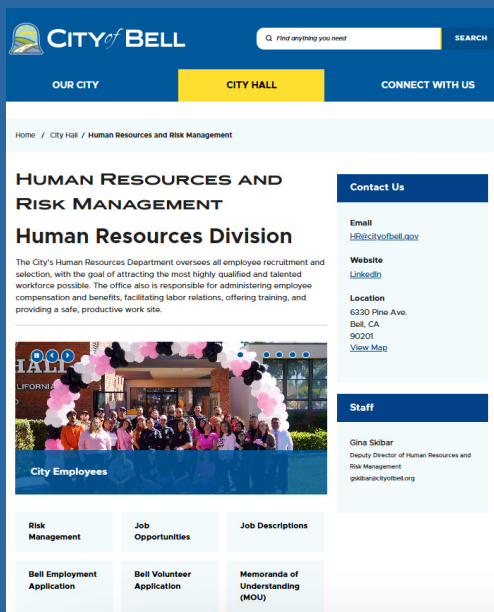
Human Resources & Risk Management



Gina Skibar
Deputy Director
HR & Risk Management
gskibar@cityofbell.org

Mission Statement is to foster a supportive and productive workplace for city employees while ensuring a safe and compliant environment for city operations. We aim to attract, develop, and retain a skilled and diverse workforce while managing risks to protect the city's assets and reputation

The Human Resources (HR) Department is responsible for the accurate and efficient processing of all activities on recruitment, testing, and selection; classification and compensation; benefits administration; leave of absence (LOA) management; workers compensation; general liability, risk management, employee labor negotiations; policy development; and personnel records management. The purpose of these functions is to enhance each City department's ability to recruit and retain a qualified and diverse workforce. This is accomplished by ensuring the effective and fair processing of all City human resources systems and practices. All the actions mentioned above are conducted under the guidelines of relevant labor and employment laws and best practices.



CITY OF BELL NEW HIRES and PROMOTIONS

<p>DAMIAN VELASCO Chief of Police DOH: 7/25/2025 Please go to page 19 for a welcome note celebrating our new Chief of Police.</p>	<p>SAMUEL MARMOLEJO MENDIOLA Police Officer DOH: 6/30/2025</p>	<p>JASON GARCIA Associate Planner DOP: 7/21/2025</p>
<p>AMANDA JARAMILLO Sr. Human Resources Analyst DOH: 6/16/2025</p>	<p>ALEJANDRO GONZALEZ PW Maintenance Worker II DOP: 8/25/2025</p>	<p>GRACE HAGAN MARTIN Management Analyst DOP: 6/16/2025</p>
<p>AILYN SAAVEDRA Recreation Coordinator DOP: 4/21/2025</p>		

Join the Bell Police Department
Now Hiring

FOR MORE INFORMATION ABOUT JOB OPPORTUNITIES, PLEASE SCAN QR CODE.

2024/25 ACCOMPLISHMENTS



Notable Accomplishments:

- Full Time Positions filled - 10
- Part Time Positions filled - 13

Recruitments 2024 -2025:

- o Assistant Planner
- o CD Director (Interim)
- o Chief of Police
- o SR HR Analyst
- o Housing Specialist
- o Management Aide - CM
 - o Police Captain - Temp
- o Police Officer
- o Public Works Manager
- o PW Maintenance Worker PT
- o Rec. Leader I - Seasonal
- o Rec Coordinator



2025/26 GOALS & OBJECTIVES

- o Hold In- person Health Fair
- o Create Emergency Coordinator Team to provide safety resources for emergency preparedness
- o Launch a new Performance Evaluation Platform from Neogov to automate and facilitate performance evaluation tracking and management.
- o Develop a Citywide training and development program to enhance employee engagement, skills, and competencies
- o Implement Citywide Safety Recognition program
- o Implement or revise policies and procedures
- o Enhance employee events
- o Participate in job fairs with local colleges
- o Mobile Risk Management Program
- o Negotiate successor Memoranda of Understanding with various bargaining units



FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
25 - HUMAN RESOURCES	\$4,422,975	\$5,009,540	\$4,805,010	\$5,675,874
Personnel Services	4,280,272	4,845,187	4,638,410	5,402,874
5100 - REGULAR SALARIES	144,466	192,376	147,300	280,347
5200 - PART-TIME SALARIES	58,978	22,000	41,100	27,629
5300 - OVERTIME	758	-	-	-
5500 - PAID HOLIDAY	6,452	-	5,500	-
5510 - PAID VACATION	21,182	-	750	-
5520 - PAID SICK LEAVE	8,176	-	1,200	-
5900 - FICA AND MEDI TAXES	18,366	13,432	16,000	13,118
5910 - PERS RETIREMENT EMPLOYER	19,142	23,894	13,000	12,198
5925 - ANNUAL UNFUND PENSION COST	3,523,092	3,978,500	3,975,000	4,570,000
5930 - HEALTH INSURANCE	473,301	604,600	428,500	483,236
5931 - VISION	1,828	2,872	1,550	2,686
5932 - DENTAL	4,085	6,506	8,200	12,841
5933 - LIFE	447	1,007	310	818
Operations	142,703	151,353	153,100	273,000
6100 - OUTSIDE PROFESSIONAL SERVICES	61,860	44,163	95,500	62,000
6405 - PERSONNEL INVESTIGATION	5,000	5,000	4,500	90,000
7215 - INSURANCE SETTLEMENT-OTHER	22,052	10,000	10,000	16,000
7216 - LIABILITY CLAIM- C.WARREN & CO	18,103	16,000	-	-
7510 - ADVERTISING	1,861	7,500	3,500	5,000
7700 - OFFICE SUPPLIES	4,243	6,000	5,000	8,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	9,698	7,000	8,000	10,000
7850 - PUBLICATIONS & DUES	936	5,730	1,000	5,000
7900 - TRAVEL/TRAINING/EDUCATION	9,471	19,500	1,500	10,000
7905 - CONFERENCES/SEMINARS	595	4,000	1,500	4,000
7907 - CITYWIDE TRAINING	-	10,000	10,000	30,000
7908 - TUITION REIMBURSEMENT	8,883	16,460	12,600	33,000
Capital Outlay	-	13,000	13,500	-
9300 - CAPITAL OUTLAY	-	13,000	13,500	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	-	13,000	13,500	-

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	394,291	384,868	386,200	489,345
100 - AMERICAN RESCUE PLAN ACT 2021	-	13,000	13,500	-
106 - RETIREMENT FUND	3,984,256	4,574,409	4,405,310	5,041,550
850 - RISK MANAGEMENT FUND	44,428	37,263	-	144,979
GRAND TOTAL	\$4,422,975	\$5,009,540	\$4,805,010	\$5,675,874

FY2025-26 ADOPTED BUDGET
Human Resources Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
25 - HUMAN RESOURCES	\$ 4,422,975	\$ 5,009,540	\$ 4,805,010	\$ 5,675,874
001 - GENERAL FUND	394,291	384,868	386,200	489,345
Personnel Services	270,354	250,515	233,100	216,345
5100 - REGULAR SALARIES	144,466	184,136	147,300	158,540
5200 - PART-TIME SALARIES	36,903	13,200	41,100	27,629
5300 - OVERTIME	577	-	-	-
5500 - PAID HOLIDAY	6,452	-	5,500	-
5510 - PAID VACATION	21,182	-	750	-
5520 - PAID SICK LEAVE	8,005	-	1,200	-
5900 - FICA AND MEDI TAXES	16,650	12,801	16,000	8,459
5910 - PERS RETIREMENT EMPLOYER	17,623	23,216	13,000	7,034
5930 - HEALTH INSURANCE	17,715	13,730	7,500	11,118
5931 - VISION	46	525	50	545
5932 - DENTAL	499	2,571	500	2,671
5933 - LIFE	237	336	200	349
Operations	123,937	134,353	153,100	273,000
6100 - OUTSIDE PROFESSIONAL SERVICES	61,860	44,163	95,500	62,000
6405 - PERSONNEL INVESTIGATION	5,000	5,000	4,500	90,000
7215 - INSURANCE SETTLEMENT-OTHER	22,052	10,000	10,000	16,000
7510 - ADVERTISING	1,861	7,500	3,500	5,000
7700 - OFFICE SUPPLIES	3,581	5,000	5,000	8,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	9,698	7,000	8,000	10,000
7850 - PUBLICATIONS & DUES	936	5,730	1,000	5,000
7900 - TRAVEL/TRAINING/EDUCATION	9,471	19,500	1,500	10,000
7905 - CONFERENCES/SEMINARS	595	4,000	1,500	4,000
7907 - CITYWIDE TRAINING	-	10,000	10,000	30,000
7908 - TUITION REIMBURSEMENT	8,883	16,460	12,600	33,000
100 - AMERICAN RESCUE PLAN ACT 2021	-	13,000	13,500	-
Capital Outlay	-	13,000	13,500	-
9300 - CAPITAL OUTLAY	-	13,000	13,500	-
106 - RETIREMENT FUND	3,984,256	4,574,409	4,405,310	5,041,550
Personnel Services	3,984,256	4,574,409	4,405,310	5,041,550
5925 - ANNUAL UNFUND PENSION COST	3,523,092	3,978,500	3,975,000	4,570,000
5930 - HEALTH INSURANCE	455,586	589,201	421,000	461,000
5931 - VISION	1,782	2,310	1,500	1,800
5932 - DENTAL	3,586	3,751	7,700	8,500
5933 - LIFE	210	647	110	250
850 - RISK MANAGEMENT FUND	44,428	37,263	-	144,979
Personnel Services	25,662	20,263	-	144,979
5100 - REGULAR SALARIES	-	8,240	-	121,808
5200 - PART-TIME SALARIES	22,076	8,800	-	-
5300 - OVERTIME	181	-	-	-
5520 - PAID SICK LEAVE	170	-	-	-
5900 - FICA AND MEDI TAXES	1,716	630	-	4,659
5910 - PERS RETIREMENT EMPLOYER	1,519	678	-	5,165
5930 - HEALTH INSURANCE	-	1,669	-	11,118
5931 - VISION	-	37	-	341
5932 - DENTAL	-	184	-	1,670
5933 - LIFE	-	24	-	218
Operations	18,766	17,000	-	-
7216 - LIABILITY CLAIM- C.WARREN & CO	18,103	16,000	-	-
7700 - OFFICE SUPPLIES	663	1,000	-	-



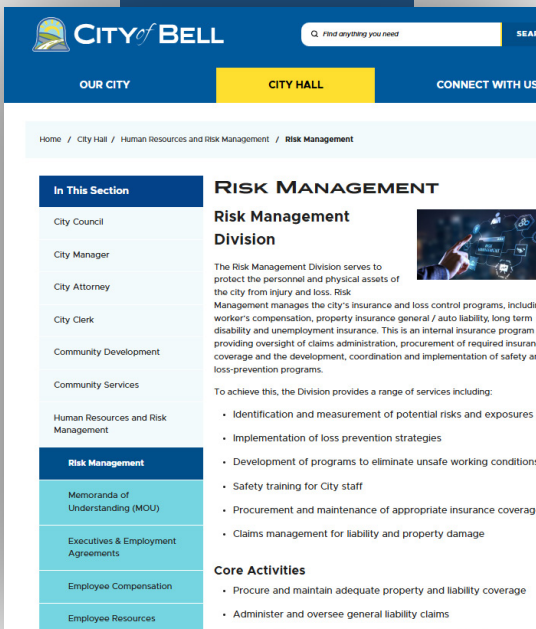
The Risk Management Division serves to protect the personnel and physical assets of the city from injury and loss. Risk Management manages the city’s insurance and loss control programs, including worker’s compensation, property insurance general / auto liability, long term disability and unemployment insurance. This is an internal insurance program providing oversight of claims administration, procurement of required insurance coverage and the development, coordination and implementation of safety and loss-prevention programs.

To achieve this, the Division provides a range of services including:

- o Identification and measurement of potential risks and exposures.
- o Implementation of loss prevention strategies
- o Development of programs to eliminate unsafe working conditions
- o Safety training for City staff
- o Procurement and maintenance of appropriate insurance coverage
- o Claims management for liability and property damage

Core Activities

- o Procure and maintain adequate property and liability coverage
- o Administer and oversee general liability claims
- o Provide risk assessment support to all City departments
- o Monitor and enforce insurance requirements for all vendors, contractors, and outside agencies doing business with the City
- o Actively participate in the City’s Safety Committee to address workplace safety and risk prevention
- o Partner with the Independent Cities Risk Management Authority (ICRMA) pooled resources program



FY2025-26 ADOPTED BUDGET
Detailed Revenue & Expenditures

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
850 - RISK MANAGEMENT FUND	\$ 1,910,860	\$ 1,377,816	\$ 1,111,292	\$ 1,484,763
Revenue	801,621	1,824,049	1,881,949	2,037,213
Revenue Frm Money & Property	(1,190)	-	-	-
4501 - UNREALIZED GAIN/LOSS	(1,190)	-	-	-
Other Revenue	82,350	-	57,900	-
4721 - WC & LIABILITY SETTLEMENTS	82,350	-	57,900	-
Transfers In	720,461	1,824,049	1,824,049	2,037,213
4819 - TRANSFER IN- GAS TAX(104)	15,104	15,104	15,104	17,558
4820 - TRANSFER IN- SANITATION(108)	30,397	30,397	30,397	30,397
4821 - TRANSFER IN- SEWER (109)	16,715	16,715	16,715	16,715
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	10,131	10,131	10,131	10,131
4824 - TRANSFER IN- GENERAL FUND-001	607,616	1,711,204	1,711,204	1,921,915
4826 - TRANSFER IN-BCHA-090	40,498	40,498	40,498	40,497
Expense	2,712,481	3,201,864	2,993,240	3,521,976
Personnel Services	48,724	50,053	-	167,256
5100 - REGULAR SALARIES	17,389	29,694	-	141,324
5200 - PART-TIME SALARIES	22,076	8,800	-	-
5300 - OVERTIME	181	-	-	-
5500 - PAID HOLIDAY	723	-	-	-
5510 - PAID VACATION	116	-	-	-
5520 - PAID SICK LEAVE	349	-	-	-
5900 - FICA AND MEDI TAXES	3,131	2,282	-	4,808
5910 - PERS RETIREMENT EMPLOYER	3,034	4,330	-	5,330
5930 - HEALTH INSURANCE	1,567	4,259	-	13,342
5931 - VISION	3	75	-	375
5932 - DENTAL	52	367	-	1,836
5933 - LIFE	15	48	-	240
5991 - CAR AND CELL ALLOWANCE	90	198	-	-
Operations	2,663,758	3,151,811	2,993,240	3,354,720
6100 - OUTSIDE PROFESSIONAL SERVICES	224,885	295,000	437,000	282,000
6105 - LEGAL SERVICES	102,854	340,000	55,000	327,000
7200 - INSURANCE EXPENSE	1,864,811	1,864,811	2,094,240	2,170,720
7210 - INSURANCE SETTLEMENT	214,747	430,000	202,000	305,000
7215 - INSURANCE SETTLEMENT-OTHER	237,694	205,000	205,000	270,000
7216 - LIABILITY CLAIM- C.WARREN & CO	18,103	16,000	-	-
7700 - OFFICE SUPPLIES	663	1,000	-	-

FY2025-26 ADOPTED BUDGET
Risk Management Fund Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
850 - RISK MANAGEMENT FUND	\$2,712,481	\$3,201,864	\$2,993,240	\$3,521,976
25 - HUMAN RESOURCES	44,428	37,263	-	144,979
Personnel Services	25,662	20,263	-	144,979
5100 - REGULAR SALARIES	-	8,240	-	121,808
5200 - PART-TIME SALARIES	22,076	8,800	-	-
5300 - OVERTIME	181	-	-	-
5520 - PAID SICK LEAVE	170	-	-	-
5900 - FICA AND MEDI TAXES	1,716	630	-	4,659
5910 - PERS RETIREMENT EMPLOYER	1,519	678	-	5,165
5930 - HEALTH INSURANCE	-	1,669	-	11,118
5931 - VISION	-	37	-	341
5932 - DENTAL	-	184	-	1,670
5933 - LIFE	-	24	-	218
Operations	18,766	17,000	-	-
7216 - LIABILITY CLAIM- C.WARREN & CO	18,103	16,000	-	-
7700 - OFFICE SUPPLIES	663	1,000	-	-
40 - FINANCE DEPARTMENT	23,062	29,790	-	22,277
Personnel Services	23,062	29,790	-	22,277
5100 - REGULAR SALARIES	17,389	21,453	-	19,516
5500 - PAID HOLIDAY	723	-	-	-
5510 - PAID VACATION	116	-	-	-
5520 - PAID SICK LEAVE	179	-	-	-
5900 - FICA AND MEDI TAXES	1,415	1,651	-	149
5910 - PERS RETIREMENT EMPLOYER	1,514	3,652	-	165
5930 - HEALTH INSURANCE	1,567	2,590	-	2,224
5931 - VISION	3	37	-	34
5932 - DENTAL	52	184	-	167
5933 - LIFE	15	24	-	22
5991 - CAR AND CELL ALLOWANCE	90	198	-	-
45 - CITY ATTORNEY	27,605	250,000	-	250,000
Operations	27,605	250,000	-	250,000
6105 - LEGAL SERVICES	27,605	250,000	-	250,000
90 - LIABILITY INSURANCE	1,770,129	1,801,811	2,148,520	2,088,000
Operations	1,770,129	1,801,811	2,148,520	2,088,000
6100 - OUTSIDE PROFESSIONAL SERVICES	46,867	80,000	222,000	82,000
7200 - INSURANCE EXPENSE	1,596,811	1,596,811	1,799,520	1,876,000
7210 - INSURANCE SETTLEMENT	126,452	125,000	127,000	130,000
95 - WORKERS COMP	847,258	1,083,000	844,720	1,016,720
Operations	847,258	1,083,000	844,720	1,016,720
6100 - OUTSIDE PROFESSIONAL SERVICES	178,019	215,000	215,000	200,000
6105 - LEGAL SERVICES	75,250	90,000	55,000	77,000
7200 - INSURANCE EXPENSE	268,000	268,000	294,720	294,720
7210 - INSURANCE SETTLEMENT	88,295	305,000	75,000	175,000
7215 - INSURANCE SETTLEMENT-OTHER	237,694	205,000	205,000	270,000

Finance Department





Rickey Manbahal
Finance Director
rmanbahal@cityofbell.org



Finance Department

The Finance department is responsible for providing support services to the City Council and to other City departments in accordance with State and Federal laws. The department's functions also include General Services and Purchasing.

Major responsibilities include:

- Budget preparation and monitoring
- Financial reporting
- Annual Financial Audits
- Grant and Compliance Accounting
- Customer Service (Front counter)
- Payroll
- Accounts Payable
- Accounts Receivable/Cash Receipts
- Business Licenses/ TOT Administration
- Debt Service Management
- Cash Management/Investing
- Technology Management

Ongoing Programs and Action Items

The City Council has adopted the following goals and associated objectives for FY 2025-26. Ways in which the Finance/Accounting Department contributes to these goals & objectives are provided below, where applicable.

Economic Vitality & Fiscal Health

- Revitalization Projects

Finance staff will support this goal by providing financial information where appropriate.

- General Fund Reserve Analysis

Finance staff will perform a risk-based analysis of the City's Reserve Policy to identify appropriate reserve levels for long-term financial planning. Staff will utilize Government Finance Officers Association (GFOA) resources to determine reserve policy recommendations for Council consideration.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Bell
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bell
California**

For the Fiscal Year Beginning
July 01, 2024

Christopher P. Morill
Executive Director

- **Revenue Enhancement**

Finance staff will continue to explore options for increasing revenues over time to support the provision of core services to the community.

- **Planning & Building Permit Services**

Infrastructure Resiliency

- **5 Year Capital Improvement Plan**

Finance staff will collaborate on this goal by evaluating available funding and exploring other capital funding options.

- **Infrastructure Maintenance**

Finance staff will support this goal by providing financial information where appropriate.

- **Acquisition Plan**

Finance staff will support this goal by providing financial information where appropriate.

- **Community Engagement**

Finance staff will support this goal by providing financial information where appropriate.

- **Grants**

Finance staff will support this goal by providing financial information where appropriate.

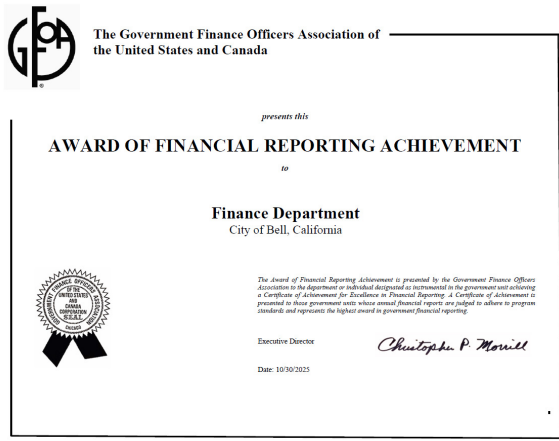
In addition to Council goals and objectives, the Finance/Accounting Department has identified the following priorities for the coming fiscal year.

Support Citywide Community Engagement Efforts

- Continue partnerships with community stakeholders and other organizations
- Conduct joint Council/Commission meetings periodically
- Continue annual report to City Council
- Consider opportunities for study sessions, workshops, and other outreach as staff capacity permits
- Implementation of Digital Budget Book on the City Website

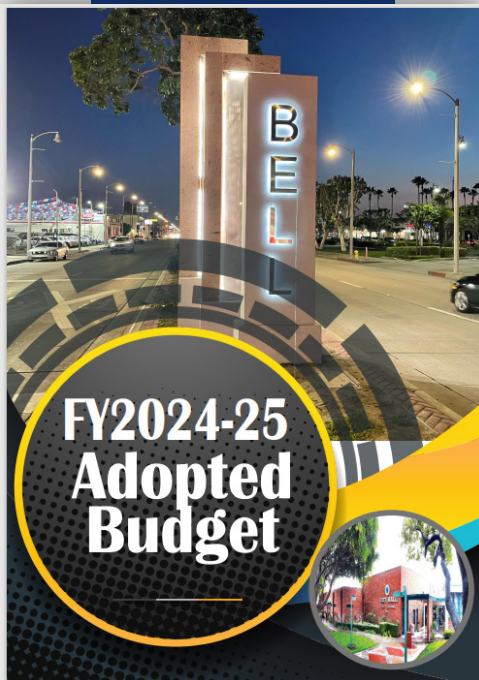
Key Ongoing Programs & Services

- Develop and monitor the City's Annual Operating & Capital Budget
- Maintain accurate financial reporting, coordinate the annual audit of the City's financial statements, and prepare the Annual Comprehensive Financial Report
- Manage the City's investment portfolio
- Manage the City's debt service
- Manage Treasury
- Provide accounts payable, accounts receivable, and payroll services
- Oversee Business Tax and Transient Occupancy Tax processing
- Support citywide information technology hardware and network needs
- Support citywide software and customer service needs

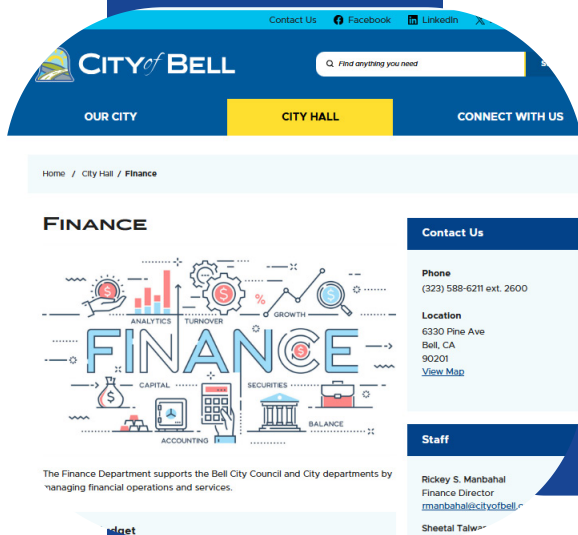


2024/25 ACCOMPLISHMENTS

- Received the GFOA Award for Distinguish Budget Presentation for FY 2023-2024, for five consecutive years.
- Received the FY2023-24 GFOA Award for Excellence in Financial Reporting for six consecutive years.
- S&P Global Rating revised its outlook to positive from stable and affirmed its 'A' underlying rating of the City's General Obligation Bonds.
- Council Adopted a balanced FY 2024-25 Budget.
- Successful Implementation of the following upgrades
 - 1. ESS – Employee Self Service to automate staff timesheet submission
 - 2. Implemented HDL to administer TOT application and collection process.
 - 3. Completed the User Fee, Development Impact Fee study and prepared an updated cost allocation plan



2024/25 ACCOMPLISHMENTS CONTINUED



- Updated the City’s investment policy annually in accordance with standards established by the California Debt and Investment Advisory Commission (CDIAC) and the United States and Canada Treasurer’s Association (USCTA) Budget Highlights / Proposed Changes
- The Finance Department provides support services and assistance to city staff in accordance with the statutory regulations and standards promulgated by professional regulatory agencies.

2025/26 GOALS AND OBJECTIVES



- Provide quarterly financial updates to City Council (Budget vs. Actual) Continue to manage the financial resources of the City, consistent with financial policies and budget principles established by the City Council.
- Ensure sound budget and expenditure control oversight and reporting of the City’s funds to protect the fiduciary interest of the community.
- Continue to administer City expenditures in compliance with municipal code requirements for contracts and payables.
- Continue to apply for and receive awards of excellence for its Budget and Financial Report from the Government Finance Officers Association.
- Conduct physical inventory of City Capital Assets in order to successfully implement the newly purchased Springbrook Asset Management Module.
- Issue RFP and award contract for Auditing Services
- Implement the following springbrook system upgrade:
 - 1)Advanced Capitalize Asset Management Module.
 - 2)Implemented call routing system.
 - 3)Successfully refunded Tax Allocation Bonds
 - 4)Update the City’s purchasing policy.

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
40 - FINANCE DEPARTMENT	\$1,690,643	\$2,006,431	\$1,693,585	\$1,701,911
Personnel Services	935,879	1,123,645	902,385	928,311
5100 - REGULAR SALARIES	567,563	776,609	573,800	716,236
5200 - PART-TIME SALARIES	39,110	10,450	7,000	-
5300 - OVERTIME	2,080	3,300	-	-
5500 - PAID HOLIDAY	33,651	-	35,400	-
5510 - PAID VACATION	36,972	-	26,550	-
5520 - PAID SICK LEAVE	19,990	-	17,800	-
5560 - PAID COMPENSATORY LEAVE	254	-	180	-
5900 - FICA AND MEDI TAXES	53,607	60,563	50,100	35,362
5910 - PERS RETIREMENT EMPLOYER	77,479	119,817	67,600	50,863
5930 - HEALTH INSURANCE	95,792	133,606	115,900	108,157
5931 - VISION	917	2,749	950	2,522
5932 - DENTAL	6,364	13,468	4,640	12,355
5933 - LIFE	1,201	1,762	1,650	1,616
5991 - CAR AND CELL ALLOWANCE	900	1,320	815	1,200
Operations	648,198	628,367	585,700	773,600
6100 - OUTSIDE PROFESSIONAL SERVICES	494,822	513,767	513,200	671,400
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	47,947	53,000	55,000	50,000
7700 - OFFICE SUPPLIES	3,016	5,000	3,500	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	12,225	50,600	8,000	34,500
7850 - PUBLICATIONS & DUES	2,720	2,000	2,000	2,700
7900 - TRAVEL/TRAINING/EDUCATION	1,933	2,000	2,000	5,000
7905 - CONFERENCES/SEMINARS	2,305	2,000	2,000	5,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	76,129	-	-	-
9195 - CAPITAL LEASE-INTEREST EXP	7,100	-	-	-
Capital Outlay	106,565	254,420	205,500	-
9300 - CAPITAL OUTLAY	106,565	254,420	205,500	-
2106 - SPRINGBROOK UPGRADE	16,018	170,620	170,500	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	90,548	83,800	35,000	-

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	1,414,988	1,607,759	1,379,785	1,523,159
090 - BCHA- OPERATING FUND	-	-	-	69,589
100 - AMERICAN RESCUE PLAN ACT 2021	189,795	254,420	205,500	-
210 - CRA- SUCCESSOR AGENCY FUND	8,492	10,000	9,500	4,400
650 - MEASURE-M-FUND	-	44,833	43,330	35,713
680 - PROP-C-FUND	54,306	59,629	55,470	46,773
850 - RISK MANAGEMENT FUND	23,062	29,790	-	22,277
GRAND TOTAL	\$1,690,643	\$2,006,431	\$1,693,585	\$1,701,911

FY2025-26 ADOPTED BUDGET
Finance Dept Detailed Expenditures by Division

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
40 - FINANCE DEPARTMENT	\$1,690,643	\$2,006,431	\$1,693,585	\$1,701,911
001 - GENERAL FUND	1,414,988	1,607,759	1,379,785	1,523,159
40 - ACCOUNTING DIVISION	1,008,758	1,142,083	954,585	1,003,659
Personnel Services	858,511	989,392	803,585	753,959
5100 - REGULAR SALARIES	513,890	680,688	510,000	570,209
5200 - PART-TIME SALARIES	39,110	10,450	7,000	-
5300 - OVERTIME	2,080	3,300	-	-
5500 - PAID HOLIDAY	31,363	-	31,500	-
5510 - PAID VACATION	35,165	-	24,500	-
5520 - PAID SICK LEAVE	19,204	-	15,600	-
5560 - PAID COMPENSATORY LEAVE	228	-	100	-
5900 - FICA AND MEDI TAXES	49,116	53,210	44,500	34,338
5910 - PERS RETIREMENT EMPLOYER	70,981	104,614	60,200	49,456
5930 - HEALTH INSURANCE	88,636	119,868	102,900	85,161
5931 - VISION	888	2,468	800	2,079
5932 - DENTAL	5,984	12,090	4,420	10,184
5933 - LIFE	1,102	1,582	1,300	1,332
5991 - CAR AND CELL ALLOWANCE	765	1,122	765	1,200
Operations	150,247	152,691	151,000	249,700
6100 - OUTSIDE PROFESSIONAL SERVICES	134,192	135,091	135,000	225,000
7700 - OFFICE SUPPLIES	3,016	5,000	3,500	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	6,080	6,600	6,500	7,000
7850 - PUBLICATIONS & DUES	2,720	2,000	2,000	2,700
7900 - TRAVEL/TRAINING/EDUCATION	1,933	2,000	2,000	5,000
7905 - CONFERENCES/SEMINARS	2,305	2,000	2,000	5,000
41 - INFORMATION TECHNOLOGY	406,230	465,676	425,200	519,500
Operations	406,230	465,676	425,200	519,500
6100 - OUTSIDE PROFESSIONAL SERVICES	352,138	368,676	368,700	442,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	47,947	53,000	55,000	50,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	6,145	44,000	1,500	27,500
090 - BCHA- OPERATING FUND	-	-	-	69,589
40 - ACCOUNTING DIVISION	-	-	-	69,589
Personnel Services	-	-	-	69,589
5100 - REGULAR SALARIES	-	-	-	58,281
5900 - FICA AND MEDI TAXES	-	-	-	390
5910 - PERS RETIREMENT EMPLOYER	-	-	-	544
5930 - HEALTH INSURANCE	-	-	-	9,148
5931 - VISION	-	-	-	187
5932 - DENTAL	-	-	-	918
5933 - LIFE	-	-	-	120
100 - AMERICAN RESCUE PLAN ACT 2021	189,795	254,420	205,500	-
40 - ACCOUNTING DIVISION	99,247	170,620	170,500	-
Operations	83,230	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	76,129	-	-	-
9195 - CAPITAL LEASE-INTEREST EXP	7,100	-	-	-
Capital Outlay	16,018	170,620	170,500	-
9300 - CAPITAL OUTLAY	16,018	170,620	170,500	-
41 - INFORMATION TECHNOLOGY	90,548	83,800	35,000	-
Capital Outlay	90,548	83,800	35,000	-
9300 - CAPITAL OUTLAY	90,548	83,800	35,000	-
210 - CRA- SUCCESSOR AGENCY FUND	8,492	10,000	9,500	4,400

FY2025-26 ADOPTED BUDGET
Finance Dept Detailed Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
40 - FINANCE DEPARTMENT	\$1,690,643	\$2,006,431	\$1,693,585	\$1,701,911
40 - ACCOUNTING DIVISION	8,492	10,000	9,500	4,400
Operations	8,492	10,000	9,500	4,400
6100 - OUTSIDE PROFESSIONAL SERVICES	8,492	10,000	9,500	4,400
650 - MEASURE-M-FUND	-	44,833	43,330	35,713
40 - ACCOUNTING DIVISION	-	44,833	43,330	35,713
Personnel Services	-	44,833	43,330	35,713
5100 - REGULAR SALARIES	-	31,870	27,300	29,236
5500 - PAID HOLIDAY	-	-	1,800	-
5510 - PAID VACATION	-	-	850	-
5520 - PAID SICK LEAVE	-	-	900	-
5560 - PAID COMPENSATORY LEAVE	-	-	30	-
5900 - FICA AND MEDI TAXES	-	2,438	2,500	224
5910 - PERS RETIREMENT EMPLOYER	-	4,862	3,200	329
5930 - HEALTH INSURANCE	-	4,927	6,500	5,257
5931 - VISION	-	112	50	102
5932 - DENTAL	-	551	100	501
5933 - LIFE	-	72	100	66
680 - PROP-C-FUND	54,306	59,629	55,470	46,773
40 - ACCOUNTING DIVISION	54,306	59,629	55,470	46,773
Personnel Services	54,306	59,629	55,470	46,773
5100 - REGULAR SALARIES	36,284	42,597	36,500	38,994
5500 - PAID HOLIDAY	1,565	-	2,100	-
5510 - PAID VACATION	1,691	-	1,200	-
5520 - PAID SICK LEAVE	607	-	1,300	-
5560 - PAID COMPENSATORY LEAVE	25	-	50	-
5900 - FICA AND MEDI TAXES	3,076	3,264	3,100	261
5910 - PERS RETIREMENT EMPLOYER	4,984	6,688	4,200	370
5930 - HEALTH INSURANCE	5,590	6,222	6,500	6,368
5931 - VISION	26	131	100	119
5932 - DENTAL	328	643	120	584
5933 - LIFE	84	84	250	76
5991 - CAR AND CELL ALLOWANCE	45	-	50	-
850 - RISK MANAGEMENT FUND	23,062	29,790	-	22,277
40 - ACCOUNTING DIVISION	23,062	29,790	-	22,277
Personnel Services	23,062	29,790	-	22,277
5100 - REGULAR SALARIES	17,389	21,453	-	19,516
5500 - PAID HOLIDAY	723	-	-	-
5510 - PAID VACATION	116	-	-	-
5520 - PAID SICK LEAVE	179	-	-	-
5900 - FICA AND MEDI TAXES	1,415	1,651	-	149
5910 - PERS RETIREMENT EMPLOYER	1,514	3,652	-	165
5930 - HEALTH INSURANCE	1,567	2,590	-	2,224
5931 - VISION	3	37	-	34
5932 - DENTAL	52	184	-	167
5933 - LIFE	15	24	-	22
5991 - CAR AND CELL ALLOWANCE	90	198	-	-

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

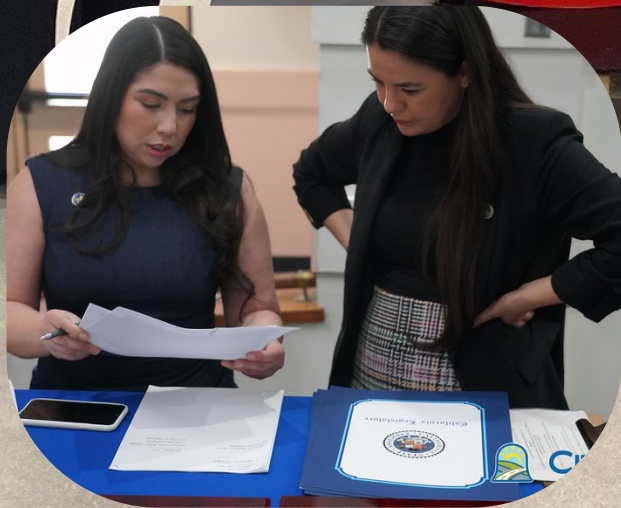
Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
00 - NON DEPARTMENTAL	\$4,489,384	\$6,230,125	\$5,062,532	\$5,412,184
Personnel Services	428	11,000	13,500	12,000
5940 - UNEMPLOYMENT INSURANCE	428	11,000	13,500	12,000
Operations	356,545	410,129	358,056	780,375
6100 - OUTSIDE PROFESSIONAL SERVICES	22,288	10,000	5,200	25,100
6210 - BANK SERVICE CHARGE	36,080	40,000	40,200	40,000
6420 - LA CO SB-2557 ADMIN FEE	14,225	18,500	18,000	17,500
6421 - SB1186 DSA SHARE	496	500	500	500
6900 - POSTAGE	9,000	9,000	17,500	20,000
7000 - UTILITIES SERVICES-GENERAL	1,663	3,500	1,500	1,500
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	50,000	-	200,000
7700 - OFFICE SUPPLIES	1,277	-	1,350	1,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	35,149	39,500	15,000	140,000
7850 - PUBLICATIONS & DUES	-	-	17,500	85,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	173,844	178,300	180,948	197,232
9195 - CAPITAL LEASE-INTEREST EXP	62,525	60,830	60,359	52,043
Debt Service	3,979,596	5,656,182	4,538,162	4,466,995
9110 - DS-PRINCIPAL-2003 TARB	-	1,525,000	590,000	-
9111 - DS-PRINCIPAL-2025 TARB	-	-	133,077	498,000
9118 - DS-PRINCIPAL 2018A BONDS	550,000	550,000	560,000	590,000
9119 - DS-PRINCIPAL 2018B BONDS	540,000	540,000	600,000	665,000
9130 - DS-PRINCIPAL-PROMISSORY NOTE	-	125,000	-	-
9135 - DS-PRINCIPAL-2005 LRRB	660,000	660,000	690,000	725,000
9158 - DS-INTEREST 2018A BOND	375,175	375,175	354,988	326,300
9159 - DS-INTEREST 2018B BONDS	594,875	594,875	574,550	551,200
9160 - DS-INTEREST-2003 TARB	450,438	471,406	214,734	-
9161 - DS-INTEREST-2025 TARB	-	-	65,063	293,670
9180 - DS-INTEREST-PROMISSORY NOTE	-	6,250	-	-
9185 - DS-INTEREST-2005 LRRB	628,500	628,500	595,000	559,375
9190 - ENFORCEABLE OBLIGATION PYMTS	172,784	173,076	153,800	250,000
9198 - FISCAL AGENT FEES	7,825	6,900	6,950	8,450
Capital Outlay	152,814	152,814	152,814	152,814
9401 - DEPRECIATION EXP-BUILDINGS	147,411	147,411	147,411	147,411
9405 - DEPRECIATION EXP-IMPROVEMENTS	5,403	5,403	5,403	5,403

Expenditure by Fund	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
001 - GENERAL FUND	244,897	309,586	258,813	473,604
210 - CRA- SUCCESSOR AGENCY FUND	779,311	2,457,946	1,313,888	1,199,734
460 - BELL STREET LIGHTING DISTRICT	111,855	111,543	112,543	118,771
510 - EQUIPMENT REPLACEMENT FUND	-	-	-	200,000
520 - PARK MAINTENANCE FUND	102	-	100	-
700 - PROP-A-FUND	119	-	100	-
890 - DEBT SERVICE-GOB-FUND	2,061,850	2,062,550	2,090,238	2,133,200
992 - BCHA-DEBT SERVICE FUND	1,291,250	1,288,500	1,286,850	1,286,875
GRAND TOTAL	\$4,489,384	\$6,230,126	\$5,062,532	\$5,412,184

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
45 - CITY ATTORNEY	\$ 567,795	\$ 617,000	\$ 514,950	\$ 674,500
001 - GENERAL FUND	411,518	263,000	400,000	263,000
Operations	411,518	263,000	400,000	263,000
6100 - OUTSIDE PROFESSIONAL SERVICES	5,864	-	-	-
6105 - LEGAL SERVICES	405,654	263,000	400,000	263,000
090 - BCHA- OPERATING FUND	29,767	30,000	25,950	30,000
Operations	29,767	30,000	25,950	30,000
6105 - LEGAL SERVICES	29,767	30,000	25,950	30,000
108 - SANITATION/REFUSE FUND	39,306	29,000	29,000	29,000
Operations	39,306	29,000	29,000	29,000
6105 - LEGAL SERVICES	39,306	29,000	29,000	29,000
210 - CRA- SUCCESSOR AGENCY FUND	59,600	45,000	60,000	102,500
Operations	59,600	45,000	60,000	102,500
6105 - LEGAL SERVICES	59,600	45,000	60,000	102,500
850 - RISK MANAGEMENT FUND	27,605	250,000	-	250,000
Operations	27,605	250,000	-	250,000
6105 - LEGAL SERVICES	27,605	250,000	-	250,000

City Clerk Department



CITY CLERK DEPARTMENT



Angela Bustamante City Clerk
abustamante@cityofbell.org

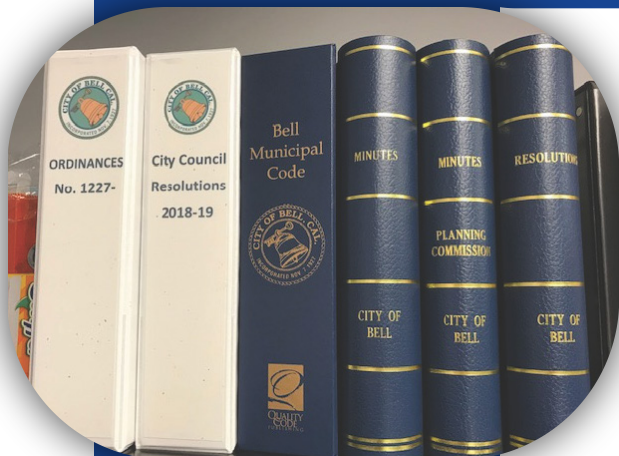
The City Clerk's Department maintains and ensures that all Vital Records are recorded and preserved as required by City Charter, State and municipal law. It also provides a variety of support and information to the Council, public and staff. The City Clerk serves as the secretary to the Successor Agency to the former Community Development Commission, and the Planning Commission. The department is responsible for maintaining complete, accurate records of Council/Board actions and policies, completing responses to requests for public record information in a timely manner, preparing and compiling agendas, minutes for all established boards and committees, publishing and posting all legal notices, and maintaining the Bell Municipal Code. The City Clerk also serves as the Elections Official who is in charge of administering and overseeing the election process for all City elections and as the filing official who is responsible to assist the Council, Board members, candidates, consultants, and staff to comply with all Fair Political Practice Commission (FPPC) regulations.

DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:

- Live Streaming Services Upgrade including Closed Captioning
- Laserfiche Upgrade to Cloud Base including Weblink Public Portal
- June 2026 Election with the inclusion of the Sales Tax Measure



2024/25 ACCOMPLISHMENTS



- Successfully updated the Municipal Code
- Effectively complied with all FPPC Regulations
- Completed Public Records Requests
- Maintained the City Clerk's website pages
- Successfully continued the Laserfiche Software project
- Completed Record Destruction Project at City Hall
- Destroyed over 100 boxes of obsolete records per the Retention Schedule
- Successfully implemented to AV system and Software
- Upgraded Hardware for Live Streaming and Recording Services

2025/26 GOALS & OBJECTIVES

- Update the City's Retention Schedules and Implement a Records Retention Program
- Document Digitizing Project
- Develop policies for the City Clerk's Office
- Public Records Act Policy
- Email Retention Policy
- City Archive Project (Inventory of City documents and establish an archive location to preserve all vital records)
- Implement the Agenda Management Software



Public Records Request

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
50 - CITY CLERK	\$ 370,996	\$ 468,372	\$ 345,150	\$ 605,959
Personnel Services	199,075	242,597	237,600	246,959
5100 - REGULAR SALARIES	123,151	165,578	154,100	180,097
5200 - PART-TIME SALARIES	545	-	-	-
5300 - OVERTIME	342	-	-	-
5500 - PAID HOLIDAY	7,994	-	9,600	-
5510 - PAID VACATION	8,465	-	9,500	-
5520 - PAID SICK LEAVE	7,282	-	1,200	-
5560 - PAID COMPENSATORY LEAVE	1,096	-	1,000	-
5900 - FICA AND MEDI TAXES	11,393	12,667	14,200	13,777
5910 - PERS RETIREMENT EMPLOYER	11,892	13,627	13,900	15,272
5930 - HEALTH INSURANCE	26,142	45,822	32,300	33,355
5931 - VISION	79	750	100	682
5932 - DENTAL	385	3,673	1,200	3,339
5933 - LIFE	309	480	500	437
Operations	171,921	215,775	107,550	269,000
6100 - OUTSIDE PROFESSIONAL SERVICES	66,496	186,100	85,000	110,000
6430 - CODIFICATION	5,492	8,000	3,500	5,000
6440 - ELECTION EXPENDITURES	77,251	-	-	105,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	1,000	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	2,000	15,000
7510 - ADVERTISING	1,857	6,000	500	5,000
7700 - OFFICE SUPPLIES	4,286	3,500	2,500	3,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	8,403	4,000	3,500	4,000
7850 - PUBLICATIONS & DUES	40	1,175	50	2,000
7900 - TRAVEL/TRAINING/EDUCATION	1,350	1,000	3,000	2,500
7905 - CONFERENCES/SEMINARS	6,745	6,000	6,500	2,000
Capital Outlay	-	10,000	-	90,000
9300 - CAPITAL OUTLAY	-	10,000	-	90,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	-	10,000	-	90,000

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	370,996	458,372	345,150	515,959
100 - AMERICAN RESCUE PLAN ACT 2021	-	10,000	-	90,000
GRAND TOTAL	\$ 370,996	\$ 468,372	\$ 345,150	\$ 605,959

FY2025-26 ADOPTED BUDGET
City Clerk Expenditures by Fund

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
50 - CITY CLERK	\$ 370,996	\$ 468,372	\$ 345,150	\$ 605,959
001 - GENERAL FUND	370,996	458,372	345,150	515,959
Personnel Services	199,075	242,597	237,600	246,959
5100 - REGULAR SALARIES	123,151	165,578	154,100	180,097
5200 - PART-TIME SALARIES	545	-	-	-
5300 - OVERTIME	342	-	-	-
5500 - PAID HOLIDAY	7,994	-	9,600	-
5510 - PAID VACATION	8,465	-	9,500	-
5520 - PAID SICK LEAVE	7,282	-	1,200	-
5560 - PAID COMPENSATORY LEAVE	1,096	-	1,000	-
5900 - FICA AND MEDI TAXES	11,393	12,667	14,200	13,777
5910 - PERS RETIREMENT EMPLOYER	11,892	13,627	13,900	15,272
5930 - HEALTH INSURANCE	26,142	45,822	32,300	33,355
5931 - VISION	79	750	100	682
5932 - DENTAL	385	3,673	1,200	3,339
5933 - LIFE	309	480	500	437
Operations	171,921	215,775	107,550	269,000
6100 - OUTSIDE PROFESSIONAL SERVICES	66,496	186,100	85,000	110,000
6430 - CODIFICATION	5,492	8,000	3,500	5,000
6440 - ELECTION EXPENDITURES	77,251	-	-	105,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	1,000	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	2,000	15,000
7510 - ADVERTISING	1,857	6,000	500	5,000
7700 - OFFICE SUPPLIES	4,286	3,500	2,500	3,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	8,403	4,000	3,500	4,000
7850 - PUBLICATIONS & DUES	40	1,175	50	2,000
7900 - TRAVEL/TRAINING/EDUCATION	1,350	1,000	3,000	2,500
7905 - CONFERENCES/SEMINARS	6,745	6,000	6,500	2,000
100 - AMERICAN RESCUE PLAN ACT 2021	-	10,000	-	90,000
Capital Outlay	-	10,000	-	90,000
9300 - CAPITAL OUTLAY	-	10,000	-	90,000
2121 - ARPA IT IMPROVEMENTS & UPGRADES	-	10,000	-	90,000

Community Service Department





Janine Andrade
Community Services Director
jandrade@cityofbell.org

Community Services

The City Council has adopted the following goals and associated objectives for FY 2025-26. Ways in which the Community Services Department contributes to these goals & objectives are provided below, where applicable.

Programs/Events

- Revenue Enhancement

Partner with community organizations to offer programs and events for our community

Infrastructure Resiliency

- 5 Year Capital Improvement Plan
- Infrastructure Maintenance
- Harbor Infrastructure

In addition to Council goals and objectives, the Community Services Department has identified the following priorities for the coming fiscal year.

Robust Senior Programs and Classes

- Continue offering, and adding to, existing special events with the intent of helping to increase participation

- Increase senior trips

Enhance and Add New City Special Events

- Continue with and expand fall community activities working with Bell Seniors
- Step up content and delivery of existing core events to increase attendance at events
- Work with local service organizations to enhance the winter holiday events

Develop a Comprehensive Marketing and Sponsorship Plan

- Produce a Community Activity Guide to better market our services

Strengthen Community Partnerships

- Continue to partner with organizations with regard to special event enhancement

Improve Organizational Effectiveness

- Continue with proactive hiring processes and outreach that addresses and supports diversity, equity, and inclusion (DEI)





Key Ongoing Programs & Services

Senior Services - Provide programs, activities, and events that bring community and socialization as well as help stimulate the brain and body for the City of Bell residents.

Recreational Sports - Offer youth and adult sports programs and events that allow for exercise and help to develop skills and social behaviors in the community's youth and adults.

Community Classes - Provide a comprehensive offering of classes and workshops designed to enhance learning, health, and well-being.

Youth Services - Offer state licensed before and after school child care as well as a full-service summer camp program and holiday camps for the youth of Estero Bay.

City Special Events - Offer traditional Special Events designed for the residents of Bell, as well as those in the outlying communities, to help foster community.

Administrative Services - Provide support to all departments including financial management, human resources, program registration, public contact, youth organizations and Parks Commission, and office management.



FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$ 4,298,217	\$ 9,869,033	\$ 6,885,514	\$10,317,832
Personnel Services	2,263,742	2,754,317	2,446,520	2,649,517
5100 - REGULAR SALARIES	614,662	860,233	677,500	912,609
5200 - PART-TIME SALARIES	1,129,053	1,255,047	1,180,550	1,277,399
5300 - OVERTIME	9,847	-	17,700	4,500
5500 - PAID HOLIDAY	33,455	-	45,850	-
5510 - PAID VACATION	33,206	-	37,320	-
5520 - PAID SICK LEAVE	33,100	-	28,000	-
5550 - PAID WEEKEND STANDBY	540	-	100	-
5560 - PAID COMPENSATORY LEAVE	1,618	-	760	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	17,279	-	1,700	-
5900 - FICA AND MEDI TAXES	143,386	205,331	158,200	157,122
5910 - PERS RETIREMENT EMPLOYER	124,879	136,492	139,800	119,860
5930 - HEALTH INSURANCE	111,069	266,474	149,000	152,190
5931 - VISION	2,127	4,499	905	3,749
5932 - DENTAL	6,736	22,038	5,820	18,365
5933 - LIFE	1,585	2,883	2,115	2,402
5991 - CAR AND CELL ALLOWANCE	1,200	1,320	1,200	1,320
Operations	1,450,725	1,175,882	1,528,994	2,053,202
6100 - OUTSIDE PROFESSIONAL SERVICES	729,272	622,412	812,159	933,690
6410 - FINGERPRINT/LIVESCAN	2,016	2,000	1,500	2,000
6415 - SERVICE BY OTHER GOVT UNITS	178,804	160,000	191,000	300,000
6426 - STAFF REIMBURSABLE COST	(571)	-	-	-
6800 - TELEPHONE	5,846	6,600	6,500	9,000
7000 - UTILITIES SERVICES-GENERAL	184,000	165,000	146,700	255,000
7300 - EQUIPMENT MAINT & REPAIR	(89)	-	25	-
7310 - MAINTENANCE SUPPLIES	8,835	9,000	8,500	12,000
7315 - AUTOMOTIVE MAINT & REPAIR	(20)	7,000	500	-
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	7,500	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	5,500	15,000
7450 - ONE DAY EXCURSIONS EXPENSES	10,200	17,300	15,900	50,000
7451 - BELL 5K	30,511	15,600	42,300	39,000
7453 - SENIOR PROGRAMS	21,398	18,000	17,950	22,000
7510 - ADVERTISING	10,806	7,500	8,500	10,000
7700 - OFFICE SUPPLIES	26,613	23,000	21,040	30,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	17,136	9,800	9,650	20,000
7758 - EDUCATION PROGRAM SUPPLIES	17,193	13,500	11,520	18,000
7760 - SPECIAL EVENTS/PROGRAMS	97,392	18,000	139,650	220,000
7765 - SNACK BAR	6,508	5,000	4,900	6,000
7770 - SPORTS PROGRAM SUPPLIES	81,308	52,000	54,500	70,512
7790 - UNIFORMS AND CLOTHING	12,000	12,000	12,000	12,000
7900 - TRAVEL/TRAINING/EDUCATION	8,820	9,800	8,500	10,000
7905 - CONFERENCES/SEMINARS	2,747	2,370	2,700	4,000
Capital Outlay	583,750	5,938,833	2,910,000	5,615,113
9300 - CAPITAL OUTLAY	583,750	5,938,833	2,910,000	5,615,113
2107 - WEBSITE REDESIGN	36,814	155,238	75,000	155,000
2108 - LIVE STREAM UPGRADE	161,843	90,000	85,000	-
2109 - AUDIO/VISUAL UPGRADE	24,950	65,000	29,000	-

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$ 4,298,217	\$ 9,869,033	\$ 6,885,514	\$10,317,832
2111 - HOMELESS SERVICE RESPONSE	31,379	30,000	30,000	-
2118 - ARPA-COMMUNITY SERVICE PROG	32,898	800,000	159,000	700,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	33,231	97,000	32,000	-
3062 - PRITCHARD FIELD IMPROVMNT PROJ	259,036	4,166,595	2,500,000	4,760,113
3069 - RPOSD/TAP PROGRAM	3,600	285,000	-	-
4051 - TRANSIT/BUS PURCHASE	-	250,000	-	-

Expenditure by Fund	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
001 - GENERAL FUND	2,817,655	2,862,627	3,256,505	3,901,723
100 - AMERICAN RESCUE PLAN ACT 2021	512,482	1,448,714	410,000	855,000
332 - OTHER GRANTS	3,600	285,000	-	-
610 - PRITCHARD FIELD IMPRVMNT GRANT	277,172	4,188,188	2,520,310	4,777,826
620 - MEASURE A - PARK IMPROVEMENT	23,674	136,572	24,610	21,039
700 - PROP-A-FUND	663,634	947,933	674,089	762,244
GRAND TOTAL	\$ 4,298,217	\$ 9,869,033	\$ 6,885,514	\$10,317,832

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$4,298,217	\$9,869,033	\$6,885,514	\$10,317,832
001 - GENERAL FUND	2,817,655	2,862,627	3,256,505	3,901,723
Personnel Services	1,912,410	2,238,444	2,316,400	2,489,632
5100 - REGULAR SALARIES	455,277	612,947	647,100	828,092
5200 - PART-TIME SALARIES	1,038,841	1,141,461	1,134,750	1,228,748
5300 - OVERTIME	9,254	-	16,500	4,500
5500 - PAID HOLIDAY	30,670	-	41,500	-
5510 - PAID VACATION	31,677	-	35,100	-
5520 - PAID SICK LEAVE	31,740	-	26,700	-
5550 - PAID WEEKEND STANDBY	540	-	100	-
5560 - PAID COMPENSATORY LEAVE	1,618	-	760	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	17,279	-	1,700	-
5900 - FICA AND MEDI TAXES	123,760	178,255	148,000	153,485
5910 - PERS RETIREMENT EMPLOYER	101,503	105,968	123,700	115,418
5930 - HEALTH INSURANCE	61,948	177,296	131,400	135,590
5931 - VISION	1,697	3,261	800	3,456
5932 - DENTAL	4,481	15,978	5,400	16,929
5933 - LIFE	1,104	2,090	1,890	2,215
5991 - CAR AND CELL ALLOWANCE	1,020	1,188	1,000	1,200
Operations	905,245	624,182	940,105	1,412,091
6100 - OUTSIDE PROFESSIONAL SERVICES	183,792	70,712	223,270	292,579
6410 - FINGERPRINT/LIVESCAN	2,016	2,000	1,500	2,000
6415 - SERVICE BY OTHER GOVT UNITS	178,804	160,000	191,000	300,000
6426 - STAFF REIMBURSABLE COST	(571)	-	-	-
6800 - TELEPHONE	5,846	6,600	6,500	9,000
7000 - UTILITIES SERVICES-GENERAL	184,000	165,000	146,700	255,000
7300 - EQUIPMENT MAINT & REPAIR	(89)	-	25	-
7310 - MAINTENANCE SUPPLIES	8,835	9,000	8,500	12,000
7315 - AUTOMOTIVE MAINT & REPAIR	(20)	7,000	500	-
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	7,500	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	5,500	15,000
7450 - ONE DAY EXCURSIONS EXPENSES	10,200	17,300	15,900	50,000
7451 - BELL 5K	30,511	15,600	42,300	39,000
7453 - SENIOR PROGRAMS	21,398	18,000	17,950	22,000
7510 - ADVERTISING	10,806	7,500	8,500	10,000
7700 - OFFICE SUPPLIES	26,613	23,000	21,040	30,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	17,136	9,800	9,650	20,000
7758 - EDUCATION PROGRAM SUPPLIES	17,193	13,500	11,520	18,000
7760 - SPECIAL EVENTS/PROGRAMS	97,392	18,000	139,650	220,000
7765 - SNACK BAR	6,508	5,000	4,900	6,000
7770 - SPORTS PROGRAM SUPPLIES	81,308	52,000	54,500	70,512
7790 - UNIFORMS AND CLOTHING	12,000	12,000	12,000	12,000
7900 - TRAVEL/TRAINING/EDUCATION	8,820	9,800	8,500	10,000
7905 - CONFERENCES/SEMINARS	2,747	2,370	2,700	4,000
100 - AMERICAN RESCUE PLAN ACT 2021	512,482	1,448,714	410,000	855,000
Personnel Services	191,369	211,475	-	-
5100 - REGULAR SALARIES	86,865	95,551	-	-
5200 - PART-TIME SALARIES	48,360	53,196	-	-

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$4,298,217	\$9,869,033	\$6,885,514	\$10,317,832
5900 - FICA AND MEDI TAXES	10,345	11,379	-	-
5910 - PERS RETIREMENT EMPLOYER	9,567	10,524	-	-
5930 - HEALTH INSURANCE	33,904	37,295	-	-
5931 - VISION	345	540	-	-
5932 - DENTAL	1,668	2,645	-	-
5933 - LIFE	315	346	-	-
Capital Outlay	321,114	1,237,238	410,000	855,000
9300 - CAPITAL OUTLAY	321,114	1,237,238	410,000	855,000
2107 - WEBSITE REDESIGN	36,814	155,238	75,000	155,000
2108 - LIVE STREAM UPGRADE	161,843	90,000	85,000	-
2109 - AUDIO/VISUAL UPGRADE	24,950	65,000	29,000	-
2111 - HOMELESS SERVICE RESPONSE	31,379	30,000	30,000	-
2118 - ARPA-COMMUNITY SERVICE PROG	32,898	800,000	159,000	700,000
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	33,231	97,000	32,000	-
332 - OTHER GRANTS	3,600	285,000	-	-
Capital Outlay	3,600	285,000	-	-
9300 - CAPITAL OUTLAY	3,600	285,000	-	-
3069 - RPOSD/TAP PROGRAM	3,600	285,000	-	-
610 - PRITCHARD FIELD IMPRVMT GRANT	277,172	4,188,188	2,520,310	4,777,826
Personnel Services	18,136	21,593	20,310	17,713
5100 - REGULAR SALARIES	12,828	15,032	12,900	15,984
5500 - PAID HOLIDAY	591	-	900	-
5510 - PAID VACATION	118	-	120	-
5520 - PAID SICK LEAVE	-	-	100	-
5900 - FICA AND MEDI TAXES	1,043	1,160	2,300	122
5910 - PERS RETIREMENT EMPLOYER	2,282	2,566	2,800	273
5930 - HEALTH INSURANCE	1,085	2,590	1,000	1,112
5931 - VISION	33	37	25	34
5932 - DENTAL	41	184	40	167
5933 - LIFE	24	24	25	22
5991 - CAR AND CELL ALLOWANCE	90	-	100	-
Capital Outlay	259,036	4,166,595	2,500,000	4,760,113
9300 - CAPITAL OUTLAY	259,036	4,166,595	2,500,000	4,760,113
3062 - PRITCHARD FIELD IMPROVMNT PROJ	259,036	4,166,595	2,500,000	4,760,113
620 - MEASURE A - PARK IMPROVEMENT	23,674	136,572	24,610	21,039
Personnel Services	23,674	136,572	24,610	21,039
5100 - REGULAR SALARIES	17,797	87,475	17,500	18,366
5500 - PAID HOLIDAY	190	-	950	-
5520 - PAID SICK LEAVE	690	-	-	-
5900 - FICA AND MEDI TAXES	1,433	6,692	1,400	225
5910 - PERS RETIREMENT EMPLOYER	2,307	9,035	3,200	501
5930 - HEALTH INSURANCE	1,185	30,526	1,400	1,591
5931 - VISION	4	435	30	54
5932 - DENTAL	55	2,130	80	267
5933 - LIFE	12	279	50	35
700 - PROP-A-FUND	663,634	947,933	674,089	762,244
Personnel Services	118,153	146,233	85,200	121,133

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$4,298,217	\$9,869,033	\$6,885,514	\$10,317,832
5100 - REGULAR SALARIES	41,894	49,227	-	50,168
5200 - PART-TIME SALARIES	41,852	60,390	45,800	48,651
5300 - OVERTIME	593	-	1,200	-
5500 - PAID HOLIDAY	2,004	-	2,500	-
5510 - PAID VACATION	1,411	-	2,100	-
5520 - PAID SICK LEAVE	669	-	1,200	-
5900 - FICA AND MEDI TAXES	6,806	7,845	6,500	3,291
5910 - PERS RETIREMENT EMPLOYER	9,219	8,400	10,100	3,668
5930 - HEALTH INSURANCE	12,946	18,767	15,200	13,897
5931 - VISION	47	225	50	204
5932 - DENTAL	491	1,102	300	1,002
5933 - LIFE	131	144	150	131
5991 - CAR AND CELL ALLOWANCE	90	132	100	120
Operations	545,480	551,700	588,889	641,111
6100 - OUTSIDE PROFESSIONAL SERVICES	545,480	551,700	588,889	641,111
Capital Outlay	-	250,000	-	-
9300 - CAPITAL OUTLAY	-	250,000	-	-
4051 - TRANSIT/BUS PURCHASE	-	250,000	-	-

RECREATION DIVISION

The Recreation Division's programs are integral to fulfilling the Department's mission to "Continue and enhance a balanced variety of high-quality recreation and related programs for the community, with an emphasis on youth and seniors." By offering classes and services in the parks, the division ensures that community members of all ages have access to enriching and enjoyable activities.

The division is comprised of four recreation centers and four parks, each providing unique amenities and opportunities for recreation. These facilities support sports programs and fitness opportunities tailored for both children and adults, fostering physical health, teamwork, and community spirit.

In addition to regular programming, the Community Services Department offers both indoor and outdoor facilities that can be reserved on weekends. These spaces are perfect for hosting parties, ceremonies, seminars, meetings, and other events, providing a versatile environment for community gatherings. managing sports programs, overseeing reservations for picnic shelters, and coordinating hall rentals.



2024/25 ACCOMPLISHMENTS

- Finalized City of Bell 2023-2025 Strategic Plan with Tripepi Smith Marketing Team.
- Community Services team established the social media Calendar for 2025 – 2026 to encompass relevant dates, times, stories and commemorative months to recognize department,

2024/25 ACCOMPLISHMENTS CONTINUED



- LA Dodgers Dreamteam Foundation Partnership (LADF) and Community Services started registrations of their second grant-funded season with new baseball/ softball equipment, uniforms for Bell Youth donated by LADF; plus funding for training and coaching, as well as administrative league applications.
- In partnership with the LA Dodgers Dreamteam Foundation, the City of Bell implemented Youth Softball for participants ages 11-12-year-olds.
- The Sapphires Cheer team represented the City of Bell in four competitions and received first place twice during the season. Additionally, they performed admirably in three City of Bell events.
- Youth Sports programs consisting of Youth Soccer, Youth Baseball, Pee Wee Soccer, Pee Wee T-ball, and Chupones for Youth ages 4-17 held practices and games for over 1,000 participants and approximately 130 volunteer coaches.
- In September 2024, the city launched a new partnership with LA Football Club to expand youth sports programming and community engagement. Since the partnership began, we have successfully hosted two youth soccer clinics, providing local children with professional-level coaching and skill development opportunities. Additionally, we organized coaches' training sessions, helping to build capacity and leadership within our local sports community.
- Updated the sports program rules and regulations manuals for all sports programs to enhance the quality of the programs and the experience of the participants and volunteers.
- The Sapphires Cheer team participated in four competitions and received first place twice during
- The continued publication of the Bell Guide has served as an essential communication tool, showcasing seasonal programs, community events, facility rentals, and city services.

2024/25 ACCOMPLISHMENTS CONTINUED



- In collaboration with the Bell Police Department, the Community Services Department implemented a new volunteer screening procedure for sports programs that requires all volunteers to undergo a DOJ background check and Mandated Reporter Training.

Re-opening of the Veterans' Park Main Office to further assist in providing quality customer service to patrons.

- Summer Fun Camp Program Redesign: The Summer Fun Camp program was revamped to offer participants new and enriching experiences focused on learning and community engagement. Highlights included themed weeks such as "Adventures", featuring bicycle safety activities through a partnership with the Southeast Riders Bicycle Center, and College Week, where campers explored higher education opportunities with the support of community partners. The program also collaborated with the local fire station and the Santa Ana Lifelong-Learning Trust (SALT), fostering community connections and a sense of belonging among the campers.

Ongoing Success of Youth Enrichment Programs:

- Programs such as Fitness for Kids, Jr. Chef, and Parent and Me, have continued to run smoothly throughout the year, offering children consistent opportunities to stay active and engaged, explore creativity, learn through play, and build early developmental skills.

2024/25 ACCOMPLISHMENTS CONTINUED



- Expanded the Bell 55+ Club by increasing the participant capacity by 25% for weekly meetings and monthly special events, allowing more older adults to engage in regular social and recreational activities.
- Successfully facilitated the annual SELA Senior Ball, a regional event in partnership with 13 neighboring cities that welcomed more than 600 older adults for an evening of celebration and community.
- Completed construction of a new playground at Treder Park through a partnership with KABOOM! and Delta Air Lines. The project included a community-driven design phase, featuring two Design Days that gathered inspiration from local youth. The collaborative effort culminated in a successful Build Day in December, followed by a ribbon-cutting ceremony.
- Groundbreaking and Pre-Construction for Pritchard Field Park Improvement and successful land acquisition for open park space along Gage & Heliotrope.
- Executed the City of Bell – ‘Measure A’ Annual Allocation Grant Agreement with the Los Angeles County, Regional Park and Open Space District (RPOSD); and City Manager to approve necessary documents related to the Agreement, including Notices to Proceed (NTPs) for associated work plans.
- Maintained “good standing” with grant funding authorities including LA County and State Office of Grants and Local Services (OGALS).



2025/26 GOALS AND OBJECTIVES



- Develop Gage and Heliotrope Concept Design and community outreach with partners, Watershed Conservation Authority, Rivers and Mountains Conservancy.
- Introduction of 55+ Club monthly excursions which will include 2 family trips. We seek to bring our older population to areas such as Solvang and the Carlsbad Flower Fields.
- Initiate and implement the approved Measure A, Annual Allocation Grant funds totaling \$1.14 Million under the LA County Regional Park and Open Space District (RPOSD) to support safe, clean neighborhood parks, open spaces, and recreational opportunities.
- Establish new timeline for County RPOSD Prop A, Maintenance & Servicing (M&S) project areas and park facilities for upkeep and maintenance.
- Continue procurement of grant funding sources with County, State, Federal and public-private-nonprofits to meet capital improvement and community projects.
- Strengthening relationships with Local Schools, LAUSD, Los Angeles County Library, Metro, and SELA Collaboratives.
- Incorporate health and wellness initiatives into existing and new programs to promote overall community well-being.
- Establish productive relationships with local school leaders to promote health and physical awareness related to youth sports.
- Continue to promote sportsmanship and fair play during youth sports programs to foster a positive environment.
- Engage with LAUSD to assess the continued use of Nueva Vista Soccer Fields.

2025/26 GOALS & OBJECTIVES CONTINUED



- Explore Partnership Opportunities for Field Renovations
- Explore partnership opportunities with organizations that can assist the city in renovating its sports fields, including Nueva Vista Soccer Field and Veterans' Memorial Park Baseball Field.
- Continuing to explore partnerships with outside league organizations that can provide youth sports programs, allowing the city to offer cost-efficient programming.
- Research sponsorship opportunities for the Youth Soccer program to help offset the cost of team uniforms.
- Conduct research and development for a potential Adult Soccer program to generate additional revenue.
- Explore ways to provide adaptive recreational programs catering to individuals with disabilities.
- Optimize Program Scheduling - Explore alternative scheduling options for programs throughout the year to better meet the needs of residents.
- Increase field reservations at Ernest Debs Park to generate more revenue.
- To further enhance the Summer Fun Camp program by expanding community partnerships and introducing new themed weeks that promote educational and practical skills. Building on the success of this year's activities, the goal is to increase camper engagement through interactive workshops, hands-on learning experiences, and partnerships with local organizations. This includes diversifying the types of community interactions, and foster a stronger sense of community involvement.



2025/26 GOALS & OBJECTIVES CONTINUED



- To strengthen and expand the Fitness for Kids, Jr. Chef, and Parent and Me programs by introducing new activities, improving curriculum variety, and increasing outreach to ensure greater participation. The goal is to maintain program consistency while enhancing the overall experience for children and families, ensuring that each session promotes learning, creativity, and fun in a welcoming and supportive environment.
- Improve the City of Bell Guide by launching a refreshed design and introducing a new name that better reflects the city's identity and evolving programs.
- Enhanced Bell Guide will feature a more engaging layout, improved visuals, and user-friendly sections to make information on events, programs, and services more accessible to the community, thus modernizing its presentation while continuing to serve as a reliable and informative resource for residents.
- The city aims to build on the success of future partnerships including LA Futbol Club by forming new collaborations with local and regional sports organizations.
- Increase youth participation across all soccer programs, with a focus on expanding participation in Youth Soccer, Pee Wee Soccer, and Chupones (Toddlers) divisions.

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$1,237,088	\$2,478,614	\$1,458,635	\$2,234,448
001 - GENERAL FUND	1,040,025	1,052,296	1,275,025	1,513,409
Personnel Services	712,866	802,021	1,018,880	1,129,502
5100 - REGULAR SALARIES	143,277	198,377	290,900	432,625
5200 - PART-TIME SALARIES	419,026	402,759	471,850	470,553
5300 - OVERTIME	4,498	-	8,500	-
5500 - PAID HOLIDAY	10,066	-	20,700	-
5510 - PAID VACATION	13,929	-	21,300	-
5520 - PAID SICK LEAVE	11,123	-	10,500	-
5550 - PAID WEEKEND STANDBY	270	-	100	-
5560 - PAID COMPENSATORY LEAVE	737	-	360	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	7,756	-	1,700	-
5900 - FICA AND MEDI TAXES	48,412	72,224	61,000	69,825
5910 - PERS RETIREMENT EMPLOYER	43,434	49,135	62,100	62,927
5930 - HEALTH INSURANCE	8,177	70,113	67,100	80,555
5931 - VISION	1,206	1,440	500	1,990
5932 - DENTAL	662	7,052	1,500	9,750
5933 - LIFE	293	923	770	1,275
Operations	327,159	250,275	256,145	383,907
6100 - OUTSIDE PROFESSIONAL SERVICES	22,985	20,475	27,550	30,895
6410 - FINGERPRINT/LIVESCAN	2,016	2,000	1,500	2,000
6426 - STAFF REIMBURSABLE COST	(571)	-	-	-
7000 - UTILITIES SERVICES-GENERAL	179,424	140,000	139,150	230,000
7300 - EQUIPMENT MAINT & REPAIR	-	-	25	-
7310 - MAINTENANCE SUPPLIES	8,835	9,000	8,500	12,000
7510 - ADVERTISING	3,000	-	-	-
7700 - OFFICE SUPPLIES	16,735	12,000	11,520	15,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	151	-	-	7,500
7765 - SNACK BAR	6,508	5,000	4,900	6,000
7770 - SPORTS PROGRAM SUPPLIES	79,256	52,000	54,500	70,512
7900 - TRAVEL/TRAINING/EDUCATION	8,820	9,800	8,500	10,000
100 - AMERICAN RESCUE PLAN ACT 2021	169,789	1,004,746	159,000	700,000
Personnel Services	136,891	204,746	-	-
5100 - REGULAR SALARIES	86,865	95,551	-	-
5200 - PART-TIME SALARIES	-	53,196	-	-
5900 - FICA AND MEDI TAXES	6,645	7,310	-	-
5910 - PERS RETIREMENT EMPLOYER	7,149	7,864	-	-
5930 - HEALTH INSURANCE	33,904	37,295	-	-
5931 - VISION	345	540	-	-
5932 - DENTAL	1,668	2,645	-	-
5933 - LIFE	315	346	-	-
Capital Outlay	32,898	800,000	159,000	700,000
9300 - CAPITAL OUTLAY	32,898	800,000	159,000	700,000
2118 - ARPA-COMMUNITY SERVICE PROG	32,898	800,000	159,000	700,000
332 - OTHER GRANTS	3,600	285,000	-	-
Capital Outlay	3,600	285,000	-	-
9300 - CAPITAL OUTLAY	3,600	285,000	-	-
3069 - RPOSD/TAP PROGRAM	3,600	285,000	-	-

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
60 - COMMUNITY SERVICE PROGRAMS	\$1,237,088	\$2,478,614	\$1,458,635	\$2,234,448
620 - MEASURE A - PARK IMPROVEMENT	23,674	136,572	24,610	21,039
Personnel Services	23,674	136,572	24,610	21,039
5100 - REGULAR SALARIES	17,797	87,475	17,500	18,366
5500 - PAID HOLIDAY	190	-	950	-
5520 - PAID SICK LEAVE	690	-	-	-
5900 - FICA AND MEDI TAXES	1,433	6,692	1,400	225
5910 - PERS RETIREMENT EMPLOYER	2,307	9,035	3,200	501
5930 - HEALTH INSURANCE	1,185	30,526	1,400	1,591
5931 - VISION	4	435	30	54
5932 - DENTAL	55	2,130	80	267
5933 - LIFE	12	279	50	35

ADMINISTRATION DIVISION 61

The Community Services Department's Administration Division was created to enhance the department's response to its constituents and residents. These operations include;

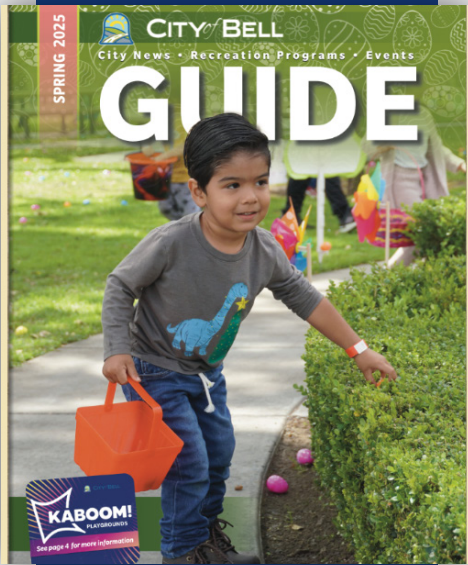
- General Departmental Staff Functions
- Front Line Customer Relations and service delivery at the Bell Community Center
- Departmental Procurement Management
- Grants Management Support
- Program Information Disbursement
- Departmental Policy Development
- City Park Pavilion and Facility Reservations
- Staff Trainings and Onboarding
- Human Resources Part Time Recruitment
- Management of Recreation Software for park program registrations
- Community Outreach Projects
- Management of Contracted Transportation programs and services
- Management of Contracted Animal Control services through the County of Los Angeles Animal Care and Control Department

2024/25 ACCOMPLISHMENTS

- An agreement between Kaizen Laboratories, Inc. and the City of Bell was executed in March 2025 to initiate full support of a facility reservation management workflow that would allow for online transactions to seamlessly book, reserve, and request a facility in the community service center.



2024/25 ACCOMPLISHMENTS



- Community Services Commission meetings continue in person at the Bell Community Center in which meetings are held every 3rd Wednesday of the month.
- The County of Los Angeles Animal Care and Control issued 533 dog licenses, 60 cat licenses, responded to 413 field service calls, 16 adopted cats, 41 adopted dogs, and rescued 60 cats and 14 dogs.
- Metro Fare Collection extended the life of TAP (TECHNICAL ASSISTANCE PROGRAM) cards from 10 years to 15 years, which increases TAP benefits and accessibility for our residents.
- ~ As fare collections have resumed, between July 1, 2024 – May 2025 a total of 450 passes were sold for seniors, K-12 students and College/Vocational students.
- The City's Transportation services have serviced 4,180 participants for the Dial – A – Ride program and 11,879 participants for La Campana Service.
- The city reached 12,000 Instagram followers on March 24, 2025.
- Pritchard Field Park Progress began on February 27, 2025, to provide the community with a series of monthly videos on different phases of the new park project.
- Expanded texting features using Text MyGov to collaborate with other divisions such as Youth Soccer, Youth Baseball/Softball, Pee wee Baseball.

2024/25 ACCOMPLISHMENTS



- Number of outgoing messages: 330,874
- Opted in participants: 742
 - The city hosted their annual Pet Health Fair on Saturday, September 28, 2024, and had a total of 14 vendors that provide services from vaccinations, dog treats, free nail trimming, accessories, clothes, and future spay and neuter services.
 - In partnership with the County of Animal Care & Control the city hosted two (2) free pet wellness clinics and provide free vaccines, microchip, food, beds, and flea medication.
 - On August 25, 2024, the county serviced 278 animals.
 - On February 23, 2025, the county services 292 animals.
 - Collaborated in maintaining department communications through weekly/monthly memos to share updates on all programs, special events, department news and occurring incidents.
 - Provided mutual support to complete Human Resources' recruitment process and onboarding of part-time employees, ranging from Recreation Leader I through Recreation Leader IV, for the Community Services Department.



2025/26 GOALS & OBJECTIVES



- Host an additional two (2) free pet wellness clinics in partnership with the County of Los Angeles Animal Care and Control to provide residents the opportunity for their pets to receive free vaccinations, microchipping, food, and flea medication.
- Host one (1) pet health fair to provide services to our residents to register their pets with LA County and receive low-cost vaccinations.
- Partner with the American Society for the Prevention of Cruelty to Animals (ASPCA) to provide free spay and neuter services to Bell residents and to provide a free wellness clinic to provide basic care for dogs and cats.
- Enhance our marketing material to increase the number of TAP memberships for seniors, K-12 students and College/Vocational students.
- Increase our participant number for Text MyGov to notify patrons of upcoming city news, program updates, road closures, etc.
- The Department aims to reach 15,000 followers on Instagram which is the highest social media platform with the most interaction.



SOCIAL SERVICE DIVISION 62

The Community Services Department's Social Service Division was created to foster the Department's mission to "Continue and enhance a balanced variety of high-quality recreation and related programs for the community, with an emphasis on youth and seniors," by providing classes and services in the parks and facilities. This division manages educational, youth, family, and senior programs, annual celebrations, special events, and excursions.



2024/25 ACCOMPLISHMENTS

- An agreement between Nunez & Nunez, Consulting Services, Inc. and the City of Bell was executed in December of 2024 to initiate the Community Connections to Wildlands Program providing youth ages 11–13 and 14–18 with opportunities to experience and discover the Angeles National Forest through immersive overnight excursions. Family camp outs include Crystal Lake Recreation Area Campground and Camp Eaton, plus alternate locations. Equipment, supplies, food, transportation and nature guides are also accommodated for yearly field trips.
- The Human Services Association began a collaboration with the city to establish a nutrition program for older adults. This program ensures that our aging population receives a hot, nutritious meal Monday through Friday. Older adults meet their dietary needs while cultivating



2024/25 ACCOMPLISHMENTS CONTINUED



- In partnership with the Human Services Association, CalFresh began offering bi-monthly Nutrition Workshops as part of the daily nutrition program starting in February. These workshops provide older adults with valuable information on healthy eating and making informed nutritional choices. As an added incentive, participants receive produce vouchers to support healthier habits at home.

Expanded the Bell 55+ Club by increasing the

- participant capacity by 25% for weekly meetings and monthly special events, allowing more older adults to engage in regular social and recreational activities.

Successfully facilitated the annual SELA Senior

- Ball, a regional event in partnership with 13 neighboring cities that welcomed more than 600 older adults for an evening of celebration and community.

The Summer Concert Series returned with four live performances and an estimated 4,000

- attendees across the concert series.

The Bell Chamber of Commerce partnered with the city to host the Thanksgiving Turkey

- Giveaway event. More than 100 turkeys were given to residents to accompany their Thanksgiving meal.

The Halloween Carnival was held at the Bell Community Center and Pine Avenue. The event

- featured costume contests, inflatables, carnival games, a Trunk-or-Treat with nine decorated vehicles, and a five-room indoor Spooky Walk. The estimated attendance was 2,000 participants.

The Holiday Village event, hosted in partnership with El Aviso, included the distribution of 520

- toys donated by the Bell Police Department, live music, roaming entertainment and trackless train.



2024/25 ACCOMPLISHMENTS CONTINUED



- In May, the Mayor's Community Clean-Up honored Armed Forces Day in partnership with the U.S. National Guard, featuring two clean-up routes and beautification projects at Veterans Memorial Park. The event saw a record-breaking turnout of 113 volunteers, including 67 U.S. soldiers.
- The city successfully increased sponsorship opportunities across major events by securing \$4,000 for the Halloween Carnival; \$7,300 for the Summer Concerts; \$2,000 for the Holiday Village; and \$17,000 in monetary donations along with \$2,000 in in-kind donations for the Bell 5K & 1K Annual Race.
- The Jingle Bell Caravan drove throughout the city wishing residents Happy Holidays and passing out gifts in 2024, this caravan featured Santa and his elves spreading holiday joy to residents.



2025/26 GOALS & OBJECTIVES



- Increase sponsorship opportunities to offset the cost of the Bell 5K Run/Walk, Halloween Carnival, Summer Concert Series, and Holiday Festival.
- Increase accessibility, marketing, and promotion of the city's social media outlets & websites to inform community and broad audiences of events, programs, services.
- Increase 5K registration participants for the 12th annual race. This will be done by strengthening outreach to local running groups and organizations, hosting additional pop-up registration events at neighboring schools

2025/26 GOALS & OBJECTIVES



- Build a long-term sponsorship agreement with CEMEX to serve as the Main Sponsor for the Bell 5K & 1K Run/Walk Event; strengthen the partnership through consistent communication, collaborative branding opportunities, and alignment on community engagement initiatives.
- Incorporate at least one adaptive or inclusive feature, such as sensory-friendly zones, adaptive games, or quiet spaces into every signature City event creating accessible welcoming environments for all disabilities and neurodiverse attendees.
- Implement Eco-Friendly and Digitally Accessible Event Practices by incorporating sustainable and inclusive measures at all major events, reducing paper waste through digital event guides, QR code check-ins, and other green initiatives.
- Assess current programs for trends, best practices, longevity, and long-term success.
- Offer professional development opportunities to ensure that Community Services team members at all levels are well trained, skilled, and knowledgeable in providing exceptional, quality customer service.
- Seek funding opportunities and grants to enhance appearance and risk management of parks and facilities; ensuring playgrounds, parks, and recreation areas align with standards of inclusivity, safety measures, and ADA requirements.
- Expand Contract Instructor program by offering new multi-generational classes for all community members such as dance, health & wellness, technology support, and secure new instructors for opportunities to build skills and healthier lifestyles.

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
62 - SOCIAL SERVICE PROGRAMS	1,488,954	1,629,090	1,652,940	1,998,132
001 - GENERAL FUND	1,488,954	1,629,090	1,652,940	1,998,132
Personnel Services	1,094,935	1,311,365	1,183,850	1,273,132
5100 - REGULAR SALARIES	270,080	380,375	325,000	361,283
5200 - PART-TIME SALARIES	589,289	678,312	620,000	723,369
5300 - OVERTIME	3,270	-	6,500	4,500
5500 - PAID HOLIDAY	17,619	-	18,800	-
5510 - PAID VACATION	16,215	-	12,300	-
5520 - PAID SICK LEAVE	17,839	-	15,200	-
5550 - PAID WEEKEND STANDBY	270	-	-	-
5560 - PAID COMPENSATORY LEAVE	828	-	400	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	9,522	-	-	-
5900 - FICA AND MEDI TAXES	70,836	98,795	73,400	81,019
5910 - PERS RETIREMENT EMPLOYER	52,345	51,000	54,800	51,042
5930 - HEALTH INSURANCE	41,264	91,006	51,700	42,249
5931 - VISION	468	1,634	250	1,295
5932 - DENTAL	3,368	8,007	3,500	6,344
5933 - LIFE	703	1,047	1,000	830
5991 - CAR AND CELL ALLOWANCE	1,020	1,188	1,000	1,200
Operations	394,019	317,725	469,090	725,000
6100 - OUTSIDE PROFESSIONAL SERVICES	13,566	50,955	31,520	52,000
6415 - SERVICE BY OTHER GOVT UNITS	178,804	160,000	191,000	300,000
7315 - AUTOMOTIVE MAINT & REPAIR	-	7,000	500	-
7450 - ONE DAY EXCURSIONS EXPENSES	10,200	17,300	15,900	50,000
7451 - BELL 5K	30,511	15,600	42,300	39,000
7453 - SENIOR PROGRAMS	21,398	18,000	17,950	22,000
7510 - ADVERTISING	7,806	7,500	8,500	10,000
7700 - OFFICE SUPPLIES	14	-	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	14,387	7,500	7,550	10,000
7758 - EDUCATION PROGRAM SUPPLIES	17,193	13,500	11,520	18,000
7760 - SPECIAL EVENTS/PROGRAMS	97,392	18,000	139,650	220,000
7905 - CONFERENCES/SEMINARS	2,747	2,370	2,700	4,000

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	176,200	75,532	187,600	187,684
001 - GENERAL FUND	143,062	(11,468)	155,600	187,684
63 - FUTSAL PARK	10,528	-	18,100	-
Personnel Services	7,428	-	18,100	-
5200 - PART-TIME SALARIES	6,737	-	9,500	-
5520 - PAID SICK LEAVE	163	-	100	-
5900 - FICA AND MEDI TAXES	528	-	8,500	-
Operations	3,100	-	-	-
7700 - OFFICE SUPPLIES	1,049	-	-	-
7770 - SPORTS PROGRAM SUPPLIES	2,051	-	-	-
64 - TECHNOLOGY CENTER	4,576	25,000	7,550	25,000
Operations	4,576	25,000	7,550	25,000
7000 - UTILITIES SERVICES-GENERAL	4,576	25,000	7,550	25,000
65 - FACILITIES MAINTENANCE	110,803	(36,468)	129,950	162,684
Operations	110,803	(36,468)	129,950	162,684
6100 - OUTSIDE PROFESSIONAL SERVICES	110,803	(36,468)	129,950	162,684
68 - PARK MAINTENANCE	17,155	-	-	-
Personnel Services	17,244	-	-	-
5100 - REGULAR SALARIES	11,597	-	-	-
5500 - PAID HOLIDAY	923	-	-	-
5520 - PAID SICK LEAVE	1,727	-	-	-
5560 - PAID COMPENSATORY LEAVE	54	-	-	-
5900 - FICA AND MEDI TAXES	1,094	-	-	-
5910 - PERS RETIREMENT EMPLOYER	1,095	-	-	-
5930 - HEALTH INSURANCE	755	-	-	-
Operations	(89)	-	-	-
7300 - EQUIPMENT MAINT & REPAIR	(89)	-	-	-
100 - AMERICAN RESCUE PLAN ACT 2021	33,138	87,000	32,000	-
65 - FACILITIES MAINTENANCE	-	25,000	-	-
Capital Outlay	-	25,000	-	-
9300 - CAPITAL OUTLAY	-	25,000	-	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	-	25,000	-	-
68 - PARK MAINTENANCE	33,138	62,000	32,000	-
Capital Outlay	33,138	62,000	32,000	-
9300 - CAPITAL OUTLAY	33,138	62,000	32,000	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	33,138	62,000	32,000	-

Community Development Department

TESLA

TESLA





Manuel Acosta Community Development Director
macosta@cityofbell.org



Community Development

The Community Development Department was established to guide the physical development of the community to meet the present and future needs of its citizens in a way that supports good civic design, strengthens our neighborhoods, promotes our health and safety, and expands our economy. The Community Development Department is comprised of the following divisions:

- Economic Development
- Planning
- Housing
- Building and Safety
- Code Compliance

The City Council has adopted the following goals and associated objectives for FY 2025-26. Ways in which the Community Development Department contributes to these goals & objectives are provided below, where applicable.

Economic Vitality & Fiscal Health

o Revitalization

Develop Historic Preservation Ordinance using draft ordinance prepared by Historical Society as a starting point.

o Revenue Enhancement

Review and update the City-owned properties inventory, which will serve as a tool for the City to optimize its real estate portfolio and make strategic economic and fiscal decisions.

o Planning & Building Permit Services

Continue to streamline permit processing for residential (including ADUs) and commercial development (also supports prior year housing goal).

Infrastructure Resiliency

- 5 Year Capital Improvement Plan
- Infrastructure Maintenance

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$4,771,192	\$5,403,143	\$5,326,983	\$6,833,152
Personnel Services	988,002	1,217,293	765,825	1,337,516
5100 - REGULAR SALARIES	528,792	790,376	390,500	972,857
5200 - PART-TIME SALARIES	55,393	70,443	82,760	57,503
5300 - OVERTIME	111	-	800	-
5500 - PAID HOLIDAY	34,945	-	26,500	-
5510 - PAID VACATION	54,451	-	37,440	-
5520 - PAID SICK LEAVE	28,211	-	21,450	-
5560 - PAID COMPENSATORY LEAVE	3,841	-	5,420	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	454	-	1,950	-
5900 - FICA AND MEDI TAXES	53,569	65,954	41,600	51,115
5910 - PERS RETIREMENT EMPLOYER	65,478	88,096	43,120	65,034
5930 - HEALTH INSURANCE	154,341	181,492	106,700	167,520
5931 - VISION	1,479	2,999	700	3,408
5932 - DENTAL	4,407	14,692	4,395	16,696
5933 - LIFE	1,329	1,922	1,330	2,184
5991 - CAR AND CELL ALLOWANCE	1,200	1,320	1,160	1,200
Operations	2,960,395	4,165,696	3,755,908	5,176,636
6100 - OUTSIDE PROFESSIONAL SERVICES	855,874	1,199,361	1,260,059	1,960,624
6800 - TELEPHONE	1,061	1,100	1,000	1,100
6900 - POSTAGE	201	2,880	1,800	-
7000 - UTILITIES SERVICES-GENERAL	611,011	599,000	615,750	618,000
7205 - PROPERTY INSURANCE	193,771	193,771	198,680	193,770
7300 - EQUIPMENT MAINT & REPAIR	465,018	442,600	690,400	667,600
7315 - AUTOMOTIVE MAINT & REPAIR	-	-	-	4,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	15,000	30,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,576	2,000	2,500	2,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	3,500	30,000
7402 - BUILDING IMPROVEMENT	-	265,662	149,214	139,842
7415 - PLAN CHECK	24,552	31,140	32,000	25,000
7600 - MISCELLANEOUS	1,463	1,000	895	702,700
7700 - OFFICE SUPPLIES	13,313	14,610	9,200	10,300
7755 - SPECIAL DEPARTMENTAL EXPENSE	758,335	1,382,652	746,100	757,500
7850 - PUBLICATIONS & DUES	17,974	18,100	16,500	16,200
7900 - TRAVEL/TRAINING/EDUCATION	2,218	2,550	4,650	7,500
7905 - CONFERENCES/SEMINARS	13,027	9,270	8,660	10,500
Capital Outlay	822,795	20,154	805,250	319,000
9300 - CAPITAL OUTLAY	822,795	20,154	805,250	319,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	29,006	65,770	25,000	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	108,826	52,730	110,250	66,000
2110 - ZONING CODE UPDATE	167,841	250,000	35,000	200,000
2116 - ARPA-ECONOMIC DEV PROJECTS	439,165	(448,346)	550,000	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	77,957	100,000	85,000	-

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$4,771,192	\$5,403,143	\$5,326,983	\$6,833,152

Expenditure by Fund	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
001 - GENERAL FUND	900,429	911,616	742,380	1,109,295
090 - BCHA- OPERATING FUND	2,042,741	2,178,021	2,176,895	3,084,396
100 - AMERICAN RESCUE PLAN ACT 2021	829,290	20,154	865,520	319,000
108 - SANITATION/REFUSE FUND	-	-	-	120,444
210 - CRA- SUCCESSOR AGENCY FUND	62,243	71,595	75,720	219,883
300 - CDBG-FUND	7,968	356,568	272,523	693,344
305 - PLHA/LOCAL HOUSING PROGRAM	53,572	895,280	250,000	188,715
332 - OTHER GRANTS	874,949	969,909	943,945	1,098,076
GRAND TOTAL	\$4,771,192	\$5,403,143	\$5,326,983	\$6,833,152

FY2025-26 ADOPTED BUDGET
Community Development Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$ 4,771,192	\$ 5,403,143	\$ 5,326,983	\$ 6,833,152
001 - GENERAL FUND	900,429	911,616	742,380	1,109,295
Personnel Services	505,557	551,364	411,370	541,795
5100 - REGULAR SALARIES	295,126	388,732	247,000	380,993
5200 - PART-TIME SALARIES	-	-	-	28,751
5300 - OVERTIME	111	-	-	-
5500 - PAID HOLIDAY	21,605	-	15,700	-
5510 - PAID VACATION	23,265	-	23,000	-
5520 - PAID SICK LEAVE	16,601	-	10,300	-
5560 - PAID COMPENSATORY LEAVE	2,955	-	1,600	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	454	-	-	-
5900 - FICA AND MEDI TAXES	27,151	29,811	19,700	22,392
5910 - PERS RETIREMENT EMPLOYER	33,627	38,585	25,900	28,570
5930 - HEALTH INSURANCE	78,312	83,797	63,500	71,531
5931 - VISION	1,255	1,395	430	1,278
5932 - DENTAL	3,325	6,832	2,600	6,261
5933 - LIFE	760	894	700	819
5991 - CAR AND CELL ALLOWANCE	1,008	1,320	940	1,200
Operations	394,872	360,252	331,010	567,500
6100 - OUTSIDE PROFESSIONAL SERVICES	324,854	288,672	242,350	443,000
6900 - POSTAGE	201	2,880	1,800	-
7315 - AUTOMOTIVE MAINT & REPAIR	-	-	-	4,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	15,000	30,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,576	2,000	2,500	2,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	3,500	30,000
7415 - PLAN CHECK	24,552	31,140	32,000	25,000
7700 - OFFICE SUPPLIES	7,144	6,310	5,200	4,800
7755 - SPECIAL DEPARTMENTAL EXPENSE	4,701	2,880	4,400	5,000
7850 - PUBLICATIONS & DUES	17,816	17,100	15,600	13,200
7905 - CONFERENCES/SEMINARS	13,027	9,270	8,660	10,500
090 - BCHA- OPERATING FUND	2,042,741	2,178,021	2,176,895	3,084,396
Personnel Services	250,673	369,999	123,500	206,026
5100 - REGULAR SALARIES	92,496	221,685	56,600	136,847
5200 - PART-TIME SALARIES	45,648	26,750	10,500	28,751
5300 - OVERTIME	-	-	800	-
5500 - PAID HOLIDAY	6,122	-	4,600	-
5510 - PAID VACATION	23,109	-	7,300	-
5520 - PAID SICK LEAVE	6,691	-	6,500	-
5560 - PAID COMPENSATORY LEAVE	527	-	2,500	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	-	-	1,500	-
5900 - FICA AND MEDI TAXES	12,946	19,005	7,500	10,125
5910 - PERS RETIREMENT EMPLOYER	19,025	34,670	7,500	8,786
5930 - HEALTH INSURANCE	43,204	61,760	16,400	18,397
5931 - VISION	69	937	150	477
5932 - DENTAL	564	4,591	1,200	2,337
5933 - LIFE	273	601	450	306
Operations	1,792,067	1,808,021	2,053,395	2,878,370
6100 - OUTSIDE PROFESSIONAL SERVICES	513,025	560,800	538,120	681,300

FY2025-26 ADOPTED BUDGET
Community Development Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$ 4,771,192	\$ 5,403,143	\$ 5,326,983	\$ 6,833,152
7000 - UTILITIES SERVICES-GENERAL	611,011	599,000	615,750	618,000
7205 - PROPERTY INSURANCE	193,771	193,771	198,680	193,770
7300 - EQUIPMENT MAINT & REPAIR	465,018	442,600	690,400	667,600
7600 - MISCELLANEOUS	1,463	1,000	895	702,700
7700 - OFFICE SUPPLIES	5,404	7,300	4,000	4,500
7850 - PUBLICATIONS & DUES	158	1,000	900	3,000
7900 - TRAVEL/TRAINING/EDUCATION	2,218	2,550	4,650	7,500
100 - AMERICAN RESCUE PLAN ACT 2021	829,290	20,154	865,520	319,000
Personnel Services	6,496	-	60,270	-
5200 - PART-TIME SALARIES	5,920	-	55,000	-
5520 - PAID SICK LEAVE	-	-	650	-
5900 - FICA AND MEDI TAXES	453	-	4,500	-
5910 - PERS RETIREMENT EMPLOYER	123	-	120	-
Capital Outlay	822,795	20,154	805,250	319,000
9300 - CAPITAL OUTLAY	822,795	20,154	805,250	319,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	29,006	65,770	25,000	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	108,826	52,730	110,250	66,000
2110 - ZONING CODE UPDATE	167,841	250,000	35,000	200,000
2116 - ARPA-ECONOMIC DEV PROJECTS	439,165	(448,346)	550,000	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	77,957	100,000	85,000	-
108 - SANITATION/REFUSE FUND	-	-	-	120,444
Personnel Services	-	-	-	120,444
5100 - REGULAR SALARIES	-	-	-	93,360
5900 - FICA AND MEDI TAXES	-	-	-	2,431
5910 - PERS RETIREMENT EMPLOYER	-	-	-	4,411
5930 - HEALTH INSURANCE	-	-	-	17,967
5931 - VISION	-	-	-	348
5932 - DENTAL	-	-	-	1,704
5933 - LIFE	-	-	-	223
210 - CRA- SUCCESSOR AGENCY FUND	62,243	71,595	75,720	219,883
Personnel Services	52,243	61,596	65,720	42,883
5100 - REGULAR SALARIES	33,837	44,553	36,500	35,978
5500 - PAID HOLIDAY	1,418	-	2,500	-
5510 - PAID VACATION	2,464	-	4,800	-
5520 - PAID SICK LEAVE	563	-	2,100	-
5560 - PAID COMPENSATORY LEAVE	158	-	400	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	-	-	450	-
5900 - FICA AND MEDI TAXES	2,845	3,427	4,500	495
5910 - PERS RETIREMENT EMPLOYER	2,802	3,686	3,800	549
5930 - HEALTH INSURANCE	7,522	9,120	9,700	5,459
5931 - VISION	106	124	100	61
5932 - DENTAL	304	606	550	300
5933 - LIFE	61	79	100	39
5991 - CAR AND CELL ALLOWANCE	162	-	220	-
Operations	10,000	10,000	10,000	177,000
6100 - OUTSIDE PROFESSIONAL SERVICES	10,000	10,000	10,000	177,000
300 - CDBG-FUND	7,968	356,568	272,523	693,344

FY2025-26 ADOPTED BUDGET
Community Development Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$ 4,771,192	\$ 5,403,143	\$ 5,326,983	\$ 6,833,152
Personnel Services	4,555	38,396	61,220	284,505
5100 - REGULAR SALARIES	-	-	25,400	215,349
5200 - PART-TIME SALARIES	3,825	35,668	17,260	-
5500 - PAID HOLIDAY	-	-	1,800	-
5510 - PAID VACATION	-	-	240	-
5520 - PAID SICK LEAVE	-	-	400	-
5560 - PAID COMPENSATORY LEAVE	-	-	920	-
5900 - FICA AND MEDI TAXES	730	2,729	3,300	8,908
5910 - PERS RETIREMENT EMPLOYER	-	-	3,500	15,220
5930 - HEALTH INSURANCE	-	-	8,400	39,458
5931 - VISION	-	-	-	852
5932 - DENTAL	-	-	-	4,173
5933 - LIFE	-	-	-	546
Operations	3,413	318,172	211,303	408,839
6100 - OUTSIDE PROFESSIONAL SERVICES	3,413	52,510	62,089	268,997
7402 - BUILDING IMPROVEMENT	-	265,662	149,214	139,842
305 - PLHA/LOCAL HOUSING PROGRAM	53,572	895,280	250,000	188,715
Personnel Services	53,572	70,752	-	28,388
5100 - REGULAR SALARIES	37,745	46,682	-	24,109
5200 - PART-TIME SALARIES	-	8,025	-	-
5500 - PAID HOLIDAY	1,518	-	-	-
5510 - PAID VACATION	1,270	-	-	-
5520 - PAID SICK LEAVE	434	-	-	-
5560 - PAID COMPENSATORY LEAVE	201	-	-	-
5900 - FICA AND MEDI TAXES	3,160	4,195	-	169
5910 - PERS RETIREMENT EMPLOYER	3,249	3,853	-	187
5930 - HEALTH INSURANCE	5,862	6,893	-	3,589
5931 - VISION	4	169	-	51
5932 - DENTAL	83	826	-	250
5933 - LIFE	16	108	-	33
5991 - CAR AND CELL ALLOWANCE	30	-	-	-
Operations	-	824,528	250,000	160,327
6100 - OUTSIDE PROFESSIONAL SERVICES	-	189,528	250,000	160,327
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	635,000	-	-
332 - OTHER GRANTS	874,949	969,909	943,945	1,098,076
Personnel Services	114,906	125,186	43,745	113,476
5100 - REGULAR SALARIES	69,588	88,723	25,000	86,221
5500 - PAID HOLIDAY	4,281	-	1,900	-
5510 - PAID VACATION	4,343	-	2,100	-
5520 - PAID SICK LEAVE	3,922	-	1,500	-
5900 - FICA AND MEDI TAXES	6,283	6,787	2,100	6,596
5910 - PERS RETIREMENT EMPLOYER	6,653	7,302	2,300	7,312
5930 - HEALTH INSURANCE	19,441	19,923	8,700	11,118
5931 - VISION	46	375	20	341
5932 - DENTAL	131	1,837	45	1,670
5933 - LIFE	218	240	80	218
Operations	760,043	844,723	900,200	984,600

FY2025-26 ADOPTED BUDGET
Community Development Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - COMMUNITY DEVELOPMENT	\$ 4,771,192	\$ 5,403,143	\$ 5,326,983	\$ 6,833,152
6100 - OUTSIDE PROFESSIONAL SERVICES	4,583	97,851	157,500	230,000
6800 - TELEPHONE	1,061	1,100	1,000	1,100
7700 - OFFICE SUPPLIES	765	1,000	-	1,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	753,634	744,772	741,700	752,500

The Key Ongoing Programs & Services

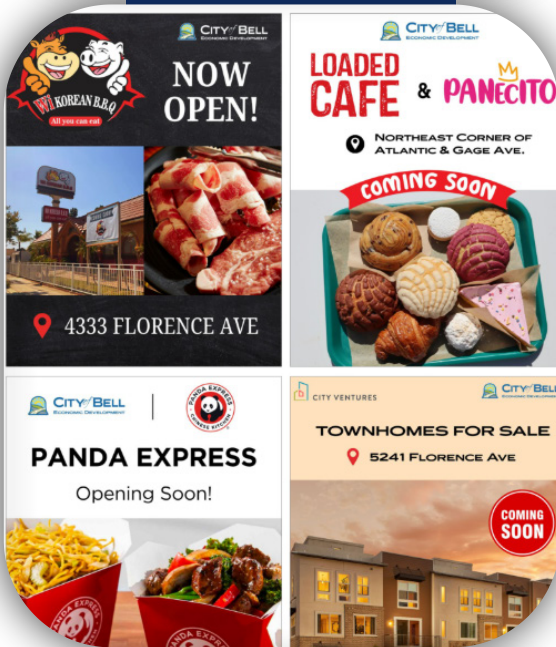
o **Building Permitting** - The Building Division intakes permit applications, plan checks, construction documents, and issues building permits

o **Building Inspection** - Once building permits have been issued the building inspector conducts inspections, issues correction letters and final out project improvements

o **Planning Permitting** - The Planning Division intakes both administrative (Staff issued) and discretionary (Planning Commission) permit applications and carries the applications forward through permit issuance. The Planning Division maintains and implements goals and objectives in the General Plan/ Local Coastal Program.

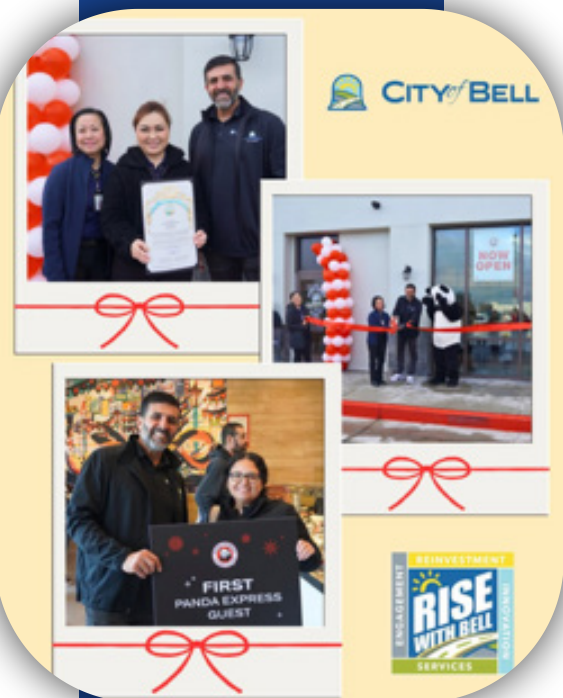
o **Code Enforcement** - The Code Enforcement Division investigates inquiries/complaints received from the public, other City Departments, and outside agencies to determine compliance with the City's Municipal Code. The focus of the Division is to educate community members on City policies and code requirements and to provide guidance on how to effectively comply with said policies.

o **Administrative or Department functions** - This includes managing department operations, including preparation and management of the department budget as well as providing support for the City Council and Planning Commission. We also seek out grant funding, write and manage grants to implement City goals.



2024/25 ACCOMPLISHMENTS

- Actively working on systems with Planning and Building & Safety Divisions to expedite business entitlements.
- Hired a Management Aide Intern to handle administrative tasks and key initiatives, including developing a comprehensive Economic Development Communications Plan and a Small Business Assistance Program.
- Made strategic staff changes in the Economic Development position to be able to implement the Economic Development program and assist the Community Development Director in implementing the programs. Staff changes will oversee the City's new Economic Development Strategy and work on commercial, housing, and mixed-use projects with the Community Development Director.
- Initiated the development of a 5-Year Economic Development Strategic Plan, leveraging different funding sources and working with consultants to draft and implement the plan.
- Partnered with consultant Kosmont Companies to navigate the Surplus Land Act process, ensuring proper disposal and development of city-owned properties in line with state affordable housing regulations. We are 95% done with the entire Surplus Land Act process.

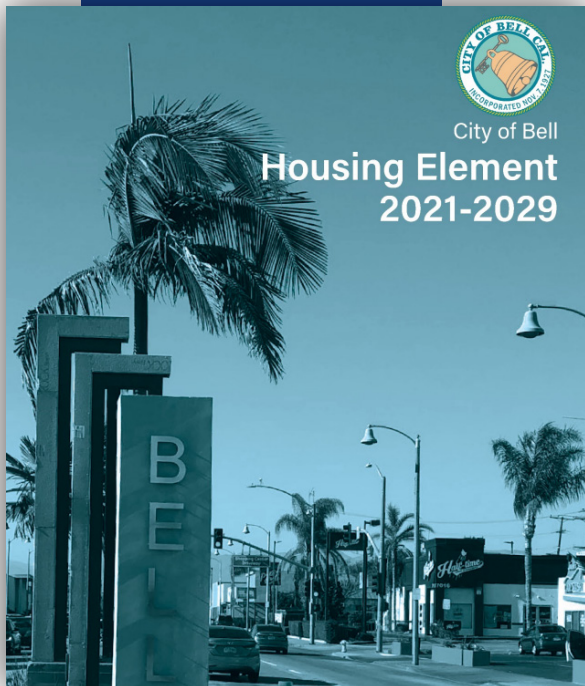


2024/25 ACCOMPLISHMENTS CONTINUED



Special Projects

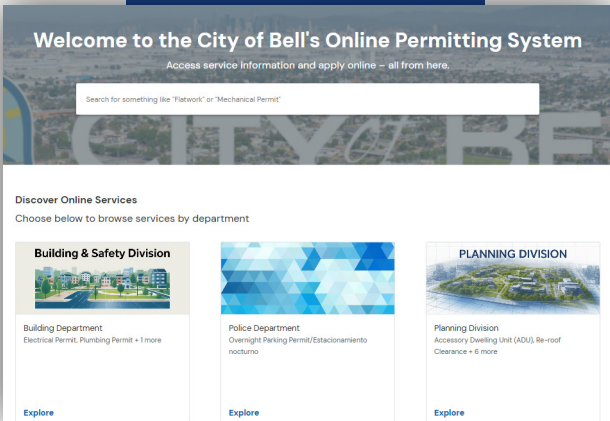
- Secured \$484,720 from the Permanent Local Housing Allocation (PLHA) to develop staff, hire consultants, and implement housing programs such as Residential Rehabilitation, First-Time Home Buyers, and Multi-Family Rehabilitation.
- The City has demolished and programmed the Shoe City Site to have year-round programming for special events and our Weekly Night Market.
- Entered into an agreement with Raw Inspiration to deliver the Bell Family Night Market every Saturday night from 5-9 pm at the former Shoe City site.
- Launched a new Economic Development Website.
- The Economic Development Team launched and continues to manage a digital billboard program featuring over 30 strategically timed displays throughout the city, reaching an estimated audience of 50,000+ residents and visitors monthly.



2025/26 GOALS & OBJECTIVES



- Collaborate with the Planning Division to attract new businesses to commercial zones.
- Finalize the Atlantic Avenue Corridor and CHELI Specific Plans.
- Enter into a DDA with Gentefy, INC. to deliver a multi-tenant food hall concept at 4410 Gage Avenue.
- Completion of In-N-Out Burger at the Southwest corner of Atlantic and Gage.
- Update the Economic Development Ordinance to align with the new Strategic Plan.
- Seek opportunities to attract new businesses and support the retention and expansion of existing businesses.
- Continue development at key locations, including the southeast and southwest corners of Atlantic and Gage, the Northeast corner of Florence and Walker, and Pine Avenue.
- Initiate the disposition and development of city-owned properties in line with the new Economic Development strategy.
- Support the completion of the stackyard project at 4410 Gage Avenue.
- Enter into an ENA with a townhome housing developer for the Pine Properties. The goal is also to acquire the remaining privately owned properties on Pine to create a more comprehensive town home development project.
- Put both Bell Mobile and Florence Mobile Village through the Surplus Land Act and enter into a DDA with housing developers.



The Salvation Army Bell Oasis Apartments

PLANNING DIVISION and ECONOMIC DEVELOPMENT

The Planning Division of the Community Development Department reviews permit applications for new development projects; tenant improvement plans; and zoning clearances for business licenses, business signs, and other improvements affecting the built environment. The Division also provides staff support to the City Council and Planning Commission to administer plans, programs, design guidelines, and new legislation for guiding the City's development consistent with the community's social, economic, and environmental goals found in the General Plan.

COMMERCIAL REHABILITATION PROGRAM



 CITY of BELL

2024/25 ACCOMPLISHMENTS

- Retained consultant to prepare the Cheli and Atlantic Avenue Specific Plans
- Retained consultant to prepare the Comprehensive Zoning Code update.
- The Planning Commission approved Resolution 2024-08PC: A Conditional Use Permit (CUP 2023-01) for the establishment of a public charter high school within an existing commercial building located at 4210 Gage Avenue.



2024/25 ACCOMPLISHMENTS



- The Planning Commission approved Resolution 2024-09PC: A Master Sign Program (MSP 2024-03) for the installation of three wall signs on an existing commercial building, refacing a dual-faced roof sign, and replacement of directional signs and parking plaques located at 6312 Atlantic Avenue.
- The Planning Commission approved Resolution 2024-11PC: A Conditional Use Permit (CUP 2024-04) for the construction of a new Digital Billboard on property located at 5400 Gage Avenue.
- The Planning Commission approved Resolution 2024-11PC: A Conditional Use Permit (CUP 2024-04) for the recommendation of approval for a draft lease and relocation agreement for the installation of a new digital billboard located on City-Owned Property along the interstate 710 Freeway near Gage Avenue.
- The Planning Commission approved Resolution 2024-13PC: A Conditional Use Permit (CUP 2024-06) for the sale of beer and wine for on-site consumption in conjunction with a proposed restaurant located at 4333 Florence Avenue.
- The Planning Commission approved Resolution 2025-03PC: A Conditional Use Permit (CUP 2025-01) for the manufacturing of food products within an existing industrial building located at 5630 Rickenbacker Road.



2024/25 ACCOMPLISHMENTS CONTINUED



- Completed the State Department of Finance “DOF” Housing Survey – due January 2025.
- The Planning Division has approved/completed:
 - 252 Zoning Clearances
 - 33 Site Plan Reviews
 - 4 Conditional Use Permits
 - 4 Preliminary Planning Review
 - 412 Yard Sale Permits
 - 3 Special Events Permit
 - 20 Temporary Use Permit
 - 7 Zoning Verification Letters

2025/26 GOALS & OBJECTIVES

- Complete the Comprehensive Zoning Code update/rewrite that includes revisions that implement the 2021-2029 Housing Element Update.
- Continue to provide excellent responsive customer service to applicants.
- Complete the online public portal and staff workflows for application and permit processing with OpenGov.
- Implement the 2021-2029 Housing Element programs.
- Complete the State Department of Housing and Community Development (“HCD”) Annual Planning Survey
- Complete the State Department of Finance “DOF” Housing Survey – due Jan 2026.

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - PLANNING DIVISION	\$ 706,229	\$1,754,352	\$ 753,230	\$1,267,195
001 - GENERAL FUND	284,742	361,779	221,260	464,598
Personnel Services	246,969	266,859	133,060	272,598
5100 - REGULAR SALARIES	151,931	191,975	84,800	209,101
5500 - PAID HOLIDAY	10,204	-	5,100	-
5510 - PAID VACATION	9,447	-	9,000	-
5520 - PAID SICK LEAVE	6,548	-	2,500	-
5560 - PAID COMPENSATORY LEAVE	2,291	-	400	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	454	-	-	-
5900 - FICA AND MEDI TAXES	13,668	14,706	6,300	13,250
5910 - PERS RETIREMENT EMPLOYER	14,065	15,821	6,500	14,688
5930 - HEALTH INSURANCE	34,542	39,187	16,800	29,566
5931 - VISION	898	694	120	733
5932 - DENTAL	2,302	3,398	1,000	3,590
5933 - LIFE	377	444	300	470
5991 - CAR AND CELL ALLOWANCE	240	634	240	1,200
Operations	37,773	94,920	88,200	192,000
6100 - OUTSIDE PROFESSIONAL SERVICES	12,905	72,500	56,250	140,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	7,500	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	3,500	15,000
7700 - OFFICE SUPPLIES	493	460	500	500
7755 - SPECIAL DEPARTMENTAL EXPENSE	1,581	1,350	1,500	1,500
7850 - PUBLICATIONS & DUES	15,438	15,660	14,450	12,000
7905 - CONFERENCES/SEMINARS	7,357	4,950	4,500	8,000
100 - AMERICAN RESCUE PLAN ACT 2021	305,672	368,500	170,250	319,000
Capital Outlay	305,672	368,500	170,250	319,000
9300 - CAPITAL OUTLAY	305,672	368,500	170,250	319,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	29,006	65,770	25,000	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	108,826	52,730	110,250	66,000
2110 - ZONING CODE UPDATE	167,841	250,000	35,000	200,000
210 - CRA- SUCCESSOR AGENCY FUND	62,243	71,595	75,720	219,883
Personnel Services	52,243	61,596	65,720	42,883
5100 - REGULAR SALARIES	33,837	44,553	36,500	35,978
5500 - PAID HOLIDAY	1,418	-	2,500	-
5510 - PAID VACATION	2,464	-	4,800	-
5520 - PAID SICK LEAVE	563	-	2,100	-
5560 - PAID COMPENSATORY LEAVE	158	-	400	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	-	-	450	-
5900 - FICA AND MEDI TAXES	2,845	3,427	4,500	495
5910 - PERS RETIREMENT EMPLOYER	2,802	3,686	3,800	549
5930 - HEALTH INSURANCE	7,522	9,120	9,700	5,459
5931 - VISION	106	124	100	61
5932 - DENTAL	304	606	550	300
5933 - LIFE	61	79	100	39
5991 - CAR AND CELL ALLOWANCE	162	-	220	-
Operations	10,000	10,000	10,000	177,000
6100 - OUTSIDE PROFESSIONAL SERVICES	10,000	10,000	10,000	177,000
300 - CDBG-FUND	-	19,198	-	-

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
70 - PLANNING DIVISION	\$ 706,229	\$1,754,352	\$ 753,230	\$1,267,195
Personnel Services	-	19,198	-	-
5200 - PART-TIME SALARIES	-	17,834	-	-
5900 - FICA AND MEDI TAXES	-	1,364	-	-
305 - PLHA/LOCAL HOUSING PROGRAM	53,572	895,280	250,000	188,715
Personnel Services	53,572	70,752	-	28,388
5100 - REGULAR SALARIES	37,745	46,682	-	24,109
5200 - PART-TIME SALARIES	-	8,025	-	-
5500 - PAID HOLIDAY	1,518	-	-	-
5510 - PAID VACATION	1,270	-	-	-
5520 - PAID SICK LEAVE	434	-	-	-
5560 - PAID COMPENSATORY LEAVE	201	-	-	-
5900 - FICA AND MEDI TAXES	3,160	4,195	-	169
5910 - PERS RETIREMENT EMPLOYER	3,249	3,853	-	187
5930 - HEALTH INSURANCE	5,862	6,893	-	3,589
5931 - VISION	4	169	-	51
5932 - DENTAL	83	826	-	250
5933 - LIFE	16	108	-	33
5991 - CAR AND CELL ALLOWANCE	30	-	-	-
Operations	-	824,528	250,000	160,327
6100 - OUTSIDE PROFESSIONAL SERVICES	-	189,528	250,000	160,327
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	635,000	-	-
332 - OTHER GRANTS	-	38,000	36,000	75,000
Operations	-	38,000	36,000	75,000
6100 - OUTSIDE PROFESSIONAL SERVICES	-	38,000	36,000	75,000

FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
71 - ECONOMIC DEVELOPMENT	\$ 651,328	\$ (173,197)	\$ 952,980	\$ 285,549
001 - GENERAL FUND	127,710	175,149	137,710	135,549
Personnel Services	111,335	127,142	123,710	93,349
5100 - REGULAR SALARIES	64,976	91,469	75,100	49,969
5200 - PART-TIME SALARIES	-	-	-	28,751
5300 - OVERTIME	111	-	-	-
5500 - PAID HOLIDAY	6,658	-	4,500	-
5510 - PAID VACATION	5,356	-	5,500	-
5520 - PAID SICK LEAVE	1,884	-	4,500	-
5560 - PAID COMPENSATORY LEAVE	369	-	1,200	-
5900 - FICA AND MEDI TAXES	5,901	7,033	6,100	3,155
5910 - PERS RETIREMENT EMPLOYER	5,816	7,566	6,100	1,059
5930 - HEALTH INSURANCE	18,697	18,896	18,700	9,857
5931 - VISION	211	262	160	85
5932 - DENTAL	615	1,286	1,200	417
5933 - LIFE	127	168	150	55
5991 - CAR AND CELL ALLOWANCE	615	462	500	-
Operations	16,375	48,007	14,000	42,200
6100 - OUTSIDE PROFESSIONAL SERVICES	747	34,577	850	35,000
6900 - POSTAGE	201	2,700	1,800	-
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,576	2,000	2,500	2,000
7700 - OFFICE SUPPLIES	2,795	2,250	1,500	2,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	2,567	1,530	2,800	1,500
7850 - PUBLICATIONS & DUES	1,817	900	650	700
7905 - CONFERENCES/SEMINARS	5,671	4,050	3,900	500
71 - ECONOMIC DEVELOPMENT	523,618	(348,346)	695,270	-
Personnel Services	6,496	-	60,270	-
5200 - PART-TIME SALARIES	5,920	-	55,000	-
5520 - PAID SICK LEAVE	-	-	650	-
5900 - FICA AND MEDI TAXES	453	-	4,500	-
5910 - PERS RETIREMENT EMPLOYER	123	-	120	-
9300 - CAPITAL OUTLAY	517,122	(348,346)	635,000	-
2116 - ARPA-ECONOMIC DEV PROJECTS	439,165	(448,346)	550,000	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	77,957	100,000	85,000	-
332 - OTHER GRANTS	-	-	120,000	150,000
71 - ECONOMIC DEVELOPMENT	-	-	120,000	150,000
Operations	-	-	120,000	150,000
6100 - OUTSIDE PROFESSIONAL SERVICES	-	-	120,000	150,000

BUILDING DIVISION

The Building and Safety Division of the Community Development Department issues building permits for the construction of residential, commercial, and industrial projects. The permitting process commences with the submittal of entitled or planning division approved plans for plan check review conducted by Certified Plan Checkers. Once construction plans have been approved, this division is charged with the task of issuing building permits for construction. The division also ensures that all construction is compliant to the State Building Code, and all relevant health and safety standards through routine follow-up inspections during the construction phase of any permit. The Division oversees the operation of the Pre-Sale Inspection Report program, which advises new home buyers of potential issues on property to be purchased, allowing the potential for the improvement of blighted property in the City. The Department also conducts Business License Inspections for new businesses in the City.



A screenshot of the City of Bell's online portal for plan check submissions. The page has a white background with blue and green accents. At the top, it says "Welcome to the City of Bell" and provides the address "6330 Pine Avenue, Bell, CA 90201". Below this is the heading "Online Portal for Plan Check". A list of "Plans Accepted for Review" includes Building, Electrical, Mechanical, Plumbing, and Solar. There are instructions for users, including a "Login Using GoPost" section with a "Login" button and links for "Forgot Your Password?" and "Create an Account". The City of Bell logo is visible in the top right corner of the screenshot.

2024/25 ACCOMPLISHMENTS



- Provided exceptional customer service.
- Accepted applications and payments online
- Performed fully electronic plan checks. To see City's plan check submittal portal click the following link
<https://gopost-transtech.eplansoftreview.com/>
- Performed 1,432 Building, Electrical, Plumbing, and Mechanical inspections for commercial and residential projects.
- Plan checked 247 plans and reviewed 1,844 supporting documents.
- Processed 988 construction permit applications.
- Issued 741 permits.
- Continued to manage the City's Pre-Sale Inspection Report program. Through the Pre-Sale Inspection Program 48 units were inspected.
- Issued 181 Contractors Business License (drop in number of processed contractor's business licenses due to partnership with HdL).
- Conducted 17 Business License Inspections
- Two Temporary Use Permits, review and inspections for Carnival and Circus.

Bell City Library Renovations – 4411 Gage Avenue

The Renovation of the Existing City Library to include the Adult, Teens and Children's areas, and the Lobby, Restrooms and Staff areas. The renovations will include plumbing, mechanical and electrical upgrades for all to enjoy.



2025/26 GOALS & OBJECTIVES

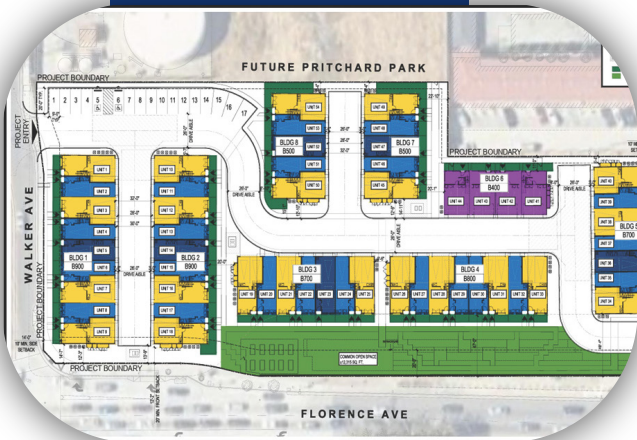


- Continue to provide exceptional customer service by continuing to streamline and expedite the permitting process
- Continue to provide Building, Mechanical, Electrical, Plumbing, Pre-Sale and Business License Inspections
- Coordinate the issuance of all Building, Electrical, Plumbing, and Mechanical permits with all Community Development divisions to ensure consistency and efficiency in the permitting process
- Provide virtual counter service to meet with the Building Official and Plan Checker



City Ventures Housing Units - 5241 Florence Avenue

54 Units-Low Income Townhomes – combined housing and green open space. The City Ventures Pritchard Park project will be a 54 Multi-Family Residential, Low Income Townhome Development project, located at 5241 Florence Blvd. The conceptual plans show housing units surrounded by beautifully landscaped green open spaces adjacent to the future Pritchard Park



FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
72 - BUILDING & SAFETY	\$ 488,060	\$ 428,539	\$ 375,910	\$ 433,107
001 - GENERAL FUND	487,977	374,688	375,910	433,107
Personnel Services	147,253	157,363	154,600	155,607
5100 - REGULAR SALARIES	78,219	105,287	87,100	105,464
5500 - PAID HOLIDAY	4,744	-	6,100	-
5510 - PAID VACATION	8,462	-	8,500	-
5520 - PAID SICK LEAVE	8,169	-	3,300	-
5560 - PAID COMPENSATORY LEAVE	295	-	-	-
5900 - FICA AND MEDI TAXES	7,582	8,072	7,300	5,910
5910 - PERS RETIREMENT EMPLOYER	13,746	15,197	13,300	12,685
5930 - HEALTH INSURANCE	25,074	25,714	28,000	28,939
5931 - VISION	146	439	150	399
5932 - DENTAL	408	2,149	400	1,953
5933 - LIFE	255	281	250	255
5991 - CAR AND CELL ALLOWANCE	153	224	200	-
Operations	340,724	217,325	221,310	277,500
6100 - OUTSIDE PROFESSIONAL SERVICES	311,202	181,595	185,250	250,000
6900 - POSTAGE	-	180	-	-
7415 - PLAN CHECK	24,552	31,140	32,000	25,000
7700 - OFFICE SUPPLIES	3,856	3,600	3,200	1,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	553	-	100	500
7850 - PUBLICATIONS & DUES	560	540	500	500
7905 - CONFERENCES/SEMINARS	-	270	260	-
332 - OTHER GRANTS	83	53,851	-	-
72 - BUILDING & SAFETY	83	53,851	-	-
6100 - OUTSIDE PROFESSIONAL SERVICES	83	53,851	-	-

CODE ENFORCEMENT



The goal of the Code Enforcement Division is to improve the City's overall appearance by ensuring that private properties and commercial establishments are well maintained. The Division is responsible for investigating residential and commercial code violations and collaborating with residents and businesses to obtain voluntary compliance.

2024/25 ACCOMPLISHMENTS



- Opened approximately 1,345 Code Enforcement cases bringing closure to 1,338.
- Brought closure to 95% percent of our total case load for the year.
- Managed citation program for new Firework Ordinance.
- Assist Finance Department with rollout of new business license format.
- Daily enforcement of parking on the lawn resulted in approximately 143 violations.
- Staff attended Annual Code Enforcement Training Conference.
- Inspections of bulky item trash on the city parkway resulted in 134 violations.
- In collaboration with Army Corp of Engineers and Bell Police Department, homeless camps along the riverbed were tagged for removal.

2025/26 GOALS & OBJECTIVES



- Refer residents who may qualify for assistance with home repairs to our CDBG program.
- Oversee administrative citations, hearings, and paperwork for Firework Ordinance violations.
- Attend annual Code Enforcement Conference.
- Continue education and enforcement of the city's ordinance for parking on unapproved surfaces.
- Keep vacant commercial properties free of unwanted blight and overgrown vegetation.
- Remove unwanted signs and posters on city's main thoroughfares.
- Provide resources to individuals without housing.
- Remove unsightly housing encampments on public streets, alleys, and sidewalks.
- Assist with business license renewals.
- Educate the community on scheduled pickups for bulky item trash.



FY2025-26 ADOPTED BUDGET
Community Services Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
75 - CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ 417,933
001 - GENERAL FUND	-	-	-	76,042
Personnel Services	-	-	-	20,242
5100 - REGULAR SALARIES	-	-	-	16,459
5900 - FICA AND MEDI TAXES	-	-	-	76
5910 - PERS RETIREMENT EMPLOYER	-	-	-	137
5930 - HEALTH INSURANCE	-	-	-	3,169
5931 - VISION	-	-	-	61
5932 - DENTAL	-	-	-	300
5933 - LIFE	-	-	-	39
Operations	-	-	-	55,800
6100 - OUTSIDE PROFESSIONAL SERVICES	-	-	-	18,000
7315 - AUTOMOTIVE MAINT & REPAIR	-	-	-	4,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	-	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	-	15,000
7700 - OFFICE SUPPLIES	-	-	-	300
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	-	-	1,500
7905 - CONFERENCES/SEMINARS	-	-	-	2,000
108 - SANITATION/REFUSE FUND	-	-	-	120,444
75 - CODE ENFORCEMENT	-	-	-	120,444
Personnel Services	-	-	-	120,444
5100 - REGULAR SALARIES	-	-	-	93,360
5900 - FICA AND MEDI TAXES	-	-	-	2,431
5910 - PERS RETIREMENT EMPLOYER	-	-	-	4,411
5930 - HEALTH INSURANCE	-	-	-	17,967
5932 - DENTAL	-	-	-	1,704
5933 - LIFE	-	-	-	223
300 - CDBG-FUND	-	-	-	221,447
75 - CODE ENFORCEMENT	-	-	-	221,447
Personnel Services	-	-	-	221,447
5100 - REGULAR SALARIES	-	-	-	164,503
5910 - PERS RETIREMENT EMPLOYER	-	-	-	13,711
5930 - HEALTH INSURANCE	-	-	-	31,676
5931 - VISION	-	-	-	613
5932 - DENTAL	-	-	-	3,004
5933 - LIFE	-	-	-	393

Public Works Department





John Oskui
Interim Public Works Director
joskui@cityofbell.org



Public Works

The Public Works Department strives to provide high quality public services to the Bell community. The Department serves the City by maintaining public infrastructure and assets including roadways, sidewalks, storm drain system, sewer system, traffic signals, streetlights, trees, graffiti removal as well as maintenance and upkeep of public right-of-ways, buildings and parks.

The Public Works Department also oversees the development and implementation of the City's Capital Improvement Program (CIP) by delivering projects which enhance the quality of life in Bell.

The Department is responsible for issuance of permits and providing inspections services for work within the public right-of-way as well as managing the City's Storm water Prevention Pollution Program.

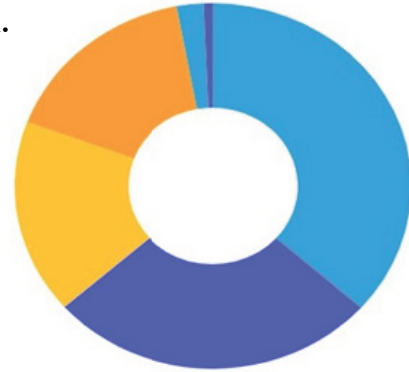
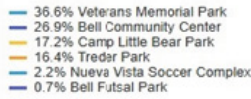
PARK MAINTENANCE DIVISION

The Park Maintenance Division provides services that assist in fulfilling the City Council's Strategic Objective to improve the appearance of City parks by providing comprehensive and effective maintenance of the following city parks and recreational facilities:

- Bell Community Center
- Treder Park
- Veterans Memorial Park
- Biancini Park
- Camp Little Bear Park
- Ernest Debs Park
- Bell Futsal Park
- Nueva Vista Soccer Complex

2024/25 ACCOMPLISHMENTS

The Public Works Department completed 134 work orders for repairs and upkeep activities at City parks. The following chart reflects completed number of work orders for each park.



Additionally, the following projects were completed at various parks.

- Assisted with new KABOOM sponsored playground equipment preparations.
- Repaired the main plumbing pipe and gate valve to the Nueva Vista Soccer Complex restrooms.
- Repaired an asphalt failure in the Nueva Vista parking lot.



2025/26 GOALS & OBJECTIVES



- Establish pest and weed control protocols at Ernest Debs Park.
- Complete concrete floor refinishing at Veterans Memorial Park building.
- Program to improve ducting/flow of heating and cooling at all park facilities. In return this will create cost savings, increase equipment longevity, and improve energy split.
- Conduct annual playground safety inspections of City parks.
- Get Maintenance Worker II certified to conduct playground safety inspections.
- Assess and address the plumbing needs of all park facilities.
- Retrofit existing baseball field lighting system at Veterans Memorial Park.
- Upgrade intermatic electromechanical timer at Camp Little Bear splash pad zone.
- Create Standards of Practice (SOP) and inspection logs for Park Maintenance.

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
Personnel Services	858,033	1,369,799	865,585	1,351,558
5100 - REGULAR SALARIES	461,510	828,579	500,100	918,625
5200 - PART-TIME SALARIES	87,114	170,607	86,300	154,469
5300 - OVERTIME	22,738	16,500	23,050	18,000
5500 - PAID HOLIDAY	23,140	-	24,600	-
5510 - PAID VACATION	41,981	-	15,750	-
5520 - PAID SICK LEAVE	27,890	-	20,850	-
5550 - PAID WEEKEND STANDBY	7,425	-	7,000	-
5560 - PAID COMPENSATORY LEAVE	692	-	800	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	772	-	50	-
5900 - FICA AND MEDI TAXES	51,505	78,639	49,570	25,704
5910 - PERS RETIREMENT EMPLOYER	38,311	98,548	41,200	28,563
5930 - HEALTH INSURANCE	90,238	152,461	89,870	180,182
5931 - VISION	1,303	3,561	1,440	3,749
5932 - DENTAL	1,977	17,446	3,430	18,365
5933 - LIFE	1,436	2,282	1,575	2,402
5991 - CAR AND CELL ALLOWANCE	-	1,175	-	1,500
Operations	2,799,468	3,234,517	2,784,050	3,277,685
6100 - OUTSIDE PROFESSIONAL SERVICES	1,715,559	1,764,348	1,704,157	1,974,355
7000 - UTILITIES SERVICES-GENERAL	485,855	553,936	561,750	557,130
7300 - EQUIPMENT MAINT & REPAIR	29,724	93,759	41,000	75,500
7310 - MAINTENANCE SUPPLIES	19,318	56,000	20,400	53,000
7315 - AUTOMOTIVE MAINT & REPAIR	22,363	36,500	15,700	23,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	8,500	15,000
7317 - VEHICLE FUEL	140,427	156,000	140,420	153,500
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	27,498	65,220	24,900	42,000
7335 - LEASE & RENTALS	1,590	18,050	2,000	5,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	7,500	15,000
7405 - ENCROACHMENT PERMITS	53,989	35,000	56,000	50,000
7700 - OFFICE SUPPLIES	3,857	5,600	1,600	5,600
7705 - GENERAL SUPPLIES	3,547	40,494	6,400	9,752
7755 - SPECIAL DEPARTMENTAL EXPENSE	119,202	241,997	100,880	178,600
7790 - UNIFORMS AND CLOTHING	5,454	16,000	4,700	8,000
7850 - PUBLICATIONS & DUES	426	4,000	-	1,500
7900 - TRAVEL/TRAINING/EDUCATION	2,662	36,000	3,200	16,248
7905 - CONFERENCES/SEMINARS	4,513	12,000	1,715	5,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	147,066	84,373	70,578	73,500
9195 - CAPITAL LEASE-INTEREST EXP	16,419	15,240	12,650	16,000
Capital Outlay	2,965,227	8,765,088	2,906,300	8,021,934
9300 - CAPITAL OUTLAY	2,965,227	8,765,088	2,906,300	8,021,934
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,547)	-	-	-
2117 - ARPA-FACILITIES & INFRASTRUCTU	142,235	752,529	280,000	61,000
2120 - ARPA-FLEET REPLACEMENT PROJ	558,626	600,000	420,000	-
3068 - BINS - RECYCLING PROJECT	-	26,826	-	-
4069 - 5320 GAGE EMERGENCY CLEANUP	33,975	65,000	-	-
4070 - PW CAPITAL PROJECT CUDAHY	-	-	-	33,725
7001 - TRAFFIC SIGNAL BATTERY BACKUP	14,567	349,000	318,000	5,000

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
7058 - PARK WATER QUALITY PROJECT	-	600,000	3,500	350,000
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	1,015,130	1,048,000	-	-
7065 - RES ST IMPROVEMENT PRJ FY22-23	736,604	817,790	-	-
7066 - SIDEWALK ASSMT & CONCRETE SHAV	95,084	270,000	-	-
7067 - CITYWIDE PED CROSSING IMPRVMNT	36,390	100,000	35,000	-
7068 - RANDOLPH CORRIDOR MAT PROJ	4,877	28,800	-	42,188
7069 - HEAVY EQUIPMENT	-	85,000	-	-
7071 - ASPHALT EQUIPMENT	-	60,000	-	-
7073 - UTILITY VEHICLES	-	25,000	-	-
7094 - SLURRY SEAL PROJ	-	250,000	211,000	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	34,756	250,000	-	-
7122 - SPEED HUMP INSTALLATION PROJ	40,103	68,983	-	-
7147 - CA HIGH SPEED RAIL	-	10,000	-	10,000
7150 - ST IMPROVEMENT PROJ FY23-24	133,244	1,302,000	1,337,000	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	157,000	985,624
7180 - TRAFFIC SIGNAL EQPT UPGRADE	83,650	1,061,400	73,300	1,401,049
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	-	10,000	-	20,000
7182 - GAGE BRIDGE REPAIR PROJ	34,432	980,000	-	1,947,782
7185 - SEWER SYSTEM IMPROVEMENT PROJ	-	-	35,000	35,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	250,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	-	-	-	100,000
7193 - SLURRY SAL PROJECT FY26	-	-	-	250,000
7194 - REGIONAL AERIAL IMAGERY	-	-	-	25,000
7195 - STREET IMPROVEMENT	-	-	-	1,500,000
7196 - EMERGENCY STREET REPAIR FY26	-	-	35,000	75,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	1,500	35,000
7198 - ST IMPROVEMENT PRJ FY26 SB1	-	-	-	895,566
8138 - PATROL VEHICLES	4,100	4,759	-	-

Expenditure by Fund	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
001 - GENERAL FUND	971,661	1,016,355	931,910	1,158,159
100 - AMERICAN RESCUE PLAN ACT 2021	763,611	1,374,593	700,000	61,000
103 - AQMD-FUND	606	7,200	-	7,200
104 - GAS TAX FUND	775,819	970,278	716,878	868,326
105 - SB1 ROAD MAINT & REHAB FUND	736,604	1,517,790	845,000	1,703,131
108 - SANITATION/REFUSE FUND	408,228	556,991	361,050	514,187
109 - SEWER FUND	156,940	272,612	169,541	278,123
114 - BIKEWAY/TDA ART-III FUND	66,000	70,000	2,000	50,000
300 - CDBG-FUND	85,000	85,848	63,416	62,287
332 - OTHER GRANTS	37,591	1,780,200	-	2,976,527
333 - CA STATE GRANTS	57,917	7,876	45,000	55,000
337 - FEDERAL CIP GRANT	1,718	-	-	131,923
338 - STPL-LOCAL	520,000	520,000	-	-

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
450 - LIGHTING & LANDSCAPING FUND	285,541	488,121	368,050	524,038
460 - BELL STREET LIGHTING DISTRICT	323,946	380,000	370,000	415,000
500 - CAPITAL/SPECIAL PROJ FUND	-	-	-	33,725
600 - MEASURE W - CLEAN WATER PROG	247,412	887,500	201,000	592,500
610 - PRITCHARD FIELD IMPRVMNT GRANT	734	7,888	2,590	7,897
650 - MEASURE-M-FUND	103,928	574,946	273,270	2,478,918
670 - MEASURE-R-FUND	126,748	800,585	398,380	513,042
680 - PROP-C-FUND	945,021	2,023,793	1,106,850	215,193
770 - CA-RECYCLE GRANT FUND	7,703	26,827	1,000	5,000
GRAND TOTAL	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
001 - GENERAL FUND	971,661	1,016,355	931,910	1,158,159
Personnel Services	208,975	133,156	132,655	214,009
5100 - REGULAR SALARIES	109,391	94,064	83,000	158,285
5300 - OVERTIME	118	-	250	-
5500 - PAID HOLIDAY	9,425	-	4,800	-
5510 - PAID VACATION	25,092	-	4,500	-
5520 - PAID SICK LEAVE	12,826	-	2,950	-
5550 - PAID WEEKEND STANDBY	7,425	-	7,000	-
5560 - PAID COMPENSATORY LEAVE	47	-	50	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	147	-	50	-
5900 - FICA AND MEDI TAXES	11,158	8,044	7,320	8,910
5910 - PERS RETIREMENT EMPLOYER	9,850	9,982	6,740	9,910
5930 - HEALTH INSURANCE	22,407	17,294	15,090	30,222
5931 - VISION	275	555	200	838
5932 - DENTAL	389	2,717	350	4,107
5933 - LIFE	425	355	355	537
5991 - CAR AND CELL ALLOWANCE	-	145	-	1,200
Operations	724,611	813,440	799,255	944,150
6100 - OUTSIDE PROFESSIONAL SERVICES	229,140	240,948	250,740	346,450
7000 - UTILITIES SERVICES-GENERAL	152,307	150,406	165,150	133,000
7300 - EQUIPMENT MAINT & REPAIR	22,579	50,000	30,200	50,000
7310 - MAINTENANCE SUPPLIES	6,099	10,000	3,800	10,000
7315 - AUTOMOTIVE MAINT & REPAIR	12,788	25,000	15,200	15,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	8,500	15,000
7317 - VEHICLE FUEL	140,427	150,000	140,420	150,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,450	8,000	9,300	5,500
7335 - LEASE & RENTALS	1,150	2,000	1,500	2,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	7,500	15,000
7405 - ENCROACHMENT PERMITS	53,989	35,000	56,000	50,000
7700 - OFFICE SUPPLIES	257	600	600	600
7755 - SPECIAL DEPARTMENTAL EXPENSE	34,839	63,767	39,880	69,100
7790 - UNIFORMS AND CLOTHING	237	-	-	-
7850 - PUBLICATIONS & DUES	-	500	-	500
7900 - TRAVEL/TRAINING/EDUCATION	965	4,000	2,450	5,000
7905 - CONFERENCES/SEMINARS	1,163	7,000	1,715	5,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	52,048	52,048	54,200	57,000
9195 - CAPITAL LEASE-INTEREST EXP	14,172	14,172	12,100	15,000
Capital Outlay	38,075	69,759	-	-
9300 - CAPITAL OUTLAY	38,075	69,759	-	-
4069 - 5320 GAGE EMERGENCY CLEANUP	33,975	65,000	-	-
8138 - PATROL VEHICLES	4,100	4,759	-	-
100 - AMERICAN RESCUE PLAN ACT 2021	763,611	1,374,593	700,000	61,000
Personnel Services	1,425	22,064	-	-
5200 - PART-TIME SALARIES	-	20,496	-	-
5900 - FICA AND MEDI TAXES	1,425	1,568	-	-
Operations	63,871	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	62,692	-	-	-

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
9195 - CAPITAL LEASE-INTEREST EXP	1,179	-	-	-
Capital Outlay	698,314	1,352,529	700,000	61,000
9300 - CAPITAL OUTLAY	698,314	1,352,529	700,000	61,000
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,547)	-	-	-
2117 - ARPA-FACILITIES & INFRASTRUCTU	142,235	752,529	280,000	61,000
2120 - ARPA-FLEET REPLACEMENT PROJ	558,626	600,000	420,000	-
103 - AQMD-FUND	606	7,200	-	7,200
Operations	606	7,200	-	7,200
6100 - OUTSIDE PROFESSIONAL SERVICES	-	3,200	-	3,200
7755 - SPECIAL DEPARTMENTAL EXPENSE	606	4,000	-	4,000
104 - GAS TAX FUND	775,819	970,278	716,878	868,326
Personnel Services	169,012	300,359	167,300	271,708
5100 - REGULAR SALARIES	92,021	146,273	92,200	163,174
5200 - PART-TIME SALARIES	33,667	81,030	32,000	64,182
5300 - OVERTIME	125	-	450	-
5500 - PAID HOLIDAY	2,925	-	4,200	-
5510 - PAID VACATION	3,496	-	1,800	-
5520 - PAID SICK LEAVE	3,177	-	3,800	-
5560 - PAID COMPENSATORY LEAVE	85	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	170	-	-	-
5900 - FICA AND MEDI TAXES	10,378	18,255	10,200	4,737
5910 - PERS RETIREMENT EMPLOYER	7,254	22,114	7,100	4,050
5930 - HEALTH INSURANCE	14,877	28,483	14,500	31,432
5931 - VISION	228	592	250	586
5932 - DENTAL	397	2,902	450	2,872
5933 - LIFE	212	380	250	376
5991 - CAR AND CELL ALLOWANCE	-	330	-	300
Operations	579,523	619,919	549,578	596,618
6100 - OUTSIDE PROFESSIONAL SERVICES	537,623	508,477	511,200	541,618
7300 - EQUIPMENT MAINT & REPAIR	35	3,759	200	500
7310 - MAINTENANCE SUPPLIES	4,306	10,000	10,000	8,000
7317 - VEHICLE FUEL	-	5,000	-	2,500
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	16,258	32,220	8,600	16,500
7335 - LEASE & RENTALS	440	7,550	500	1,000
7705 - GENERAL SUPPLIES	2,991	15,494	500	3,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	647	15,500	1,000	1,000
7900 - TRAVEL/TRAINING/EDUCATION	747	5,000	650	5,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	15,948	16,378	16,378	16,500
9195 - CAPITAL LEASE-INTEREST EXP	527	541	550	1,000
Capital Outlay	27,284	50,000	-	-
9300 - CAPITAL OUTLAY	27,284	50,000	-	-
7066 - SIDEWALK ASSMT & CONCRETE SHAV	27,284	50,000	-	-
105 - SB1 ROAD MAINT & REHAB FUND	736,604	1,517,790	845,000	1,703,131
Capital Outlay	736,604	1,517,790	845,000	1,703,131
9300 - CAPITAL OUTLAY	736,604	1,517,790	845,000	1,703,131
7065 - RES ST IMPROVEMENT PRJ FY22-23	736,604	817,790	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	700,000	750,000	-

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	95,000	807,565
7198 - ST IMPROVEMENT PRJ FY26 SB1	-	-	-	895,566
108 - SANITATION/REFUSE FUND	408,228	556,991	361,050	514,187
Personnel Services	231,415	342,857	236,850	364,057
5100 - REGULAR SALARIES	99,980	185,405	106,500	197,165
5200 - PART-TIME SALARIES	53,448	58,154	54,300	90,287
5300 - OVERTIME	22,330	16,500	21,700	18,000
5500 - PAID HOLIDAY	4,086	-	5,500	-
5510 - PAID VACATION	4,801	-	2,500	-
5520 - PAID SICK LEAVE	5,419	-	4,900	-
5560 - PAID COMPENSATORY LEAVE	387	-	150	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	216	-	-	-
5900 - FICA AND MEDI TAXES	14,587	19,926	13,500	8,030
5910 - PERS RETIREMENT EMPLOYER	8,061	24,548	9,200	9,444
5930 - HEALTH INSURANCE	17,180	33,281	17,300	36,384
5931 - VISION	280	709	300	726
5932 - DENTAL	381	3,471	700	3,556
5933 - LIFE	259	454	300	465
5991 - CAR AND CELL ALLOWANCE	-	409	-	-
Operations	176,813	214,134	124,200	150,130
6100 - OUTSIDE PROFESSIONAL SERVICES	108,543	83,000	80,000	83,000
7000 - UTILITIES SERVICES-GENERAL	16,297	26,430	19,500	22,130
7300 - EQUIPMENT MAINT & REPAIR	4,488	20,000	5,800	20,000
7315 - AUTOMOTIVE MAINT & REPAIR	8,920	8,000	500	8,000
7705 - GENERAL SUPPLIES	-	10,000	5,900	1,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	15,346	25,230	11,000	16,000
7790 - UNIFORMS AND CLOTHING	1,871	5,000	1,500	-
7850 - PUBLICATIONS & DUES	426	2,000	-	-
7900 - TRAVEL/TRAINING/EDUCATION	654	15,000	-	-
7905 - CONFERENCES/SEMINARS	3,349	3,000	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	16,379	15,947	-	-
9195 - CAPITAL LEASE-INTEREST EXP	541	527	-	-
109 - SEWER FUND	156,940	272,612	169,541	278,123
Personnel Services	81,404	117,612	71,540	104,323
5100 - REGULAR SALARIES	48,843	85,164	42,600	80,187
5500 - PAID HOLIDAY	2,549	-	2,500	-
5510 - PAID VACATION	3,427	-	2,500	-
5520 - PAID SICK LEAVE	2,532	-	2,500	-
5560 - PAID COMPENSATORY LEAVE	67	-	200	-
5900 - FICA AND MEDI TAXES	4,392	6,515	3,100	1,149
5910 - PERS RETIREMENT EMPLOYER	4,707	7,009	3,800	1,273
5930 - HEALTH INSURANCE	14,186	16,106	13,300	19,150
5931 - VISION	171	431	170	392
5932 - DENTAL	311	2,111	650	1,920
5933 - LIFE	220	276	220	251
Operations	75,536	155,000	98,001	173,800
6100 - OUTSIDE PROFESSIONAL SERVICES	58,094	116,000	85,601	134,800

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
7310 - MAINTENANCE SUPPLIES	3,642	8,000	3,600	8,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,775	5,000	3,500	5,000
7700 - OFFICE SUPPLIES	3,600	5,000	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	3,970	10,000	1,000	10,000
7790 - UNIFORMS AND CLOTHING	3,346	5,000	3,200	5,000
7850 - PUBLICATIONS & DUES	-	1,000	-	1,000
7900 - TRAVEL/TRAINING/EDUCATION	109	5,000	100	5,000
114 - BIKEWAY/TDA ART-III FUND	66,000	70,000	2,000	50,000
Capital Outlay	66,000	70,000	2,000	50,000
9300 - CAPITAL OUTLAY	66,000	70,000	2,000	50,000
7066 - SIDEWALK ASSMT & CONCRETE SHAV	66,000	70,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	-	2,000	-
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	50,000
300 - CDBG-FUND	85,000	85,848	63,416	62,287
Operations	85,000	85,848	63,416	62,287
6100 - OUTSIDE PROFESSIONAL SERVICES	85,000	85,848	63,416	62,287
332 - OTHER GRANTS	37,591	1,780,200	-	2,976,527
Capital Outlay	37,591	1,780,200	-	2,976,527
9300 - CAPITAL OUTLAY	37,591	1,780,200	-	2,976,527
7068 - RANDOLPH CORRIDOR MAT PROJ	4,877	28,800	-	42,188
7147 - CA HIGH SPEED RAIL	-	10,000	-	10,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	761,400	-	1,113,480
7182 - GAGE BRIDGE REPAIR PROJ	32,714	980,000	-	1,810,858
333 - CA STATE GRANTS	57,917	7,876	45,000	55,000
Operations	57,917	7,876	45,000	55,000
6100 - OUTSIDE PROFESSIONAL SERVICES	57,917	7,876	45,000	55,000
337 - FEDERAL CIP GRANT	1,718	-	-	131,923
Capital Outlay	1,718	-	-	131,923
9300 - CAPITAL OUTLAY	1,718	-	-	131,923
7182 - GAGE BRIDGE REPAIR PROJ	1,718	-	-	131,923
338 - STPL-LOCAL	520,000	520,000	-	-
Capital Outlay	520,000	520,000	-	-
9300 - CAPITAL OUTLAY	520,000	520,000	-	-
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	520,000	520,000	-	-
450 - LIGHTING & LANDSCAPING FUND	285,541	488,121	368,050	524,038
Personnel Services	55,246	98,021	54,650	85,038
5100 - REGULAR SALARIES	35,763	70,047	36,600	68,615
5300 - OVERTIME	62	-	150	-
5500 - PAID HOLIDAY	1,476	-	1,800	-
5510 - PAID VACATION	1,953	-	1,200	-
5520 - PAID SICK LEAVE	1,462	-	1,400	-
5560 - PAID COMPENSATORY LEAVE	29	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	85	-	-	-
5900 - FICA AND MEDI TAXES	3,124	5,365	3,200	485
5910 - PERS RETIREMENT EMPLOYER	2,942	7,268	2,900	601
5930 - HEALTH INSURANCE	7,950	13,331	6,800	13,509
5931 - VISION	131	307	100	279

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
5932 - DENTAL	146	1,506	300	1,369
5933 - LIFE	123	197	100	179
Operations	230,296	335,100	313,400	439,000
6100 - OUTSIDE PROFESSIONAL SERVICES	169,960	227,000	257,000	355,000
7000 - UTILITIES SERVICES-GENERAL	58,301	52,100	52,100	52,000
7300 - EQUIPMENT MAINT & REPAIR	60	10,000	2,300	-
7310 - MAINTENANCE SUPPLIES	1,178	5,000	1,000	7,000
7317 - VEHICLE FUEL	-	1,000	-	1,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	54	10,000	1,000	10,000
7705 - GENERAL SUPPLIES	556	15,000	-	5,752
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	4,000	-	4,000
7790 - UNIFORMS AND CLOTHING	-	6,000	-	3,000
7900 - TRAVEL/TRAINING/EDUCATION	187	5,000	-	1,248
Capital Outlay	-	55,000	-	-
9300 - CAPITAL OUTLAY	-	55,000	-	-
7069 - HEAVY EQUIPMENT	-	45,000	-	-
7073 - UTILITY VEHICLES	-	10,000	-	-
460 - BELL STREET LIGHTING DISTRICT	323,946	380,000	370,000	415,000
Operations	323,946	380,000	370,000	415,000
6100 - OUTSIDE PROFESSIONAL SERVICES	64,997	50,000	45,000	65,000
7000 - UTILITIES SERVICES-GENERAL	258,949	325,000	325,000	350,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	5,000	-	-
500 - CAPITAL/SPECIAL PROJ FUND	-	-	-	33,725
Capital Outlay	-	-	-	33,725
9300 - CAPITAL OUTLAY	-	-	-	33,725
4070 - PW CAPITAL PROJECT CUDAHY	-	-	-	33,725
600 - MEASURE W - CLEAN WATER PROG	247,412	887,500	201,000	592,500
Operations	247,412	287,500	197,500	242,500
6100 - OUTSIDE PROFESSIONAL SERVICES	200,434	185,000	162,500	200,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	46,977	102,500	35,000	42,500
Capital Outlay	-	600,000	3,500	350,000
9300 - CAPITAL OUTLAY	-	600,000	3,500	350,000
7058 - PARK WATER QUALITY PROJECT	-	600,000	3,500	350,000
610 - PRITCHARD FIELD IMPRVMT GRANT	734	7,888	2,590	7,897
Personnel Services	734	7,888	2,590	7,897
5100 - REGULAR SALARIES	600	6,272	1,800	6,289
5500 - PAID HOLIDAY	20	-	100	-
5510 - PAID VACATION	5	-	-	-
5520 - PAID SICK LEAVE	8	-	-	-
5900 - FICA AND MEDI TAXES	48	480	150	24
5910 - PERS RETIREMENT EMPLOYER	52	516	160	27
5930 - HEALTH INSURANCE	-	498	380	1,445
5931 - VISION	-	19	-	17
5932 - DENTAL	-	92	-	84
5933 - LIFE	-	12	-	11
650 - MEASURE-M-FUND	103,928	574,946	273,270	2,478,918
Personnel Services	17,851	118,283	62,270	100,859

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
5100 - REGULAR SALARIES	11,820	82,400	42,700	80,944
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	12	-	100	-
5500 - PAID HOLIDAY	457	-	1,900	-
5510 - PAID VACATION	595	-	1,200	-
5520 - PAID SICK LEAVE	451	-	1,500	-
5560 - PAID COMPENSATORY LEAVE	15	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	30	-	-	-
5900 - FICA AND MEDI TAXES	1,023	6,304	3,500	645
5910 - PERS RETIREMENT EMPLOYER	898	8,986	3,200	926
5930 - HEALTH INSURANCE	2,420	14,767	7,500	16,316
5931 - VISION	38	334	120	310
5932 - DENTAL	55	1,636	350	1,519
5933 - LIFE	36	214	100	199
Operations	2,044	10,000	2,500	-
6100 - OUTSIDE PROFESSIONAL SERVICES	2,044	10,000	2,500	-
Capital Outlay	84,033	446,663	208,500	2,378,059
9300 - CAPITAL OUTLAY	84,033	446,663	208,500	2,378,059
7067 - CITYWIDE PED CROSSING IMPRVMT	36,390	100,000	35,000	-
7094 - SLURRY SEAL PROJ	-	125,000	86,000	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	-	50,000	-	-
7122 - SPEED HUMP INSTALLATION PROJ	12,783	41,663	-	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	62,000	178,059
7180 - TRAFFIC SIGNAL EQPT UPGRADE	34,859	130,000	25,500	125,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	200,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	-	-	-	100,000
7193 - SLURRY SAL PROJECT FY26	-	-	-	250,000
7194 - REGIONAL AERIAL IMAGERY	-	-	-	25,000
7195 - STREET IMPROVEMENT	-	-	-	1,500,000
670 - MEASURE-R-FUND	126,748	800,585	398,380	513,042
Personnel Services	(0)	163,765	98,880	139,833
5100 - REGULAR SALARIES	-	112,804	67,200	112,582
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	-	-	400	-
5500 - PAID HOLIDAY	-	-	2,900	-
5510 - PAID VACATION	(0)	-	1,500	-
5520 - PAID SICK LEAVE	-	-	2,600	-
5560 - PAID COMPENSATORY LEAVE	(0)	-	100	-
5900 - FICA AND MEDI TAXES	-	8,641	5,800	1,306
5910 - PERS RETIREMENT EMPLOYER	-	12,358	5,600	1,659
5930 - HEALTH INSURANCE	-	22,927	11,800	21,300
5931 - VISION	-	497	200	457
5932 - DENTAL	-	2,433	580	2,237
5933 - LIFE	(0)	318	200	293
5991 - CAR AND CELL ALLOWANCE	-	145	-	-
Operations	48,838	129,500	55,200	147,000
6100 - OUTSIDE PROFESSIONAL SERVICES	27,195	80,000	36,200	103,000

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
7300 - EQUIPMENT MAINT & REPAIR	2,561	5,000	2,500	5,000
7310 - MAINTENANCE SUPPLIES	4,007	20,000	2,000	20,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	5,960	5,000	2,500	5,000
7335 - LEASE & RENTALS	-	5,000	-	2,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	9,115	12,000	12,000	12,000
7850 - PUBLICATIONS & DUES	-	500	-	-
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-
Capital Outlay	77,911	507,320	244,300	226,209
9300 - CAPITAL OUTLAY	77,911	507,320	244,300	226,209
7066 - SIDEWALK ASSMT & CONCRETE SHAV	1,801	150,000	-	-
7069 - HEAVY EQUIPMENT	-	40,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7073 - UTILITY VEHICLES	-	15,000	-	-
7094 - SLURRY SEAL PROJ	-	125,000	125,000	-
7122 - SPEED HUMP INSTALLATION PROJ	27,320	27,320	-	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	48,791	120,000	47,800	116,209
7185 - SEWER SYSTEM IMPROVEMENT PROJ	-	-	35,000	35,000
7196 - EMERGENCY STREET REPAIR FY26	-	-	35,000	75,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	1,500	-
680 - PROP-C-FUND	945,021	2,023,793	1,106,850	215,193
Personnel Services	91,971	65,793	38,850	63,834
5100 - REGULAR SALARIES	63,092	46,151	27,500	51,383
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	91	-	-	-
5500 - PAID HOLIDAY	2,202	-	900	-
5510 - PAID VACATION	2,610	-	550	-
5520 - PAID SICK LEAVE	2,015	-	1,200	-
5560 - PAID COMPENSATORY LEAVE	63	-	-	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	124	-	-	-
5900 - FICA AND MEDI TAXES	5,370	3,542	2,800	417
5910 - PERS RETIREMENT EMPLOYER	4,547	5,768	2,500	674
5930 - HEALTH INSURANCE	11,218	5,773	3,200	10,423
5931 - VISION	180	118	100	143
5932 - DENTAL	298	579	50	701
5933 - LIFE	160	76	50	92
5991 - CAR AND CELL ALLOWANCE	-	145	-	-
Operations	175,353	189,000	165,000	40,000
6100 - OUTSIDE PROFESSIONAL SERVICES	174,613	167,000	165,000	25,000
7300 - EQUIPMENT MAINT & REPAIR	-	5,000	-	-
7310 - MAINTENANCE SUPPLIES	85	3,000	-	-
7315 - AUTOMOTIVE MAINT & REPAIR	654	3,500	-	-
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	5,000	-	-
7335 - LEASE & RENTALS	-	3,500	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	-	-	15,000
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-

FY2025-26 ADOPTED BUDGET
Public Works Department Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PUBLIC WORKS	\$ 6,622,728	\$ 13,369,404	\$ 6,555,935	\$ 12,651,178
Capital Outlay	677,697	1,769,000	903,000	111,359
9300 - CAPITAL OUTLAY	677,697	1,769,000	903,000	111,359
7001 - TRAFFIC SIGNAL BATTERY BACKUP	14,567	349,000	318,000	5,000
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	495,130	528,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	34,756	200,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	133,244	602,000	585,000	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	50,000	-	46,359
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	-	10,000	-	20,000
7182 - GAGE BRIDGE REPAIR PROJ	-	-	-	5,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	-	35,000
770 - CA-RECYCLE GRANT FUND	7,703	26,826	1,000	5,000
Operations	7,703	-	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	7,703	-	1,000	5,000
Capital Outlay	-	26,826	-	-
9300 - CAPITAL OUTLAY	-	26,826	-	-
3068 - BINS - RECYCLING PROJECT	-	26,826	-	-

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
68 - PARK MAINTENANCE	\$ 86,934	\$ 160,828	\$ 157,380	\$ 250,167
001 - GENERAL FUND	86,934	160,828	157,380	250,167
Personnel Services	59,600	69,228	76,880	79,217
5100 - REGULAR SALARIES	35,777	47,519	50,300	56,721
5500 - PAID HOLIDAY	2,547	-	3,500	-
5510 - PAID VACATION	2,825	-	500	-
5520 - PAID SICK LEAVE	2,215	-	2,500	-
5900 - FICA AND MEDI TAXES	3,317	4,479	4,100	4,339
5910 - PERS RETIREMENT EMPLOYER	3,560	4,818	4,500	4,810
5930 - HEALTH INSURANCE	8,966	9,961	10,900	11,118
5931 - VISION	46	375	150	341
5932 - DENTAL	131	1,837	150	1,670
5933 - LIFE	218	240	280	218
Operations	27,334	91,600	80,500	170,950
6100 - OUTSIDE PROFESSIONAL SERVICES	12,593	35,000	55,000	121,750
7300 - EQUIPMENT MAINT & REPAIR	9,155	30,000	10,250	30,000
7310 - MAINTENANCE SUPPLIES	3,333	5,000	1,500	5,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	95	3,000	3,500	500
7700 - OFFICE SUPPLIES	257	600	600	600
7755 - SPECIAL DEPARTMENTAL EXPENSE	503	11,500	6,500	7,600
7900 - TRAVEL/TRAINING/EDUCATION	450	2,000	1,950	3,000
7905 - CONFERENCES/SEMINARS	948	4,500	1,200	2,500

CIVIC CENTER MAINTENANCE DIVISION

The Civic Center Maintenance Division provides services for the upkeep of the City’s facilities. This program provides maintenance and supervision for the following facilities:

- City Hall
- Bell Community Center
- Police Department
- City Yard
- Bell Library
- James George Bell House
- Bell Technology Center



2024/25 ACCOMPLISHMENTS

A total of 76 work orders for repairs and upkeep activities at City facilities were completed. The following chart reflects the completed number of work orders for each park.



17.4% Bell Community Center
19.5% City Hall
1.8% Police Department
1.3% Bell Library



Additionally, the following projects were completed at various facilities:

- Upgraded the water meter and plumbing pipes at the Bell House and Bell Library.
- Implemented a weekly maintenance log for the Police Department backup generator.
- Renovated the juvenile interrogation room.
- Installed new pathway lighting at the City Hall Entrance Area.
- Performed annual back flow device inspection and maintenance services.
- Installed wrought iron fence to block off the from breezeway off Gage Avenue.
- Conducted roof patching at Veterans Park and Bell Community Center.
- Installed new water heaters at Bell Technology Center, Police Department and Bell Community Center.
- Completed remodeling of the designated offices of the Police Department Facility.
- Enclosed six back flow devices in theft-preventive cages.



2025/26 GOALS & OBJECTIVES

- Upgrade the vehicle gate motors at Camp Little Bear Park.
- Install new hot water heaters at Camp Little Bear Park and Veterans Memorial Park.
- Replacement options for the Bell Police Department generator and prepare an action plan for backup systems to be located at the City Yard, Veterans Memorial Park, and the Bell Community Center.
- Replace the Bell Community Center's interior lighting system.
- Install new park picnic tables at Treader Park.



FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
69 - CIVIC CENTER MAINTENANCE	\$ 168,889	\$ 180,456	\$ 209,845	\$ 183,000
001 - GENERAL FUND	168,889	180,456	209,845	183,000
Operations	168,889	180,456	209,845	183,000
6100 - OUTSIDE PROFESSIONAL SERVICES	31,020	43,500	45,200	46,000
7000 - UTILITIES SERVICES-GENERAL	119,091	97,956	132,900	98,000
7300 - EQUIPMENT MAINT & REPAIR	10,621	15,000	16,100	15,000
7310 - MAINTENANCE SUPPLIES	2,766	5,000	2,300	5,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,356	5,000	5,800	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	2,305	9,000	6,530	9,000
7850 - PUBLICATIONS & DUES	-	500	-	500
7900 - TRAVEL/TRAINING/EDUCATION	515	2,000	500	2,000
7905 - CONFERENCES/SEMINARS	215	2,500	515	2,500
108 - SANITATION/REFUSE FUND	-	4,300	-	-
69 - CIVIC CENTER MAINTENANCE	-	4,300	-	-
Operations	-	4,300	-	-
7000 - UTILITIES SERVICES-GENERAL	-	4,300	-	-

STREETS DIVISION

The Public Works Streets Division is responsible for the administration of eleven (11) public right-of-way maintenance services such as graffiti removal, street sweeping, streetlights, traffic signals, landscaping and tree trimming contracts. This Streets Division is responsible for maintenance of city infrastructure including around-the-clock service for emergency related incidents. The Division also manages the city's vehicle fleet maintenance, and sanitary sewer maintenance.

2024/25 ACCOMPLISHMENTS

- Provided safety training for Streets Division staff arranged through the American Traffic Safety Services Association (ATSSA).
- Trimmed 42 Spanish Palm trees adjacent to the Union Pacific public right-of-way along Randolph Street.
- Continued to respond to work requests received through the Bell on the Go App.
- Continued to provide on-call policy to effectively implement a 24/7 emergency/rapid response program.
- Public Works Streets Division staff completed traffic work zone safety training through the American Traffic Safety Services Association.
- Reestablished irrigation services along the Atlantic Avenue center median by installing battery-operated timers, new back flows, new valves, and made sprinkler adjustments.
- Replanted and repaired irrigation lines along the Florence Ave corridor between Crafton Avenue and Bear Avenue.
- Cleaned up ten transient encampments throughout the city.

2024/25 ACCOMPLISHMENTS CONTINUED

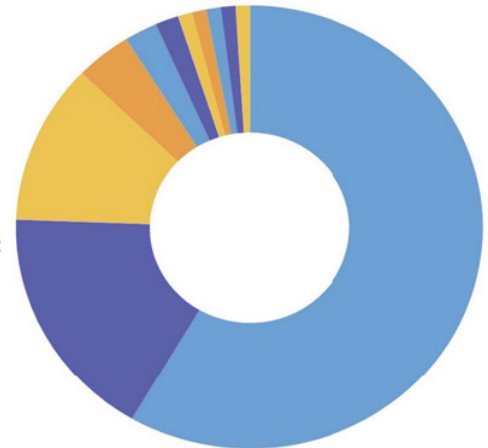


- Trimmed tree saplings along Beck Avenue, Fishburn Avenue, San Luis Avenue, Brompton Avenue, and Mayflower Avenue.
- Grinded 14 tree stumps citywide.
- Planted 12 trees along Fishburn Avenue between Bell Avenue and Randolph Street.

A total of 309 work orders for repairs and upkeep activities within the public right-of-way were completed. Below chart reflects the number of work



- 58.6% Graffiti
- 17.2% Illegal Dumping/Trash
- 11.7% Landscaping/Trees
- 3.9% Pothole
- 2.3% Street/Sidewalk
- 1.6% Water Leak
- 1.0% Abandoned Shopping Cart
- 1.0% Homeless Encampment
- 1.0% Street Light
- 1.0% Street Sign
- 1.0% Traffic Signal Issues



2025/26 GOALS & OBJECTIVES

- Provide ongoing training for Public Works staff.
- Continue to provide field support as related to transient encampment sites.
- Create Standards of Practice (SOP) and inspection logs for Street and Right-of-way Maintenance.

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
001 - GENERAL FUND	639,493	597,382	462,745	586,095
Personnel Services	148,414	56,039	52,625	126,895
5100 - REGULAR SALARIES	72,920	40,273	30,200	95,274
5300 - OVERTIME	118	-	250	-
5500 - PAID HOLIDAY	6,859	-	1,200	-
5510 - PAID VACATION	22,262	-	4,000	-
5520 - PAID SICK LEAVE	10,604	-	450	-
5550 - PAID WEEKEND STANDBY	7,425	-	7,000	-
5560 - PAID COMPENSATORY LEAVE	47	-	50	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	147	-	50	-
5900 - FICA AND MEDI TAXES	7,785	3,086	3,100	4,547
5910 - PERS RETIREMENT EMPLOYER	6,230	4,648	2,100	5,073
5930 - HEALTH INSURANCE	13,328	6,834	3,900	17,658
5931 - VISION	229	161	50	480
5932 - DENTAL	256	788	200	2,354
5933 - LIFE	204	103	75	308
5991 - CAR AND CELL ALLOWANCE	-	145	-	1,200
Operations	453,003	471,584	410,120	459,200
6100 - OUTSIDE PROFESSIONAL SERVICES	165,110	133,648	125,250	133,700
7000 - UTILITIES SERVICES-GENERAL	33,216	52,450	32,250	35,000
7300 - EQUIPMENT MAINT & REPAIR	2,803	5,000	3,850	5,000
7315 - AUTOMOTIVE MAINT & REPAIR	12,788	25,000	15,200	15,000
7317 - VEHICLE FUEL	140,427	150,000	140,420	150,000
7335 - LEASE & RENTALS	1,150	2,000	1,500	2,000
7790 - UNIFORMS AND CLOTHING	237	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	52,048	52,048	54,200	57,000
9195 - CAPITAL LEASE-INTEREST EXP	14,172	14,172	12,100	15,000
Capital Outlay	38,075	69,759	-	-
9300 - CAPITAL OUTLAY	38,075	69,759	-	-
4069 - 5320 GAGE EMERGENCY CLEANUP	33,975	65,000	-	-
100 - AMERICAN RESCUE PLAN ACT 2021	763,611	1,374,593	700,000	61,000
Personnel Services	1,425	22,064	-	-
5200 - PART-TIME SALARIES	-	20,496	-	-
5900 - FICA AND MEDI TAXES	1,425	1,568	-	-
Operations	63,871	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	62,692	-	-	-
9195 - CAPITAL LEASE-INTEREST EXP	1,179	-	-	-
Capital Outlay	698,314	1,352,529	700,000	61,000
9300 - CAPITAL OUTLAY	698,314	1,352,529	700,000	61,000
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,547)	-	-	-
2117 - ARPA-FACILITIES & INFRASTRUCTU	142,235	752,529	280,000	61,000
2120 - ARPA-FLEET REPLACEMENT PROJ	558,626	600,000	420,000	-
104 - GAS TAX FUND	527,386	760,278	495,078	648,134
Personnel Services	169,012	300,359	167,300	271,708
5100 - REGULAR SALARIES	92,021	146,273	92,200	163,174
5300 - OVERTIME	125	-	450	-
5500 - PAID HOLIDAY	2,925	-	4,200	-

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
5510 - PAID VACATION	3,496	-	1,800	-
5520 - PAID SICK LEAVE	3,177	-	3,800	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	170	-	-	-
5900 - FICA AND MEDI TAXES	10,378	18,255	10,200	4,737
5910 - PERS RETIREMENT EMPLOYER	7,254	22,114	7,100	4,050
5930 - HEALTH INSURANCE	14,877	28,483	14,500	31,432
5931 - VISION	228	592	250	586
5932 - DENTAL	397	2,902	450	2,872
5933 - LIFE	212	380	250	376
5991 - CAR AND CELL ALLOWANCE	-	330	-	300
Operations	331,090	409,919	327,778	376,426
6100 - OUTSIDE PROFESSIONAL SERVICES	289,190	298,477	289,400	321,426
7300 - EQUIPMENT MAINT & REPAIR	35	3,759	200	500
7310 - MAINTENANCE SUPPLIES	4,306	10,000	10,000	8,000
7317 - VEHICLE FUEL	-	5,000	-	2,500
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	16,258	32,220	8,600	16,500
7335 - LEASE & RENTALS	440	7,550	500	1,000
7705 - GENERAL SUPPLIES	2,991	15,494	500	3,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	647	15,500	1,000	1,000
7900 - TRAVEL/TRAINING/EDUCATION	747	5,000	650	5,000
9195 - CAPITAL LEASE-INTEREST EXP	527	541	550	1,000
Capital Outlay	27,284	50,000	-	-
9300 - CAPITAL OUTLAY	27,284	50,000	-	-
7066 - SIDEWALK ASSMT & CONCRETE SHAV	27,284	50,000	-	-
105 - SB1 ROAD MAINT & REHAB FUND	736,604	1,517,790	845,000	1,703,131
Capital Outlay	736,604	1,517,790	845,000	1,703,131
9300 - CAPITAL OUTLAY	736,604	1,517,790	845,000	1,703,131
7065 - RES ST IMPROVEMENT PRJ FY22-23	736,604	817,790	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	700,000	750,000	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	95,000	807,565
7198 - ST IMPROVEMENT PRJ FY26 SB1	-	-	-	895,566
108 - SANITATION/REFUSE FUND	358,409	493,461	313,550	464,187
Personnel Services	231,415	342,857	236,850	364,057
5100 - REGULAR SALARIES	99,980	185,405	106,500	197,165
5200 - PART-TIME SALARIES	53,448	58,154	54,300	90,287
5300 - OVERTIME	22,330	16,500	21,700	18,000
5500 - PAID HOLIDAY	4,086	-	5,500	-
5510 - PAID VACATION	4,801	-	2,500	-
5520 - PAID SICK LEAVE	5,419	-	4,900	-
5560 - PAID COMPENSATORY LEAVE	387	-	150	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	216	-	-	-
5900 - FICA AND MEDI TAXES	14,587	19,926	13,500	8,030
5910 - PERS RETIREMENT EMPLOYER	8,061	24,548	9,200	9,444
5930 - HEALTH INSURANCE	17,180	33,281	17,300	36,384
5931 - VISION	280	709	300	726
5932 - DENTAL	381	3,471	700	3,556
5933 - LIFE	259	454	300	465

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74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
5991 - CAR AND CELL ALLOWANCE	-	409	-	-
Operations	126,994	150,604	76,700	100,130
6100 - OUTSIDE PROFESSIONAL SERVICES	63,587	38,000	35,000	38,000
7000 - UTILITIES SERVICES-GENERAL	16,297	22,130	19,500	22,130
7300 - EQUIPMENT MAINT & REPAIR	4,488	20,000	5,800	20,000
7315 - AUTOMOTIVE MAINT & REPAIR	8,920	8,000	500	8,000
7705 - GENERAL SUPPLIES	-	10,000	5,900	1,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	10,482	11,000	8,500	11,000
7790 - UNIFORMS AND CLOTHING	1,871	5,000	1,500	-
7850 - PUBLICATIONS & DUES	426	2,000	-	-
7900 - TRAVEL/TRAINING/EDUCATION	654	15,000	-	-
7905 - CONFERENCES/SEMINARS	3,349	3,000	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	16,379	15,947	-	-
9195 - CAPITAL LEASE-INTEREST EXP	541	527	-	-
109 - SEWER FUND	128,503	241,612	112,340	278,123
Personnel Services	81,404	117,612	71,540	104,323
5100 - REGULAR SALARIES	48,843	85,164	42,600	80,187
5500 - PAID HOLIDAY	2,549	-	2,500	-
5510 - PAID VACATION	3,427	-	2,500	-
5520 - PAID SICK LEAVE	2,532	-	2,500	-
5560 - PAID COMPENSATORY LEAVE	67	-	200	-
5900 - FICA AND MEDI TAXES	4,392	6,515	3,100	1,149
5910 - PERS RETIREMENT EMPLOYER	4,707	7,009	3,800	1,273
5930 - HEALTH INSURANCE	14,186	16,106	13,300	19,150
5931 - VISION	171	431	170	392
5932 - DENTAL	311	2,111	650	1,920
5933 - LIFE	220	276	220	251
Operations	47,099	124,000	40,800	173,800
6100 - OUTSIDE PROFESSIONAL SERVICES	29,656	85,000	28,400	134,800
7310 - MAINTENANCE SUPPLIES	3,642	8,000	3,600	8,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,775	5,000	3,500	5,000
7700 - OFFICE SUPPLIES	3,600	5,000	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	3,970	10,000	1,000	10,000
7790 - UNIFORMS AND CLOTHING	3,346	5,000	3,200	5,000
7850 - PUBLICATIONS & DUES	-	1,000	-	1,000
7900 - TRAVEL/TRAINING/EDUCATION	109	5,000	100	5,000
114 - BIKEWAY/TDA ART-III FUND	66,000	70,000	2,000	50,000
Capital Outlay	66,000	70,000	2,000	50,000
9300 - CAPITAL OUTLAY	66,000	70,000	2,000	50,000
7066 - SIDEWALK ASSMT & CONCRETE SHAV	66,000	70,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	-	2,000	-
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	50,000
300 - CDBG-FUND	85,000	85,848	63,416	62,287
Operations	85,000	85,848	63,416	62,287
6100 - OUTSIDE PROFESSIONAL SERVICES	85,000	85,848	63,416	62,287
332 - OTHER GRANTS	32,714	980,000	-	1,810,858
Capital Outlay	32,714	980,000	-	1,810,858

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

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74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
9300 - CAPITAL OUTLAY	32,714	980,000	-	1,810,858
7182 - GAGE BRIDGE REPAIR PROJ	32,714	980,000	-	1,810,858
333 - CA STATE GRANTS	57,917	7,876	45,000	55,000
Operations	57,917	7,876	45,000	55,000
6100 - OUTSIDE PROFESSIONAL SERVICES	57,917	7,876	45,000	55,000
337 - FEDERAL CIP GRANT	1,718	-	-	131,923
74 - PW - STREETS	1,718	-	-	131,923
Capital Outlay	1,718	-	-	131,923
9300 - CAPITAL OUTLAY	1,718	-	-	131,923
7182 - GAGE BRIDGE REPAIR PROJ	1,718	-	-	131,923
338 - STPL-LOCAL	520,000	520,000	-	-
Capital Outlay	520,000	520,000	-	-
9300 - CAPITAL OUTLAY	520,000	520,000	-	-
450 - LIGHTING & LANDSCAPING FUND	265,661	467,121	343,050	474,038
Personnel Services	55,246	98,021	54,650	85,038
5100 - REGULAR SALARIES	35,763	70,047	36,600	68,615
5300 - OVERTIME	62	-	150	-
5500 - PAID HOLIDAY	1,476	-	1,800	-
5510 - PAID VACATION	1,953	-	1,200	-
5520 - PAID SICK LEAVE	1,462	-	1,400	-
5560 - PAID COMPENSATORY LEAVE	29	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	85	-	-	-
5900 - FICA AND MEDI TAXES	3,124	5,365	3,200	485
5910 - PERS RETIREMENT EMPLOYER	2,942	7,268	2,900	601
5930 - HEALTH INSURANCE	7,950	13,331	6,800	13,509
5931 - VISION	131	307	100	279
5932 - DENTAL	146	1,506	300	1,369
5933 - LIFE	123	197	100	179
Operations	210,416	314,100	288,400	389,000
6100 - OUTSIDE PROFESSIONAL SERVICES	150,080	206,000	232,000	305,000
7000 - UTILITIES SERVICES-GENERAL	58,301	52,100	52,100	52,000
7300 - EQUIPMENT MAINT & REPAIR	60	10,000	2,300	-
7310 - MAINTENANCE SUPPLIES	1,178	5,000	1,000	7,000
7317 - VEHICLE FUEL	-	1,000	-	1,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	54	10,000	1,000	10,000
7705 - GENERAL SUPPLIES	556	15,000	-	5,752
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	4,000	-	4,000
7790 - UNIFORMS AND CLOTHING	-	6,000	-	3,000
7900 - TRAVEL/TRAINING/EDUCATION	187	5,000	-	1,248
Capital Outlay	-	55,000	-	-
9300 - CAPITAL OUTLAY	-	55,000	-	-
7069 - HEAVY EQUIPMENT	-	45,000	-	-
7073 - UTILITY VEHICLES	-	10,000	-	-
460 - BELL STREET LIGHTING DISTRICT	258,949	330,000	325,000	350,000
Operations	258,949	330,000	325,000	350,000
7000 - UTILITIES SERVICES-GENERAL	258,949	325,000	325,000	350,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	5,000	-	-

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

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74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
500 - CAPITAL/SPECIAL PROJ FUND	-	-	-	33,725
Capital Outlay	-	-	-	33,725
9300 - CAPITAL OUTLAY	-	-	-	33,725
600 - MEASURE W - CLEAN WATER PROG	193,532	777,500	158,500	542,500
Operations	193,532	177,500	155,000	192,500
6100 - OUTSIDE PROFESSIONAL SERVICES	186,032	170,000	155,000	185,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	7,500	7,500	-	7,500
Capital Outlay	-	600,000	3,500	350,000
9300 - CAPITAL OUTLAY	-	600,000	3,500	350,000
7058 - PARK WATER QUALITY PROJECT	-	600,000	3,500	350,000
610 - PRITCHARD FIELD IMPRVMT GRANT	734	7,888	2,590	7,897
Personnel Services	734	7,888	2,590	7,897
5100 - REGULAR SALARIES	600	6,272	1,800	6,289
5500 - PAID HOLIDAY	20	-	100	-
5510 - PAID VACATION	5	-	-	-
5520 - PAID SICK LEAVE	8	-	-	-
5900 - FICA AND MEDI TAXES	48	480	150	24
5910 - PERS RETIREMENT EMPLOYER	52	516	160	27
5930 - HEALTH INSURANCE	-	498	380	1,445
5931 - VISION	-	19	-	17
5932 - DENTAL	-	92	-	84
5933 - LIFE	-	12	-	11
650 - MEASURE-M-FUND	101,884	564,946	270,770	2,478,918
Personnel Services	17,851	118,283	62,270	100,859
5100 - REGULAR SALARIES	11,820	82,400	42,700	80,944
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	12	-	100	-
5500 - PAID HOLIDAY	457	-	1,900	-
5510 - PAID VACATION	595	-	1,200	-
5520 - PAID SICK LEAVE	451	-	1,500	-
5560 - PAID COMPENSATORY LEAVE	15	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	30	-	-	-
5900 - FICA AND MEDI TAXES	1,023	6,304	3,500	645
5910 - PERS RETIREMENT EMPLOYER	898	8,986	3,200	926
5930 - HEALTH INSURANCE	2,420	14,767	7,500	16,316
5931 - VISION	38	334	120	310
5932 - DENTAL	55	1,636	350	1,519
5933 - LIFE	36	214	100	199
Capital Outlay	84,033	446,663	208,500	2,378,059
9300 - CAPITAL OUTLAY	84,033	446,663	208,500	2,378,059
7067 - CITYWIDE PED CROSSING IMPRVMT	36,390	100,000	35,000	-
7094 - SLURRY SEAL PROJ	-	125,000	86,000	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	-	50,000	-	-
7122 - SPEED HUMP INSTALLATION PROJ	12,783	41,663	-	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	62,000	178,059
7180 - TRAFFIC SIGNAL EQPT UPGRADE	34,859	130,000	25,500	125,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	200,000

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74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
7192 - PEDESTRIAN IMPROVEMENTS FY26	-	-	-	100,000
7193 - SLURRY SAL PROJECT FY26	-	-	-	250,000
7194 - REGIONAL AERIAL IMAGERY	-	-	-	25,000
7195 - STREET IMPROVEMENT	-	-	-	1,500,000
670 - MEASURE-R-FUND	125,417	790,585	397,180	513,042
Personnel Services	(0)	163,765	98,880	139,833
5100 - REGULAR SALARIES	-	112,804	67,200	112,582
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	-	-	400	-
5500 - PAID HOLIDAY	-	-	2,900	-
5510 - PAID VACATION	(0)	-	1,500	-
5520 - PAID SICK LEAVE	-	-	2,600	-
5560 - PAID COMPENSATORY LEAVE	(0)	-	100	-
5900 - FICA AND MEDI TAXES	-	8,641	5,800	1,306
5910 - PERS RETIREMENT EMPLOYER	-	12,358	5,600	1,659
5930 - HEALTH INSURANCE	-	22,927	11,800	21,300
5931 - VISION	-	497	200	457
5932 - DENTAL	-	2,433	580	2,237
5933 - LIFE	(0)	318	200	293
5991 - CAR AND CELL ALLOWANCE	-	145	-	-
Operations	47,506	119,500	54,000	147,000
6100 - OUTSIDE PROFESSIONAL SERVICES	25,863	70,000	35,000	103,000
7300 - EQUIPMENT MAINT & REPAIR	2,561	5,000	2,500	5,000
7310 - MAINTENANCE SUPPLIES	4,007	20,000	2,000	20,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	5,960	5,000	2,500	5,000
7335 - LEASE & RENTALS	-	5,000	-	2,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	9,115	12,000	12,000	12,000
7850 - PUBLICATIONS & DUES	-	500	-	-
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-
Capital Outlay	77,911	507,320	244,300	226,209
9300 - CAPITAL OUTLAY	77,911	507,320	244,300	226,209
7066 - SIDEWALK ASSMT & CONCRETE SHAV	1,801	150,000	-	-
7069 - HEAVY EQUIPMENT	-	40,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7073 - UTILITY VEHICLES	-	15,000	-	-
7094 - SLURRY SEAL PROJ	-	125,000	125,000	-
7122 - SPEED HUMP INSTALLATION PROJ	27,320	27,320	-	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	48,791	120,000	47,800	116,209
7185 - SEWER SYSTEM IMPROVEMENT PROJ	-	-	35,000	35,000
7196 - EMERGENCY STREET REPAIR FY26	-	-	35,000	75,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	1,500	-
680 - PROP-C-FUND	921,950	1,998,793	1,091,850	175,193
Personnel Services	91,971	65,793	38,850	63,834
5100 - REGULAR SALARIES	63,092	46,151	27,500	51,383
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	91	-	-	-

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74 - PW STREETS	\$5,793,185	\$11,612,501	\$5,629,069	\$10,431,053
5500 - PAID HOLIDAY	2,202	-	900	-
5510 - PAID VACATION	2,610	-	550	-
5520 - PAID SICK LEAVE	2,015	-	1,200	-
5560 - PAID COMPENSATORY LEAVE	63	-	-	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	124	-	-	-
5900 - FICA AND MEDI TAXES	5,370	3,542	2,800	417
5910 - PERS RETIREMENT EMPLOYER	4,547	5,768	2,500	674
5930 - HEALTH INSURANCE	11,218	5,773	3,200	10,423
5931 - VISION	180	118	100	143
5932 - DENTAL	298	579	50	701
5933 - LIFE	160	76	50	92
5991 - CAR AND CELL ALLOWANCE	-	145	-	-
Operations	152,282	164,000	150,000	-
6100 - OUTSIDE PROFESSIONAL SERVICES	151,542	142,000	150,000	-
7300 - EQUIPMENT MAINT & REPAIR	-	5,000	-	-
7310 - MAINTENANCE SUPPLIES	85	3,000	-	-
7315 - AUTOMOTIVE MAINT & REPAIR	654	3,500	-	-
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	5,000	-	-
7335 - LEASE & RENTALS	-	3,500	-	-
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-
Capital Outlay	677,697	1,769,000	903,000	111,359
9300 - CAPITAL OUTLAY	677,697	1,769,000	903,000	111,359
7001 - TRAFFIC SIGNAL BATTERY BACKUP	14,567	349,000	318,000	5,000
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	495,130	528,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	34,756	200,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	133,244	602,000	585,000	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	50,000	-	46,359
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	-	10,000	-	20,000
7182 - GAGE BRIDGE REPAIR PROJ	-	-	-	5,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	-	35,000
770 - CA-RECYCLE GRANT FUND	7,703	26,826	1,000	5,000
Operations	7,703	-	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	7,703	-	1,000	5,000
Capital Outlay	-	26,826	-	-
9300 - CAPITAL OUTLAY	-	26,826	-	-
3068 - BINS - RECYCLING PROJECT	-	26,826	-	-

ENGINEERING DIVISION

The Engineering Division is responsible for the implementation of the City's Capital Improvement Program (CIP), and the programming and management of ten (10) special transportation funds. The Division also handles the preparation of the Sewer Maintenance District as well as the Lighting and Landscaping Assessment District; the City's National Pollution Discharge Elimination System (NPDES) program; issuance of encroachment permits in the public right-of-way; development impact fee reviews and traffic engineering.

2024/25 ACCOMPLISHMENTS

- Completed design of Pritchard Park.
- Completed the Citywide Tree Planting Project, planting 302 trees citywide.
- Awarded the procurement contract to purchase 62 flashing LED stop signs. Completed installations of the stop signs at various locations.
- Evaluated the effectiveness of the Rectangular Rapid Flashing Beacon Project on Atlantic & Bell Avenue.
- Obtained additional \$980,000 in Measure R Grant funds from Los Angeles County Metropolitan Transportation Authority.
- Completed the street improvement project at Eastern Avenue, which includes new asphalt overlay, replacement of sidewalk, installation of ADA curb ramps, reconstruction of driveway approaches, curbs and gutters at certain intersections.

2024/25 ACCOMPLISHMENTS CONTINUED



- Completed the Street Improvements on various streets FY2022-2023 addressing needed street improvements on Wilcox Avenue from southerly City limits to Gage Avenue and Weik Avenue from Corona Avenue to Otis Avenue.
- Completed the construction of speed humps, installation of signage, and striping at 62 locations citywide.
- Completed the preparation of plans, specifications, estimates, and issued the bid package for Street Improvement Project FY2023/2024.
- Obtained the eligibility from State Water Resources Control Board's approval to commence the project closure on the underground storage tank project.
- Completed the Sewer Rate Study.
- Obtained a grant from Caltrans for the Traffic Signal Equipment Upgrade Project for additional funds in the amount of \$352,080.
- Completed the sidewalk assessment and concrete shaving project.
- Completed the All-Way Stop Warrant Study at Bell Avenue at Gifford Avenue.
- Entered into an Agreement with Los Angeles County Flood Control District for the maintenance of the trash excluders.
- Prepared Lighting & Landscape Assessment District and Sewer Maintenance District Annual Engineer's Reports & Assessments.
- Implemented projects and completed reports for the required National Pollutant Discharge Elimination System (NPDES) compliance.
- Prepared semi-annual and annual reports for the Measure W Safe, Clean Water Program.
- Prepared the SB1 Local Streets and Roads Funding Proposed Project List Submittal for FY2024/25.
- Prepared the SB1 Local Streets and Roads Annual Project Expenditure Report.
- Processed 209 Encroachment Permits

2025/26 GOALS & OBJECTIVES



- Complete construction of Pritchard Park.
- Complete installation of traffic signal battery back up at various signalized intersections to provide sufficient power to signal systems to protect equipment, mitigate blackouts, and provide additional response time.
- Complete construction of Street Improvement Project FY 23/24 – rehabilitation of various residential and collector streets in the City (SB1 funding).
- Manage the City’s SB1 Local Streets and Road Program compliance.
- Prepare the plans, specifications, and estimates for the FY2024-25 Street Improvement (SB1) Project.
- Prepare a report on a recommended Sidewalk Improvement Project (Phase 1).
- Identify streets for street improvements for FY2024-25.
- Prepare the design of a stormwater capture project.
- Secure Caltrans approval to proceed with the environmental documents and proceed with the preparation of plans, specifications and estimates.
- Shave sidewalk tripping hazards at various locations.
- Implement measures under the Safe Route to Schools Plan (SRTS) and Local Road Safety Plan (LRSP).
- Establish a Slurry Seal Program consistent with Pavement Management System Report. Create three (3) zones in the City of Bell and implement a routine maintenance program to increase road longevity and reduce wear & tear on City streets.
- Complete Slurry Seal Phase I.
- Provide City Council with a report on Slurry Seal Phase II project.
- Complete the Traffic Signal Equipment Upgrade, which entails upgrade of 26 signalized intersections.
- Manage the City's Capital Improvement Program and Transportation funding.

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
73 - ENGINEERING	\$ 573,720	\$1,411,318	\$ 543,641	\$ 1,756,957
001 - GENERAL FUND	76,345	77,688	85,940	108,897
Personnel Services	960	7,888	3,150	7,897
5100 - REGULAR SALARIES	695	6,272	2,500	6,289
5500 - PAID HOLIDAY	20	-	100	-
5510 - PAID VACATION	5	-	-	-
5520 - PAID SICK LEAVE	8	-	-	-
5900 - FICA AND MEDI TAXES	56	480	120	24
5910 - PERS RETIREMENT EMPLOYER	60	516	140	27
5930 - HEALTH INSURANCE	113	498	290	1,445
5931 - VISION	0	19	-	17
5932 - DENTAL	2	92	-	84
5933 - LIFE	2	12	-	11
Operations	75,385	69,800	82,790	101,000
6100 - OUTSIDE PROFESSIONAL SERVICES	20,416	28,800	25,290	45,000
7405 - ENCROACHMENT PERMITS	53,989	35,000	56,000	50,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	980	6,000	1,500	6,000
103 - AQMD-FUND	606	7,200	-	7,200
Operations	606	7,200	-	7,200
6100 - OUTSIDE PROFESSIONAL SERVICES	-	3,200	-	3,200
7755 - SPECIAL DEPARTMENTAL EXPENSE	606	4,000	-	4,000
104 - GAS TAX FUND	248,433	210,000	221,800	220,192
Operations	248,433	210,000	221,800	220,192
6100 - OUTSIDE PROFESSIONAL SERVICES	248,433	210,000	221,800	220,192
108 - SANITATION/REFUSE FUND	49,819	59,230	47,500	50,000
Operations	49,819	59,230	47,500	50,000
6100 - OUTSIDE PROFESSIONAL SERVICES	44,955	45,000	45,000	45,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	4,864	14,230	2,500	5,000
109 - SEWER FUND	28,438	31,000	57,201	-
Operations	28,438	31,000	57,201	-
6100 - OUTSIDE PROFESSIONAL SERVICES	28,438	31,000	57,201	-
332 - OTHER GRANTS	4,877	800,200	-	1,165,668
Capital Outlay	4,877	800,200	-	1,165,668
9300 - CAPITAL OUTLAY	4,877	800,200	-	1,165,668
7068 - RANDOLPH CORRIDOR MAT PROJ	4,877	28,800	-	42,188
7147 - CA HIGH SPEED RAIL	-	10,000	-	10,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	761,400	-	1,113,480
450 - LIGHTING & LANDSCAPING FUND	19,880	21,000	25,000	50,000
Operations	19,880	21,000	25,000	50,000
6100 - OUTSIDE PROFESSIONAL SERVICES	19,880	21,000	25,000	50,000
460 - BELL STREET LIGHTING DISTRICT	64,997	50,000	45,000	65,000
Operations	64,997	50,000	45,000	65,000
6100 - OUTSIDE PROFESSIONAL SERVICES	64,997	50,000	45,000	65,000
600 - MEASURE W - CLEAN WATER PROG	53,880	110,000	42,500	50,000
Operations	53,880	110,000	42,500	50,000
6100 - OUTSIDE PROFESSIONAL SERVICES	14,403	15,000	7,500	15,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	39,477	95,000	35,000	35,000
650 - MEASURE-M-FUND	2,044	10,000	2,500	-

FY2025-26 ADOPTED BUDGET
Public Works Dept Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
73 - ENGINEERING	\$ 573,720	\$1,411,318	\$ 543,641	\$ 1,756,957
Operations	2,044	10,000	2,500	-
6100 - OUTSIDE PROFESSIONAL SERVICES	2,044	10,000	2,500	-
670 - MEASURE-R-FUND	1,331	10,000	1,200	-
Operations	1,331	10,000	1,200	-
6100 - OUTSIDE PROFESSIONAL SERVICES	1,331	10,000	1,200	-
680 - PROP-C-FUND	23,071	25,000	15,000	40,000
Operations	23,071	25,000	15,000	40,000
6100 - OUTSIDE PROFESSIONAL SERVICES	23,071	25,000	15,000	25,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	-	-	15,000

Public Safety Department



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Bell Police Department



Police Department



Carlos Islas
Chief of Police
cislas@cityofbell.org



The Police Division provides law enforcement uniformed patrol services which respond to emergency calls for service, provide a visible deterrent to crime, conduct preliminary investigations of crimes, enforces traffic laws, conducts traffic collision investigations, control disturbances, manage unusual public safety incidents, implement crime prevention strategies, conduct follow-up criminal investigations, and provide juvenile outreach and youth programs such as DARE and Explorer programs.

- **General Patrol:** Driving or walking in assigned sectors; conducting proactive patrols to discover criminal activity.
- **Directed Patrol:** providing targeted vehicle and foot patrol to respond to known criminal patterns or locations of occurrences.
- **Special Events:** Plan development and coordination of special events with event organizers and other City departments to ensure public safety during events.
- **Conduct criminal investigations** through the Detective Section.
- **Traffic Enforcement:** Received Office of Traffic Safety (OTS) Grant Funds utilized for focused traffic enforcement of traffic citations for violations and DUI Check Points to reduce alcohol related traffic collisions.



2024/25 ACCOMPLISHMENTS



- Hired three new Police Officers: All budgeted Police Officer positions were filled.
- The Bell Police Department implemented the Body Worn Camera (BWC) program through a federal body worn camera grant of (\$54,000). The (BWC) program is fully operational. The program will help build trust between the community and law enforcement by providing a clear record of all encounters.
- The Bell Police Department has implemented the license plate reader “Flock” system through the Edward Byrne Memorial Justice Grant (JAG) in the amount of \$14,702. The “Flock” cameras have been strategically placed at most ingress and egress intersection to the city to deter crime and assist investigators in the quick identification and apprehension of criminals.
- The Bell Police Department Homeless out outreach Services Team (HOST) grant has been reinstated and has reached out to our unhoused community with a direct contact approach for a faster outreach and services plan.
- The partnership and cooperation between the Bell Police Department and Warehouse Shoe Sales (WSS) employees continue to lead to significant crime reduction in theft and robberies. The quick response by officers and good witness statements by WSS employees have led to multiple arrests and convictions.
- The D.A.R.E. program continues to go strong. The ten-week hands-on program where officers facilitate lesson plans to educate the youth of our community. The curriculum is not only about drugs and alcohol education but also teaches them how to be positive role models and make healthy choices.



2025/25 ACCOMPLISHMENTS



- This year Bell PD graduated 150 D.A.R.E. students. That's 150 students we had the opportunity to have positive interactions with and created a positive relationship that will last a lifetime.
- National Night Out; This is our annual community block party/open house event where we designate every year the first Tuesday in the month of August to bring the community and the Bell Police Department together. This event brings out approximately 1000+ community members every year and continues to grow.
- Ice Cream with a Cop; Officers had the opportunity to pass out ice cream at several parks throughout the city. The goal was to put smiles on the children's faces and increase positive interactions with members of the community and the police department.
- Coffee with a cop continues to be one of our best platforms for creating partnerships with the community. This past year we hosted several events at our local elementary schools and local businesses. It is well received by both the school, parents and the community.
- St. Patty's Day Event: For the past three years Bell Officer have visited Bell High School and brought awareness to impaired driving and laws. The officers conduct a simulated driving course where participant put on Alcohol and Drug Simulation Goggles. This exercise gives the participant a realist experience as if they were under the influence and attempt to complete common tasks.



2024/25 ACCOMPLISHMENTS CONTINUED



- **School Collaborations:** The Bell Police Department participates in the National Walk to School Day. Every year, officers, students, teachers and parent walk from a designated location to a local school to promote safety and a healthy lifestyle by staying active. Career and book reading: Bell officers participate at our local elementary schools and read books to kindergarten children. Career Day: Officers go to local middle schools to promote a career in law enforcement.
- **Neighborhood Watch Meetings:** During 2024/2025, we hosted 12 neighborhood Watch Meetings with members of the community. This is another opportunity for the community to bring their concerns directly to officers and together create solutions to make their neighborhood a safer place.
- **Business Watch:** We continue to grow participation at our business watch meeting in our industrial area section of the city. We have quarterly meetings, where business owners and their representatives meet to discuss current issues and share crime prevention strategies.
- Officers and civilian employees of the Bell Police Department participated in the annual Special Olympic Law Enforcement Torch Run. The burning Olympic torch is taken from other participating law enforcement agencies until it reaches its destination. This run highlights a very special event and recognizes these tremendous and courageous athletes.

2025/26 GOALS & OBJECTIVES



- Continue to increase our traffic enforcement, visibility, and education. We strive to keep lowering the number of Traffic Collisions and traffic related fatalities; we aim on keeping our streets safe through education and enforcement.
- Continue to work on overall crime reduction by directed patrols to target the increasing retail theft and through a proactive gang violence intervention.
- D.A.R.E. program will once again commence midyear. We have three Officers who will teach this curriculum in four of our Elementary schools and continue to reach out to 300+ students.
- Increase our Youth Explorer program enrollment. Advertise the program through social media, at our local junior high and high schools.
- Continue to reduce Police Department expenses and overtime costs.
- Increase Homeless Outreach and Mental Health response initiatives.
- Host at least one coffee with a cop event a month.
- Continue Residential Neighborhood Watch meetings and Business Watch meetings.
- Continue to participate in the annual Special Olympic Law Enforcement torch run.
- Implement an online crime reporting system.
- Promote and maintain employee health and safety as a priority

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
80 - PUBLIC SAFETY	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
Personnel Services	8,020,199	8,267,344	8,222,590	8,390,773
5100 - REGULAR SALARIES	3,851,671	4,651,545	3,852,000	4,727,173
5200 - PART-TIME SALARIES	109,754	69,696	70,600	385,121
5213 - PART TIME CADETS	53,691	65,842	52,800	-
5300 - OVERTIME	841,351	580,050	997,300	1,019,400
5315 - OVERTIME TRAINING	33,305	99,000	87,100	-
5320 - OVERTIME RANGE	23,343	60,808	22,900	-
5420 - UNIFORM ALLOWANCE	55,070	56,100	60,500	-
5500 - PAID HOLIDAY	265,133	216,537	266,000	-
5510 - PAID VACATION	391,689	-	347,000	-
5520 - PAID SICK LEAVE	196,659	-	184,800	-
5530 - PAID INJURY ON DUTY	61,726	-	90,000	-
5540 - PAID COURT AND ON CALL	46,222	53,240	70,000	-
5550 - PAID WEEKEND STANDBY	32,903	55,770	32,000	-
5560 - PAID COMPENSATORY LEAVE	46,213	-	53,250	-
5900 - FICA AND MEDI TAXES	165,768	179,559	168,400	391,190
5910 - PERS RETIREMENT EMPLOYER	874,251	1,056,581	841,200	825,031
5930 - HEALTH INSURANCE	896,564	1,002,161	939,400	939,134
5931 - VISION	12,507	18,369	10,000	15,677
5932 - DENTAL	54,909	89,989	57,500	76,800
5933 - LIFE	6,270	8,136	5,940	10,046
5991 - CAR AND CELL ALLOWANCE	1,200	3,960	1,200	1,200
5992 - BENEFITS EXPENSE	-	-	10,200	-
7785 - UNIFORMS-EXPLORERS	-	-	2,500	-
Operations	1,112,104	1,127,098	1,253,810	1,242,700
6100 - OUTSIDE PROFESSIONAL SERVICES	723,328	700,281	757,720	710,500
6415 - SERVICE BY OTHER GOVT UNITS	4,603	5,500	4,500	5,000
7000 - UTILITIES SERVICES-GENERAL	67,339	85,696	65,300	71,200
7300 - EQUIPMENT MAINT & REPAIR	34,944	51,984	44,400	47,500
7315 - AUTOMOTIVE MAINT & REPAIR	124,431	71,493	153,050	125,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	15,900	-
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	-	1,000	15,000
7336 - LEASE & RENTALS - ENTERPRISE	-	-	7,500	-
7700 - OFFICE SUPPLIES	25,628	30,589	30,800	28,600
7749 - SHOOTING PRACTICE	657	1,100	1,000	1,000
7750 - SHOOTING RANGE SUPPLIES	7,677	10,280	13,300	8,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	67,541	48,900	79,900	101,500
7783 - YOUTH SERVICES BUREAU	1,000	1,000	-	1,000
7785 - UNIFORMS-EXPLORERS	4,680	3,600	3,000	4,600
7787 - POLICE-EXPLORERS	3,103	3,000	6,500	3,500
7850 - PUBLICATIONS & DUES	5,871	18,711	12,600	15,800
7900 - TRAVEL/TRAINING/EDUCATION	32,640	49,636	44,700	78,000
7905 - CONFERENCES/SEMINARS	1,454	4,000	1,500	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	6,853	39,472	10,775	25,000
9195 - CAPITAL LEASE-INTEREST EXP	356	1,856	365	1,500
Capital Outlay	342,457	178,581	68,000	100,000
9300 - CAPITAL OUTLAY	342,457	178,581	68,000	100,000

FY2025-26 ADOPTED BUDGET
Detailed Expenditures by Department

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
80 - PUBLIC SAFETY	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
0000 - NO PROGRAM	20,136	-	-	-
2112 - POLICE VEHICLES & EQPT	177,706	178,581	-	-
2113 - RESO 2022-62 SHSP-ANTENNA	147,297	-	-	-
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,681)	-	-	-
2122 - RESO 2023-02 SECURITY SYSTEMS	-	-	68,000	100,000

Expenditure by Fund	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
001 - GENERAL FUND	8,464,096	8,648,189	8,875,690	9,072,185
100 - AMERICAN RESCUE PLAN ACT 2021	257,863	264,082	-	-
108 - SANITATION/REFUSE FUND	100,834	138,833	-	-
300 - CDBG-FUND	179,071	177,132	245,800	-
710 - FEDERAL FORFEITURES FUND	38,248	33,993	83,200	91,500
720 - COPS-FUND	215,095	255,929	210,360	341,289
740 - JUSTICE ASSISTANCE GRANT FUND	-	-	1,000	15,000
750 - AB-109-TASK FORCE FUND	506	-	-	5,000
790 - HOMELAND SECURITY GRANT FUND	147,297	-	68,000	100,000
810 - OTS STATE GRANT	71,752	54,865	60,350	108,500
GRAND TOTAL	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
80 - PUBLIC SAFETY	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
001 - GENERAL FUND	8,464,096	8,648,189	8,875,690	9,072,185
Personnel Services	7,391,006	7,571,909	7,731,630	7,950,585
5100 - REGULAR SALARIES	3,553,258	4,249,510	3,616,100	4,620,753
5200 - PART-TIME SALARIES	109,754	69,696	70,600	231,781
5300 - OVERTIME	776,782	530,000	951,000	906,000
5315 - OVERTIME TRAINING	33,305	99,000	87,100	-
5320 - OVERTIME RANGE	23,343	60,808	22,900	-
5420 - UNIFORM ALLOWANCE	53,995	53,900	60,500	-
5500 - PAID HOLIDAY	248,431	209,847	250,200	-
5510 - PAID VACATION	367,048	-	334,800	-
5520 - PAID SICK LEAVE	178,989	-	176,500	-
5530 - PAID INJURY ON DUTY	61,726	-	90,000	-
5540 - PAID COURT AND ON CALL	46,222	53,240	70,000	-
5550 - PAID WEEKEND STANDBY	32,903	55,770	32,000	-
5560 - PAID COMPENSATORY LEAVE	45,909	-	52,800	-
5900 - FICA AND MEDI TAXES	139,318	149,787	147,400	371,219
5910 - PERS RETIREMENT EMPLOYER	827,915	1,002,906	802,700	809,111
5930 - HEALTH INSURANCE	821,877	927,657	884,300	910,227
5931 - VISION	11,096	16,720	9,500	15,336
5932 - DENTAL	52,344	81,909	56,000	75,130
5933 - LIFE	5,591	7,201	5,830	9,828
5991 - CAR AND CELL ALLOWANCE	1,200	3,960	1,200	1,200
5992 - BENEFITS EXPENSE	-	-	10,200	-
Operations	1,052,954	1,076,280	1,144,060	1,121,600
6100 - OUTSIDE PROFESSIONAL SERVICES	723,328	700,281	757,720	710,500
6415 - SERVICE BY OTHER GOVT UNITS	4,603	5,500	4,500	5,000
7000 - UTILITIES SERVICES-GENERAL	67,339	85,696	65,300	71,200
7300 - EQUIPMENT MAINT & REPAIR	34,944	51,984	44,400	47,500
7315 - AUTOMOTIVE MAINT & REPAIR	82,260	64,000	72,350	60,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	15,900	-
7336 - LEASE & RENTALS - ENTERPRISE	-	-	7,500	-
7700 - OFFICE SUPPLIES	25,628	28,400	30,800	28,600
7749 - SHOOTING PRACTICE	657	1,100	1,000	1,000
7750 - SHOOTING RANGE SUPPLIES	7,677	10,280	13,300	8,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	55,921	43,500	61,550	96,000
7850 - PUBLICATIONS & DUES	5,871	18,711	12,600	15,800
7900 - TRAVEL/TRAINING/EDUCATION	32,139	48,000	44,500	78,000
7905 - CONFERENCES/SEMINARS	1,454	4,000	1,500	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	10,775	14,472	10,775	-
9195 - CAPITAL LEASE-INTEREST EXP	356	356	365	-
Capital Outlay	20,136	-	-	-
9300 - CAPITAL OUTLAY	20,136	-	-	-
0000 - NO PROGRAM	20,136	-	-	-
100 - AMERICAN RESCUE PLAN ACT 2021	257,863	264,082	-	-
Personnel Services	80,156	85,501	-	-
5100 - REGULAR SALARIES	58,684	62,247	-	-
5420 - UNIFORM ALLOWANCE	750	825	-	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
80 - PUBLIC SAFETY	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
5900 - FICA AND MEDI TAXES	4,547	4,825	-	-
5910 - PERS RETIREMENT EMPLOYER	4,891	5,191	-	-
5930 - HEALTH INSURANCE	9,056	9,961	-	-
5931 - VISION	341	375	-	-
5932 - DENTAL	1,670	1,837	-	-
5933 - LIFE	218	240	-	-
Capital Outlay	177,706	178,581	-	-
9300 - CAPITAL OUTLAY	177,706	178,581	-	-
2112 - POLICE VEHICLES & EQPT	177,706	178,581	-	-
108 - SANITATION/REFUSE FUND	100,834	138,833	-	-
Personnel Services	100,834	138,833	-	-
5100 - REGULAR SALARIES	39,645	95,122	-	-
5500 - PAID HOLIDAY	10,619	-	-	-
5510 - PAID VACATION	6,758	-	-	-
5520 - PAID SICK LEAVE	9,307	-	-	-
5900 - FICA AND MEDI TAXES	6,080	7,277	-	-
5910 - PERS RETIREMENT EMPLOYER	11,667	14,127	-	-
5930 - HEALTH INSURANCE	14,930	16,424	-	-
5931 - VISION	1,042	900	-	-
5932 - DENTAL	434	4,408	-	-
5933 - LIFE	352	577	-	-
300 - CDBG-FUND	179,071	177,132	245,800	-
Personnel Services	179,071	177,132	245,800	-
5100 - REGULAR SALARIES	116,995	128,694	150,700	-
5500 - PAID HOLIDAY	-	-	12,300	-
5510 - PAID VACATION	12,814	-	12,200	-
5520 - PAID SICK LEAVE	-	-	3,100	-
5900 - FICA AND MEDI TAXES	8,950	9,845	13,900	-
5910 - PERS RETIREMENT EMPLOYER	14,884	16,372	23,700	-
5930 - HEALTH INSURANCE	25,428	22,220	29,900	-
710 - FEDERAL FORFEITURES FUND	38,248	33,993	83,200	91,500
Personnel Services	-	-	2,500	-
7785 - UNIFORMS-EXPLORERS	-	-	2,500	-
Operations	38,248	33,993	80,700	91,500
7315 - AUTOMOTIVE MAINT & REPAIR	42,171	7,493	80,700	65,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	(3,922)	25,000	-	25,000
9195 - CAPITAL LEASE-INTEREST EXP	-	1,500	-	1,500
720 - COPS-FUND	215,095	255,929	210,360	341,289
Personnel Services	203,375	242,929	195,060	326,689
5100 - REGULAR SALARIES	83,090	115,971	85,200	106,420
5200 - PART-TIME SALARIES	-	-	-	153,340
5213 - PART TIME CADETS	53,691	65,842	52,800	-
5420 - UNIFORM ALLOWANCE	326	1,375	-	-
5500 - PAID HOLIDAY	6,082	6,691	3,500	-
5510 - PAID VACATION	5,069	-	-	-
5520 - PAID SICK LEAVE	8,362	-	5,200	-
5560 - PAID COMPENSATORY LEAVE	304	-	450	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
80 - PUBLIC SAFETY	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
5900 - FICA AND MEDI TAXES	5,694	6,835	5,800	19,872
5910 - PERS RETIREMENT EMPLOYER	14,885	17,985	14,800	15,920
5930 - HEALTH INSURANCE	25,273	25,899	25,200	28,907
5931 - VISION	29	375	500	341
5932 - DENTAL	461	1,837	1,500	1,670
5933 - LIFE	109	119	110	218
Operations	14,401	13,000	15,300	14,600
7755 - SPECIAL DEPARTMENTAL EXPENSE	5,619	5,400	5,800	5,500
7783 - YOUTH SERVICES BUREAU	1,000	1,000	-	1,000
7785 - UNIFORMS-EXPLORERS	4,680	3,600	3,000	4,600
7787 - POLICE-EXPLORERS	3,103	3,000	6,500	3,500
Capital Outlay	(2,681)	-	-	-
9300 - CAPITAL OUTLAY	(2,681)	-	-	-
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,681)	-	-	-
740 - JUSTICE ASSISTANCE GRANT FUND	-	-	1,000	15,000
Operations	-	-	1,000	15,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	-	1,000	15,000
750 - AB-109-TASK FORCE FUND	506	-	-	5,000
Personnel Services	506	-	-	5,000
5300 - OVERTIME	498	-	-	4,900
5900 - FICA AND MEDI TAXES	7	-	-	100
5910 - PERS RETIREMENT EMPLOYER	0	-	-	-
790 - HOMELAND SECURITY GRANT FUND	147,297	-	68,000	100,000
Capital Outlay	147,297	-	68,000	100,000
9300 - CAPITAL OUTLAY	147,297	-	68,000	100,000
2113 - RESO 2022-62 SHSP-ANTENNA	147,297	-	-	-
2122 - RESO 2023-02 SECURITY SYSTEMS	-	-	68,000	100,000
810 - OTS STATE GRANT	71,752	54,865	60,350	108,500
Personnel Services	65,251	51,040	47,600	108,500
5300 - OVERTIME	64,071	50,050	46,300	108,500
5900 - FICA AND MEDI TAXES	1,172	990	1,300	-
5910 - PERS RETIREMENT EMPLOYER	8	-	-	-
Operations	6,500	3,825	12,750	-
7700 - OFFICE SUPPLIES	-	2,189	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	6,000	-	12,550	-
7900 - TRAVEL/TRAINING/EDUCATION	500	1,636	200	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
00 - NO DIVISION	(3,922)	-	18,600	-
001 - GENERAL FUND	-	-	18,600	-
Personnel Services	-	-	10,200	-
5992 - BENEFITS EXPENSE	-	-	10,200	-
Operations	-	-	8,400	-
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	8,400	-
710 - FEDERAL FORFEITURES FUND	(3,922)	-	-	-
Operations	(3,922)	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	(3,922)	-	-	-
75 - CODE ENFORCEMENT DIVISION	377,563	427,227	281,400	-
001 - GENERAL FUND	97,658	111,261	35,600	-
Personnel Services	78,405	78,991	14,000	-
5100 - REGULAR SALARIES	48,501	55,954	-	-
5300 - OVERTIME	695	-	500	-
5500 - PAID HOLIDAY	2,797	-	4,200	-
5510 - PAID VACATION	4,787	-	7,500	-
5520 - PAID SICK LEAVE	2,061	-	1,800	-
5900 - FICA AND MEDI TAXES	4,527	4,281	-	-
5910 - PERS RETIREMENT EMPLOYER	7,690	7,625	-	-
5930 - HEALTH INSURANCE	6,367	9,661	-	-
5931 - VISION	403	225	-	-
5932 - DENTAL	274	1,102	-	-
5933 - LIFE	304	144	-	-
Operations	19,253	32,270	21,600	-
6100 - OUTSIDE PROFESSIONAL SERVICES	12,247	20,970	15,600	-
7315 - AUTOMOTIVE MAINT & REPAIR	3,888	4,000	3,000	-
7700 - OFFICE SUPPLIES	60	300	300	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	1,604	2,500	1,200	-
7850 - PUBLICATIONS & DUES	-	500	-	-
7905 - CONFERENCES/SEMINARS	1,454	4,000	1,500	-
108 - SANITATION/REFUSE FUND	100,834	138,833	-	-
Personnel Services	100,834	138,833	-	-
5100 - REGULAR SALARIES	39,645	95,122	-	-
5500 - PAID HOLIDAY	10,619	-	-	-
5510 - PAID VACATION	6,758	-	-	-
5520 - PAID SICK LEAVE	9,307	-	-	-
5900 - FICA AND MEDI TAXES	6,080	7,277	-	-
5910 - PERS RETIREMENT EMPLOYER	11,667	14,127	-	-
5930 - HEALTH INSURANCE	14,930	16,424	-	-
5931 - VISION	1,042	900	-	-
5932 - DENTAL	434	4,408	-	-
5933 - LIFE	352	577	-	-
300 - CDBG-FUND	179,071	177,132	245,800	-
Personnel Services	179,071	177,132	245,800	-
5100 - REGULAR SALARIES	116,995	128,694	150,700	-
5500 - PAID HOLIDAY	-	-	12,300	-
5510 - PAID VACATION	12,814	-	12,200	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Division

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
Grand Total	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
5520 - PAID SICK LEAVE	-	-	3,100	-
5900 - FICA AND MEDI TAXES	8,950	9,845	13,900	-
5910 - PERS RETIREMENT EMPLOYER	14,884	16,372	23,700	-
5930 - HEALTH INSURANCE	25,428	22,220	29,900	-
80 - OPERATIONS DIVISION	6,759,127	6,275,496	6,759,850	6,916,447
001 - GENERAL FUND	6,024,950	5,666,628	6,339,440	6,260,158
Personnel Services	5,610,384	5,291,960	5,899,000	5,783,058
5100 - REGULAR SALARIES	2,719,560	2,934,580	2,742,500	3,502,378
5200 - PART-TIME SALARIES	1,269	-	-	-
5300 - OVERTIME	680,303	420,000	795,000	650,000
5420 - UNIFORM ALLOWANCE	42,766	42,075	49,500	-
5500 - PAID HOLIDAY	193,614	187,723	193,000	-
5510 - PAID VACATION	251,962	-	240,000	-
5520 - PAID SICK LEAVE	116,094	-	146,000	-
5530 - PAID INJURY ON DUTY	61,726	-	90,000	-
5540 - PAID COURT AND ON CALL	46,222	53,240	70,000	-
5550 - PAID WEEKEND STANDBY	32,903	55,770	32,000	-
5560 - PAID COMPENSATORY LEAVE	40,995	-	50,000	-
5900 - FICA AND MEDI TAXES	65,578	63,479	72,900	267,932
5910 - PERS RETIREMENT EMPLOYER	681,672	785,370	680,000	631,279
5930 - HEALTH INSURANCE	624,697	675,916	678,500	660,149
5931 - VISION	7,922	11,621	6,600	10,906
5932 - DENTAL	39,801	56,932	49,000	53,426
5933 - LIFE	3,303	3,933	4,000	6,989
5991 - CAR AND CELL ALLOWANCE	-	1,320	-	-
Operations	414,566	374,668	440,440	477,100
6100 - OUTSIDE PROFESSIONAL SERVICES	270,225	249,477	277,900	268,500
7000 - UTILITIES SERVICES-GENERAL	28	-	-	-
7300 - EQUIPMENT MAINT & REPAIR	7,060	10,000	7,500	10,000
7315 - AUTOMOTIVE MAINT & REPAIR	78,372	60,000	69,350	60,000
7316 - AUTO MAINT&REPAIR- ENTERPRISE	-	-	7,500	-
7336 - LEASE & RENTALS - ENTERPRISE	-	-	7,500	-
7700 - OFFICE SUPPLIES	13,444	15,100	14,500	15,100
7755 - SPECIAL DEPARTMENTAL EXPENSE	34,111	25,000	44,250	80,000
7850 - PUBLICATIONS & DUES	195	960	600	500
7900 - TRAVEL/TRAINING/EDUCATION	-	3,000	200	43,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	10,775	10,775	10,775	-
9195 - CAPITAL LEASE-INTEREST EXP	356	356	365	-
100 - AMERICAN RESCUE PLAN ACT 2021	257,863	264,082	-	-
Personnel Services	80,156	85,501	-	-
5100 - REGULAR SALARIES	58,684	62,247	-	-
5420 - UNIFORM ALLOWANCE	750	825	-	-
5900 - FICA AND MEDI TAXES	4,547	4,825	-	-
5910 - PERS RETIREMENT EMPLOYER	4,891	5,191	-	-
5930 - HEALTH INSURANCE	9,056	9,961	-	-
5931 - VISION	341	375	-	-
5932 - DENTAL	1,670	1,837	-	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
5933 - LIFE	218	240	-	-
Capital Outlay	177,706	178,581	-	-
9300 - CAPITAL OUTLAY	177,706	178,581	-	-
2112 - POLICE VEHICLES & EQPT	177,706	178,581	-	-
710 - FEDERAL FORFEITURES FUND	42,171	33,993	80,700	91,500
Operations	42,171	33,993	80,700	91,500
7315 - AUTOMOTIVE MAINT & REPAIR	42,171	7,493	80,700	65,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	-	25,000	-	25,000
9195 - CAPITAL LEASE-INTEREST EXP	-	1,500	-	1,500
720 - COPS-FUND	215,095	255,929	210,360	341,289
Personnel Services	203,375	242,929	195,060	326,689
5100 - REGULAR SALARIES	83,090	115,971	85,200	106,420
5200 - PART-TIME SALARIES	-	-	-	153,340
5213 - PART TIME CADETS	53,691	65,842	52,800	-
5420 - UNIFORM ALLOWANCE	326	1,375	-	-
5500 - PAID HOLIDAY	6,082	6,691	3,500	-
5510 - PAID VACATION	5,069	-	-	-
5520 - PAID SICK LEAVE	8,362	-	5,200	-
5560 - PAID COMPENSATORY LEAVE	304	-	450	-
5900 - FICA AND MEDI TAXES	5,694	6,835	5,800	19,872
5910 - PERS RETIREMENT EMPLOYER	14,885	17,985	14,800	15,920
5930 - HEALTH INSURANCE	25,273	25,899	25,200	28,907
5931 - VISION	29	375	500	341
5932 - DENTAL	461	1,837	1,500	1,670
5933 - LIFE	109	119	110	218
Operations	14,401	13,000	15,300	14,600
7755 - SPECIAL DEPARTMENTAL EXPENSE	5,619	5,400	5,800	5,500
7783 - YOUTH SERVICES BUREAU	1,000	1,000	-	1,000
7785 - UNIFORMS-EXPLORERS	4,680	3,600	3,000	4,600
7787 - POLICE-EXPLORERS	3,103	3,000	6,500	3,500
Capital Outlay	(2,681)	-	-	-
9300 - CAPITAL OUTLAY	(2,681)	-	-	-
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,681)	-	-	-
740 - JUSTICE ASSISTANCE GRANT FUND	-	-	1,000	15,000
Operations	-	-	1,000	15,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	-	1,000	15,000
790 - HOMELAND SECURITY GRANT FUND	147,297	-	68,000	100,000
Capital Outlay	147,297	-	68,000	100,000
9300 - CAPITAL OUTLAY	147,297	-	68,000	100,000
2113 - RESO 2022-62 SHSP-ANTENNA	147,297	-	-	-
2122 - RESO 2023-02 SECURITY SYSTEMS	-	-	68,000	100,000
810 - OTS STATE GRANT	71,752	54,865	60,350	108,500
Personnel Services	65,251	51,040	47,600	108,500
5300 - OVERTIME	64,071	50,050	46,300	108,500
5900 - FICA AND MEDI TAXES	1,172	990	1,300	-
5910 - PERS RETIREMENT EMPLOYER	8	-	-	-
Operations	6,500	3,825	12,750	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
7700 - OFFICE SUPPLIES	-	2,189	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	6,000	-	12,550	-
7900 - TRAVEL/TRAINING/EDUCATION	500	1,636	200	-
81 - DETECTIVE OPERATIONS DIVISION	506	-	-	5,000
750 - AB-109-TASK FORCE FUND	506	-	-	5,000
Personnel Services	506	-	-	5,000
5300 - OVERTIME	498	-	-	4,900
5900 - FICA AND MEDI TAXES	7	-	-	100
5910 - PERS RETIREMENT EMPLOYER	0	-	-	-
86 - POLICE ADMINISTRATION DIVISION	475,576	534,600	528,930	541,565
001 - GENERAL FUND	475,576	534,600	528,930	541,565
Personnel Services	397,065	458,640	444,430	467,865
5100 - REGULAR SALARIES	218,089	319,934	256,100	305,898
5300 - OVERTIME	11,292	11,000	19,400	17,000
5420 - UNIFORM ALLOWANCE	2,006	2,200	2,000	-
5500 - PAID HOLIDAY	16,909	-	17,000	-
5510 - PAID VACATION	29,208	-	26,800	-
5520 - PAID SICK LEAVE	4,499	-	8,300	-
5900 - FICA AND MEDI TAXES	9,717	10,292	10,700	23,401
5910 - PERS RETIREMENT EMPLOYER	36,731	49,025	36,200	47,572
5930 - HEALTH INSURANCE	59,067	59,965	61,100	68,336
5931 - VISION	1,098	750	1,100	682
5932 - DENTAL	6,922	3,673	4,200	3,339
5933 - LIFE	328	480	330	437
5991 - CAR AND CELL ALLOWANCE	1,200	1,320	1,200	1,200
Operations	58,375	75,960	84,500	73,700
6100 - OUTSIDE PROFESSIONAL SERVICES	25,923	24,391	44,000	26,000
7000 - UTILITIES SERVICES-GENERAL	15,048	18,748	13,800	18,700
7300 - EQUIPMENT MAINT & REPAIR	1,795	2,500	2,200	2,500
7700 - OFFICE SUPPLIES	1,381	5,000	3,400	2,500
7755 - SPECIAL DEPARTMENTAL EXPENSE	8,757	9,000	9,600	9,000
7850 - PUBLICATIONS & DUES	5,472	16,321	11,500	15,000
Capital Outlay	20,136	-	-	-
9300 - CAPITAL OUTLAY	20,136	-	-	-
0000 - NO PROGRAM	20,136	-	-	-
87 - SUPPORT DIVISION	1,865,912	2,335,700	1,953,120	2,270,461
001 - GENERAL FUND	1,865,912	2,335,700	1,953,120	2,270,461
Personnel Services	1,305,151	1,742,318	1,364,000	1,699,661
5100 - REGULAR SALARIES	567,108	939,042	617,500	812,476
5200 - PART-TIME SALARIES	108,485	69,696	70,600	231,781
5300 - OVERTIME	84,492	99,000	136,100	239,000
5315 - OVERTIME TRAINING	33,305	99,000	87,100	-
5320 - OVERTIME RANGE	23,343	60,808	22,900	-
5420 - UNIFORM ALLOWANCE	9,223	9,625	9,000	-
5500 - PAID HOLIDAY	35,112	22,124	36,000	-
5510 - PAID VACATION	81,091	-	60,500	-
5520 - PAID SICK LEAVE	56,336	-	20,400	-

FY2025-26 ADOPTED BUDGET
Public Safety Expenditures by Division

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
Grand Total	\$ 9,474,761	\$ 9,573,023	\$ 9,544,400	\$ 9,733,473
5560 - PAID COMPENSATORY LEAVE	4,914	-	2,800	-
5900 - FICA AND MEDI TAXES	59,497	71,735	63,800	79,886
5910 - PERS RETIREMENT EMPLOYER	101,823	160,885	86,500	130,260
5930 - HEALTH INSURANCE	131,746	182,115	144,700	181,742
5931 - VISION	1,672	4,124	1,800	3,749
5932 - DENTAL	5,347	20,202	2,800	18,365
5933 - LIFE	1,656	2,643	1,500	2,402
5991 - CAR AND CELL ALLOWANCE	-	1,320	-	-
Operations	560,760	593,382	589,120	570,800
6100 - OUTSIDE PROFESSIONAL SERVICES	414,933	405,443	420,220	416,000
6415 - SERVICE BY OTHER GOVT UNITS	4,603	5,500	4,500	5,000
7000 - UTILITIES SERVICES-GENERAL	52,263	66,948	51,500	52,500
7300 - EQUIPMENT MAINT & REPAIR	26,089	39,484	34,700	35,000
7700 - OFFICE SUPPLIES	10,744	8,000	12,600	11,000
7749 - SHOOTING PRACTICE	657	1,100	1,000	1,000
7750 - SHOOTING RANGE SUPPLIES	7,677	10,280	13,300	8,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	11,450	7,000	6,500	7,000
7850 - PUBLICATIONS & DUES	205	930	500	300
7900 - TRAVEL/TRAINING/EDUCATION	32,139	45,000	44,300	35,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	-	3,697	-	-
88 - POLICE TRAINING DIVISION	-	-	2,500	-
710 - FEDERAL FORFEITURES FUND	-	-	2,500	-
Personnel Services	-	-	2,500	-
7785 - UNIFORMS-EXPLORERS	-	-	2,500	-



CITY *of* BELL

Grants & Special Revenue Funds



FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
090 - BCHA- OPERATING FUND	\$ 1,241,269	\$(1,268,523)	\$(1,263,800)	\$(2,583,980)
Revenue	5,148,784	2,806,428	2,785,150	2,509,173
Revenue Frm Money & Property	2,689,562	78,754	101,740	105,000
4500 - INTEREST INCOME	84,657	95,500	75,240	80,000
4501 - UNREALIZED GAIN/LOSS	26,092	(55,200)	26,500	25,000
4610 - RENTAL REVENUE- KING	23,102	38,454	-	-
4623 - GAIN ON SALE OF PROPERTY	2,555,711	-	-	-
Charge For Current Service	2,458,135	2,727,174	2,683,410	2,403,673
4602 - RENTAL REVENUE BMHP	1,000,651	1,021,428	1,021,428	1,000,651
4603 - RENTAL REVENUE FLORENCE MHP	1,049,295	1,179,630	1,179,630	1,049,295
4604 - RENTAL REVENUE- 6317-23 PINE	30,320	37,230	37,230	30,320
4605 - RENTAL REVENUE- 6506 FLORA	16,097	36,312	36,312	16,097
4606 - RENTAL REVENUE- 6624 FLORA	118,805	136,170	136,170	118,805
4607 - RENTAL REVENUE- 6331 PINE	6,770	-	-	-
4608 - RENTAL REVENUE- BELL-OTIS	56,795	67,932	67,900	56,795
4609 - RENTAL REVENUE- 6229 FLORA	17,520	26,214	26,200	17,500
4611 - RENTAL REVENUE- PROSPECT	21,910	43,554	-	-
4612 - RENTAL REVENUE- FLORENCE	12,210	19,584	19,500	12,210
4613 - RENTAL REVENUE- 6633-PINE	57,562	62,730	62,720	57,500
4614 - RENTAL REVENUE- LUCILLE	25,580	32,946	32,900	-
4615 - RENTAL REVENUE- FILMORE	10,438	15,198	15,190	10,400
4616 - RENTAL REVENUE- CHANSLOR	21,967	27,336	27,330	21,900
4617 - RENTAL REVENUE- 6303-PINE	12,215	20,910	20,900	12,200
Other	1,088	500	-	500
4401 - MISC OTHER FEES/SERVICES	1,088	500	-	500
Expense	3,907,515	4,074,951	4,048,950	5,093,153
Personnel Services	414,625	565,875	298,550	517,854
5100 - REGULAR SALARIES	191,359	361,663	166,800	367,798
5200 - PART-TIME SALARIES	45,648	26,750	10,500	28,751
5300 - OVERTIME	-	-	800	-
5500 - PAID HOLIDAY	13,130	-	11,600	-
5510 - PAID VACATION	28,848	-	13,300	-
5520 - PAID SICK LEAVE	18,127	-	12,800	-
5560 - PAID COMPENSATORY LEAVE	527	-	2,500	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	-	-	1,500	-
5900 - FICA AND MEDI TAXES	22,008	29,779	16,500	20,124
5910 - PERS RETIREMENT EMPLOYER	30,937	48,351	19,600	28,872
5930 - HEALTH INSURANCE	61,277	89,770	38,600	64,509
5931 - VISION	338	1,331	750	1,193
5932 - DENTAL	1,341	6,520	1,900	5,843
5933 - LIFE	502	853	700	764
5991 - CAR AND CELL ALLOWANCE	585	858	700	-
Operations	1,821,834	1,838,021	2,079,345	2,908,370
6100 - OUTSIDE PROFESSIONAL SERVICES	513,025	560,800	538,120	681,300
6105 - LEGAL SERVICES	29,767	30,000	25,950	30,000
7000 - UTILITIES SERVICES-GENERAL	611,011	599,000	615,750	618,000
7205 - PROPERTY INSURANCE	193,771	193,771	198,680	193,770
7300 - EQUIPMENT MAINT & REPAIR	465,018	442,600	690,400	667,600

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
090 - BCHA- OPERATING FUND	\$ 1,241,269	\$(1,268,523)	\$(1,263,800)	\$(2,583,980)
7600 - MISCELLANEOUS	1,463	1,000	895	702,700
7700 - OFFICE SUPPLIES	5,404	7,300	4,000	4,500
7850 - PUBLICATIONS & DUES	158	1,000	900	3,000
7900 - TRAVEL/TRAINING/EDUCATION	2,218	2,550	4,650	7,500
Transfers Out	1,671,055	1,671,055	1,671,055	1,666,929
8103 - TRANSFER OUT- DS-992	1,288,500	1,288,500	1,288,500	1,284,375
8104 - TRANSFER OUT- GFUND-001	264,860	264,860	264,860	264,861
8106 - TRANSFER OUT- RETIREMENT-106	72,244	72,244	72,244	72,243
8107 - TRANSFER OUT- RISK MGMT-850	40,498	40,498	40,498	40,497
8113 - TRANSFER OUT - EQPT REPL 510	4,953	4,953	4,953	4,953

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
100 - AMERICAN RESCUE PLAN ACT 2021	\$ 336,353	\$ -	\$ -	\$ -
Revenue	3,121,565	3,739,962	2,289,520	1,625,000
Revenue Frm Money & Property	323,841	(34,979)	125,000	125,000
4500 - INTEREST INCOME	186,660	37,921	50,000	50,000
4501 - UNREALIZED GAIN/LOSS	137,181	(72,900)	75,000	75,000
Revenue From Other Agencies	2,420,619	3,774,941	2,164,520	1,500,000
4438 - COVID19 RELIEF BILL	2,420,619	3,774,941	2,164,520	1,500,000
Other	377,105	-	-	-
4817 - ISSUANCE OF LEASE PAYABLE	377,105	-	-	-
Expense	2,785,212	3,739,962	2,289,520	1,625,000
Personnel Services	279,446	319,040	60,270	-
5100 - REGULAR SALARIES	145,549	157,798	-	-
5200 - PART-TIME SALARIES	54,280	73,692	55,000	-
5420 - UNIFORM ALLOWANCE	750	825	-	-
5520 - PAID SICK LEAVE	-	-	650	-
5900 - FICA AND MEDI TAXES	16,770	17,772	4,500	-
5910 - PERS RETIREMENT EMPLOYER	14,581	15,714	120	-
5930 - HEALTH INSURANCE	42,960	47,256	-	-
5931 - VISION	686	915	-	-
5932 - DENTAL	3,338	4,481	-	-
5933 - LIFE	533	586	-	-
Operations	151,411	-	-	-
7207 - PROPERTY TAX	1,622	-	-	-
7600 - MISCELLANEOUS	2,688	-	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	138,821	-	-	-
9195 - CAPITAL LEASE-INTEREST EXP	8,279	-	-	-
Capital Outlay	2,354,355	3,420,922	2,229,250	1,625,000
9300 - CAPITAL OUTLAY	2,354,355	3,420,922	2,229,250	1,625,000
2092 - ARROYO(CHELI) SPECIFIC PLAN	29,006	65,770	25,000	53,000
2093 - ARROYO(ATLANTIC) SPECIFIC PLAN	108,826	52,730	110,250	66,000
2106 - SPRINGBROOK UPGRADE	16,018	170,620	170,500	-
2107 - WEBSITE REDESIGN	36,814	155,238	75,000	155,000
2108 - LIVE STREAM UPGRADE	161,843	90,000	85,000	-
2109 - AUDIO/VISUAL UPGRADE	24,950	65,000	29,000	-
2110 - ZONING CODE UPDATE	167,841	250,000	35,000	200,000
2111 - HOMELESS SERVICE RESPONSE	31,379	30,000	30,000	-
2112 - POLICE VEHICLES & EQPT	177,706	178,581	-	-
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,547)	-	-	-
2116 - ARPA-ECONOMIC DEV PROJECTS	439,165	(448,346)	550,000	-
2117 - ARPA-FACILITIES & INFRASTRUCTU	142,235	752,529	280,000	61,000
2118 - ARPA-COMMUNITY SERVICE PROG	32,898	800,000	159,000	700,000
2119 - ARPA-FISCAL HEALTH & SUSTAINAB	227,861	355,000	95,000	300,000
2120 - ARPA-FLEET REPLACEMENT PROJ	558,626	600,000	420,000	-
2121 - ARPA-IT IMPROVEMENTS & UPGRADE	201,736	303,800	165,500	90,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
103 - AQMD-FUND	\$ 54,117	\$ 37,000	\$ 57,200	\$ 46,800
Revenue	54,722	44,200	57,200	54,000
Revenue Frm Money & Property	9,836	(1,800)	11,700	9,000
4500 - INTEREST INCOME	7,502	1,200	7,200	7,000
4501 - UNREALIZED GAIN/LOSS	2,333	(3,000)	4,500	2,000
Revenue From Other Agencies	44,887	46,000	45,500	45,000
4390 - INTERGOVERNMENTAL- AB2766	44,887	46,000	45,500	45,000
Expense	606	7,200	-	7,200
Operations	606	7,200	-	7,200
6100 - OUTSIDE PROFESSIONAL SERVICES	-	3,200	-	3,200
7755 - SPECIAL DEPARTMENTAL EXPENSE	606	4,000	-	4,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
104 - GAS TAX FUND	\$ (50,016)	\$ (257,652)	\$ 18,136	\$ (120,211)
Revenue	944,550	931,373	953,761	969,316
Revenue Frm Money & Property	17,918	(3,600)	19,000	12,500
4500 - INTEREST INCOME	13,013	2,800	12,500	6,000
4501 - UNREALIZED GAIN/LOSS	4,904	(6,400)	6,500	6,500
Revenue From Other Agencies	926,632	934,973	934,761	956,816
4230 - HUT SECTION 2103	310,595	303,198	303,000	310,630
4231 - GAS TAX (PROP III) 2105	207,133	211,974	211,970	217,291
4232 - 2106 GAS TAX (2001)	122,531	124,110	124,100	126,341
4233 - 2107 GAS TAX (3001)	280,373	289,691	289,691	296,554
4234 - 21075 GAS TAX (4001)	6,000	6,000	6,000	6,000
Expense	994,566	1,189,025	935,625	1,089,527
Personnel Services	169,012	300,359	167,300	271,708
5100 - REGULAR SALARIES	92,021	146,273	92,200	163,174
5200 - PART-TIME SALARIES	33,667	81,030	32,000	64,182
5300 - OVERTIME	125	-	450	-
5500 - PAID HOLIDAY	2,925	-	4,200	-
5510 - PAID VACATION	3,496	-	1,800	-
5520 - PAID SICK LEAVE	3,177	-	3,800	-
5560 - PAID COMPENSATORY LEAVE	85	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	170	-	-	-
5900 - FICA AND MEDI TAXES	10,378	18,255	10,200	4,737
5910 - PERS RETIREMENT EMPLOYER	7,254	22,114	7,100	4,050
5930 - HEALTH INSURANCE	14,877	28,483	14,500	31,432
5931 - VISION	228	592	250	586
5932 - DENTAL	397	2,902	450	2,872
5933 - LIFE	212	380	250	376
5991 - CAR AND CELL ALLOWANCE	-	330	-	300
Operations	579,523	619,919	549,578	596,618
6100 - OUTSIDE PROFESSIONAL SERVICES	537,623	508,477	511,200	541,618
7300 - EQUIPMENT MAINT & REPAIR	35	3,759	200	500
7310 - MAINTENANCE SUPPLIES	4,306	10,000	10,000	8,000
7317 - VEHICLE FUEL	-	5,000	-	2,500
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	16,258	32,220	8,600	16,500
7335 - LEASE & RENTALS	440	7,550	500	1,000
7705 - GENERAL SUPPLIES	2,991	15,494	500	3,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	647	15,500	1,000	1,000
7900 - TRAVEL/TRAINING/EDUCATION	747	5,000	650	5,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	15,948	16,378	16,378	16,500
9195 - CAPITAL LEASE-INTEREST EXP	527	541	550	1,000
Capital Outlay	27,284	50,000	-	-
9300 - CAPITAL OUTLAY	27,284	50,000	-	-
7066 - SIDEWALK ASSMT & CONCRETE SHAV	27,284	50,000	-	-
Transfers Out	218,747	218,747	218,747	221,201
8104 - TRANSFER OUT- GFUND-001	164,074	164,074	164,074	164,074
8106 - TRANSFER OUT- RETIREMENT-106	39,569	39,569	39,569	39,569
8107 - TRANSFER OUT- RISK MGMT-850	15,104	15,104	15,104	17,558

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
105 - SB1 ROAD MAINT & REHAB FUND	\$ 168,094	\$ (657,665)	\$ (67,500)	\$ (783,065)
Revenue	904,698	860,125	777,500	920,066
Revenue Frm Money & Property	23,576	(13,700)	27,500	24,500
4500 - INTEREST INCOME	12,552	5,400	15,000	5,400
4501 - UNREALIZED GAIN/LOSS	11,024	(19,100)	12,500	19,100
Revenue From Other Agencies	881,122	873,825	750,000	895,566
4236 - SB1-ROAD MAINTENANCE REHAB	881,122	873,825	750,000	895,566
Expense	736,604	1,517,790	845,000	1,703,131
Capital Outlay	736,604	1,517,790	845,000	1,703,131
9300 - CAPITAL OUTLAY	736,604	1,517,790	845,000	1,703,131
7065 - RES ST IMPROVEMENT PRJ FY22-23	736,604	817,790	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	700,000	750,000	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	95,000	807,565
7198 - ST IMPROVEMENT PRJ FY26 SB1	-	-	-	895,566

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
106 - RETIREMENT FUND	\$ 759,619	\$ (330,096)	\$ 47,903	\$ (410,037)
Revenue	4,743,875	4,244,313	4,453,213	4,631,513
Property Taxes	4,570,592	4,072,000	4,236,400	4,451,700
4010 - CURRENT YEAR SECURED	2,781,469	2,535,900	2,635,900	2,750,000
4011 - CURRENT YEAR UNSECURED	97,112	86,000	88,700	98,000
4012 - SUPPLEMENTAL	68,841	32,100	12,500	69,000
4013 - REDEMPTIONS	53,062	38,400	40,500	55,000
4014 - PRIOR YEAR SEC & UNSEC	3,562	(2,100)	8,500	2,100
4016 - INTEREST & PENALTIES TAXES	7,676	7,200	5,300	7,900
4021 - HOMEOWNERS EXEMP SECURED	18,569	19,700	12,000	19,700
4027 - RETIREMENT- RPTTF TAX DIST CO	1,540,299	1,354,800	1,433,000	1,450,000
Revenue Frm Money & Property	970	-	44,500	7,500
4500 - INTEREST INCOME	3,944	-	38,000	4,000
4501 - UNREALIZED GAIN/LOSS	(2,973)	-	6,500	3,500
Transfers In	172,313	172,313	172,313	172,313
4819 - TRANSFER IN- GAS TAX(104)	39,569	39,569	39,569	39,569
4821 - TRANSFER IN- SEWER (109)	37,668	37,668	37,668	37,668
4823 - TRANSFER IN-LIGHTNG/LNSCP-450	22,832	22,832	22,832	22,832
4826 - TRANSFER IN-BCHA-090	72,244	72,244	72,244	72,244
Expense	3,984,256	4,574,409	4,405,310	5,041,550
Personnel Services	3,984,256	4,574,409	4,405,310	5,041,550
5925 - ANNUAL UNFUND PENSION COST	3,523,092	3,978,500	3,975,000	4,570,000
5930 - HEALTH INSURANCE	455,586	589,201	421,000	461,000
5931 - VISION	1,782	2,310	1,500	1,800
5932 - DENTAL	3,586	3,751	7,700	8,500
5933 - LIFE	210	647	110	250

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
108 - SANITATION/REFUSE FUND	\$ (312,304)	\$ (396,522)	\$ (172,479)	\$ (465,424)
Revenue	442,312	521,500	467,250	466,000
Property Taxes	14,016	-	13,250	-
4013 - REDEMPTIONS	3,539	-	1,000	-
4016 - INTEREST & PENALTIES TAXES	482	-	250	-
4017 - DEBT SERVICE ASSESSMENT	9,995	-	12,000	-
Revenue Frm Money & Property	15,615	(6,800)	9,000	16,000
4500 - INTEREST INCOME	8,342	4,900	1,500	8,500
4501 - UNREALIZED GAIN/LOSS	7,273	(11,700)	7,500	7,500
Charge For Current Service	412,681	528,300	445,000	450,000
4025 - NPDES-QRT PROGRAM FEE	412,681	406,400	445,000	450,000
4404 - ADMINISTRATIVE COSTS	-	121,900	-	-
Expense	754,617	918,022	639,729	931,424
Personnel Services	353,739	490,129	245,970	512,535
5100 - REGULAR SALARIES	153,067	286,586	112,000	313,720
5200 - PART-TIME SALARIES	53,448	58,154	54,300	90,287
5300 - OVERTIME	22,330	16,500	21,700	18,000
5500 - PAID HOLIDAY	14,893	-	5,850	-
5510 - PAID VACATION	11,800	-	2,950	-
5520 - PAID SICK LEAVE	15,240	-	5,200	-
5560 - PAID COMPENSATORY LEAVE	387	-	150	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	216	-	-	-
5900 - FICA AND MEDI TAXES	21,767	27,666	14,000	10,752
5910 - PERS RETIREMENT EMPLOYER	20,912	39,174	9,850	14,176
5930 - HEALTH INSURANCE	36,792	51,000	18,500	58,020
5931 - VISION	1,415	1,627	400	1,159
5932 - DENTAL	851	7,971	750	5,678
5933 - LIFE	622	1,043	320	743
5991 - CAR AND CELL ALLOWANCE	-	409	-	-
Operations	216,119	243,134	209,000	234,130
6100 - OUTSIDE PROFESSIONAL SERVICES	108,543	83,000	135,800	138,000
6105 - LEGAL SERVICES	39,306	29,000	29,000	29,000
7000 - UTILITIES SERVICES-GENERAL	16,297	26,430	19,500	22,130
7300 - EQUIPMENT MAINT & REPAIR	4,488	20,000	5,800	20,000
7315 - AUTOMOTIVE MAINT & REPAIR	8,920	8,000	500	8,000
7705 - GENERAL SUPPLIES	-	10,000	5,900	1,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	15,346	25,230	11,000	16,000
7790 - UNIFORMS AND CLOTHING	1,871	5,000	1,500	-
7850 - PUBLICATIONS & DUES	426	2,000	-	-
7900 - TRAVEL/TRAINING/EDUCATION	654	15,000	-	-
7905 - CONFERENCES/SEMINARS	3,349	3,000	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	16,379	15,947	-	-
9195 - CAPITAL LEASE-INTEREST EXP	541	527	-	-
Transfers Out	184,759	184,759	184,759	184,759
8104 - TRANSFER OUT- GFUND-001	137,729	137,729	137,729	137,729
8107 - TRANSFER OUT- RISK MGMT-850	30,397	30,397	30,397	30,397
8113 - TRANSFER OUT - EQPT REPL 510	16,633	16,633	16,633	16,633

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
109 - SEWER FUND	\$ 46,459	\$ (76,368)	\$ 49,203	\$ (48,679)
Revenue	352,155	345,000	367,500	378,200
Property Taxes	345,486	355,900	358,300	355,900
4010 - CURRENT YEAR SECURED	329,096	346,800	346,800	346,800
4013 - REDEMPTIONS	10,494	7,500	10,500	7,500
4016 - INTEREST & PENALTIES TAXES	736	1,600	1,000	1,600
4017 - DEBT SERVICE ASSESSMENT	5,159	-	-	-
Revenue Frm Money & Property	6,669	(10,900)	9,200	22,300
4500 - INTEREST INCOME	4,479	5,700	5,700	5,700
4501 - UNREALIZED GAIN/LOSS	2,191	(16,600)	3,500	16,600
Expense	305,696	421,368	318,297	426,879
Personnel Services	81,404	117,612	71,540	104,323
5100 - REGULAR SALARIES	48,843	85,164	42,600	80,187
5500 - PAID HOLIDAY	2,549	-	2,500	-
5510 - PAID VACATION	3,427	-	2,500	-
5520 - PAID SICK LEAVE	2,532	-	2,500	-
5560 - PAID COMPENSATORY LEAVE	67	-	200	-
5900 - FICA AND MEDI TAXES	4,392	6,515	3,100	1,149
5910 - PERS RETIREMENT EMPLOYER	4,707	7,009	3,800	1,273
5930 - HEALTH INSURANCE	14,186	16,106	13,300	19,150
5931 - VISION	171	431	170	392
5932 - DENTAL	311	2,111	650	1,920
5933 - LIFE	220	276	220	251
Operations	75,536	155,000	98,001	173,800
6100 - OUTSIDE PROFESSIONAL SERVICES	58,094	116,000	85,601	134,800
7310 - MAINTENANCE SUPPLIES	3,642	8,000	3,600	8,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	2,775	5,000	3,500	5,000
7700 - OFFICE SUPPLIES	3,600	5,000	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	3,970	10,000	1,000	10,000
7790 - UNIFORMS AND CLOTHING	3,346	5,000	3,200	5,000
7850 - PUBLICATIONS & DUES	-	1,000	-	1,000
7900 - TRAVEL/TRAINING/EDUCATION	109	5,000	100	5,000
Transfers Out	148,756	148,756	148,756	148,756
8104 - TRANSFER OUT- GFUND-001	92,641	92,641	92,641	92,641
8106 - TRANSFER OUT- RETIREMENT-106	37,668	37,668	37,668	37,668
8107 - TRANSFER OUT- RISK MGMT-850	16,715	16,715	16,715	16,715
8113 - TRANSFER OUT - EQPT REPL 510	1,732	1,732	1,732	1,732

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
110 - RECYCLING FUND	\$ 1,305	\$ 5,048	\$ 830	\$ 6,200
Revenue	1,305	5,048	830	6,200
Property Taxes	-	5,548	50	5,100
4010 - CURRENT YEAR SECURED	-	5,054	-	5,000
4011 - CURRENT YEAR UNSECURED	-	-	25	50
4013 - REDEMPTIONS	-	462	25	50
4016 - INTEREST & PENALTIES TAXES	-	31	-	-
Revenue Frm Money & Property	1,305	(500)	780	1,100
4500 - INTEREST INCOME	609	300	300	300
4501 - UNREALIZED GAIN/LOSS	695	(800)	480	800

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
114 - BIKEWAY/TDA ART-III FUND	\$ (55,858)	\$ (35,927)	\$ (1,950)	\$ (23,391)
Revenue	10,142	34,073	50	26,609
Revenue Frm Money & Property	1,049	(200)	50	-
4500 - INTEREST INCOME	233	300	50	-
4501 - UNREALIZED GAIN/LOSS	817	(500)	-	-
Revenue From Other Agencies	9,093	34,273	-	26,609
4349 - MTA-TDA ARTICLE 3	9,093	34,273	-	26,609
Expense	66,000	70,000	2,000	50,000
Capital Outlay	66,000	70,000	2,000	50,000
9300 - CAPITAL OUTLAY	66,000	70,000	2,000	50,000
7066 - SIDEWALK ASSMT & CONCRETE SHAV	66,000	70,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	-	-	2,000	-
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	50,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
210 - CRA- SUCCESSOR AGENCY FUND	\$ 1,031,123	\$ (1,121,509)	\$ 34,642	\$ (59,397)
Revenue	1,940,768	1,463,033	1,493,750	1,467,120
Property Taxes	1,597,042	1,403,033	1,402,000	1,426,120
4028 - LA CO- RPTTF TAX DIST	1,287,091	1,277,033	1,277,000	1,373,820
4030 - LA CO PASS THRU	309,951	126,000	125,000	52,300
Revenue Frm Money & Property	188,259	10,000	41,750	41,000
4500 - INTEREST INCOME	152,259	5,000	5,000	5,000
4501 - UNREALIZED GAIN/LOSS	-	(31,000)	-	-
4601 - RENTS & CONCESSIONS	36,000	36,000	36,000	36,000
4623 - GAIN ON SALE OF PROPERTY	-	-	750	-
Other Revenue	155,462	50,000	50,000	-
4320 - DEVELOPER AGREEMENT	155,462	50,000	50,000	-
Other	4	-	-	-
4401 - MISC OTHER FEES/SERVICES	4	-	-	-
Expense	909,645	2,584,542	1,459,108	1,526,517
Personnel Services	52,243	61,596	65,720	42,883
5100 - REGULAR SALARIES	33,837	44,553	36,500	35,978
5500 - PAID HOLIDAY	1,418	-	2,500	-
5510 - PAID VACATION	2,464	-	4,800	-
5520 - PAID SICK LEAVE	563	-	2,100	-
5560 - PAID COMPENSATORY LEAVE	158	-	400	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	-	-	450	-
5900 - FICA AND MEDI TAXES	2,845	3,427	4,500	495
5910 - PERS RETIREMENT EMPLOYER	2,802	3,686	3,800	549
5930 - HEALTH INSURANCE	7,522	9,120	9,700	5,459
5931 - VISION	106	124	100	61
5932 - DENTAL	304	606	550	300
5933 - LIFE	61	79	100	39
5991 - CAR AND CELL ALLOWANCE	162	-	220	-
Operations	78,091	65,000	79,500	283,900
6100 - OUTSIDE PROFESSIONAL SERVICES	18,491	20,000	19,500	181,400
6105 - LEGAL SERVICES	59,600	45,000	60,000	102,500
Debt Service	626,496	2,305,132	1,161,074	1,046,920
9110 - DS-PRINCIPAL-2003 TARB	-	1,525,000	590,000	-
9111 - DS-PRINCIPAL-2025 TARB	-	-	133,077	498,000
9130 - DS-PRINCIPAL-PROMISSORY NOTE	-	125,000	-	-
9160 - DS-INTEREST-2003 TARB	450,438	471,406	214,734	-
9161 - DS-INTEREST-2025 TARB	-	-	65,063	293,670
9180 - DS-INTEREST-PROMISSORY NOTE	-	6,250	-	-
9190 - ENFORCEABLE OBLIGATION PYMTS	172,784	173,076	153,800	250,000
9198 - FISCAL AGENT FEES	3,275	4,400	4,400	5,250
Capital Outlay	152,814	152,814	152,814	152,814
9401 - DEPRECIATION EXP-BUILDINGS	147,411	147,411	147,411	147,411
9405 - DEPRECIATION EXP-IMPROVEMENTS	5,403	5,403	5,403	5,403

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
220 - CRA-LOW/MOD SUCCESSOR AGENCY	\$ 35,355	\$ (56,245)	\$ 36,740	\$ 23,336
Revenue	66,600	(20,700)	70,000	50,000
Revenue Frm Money & Property	66,600	(20,700)	70,000	50,000
4500 - INTEREST INCOME	46,236	9,300	45,000	25,000
4501 - UNREALIZED GAIN/LOSS	20,364	(30,000)	25,000	25,000
Expense	31,245	35,545	33,260	26,664
Personnel Services	31,245	35,545	33,260	26,664
5100 - REGULAR SALARIES	20,044	24,861	19,500	21,956
5500 - PAID HOLIDAY	973	-	1,200	-
5510 - PAID VACATION	1,159	-	510	-
5520 - PAID SICK LEAVE	83	-	550	-
5900 - FICA AND MEDI TAXES	1,344	1,968	1,500	168
5910 - PERS RETIREMENT EMPLOYER	3,626	4,207	4,500	375
5930 - HEALTH INSURANCE	3,314	3,407	4,200	3,943
5931 - VISION	5	37	100	34
5932 - DENTAL	92	184	350	167
5933 - LIFE	22	24	100	22
5991 - CAR AND CELL ALLOWANCE	585	858	750	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
300 - CDBG-FUND	\$ 1,972	\$ (19,593)	\$ (14,063)	\$ 0
Revenue	274,011	599,955	567,676	755,631
Revenue Frm Money & Property	965	-	1,500	-
4500 - INTEREST INCOME	1,367	-	500	-
4501 - UNREALIZED GAIN/LOSS	(402)	-	1,000	-
Revenue From Other Agencies	273,046	599,955	566,176	755,631
4371 - HOUSING REHABILITATION	4,555	185,186	203,584	171,447
4375 - GRAFFITI REMOVAL	85,848	85,848	63,416	62,287
4376 - CDBG - COMMERCIAL REHAB	3,572	150,000	300,000	300,450
4379 - CODE COMPLIANCE	179,071	178,921	(824)	221,447
Expense	272,039	619,548	581,739	755,631
Personnel Services	183,626	215,528	307,020	284,505
5100 - REGULAR SALARIES	116,995	128,694	176,100	215,349
5200 - PART-TIME SALARIES	3,825	35,668	17,260	-
5500 - PAID HOLIDAY	-	-	14,100	-
5510 - PAID VACATION	12,814	-	12,440	-
5520 - PAID SICK LEAVE	-	-	3,500	-
5560 - PAID COMPENSATORY LEAVE	-	-	920	-
5900 - FICA AND MEDI TAXES	9,681	12,574	17,200	8,908
5910 - PERS RETIREMENT EMPLOYER	14,884	16,372	27,200	15,220
5930 - HEALTH INSURANCE	25,428	22,220	38,300	39,458
5931 - VISION	-	-	-	852
5932 - DENTAL	-	-	-	4,173
5933 - LIFE	-	-	-	546
Operations	88,413	404,020	274,719	471,126
6100 - OUTSIDE PROFESSIONAL SERVICES	88,413	138,358	125,505	331,284
7402 - BUILDING IMPROVEMENT	-	265,662	149,214	139,842

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
305 - PLHA/LOCAL HOUSING PROGRAM	\$ (53,572)	\$ (6,432)	\$ 62,804	\$ -
Revenue	-	888,848	312,804	188,715
Other Revenue	-	888,848	312,804	188,715
4280 - GRANT RECOVERY OF COSTS	-	888,848	312,804	188,715
Expense	53,572	895,280	250,000	188,715
Personnel Services	53,572	70,752	-	28,388
5100 - REGULAR SALARIES	37,745	46,682	-	24,109
5200 - PART-TIME SALARIES	-	8,025	-	-
5500 - PAID HOLIDAY	1,518	-	-	-
5510 - PAID VACATION	1,270	-	-	-
5520 - PAID SICK LEAVE	434	-	-	-
5560 - PAID COMPENSATORY LEAVE	201	-	-	-
5900 - FICA AND MEDI TAXES	3,160	4,195	-	169
5910 - PERS RETIREMENT EMPLOYER	3,249	3,853	-	187
5930 - HEALTH INSURANCE	5,862	6,893	-	3,589
5931 - VISION	4	169	-	51
5932 - DENTAL	83	826	-	250
5933 - LIFE	16	108	-	33
5991 - CAR AND CELL ALLOWANCE	30	-	-	-
Operations	-	824,528	250,000	160,327
6100 - OUTSIDE PROFESSIONAL SERVICES	-	189,528	250,000	160,327
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	635,000	-	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
332 - OTHER GRANTS	\$ 98,178	\$ (11,381)	\$ (116,123)	\$ (988,752)
Revenue	1,014,319	3,023,728	827,822	3,085,850
Other Revenue	1,014,319	3,023,728	827,822	3,085,850
4280 - GRANT RECOVERY OF COSTS	1,014,319	3,023,728	827,822	3,085,850
Expense	916,141	3,035,109	943,945	4,074,603
Personnel Services	114,906	125,186	43,745	113,476
5100 - REGULAR SALARIES	69,588	88,723	25,000	86,221
5500 - PAID HOLIDAY	4,281	-	1,900	-
5510 - PAID VACATION	4,343	-	2,100	-
5520 - PAID SICK LEAVE	3,922	-	1,500	-
5900 - FICA AND MEDI TAXES	6,283	6,787	2,100	6,596
5910 - PERS RETIREMENT EMPLOYER	6,653	7,302	2,300	7,312
5930 - HEALTH INSURANCE	19,441	19,923	8,700	11,118
5931 - VISION	46	375	20	341
5932 - DENTAL	131	1,837	45	1,670
5933 - LIFE	218	240	80	218
Operations	760,043	844,723	900,200	984,600
6100 - OUTSIDE PROFESSIONAL SERVICES	4,583	97,851	157,500	230,000
6800 - TELEPHONE	1,061	1,100	1,000	1,100
7700 - OFFICE SUPPLIES	765	1,000	-	1,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	753,634	744,772	741,700	752,500
Capital Outlay	41,191	2,065,200	-	2,976,527
9300 - CAPITAL OUTLAY	41,191	2,065,200	-	2,976,527
3069 - RPOSD/TAP PROGRAM	3,600	285,000	-	-
7068 - RANDOLPH CORRIDOR MAT PROJ	4,877	28,800	-	42,188
7147 - CA HIGH SPEED RAIL	-	10,000	-	10,000
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	761,400	-	1,113,480
7182 - GAGE BRIDGE REPAIR PROJ	32,714	980,000	-	1,810,858

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
333 - CA STATE GRANTS	\$ (57,917)	\$ (7,876)	\$ (45,000)	\$ (55,000)
Expense	57,917	7,876	45,000	55,000
Operations	57,917	7,876	45,000	55,000
6100 - OUTSIDE PROFESSIONAL SERVICES	57,917	7,876	45,000	55,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
337 - FEDERAL CIP GRANT	\$ 34,578	\$ (8,800)	\$ -	\$ -
Revenue	36,295	(8,800)	-	131,923
Revenue Frm Money & Property	33,626	(8,800)	-	-
4500 - INTEREST INCOME	23,574	4,700	-	-
4501 - UNREALIZED GAIN/LOSS	10,052	(13,500)	-	-
Other Revenue	2,669	-	-	131,923
4280 - GRANT RECOVERY OF COSTS	2,669	-	-	131,923
Expense	1,718	-	-	131,923
Capital Outlay	1,718	-	-	131,923
9300 - CAPITAL OUTLAY	1,718	-	-	131,923
7182 - GAGE BRIDGE REPAIR PROJ	1,718	-	-	131,923

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
338 - STPL-LOCAL	\$ 13,004	\$ 8,800	\$ 10,500	\$ -
Revenue	533,004	528,800	10,500	-
Revenue Frm Money & Property	13,683	(16,200)	10,500	-
4500 - INTEREST INCOME	1,366	6,200	500	-
4501 - UNREALIZED GAIN/LOSS	12,317	(22,400)	10,000	-
Revenue From Other Agencies	519,320	545,000	-	-
4347 - STPL-LOCAL RETURN	519,320	545,000	-	-
Expense	520,000	520,000	-	-
Capital Outlay	520,000	520,000	-	-
9300 - CAPITAL OUTLAY	520,000	520,000	-	-
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	520,000	520,000	-	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
450 - LIGHTING & LANDSCAPING FUND	\$ 91,231	\$ (113,085)	\$ 27,886	\$ (139,756)
Revenue	466,936	465,200	486,100	474,446
Property Taxes	457,118	469,800	472,800	470,846
4010 - CURRENT YEAR SECURED	222,573	452,000	452,300	452,246
4012 - SUPPLEMENTAL	-	800	-	-
4013 - REDEMPTIONS	19,301	14,500	18,000	18,000
4016 - INTEREST & PENALTIES TAXES	115	2,500	2,500	600
4017 - DEBT SERVICE ASSESSMENT	215,130	-	-	-
Revenue Frm Money & Property	9,733	(4,600)	13,300	3,600
4500 - INTEREST INCOME	6,850	1,200	6,800	-
4501 - UNREALIZED GAIN/LOSS	2,883	(5,800)	6,500	3,600
Other	85	-	-	-
4401 - MISC OTHER FEES/SERVICES	85	-	-	-
Expense	375,705	578,285	458,214	614,202
Personnel Services	55,246	98,021	54,650	85,038
5100 - REGULAR SALARIES	35,763	70,047	36,600	68,615
5300 - OVERTIME	62	-	150	-
5500 - PAID HOLIDAY	1,476	-	1,800	-
5510 - PAID VACATION	1,953	-	1,200	-
5520 - PAID SICK LEAVE	1,462	-	1,400	-
5560 - PAID COMPENSATORY LEAVE	29	-	100	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	85	-	-	-
5900 - FICA AND MEDI TAXES	3,124	5,365	3,200	485
5910 - PERS RETIREMENT EMPLOYER	2,942	7,268	2,900	601
5930 - HEALTH INSURANCE	7,950	13,331	6,800	13,509
5931 - VISION	131	307	100	279
5932 - DENTAL	146	1,506	300	1,369
5933 - LIFE	123	197	100	179
Operations	230,296	335,100	313,400	439,000
6100 - OUTSIDE PROFESSIONAL SERVICES	169,960	227,000	257,000	355,000
7000 - UTILITIES SERVICES-GENERAL	58,301	52,100	52,100	52,000
7300 - EQUIPMENT MAINT & REPAIR	60	10,000	2,300	-
7310 - MAINTENANCE SUPPLIES	1,178	5,000	1,000	7,000
7317 - VEHICLE FUEL	-	1,000	-	1,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	54	10,000	1,000	10,000
7705 - GENERAL SUPPLIES	556	15,000	-	5,752
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	4,000	-	4,000
7790 - UNIFORMS AND CLOTHING	-	6,000	-	3,000
7900 - TRAVEL/TRAINING/EDUCATION	187	5,000	-	1,248
Capital Outlay	-	55,000	-	-
9300 - CAPITAL OUTLAY	-	55,000	-	-
7069 - HEAVY EQUIPMENT	-	45,000	-	-
7073 - UTILITY VEHICLES	-	10,000	-	-
Transfers Out	90,164	90,164	90,164	90,164
8104 - TRANSFER OUT- GFUND-001	57,201	57,201	57,201	57,201
8106 - TRANSFER OUT- RETIREMENT-106	22,832	22,832	22,832	22,832
8107 - TRANSFER OUT- RISK MGMT-850	10,131	10,131	10,131	10,131

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
460 - BELL STREET LIGHTING DISTRICT	\$ (122,998)	\$ (88,943)	\$ (66,043)	\$ (114,771)
Revenue	312,803	402,600	416,500	419,000
Property Taxes	305,926	404,000	416,500	419,000
4010 - CURRENT YEAR SECURED	292,918	404,000	400,000	404,000
4011 - CURRENT YEAR UNSECURED	8,608	-	8,000	8,000
4012 - SUPPLEMENTAL	2,292	-	2,600	-
4013 - REDEMPTIONS	487	(300)	3,500	3,500
4014 - PRIOR YEAR SEC & UNSEC	307	-	1,200	2,000
4016 - INTEREST & PENALTIES TAXES	201	300	600	500
4021 - HOMEOWNERS EXEMP SECURED	1,113	-	600	1,000
Revenue Frm Money & Property	1,876	(1,400)	-	-
4500 - INTEREST INCOME	(651)	200	-	-
4501 - UNREALIZED GAIN/LOSS	2,528	(1,600)	-	-
Other	5,000	-	-	-
4401 - MISC OTHER FEES/SERVICES	5,000	-	-	-
Expense	435,801	491,543	482,543	533,771
Operations	435,801	491,543	482,543	533,771
6100 - OUTSIDE PROFESSIONAL SERVICES	64,997	50,000	45,000	65,000
6420 - LA CO SB-2557 ADMIN FEE	3,812	3,500	4,500	5,500
7000 - UTILITIES SERVICES-GENERAL	258,949	325,000	325,000	350,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	5,000	-	-
9194 - CAPITAL LEASE-PRINCIPAL EXP	84,921	84,921	87,569	95,371
9195 - CAPITAL LEASE-INTEREST EXP	23,122	23,123	20,475	17,900

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
600 - MEASURE W - CLEAN WATER PROG	\$ 94,618	\$ (586,700)	\$ 151,800	\$ (207,500)
Revenue	342,030	300,800	352,800	385,000
Revenue Frm Money & Property	34,444	(9,200)	37,800	35,000
4500 - INTEREST INCOME	24,063	3,200	22,800	23,000
4501 - UNREALIZED GAIN/LOSS	10,381	(12,400)	15,000	12,000
Revenue From Other Agencies	307,586	310,000	315,000	350,000
4323 - MEASURE W	307,586	310,000	315,000	350,000
Expense	247,412	887,500	201,000	592,500
Operations	247,412	287,500	197,500	242,500
6100 - OUTSIDE PROFESSIONAL SERVICES	200,434	185,000	162,500	200,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	46,977	102,500	35,000	42,500
Capital Outlay	-	600,000	3,500	350,000
9300 - CAPITAL OUTLAY	-	600,000	3,500	350,000
7058 - PARK WATER QUALITY PROJECT	-	600,000	3,500	350,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
610 - PRITCHARD FIELD IMPRVMT GRANT	\$ (275,662)	\$ (2,680)	\$ (22,900)	\$ (25,610)
Revenue	2,244	4,193,396	2,500,000	4,760,113
Revenue Frm Money & Property	2,244	(1,743)	-	-
4500 - INTEREST INCOME	487	900	-	-
4501 - UNREALIZED GAIN/LOSS	1,757	(2,643)	-	-
Other Revenue	-	4,195,139	2,500,000	4,760,113
4280 - GRANT RECOVERY OF COSTS	-	4,195,139	2,500,000	4,760,113
Expense	277,906	4,196,076	2,522,900	4,785,723
Personnel Services	18,870	29,481	22,900	25,610
5100 - REGULAR SALARIES	13,429	21,304	14,700	22,273
5500 - PAID HOLIDAY	611	-	1,000	-
5510 - PAID VACATION	124	-	120	-
5520 - PAID SICK LEAVE	8	-	100	-
5900 - FICA AND MEDI TAXES	1,091	1,640	2,450	146
5910 - PERS RETIREMENT EMPLOYER	2,335	3,082	2,960	299
5930 - HEALTH INSURANCE	1,085	3,088	1,380	2,557
5931 - VISION	33	56	25	51
5932 - DENTAL	41	275	40	250
5933 - LIFE	24	36	25	33
5991 - CAR AND CELL ALLOWANCE	90	-	100	-
Capital Outlay	259,036	4,166,595	2,500,000	4,760,113
9300 - CAPITAL OUTLAY	259,036	4,166,595	2,500,000	4,760,113
3062 - PRITCHARD FIELD IMPROVMNT PROJ	259,036	4,166,595	2,500,000	4,760,113

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
620 - MEASURE A - PARK IMPROVEMENT	\$ (22,685)	\$ (17,484)	\$ 191,390	\$ 98,961
Revenue	989	119,088	216,000	120,000
Revenue Frm Money & Property	989	-	-	-
4500 - INTEREST INCOME	(871)	-	-	-
4501 - UNREALIZED GAIN/LOSS	1,860	-	-	-
Other Revenue	-	119,088	216,000	120,000
4280 - GRANT RECOVERY OF COSTS	-	119,088	216,000	120,000
Expense	23,674	136,572	24,610	21,039
Personnel Services	23,674	136,572	24,610	21,039
5100 - REGULAR SALARIES	17,797	87,475	17,500	18,366
5500 - PAID HOLIDAY	190	-	950	-
5520 - PAID SICK LEAVE	690	-	-	-
5900 - FICA AND MEDI TAXES	1,433	6,692	1,400	225
5910 - PERS RETIREMENT EMPLOYER	2,307	9,035	3,200	501
5930 - HEALTH INSURANCE	1,185	30,526	1,400	1,591
5931 - VISION	4	435	30	54
5932 - DENTAL	55	2,130	80	267
5933 - LIFE	12	279	50	35

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
650 - MEASURE-M-FUND	\$ 600,722	\$ 19,518	\$ 412,497	\$(1,882,943)
Revenue	708,305	642,952	732,752	635,343
Revenue Frm Money & Property	82,168	(18,800)	71,000	28,000
4500 - INTEREST INCOME	65,124	8,900	35,000	8,000
4501 - UNREALIZED GAIN/LOSS	17,045	(27,700)	36,000	20,000
Revenue From Other Agencies	626,137	661,752	661,752	607,343
4346 - MEASURE M	626,137	661,752	661,752	607,343
Expense	107,583	623,434	320,255	2,518,286
Personnel Services	17,851	163,116	105,600	136,572
5100 - REGULAR SALARIES	11,820	114,271	70,000	110,179
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	12	-	100	-
5500 - PAID HOLIDAY	457	-	3,700	-
5510 - PAID VACATION	595	-	2,050	-
5520 - PAID SICK LEAVE	451	-	2,400	-
5560 - PAID COMPENSATORY LEAVE	15	-	130	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	30	-	-	-
5900 - FICA AND MEDI TAXES	1,023	8,742	6,000	868
5910 - PERS RETIREMENT EMPLOYER	898	13,848	6,400	1,254
5930 - HEALTH INSURANCE	2,420	19,694	14,000	21,573
5931 - VISION	38	446	170	412
5932 - DENTAL	55	2,187	450	2,020
5933 - LIFE	36	286	200	264
Operations	2,044	10,000	2,500	-
6100 - OUTSIDE PROFESSIONAL SERVICES	2,044	10,000	2,500	-
Capital Outlay	84,033	446,663	208,500	2,378,059
9300 - CAPITAL OUTLAY	84,033	446,663	208,500	2,378,059
7067 - CITYWIDE PED CROSSING IMPRVMT	36,390	100,000	35,000	-
7094 - SLURRY SEAL PROJ	-	125,000	86,000	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	-	50,000	-	-
7122 - SPEED HUMP INSTALLATION PROJ	12,783	41,663	-	-
7151 - ST IMPROVEMENT PROJ FY24-25SB1	-	-	62,000	178,059
7180 - TRAFFIC SIGNAL EQPT UPGRADE	34,859	130,000	25,500	125,000
7191 - SIDEWALK IMPROVEMENT PROJ FY26	-	-	-	200,000
7192 - PEDESTRIAN IMPROVEMENTS FY26	-	-	-	100,000
7193 - SLURRY SAL PROJECT FY26	-	-	-	250,000
7194 - REGIONAL AERIAL IMAGERY	-	-	-	25,000
7195 - STREET IMPROVEMENT	-	-	-	1,500,000
Transfers Out	3,655	3,655	3,655	3,655
8104 - TRANSFER OUT- GFUND-001	3,655	3,655	3,655	3,655

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
670 - MEASURE-R-FUND	\$ 446,331	\$ (279,628)	\$ 146,378	\$ (10,993)
Revenue	601,856	568,999	592,800	550,091
Revenue Frm Money & Property	47,366	(14,900)	62,700	14,200
4500 - INTEREST INCOME	35,610	6,900	41,000	3,500
4501 - UNREALIZED GAIN/LOSS	11,756	(21,800)	21,700	10,700
Revenue From Other Agencies	554,489	583,899	530,100	535,891
4350 - MEASURE R	554,489	583,899	530,100	535,891
Expense	155,524	848,627	446,422	561,084
Personnel Services	-	163,765	98,880	139,833
5100 - REGULAR SALARIES	-	112,804	67,200	112,582
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	-	-	400	-
5500 - PAID HOLIDAY	-	-	2,900	-
5510 - PAID VACATION	-	-	1,500	-
5520 - PAID SICK LEAVE	-	-	2,600	-
5560 - PAID COMPENSATORY LEAVE	-	-	100	-
5900 - FICA AND MEDI TAXES	-	8,641	5,800	1,306
5910 - PERS RETIREMENT EMPLOYER	-	12,358	5,600	1,659
5930 - HEALTH INSURANCE	-	22,927	11,800	21,300
5931 - VISION	-	497	200	457
5932 - DENTAL	-	2,433	580	2,237
5933 - LIFE	-	318	200	293
5991 - CAR AND CELL ALLOWANCE	-	145	-	-
Operations	48,838	129,500	55,200	147,000
6100 - OUTSIDE PROFESSIONAL SERVICES	27,195	80,000	36,200	103,000
7300 - EQUIPMENT MAINT & REPAIR	2,561	5,000	2,500	5,000
7310 - MAINTENANCE SUPPLIES	4,007	20,000	2,000	20,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	5,960	5,000	2,500	5,000
7335 - LEASE & RENTALS	-	5,000	-	2,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	9,115	12,000	12,000	12,000
7850 - PUBLICATIONS & DUES	-	500	-	-
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-
Capital Outlay	77,911	507,320	244,300	226,209
9300 - CAPITAL OUTLAY	77,911	507,320	244,300	226,209
7066 - SIDEWALK ASSMT & CONCRETE SHAV	1,801	150,000	-	-
7069 - HEAVY EQUIPMENT	-	40,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7073 - UTILITY VEHICLES	-	15,000	-	-
7094 - SLURRY SEAL PROJ	-	125,000	125,000	-
7122 - SPEED HUMP INSTALLATION PROJ	27,320	27,320	-	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	48,791	120,000	47,800	116,209
7185 - SEWER SYSTEM IMPROVEMENT PROJ	-	-	35,000	35,000
7196 - EMERGENCY STREET REPAIR FY26	-	-	35,000	75,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	1,500	-
Transfers Out	28,776	48,042	48,042	48,042
8104 - TRANSFER OUT- GFUND-001	28,776	48,042	48,042	48,042

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24	2024/25	2024/25	2025/26
	Actuals	Adopted Budget	Projection	Adopted Budget
680 - PROP-C-FUND	\$ (254,477)	\$(1,399,888)	\$ (426,617)	\$ 430,958
Revenue	809,947	748,632	800,800	758,021
Revenue Frm Money & Property	70,397	(29,900)	60,800	43,500
4500 - INTEREST INCOME	46,060	18,400	35,800	18,500
4501 - UNREALIZED GAIN/LOSS	24,337	(48,300)	25,000	25,000
Revenue From Other Agencies	739,551	778,532	740,000	714,521
4351 - PROP C	739,551	778,532	740,000	714,521
Expense	1,064,424	2,148,520	1,227,417	327,063
Personnel Services	146,277	125,423	94,320	110,607
5100 - REGULAR SALARIES	99,376	88,748	64,000	90,377
5200 - PART-TIME SALARIES	-	3,642	-	-
5300 - OVERTIME	91	-	-	-
5500 - PAID HOLIDAY	3,766	-	3,000	-
5510 - PAID VACATION	4,301	-	1,750	-
5520 - PAID SICK LEAVE	2,622	-	2,500	-
5560 - PAID COMPENSATORY LEAVE	89	-	50	-
5570 - PAID IN LIEU OF ANNUAL LEAVE	124	-	-	-
5900 - FICA AND MEDI TAXES	8,446	6,805	5,900	678
5910 - PERS RETIREMENT EMPLOYER	9,530	12,456	6,700	1,044
5930 - HEALTH INSURANCE	16,808	11,995	9,700	16,792
5931 - VISION	206	249	200	262
5932 - DENTAL	626	1,221	170	1,286
5933 - LIFE	245	160	300	168
5991 - CAR AND CELL ALLOWANCE	45	145	50	-
Operations	175,353	189,000	165,000	40,000
6100 - OUTSIDE PROFESSIONAL SERVICES	174,613	167,000	165,000	25,000
7300 - EQUIPMENT MAINT & REPAIR	-	5,000	-	-
7310 - MAINTENANCE SUPPLIES	85	3,000	-	-
7315 - AUTOMOTIVE MAINT & REPAIR	654	3,500	-	-
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	5,000	-	-
7335 - LEASE & RENTALS	-	3,500	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	-	-	-	15,000
7900 - TRAVEL/TRAINING/EDUCATION	-	1,000	-	-
7905 - CONFERENCES/SEMINARS	-	1,000	-	-
Capital Outlay	677,697	1,769,000	903,000	111,359
9300 - CAPITAL OUTLAY	677,697	1,769,000	903,000	111,359
7001 - TRAFFIC SIGNAL BATTERY BACKUP	14,567	349,000	318,000	5,000
7064 - ST ARTERIAL IMPRV-EASTRN/BANDI	495,130	528,000	-	-
7071 - ASPHALT EQUIPMENT	-	30,000	-	-
7121 - ATLANTIC AV/BELL PL PED SIGNAL	34,756	200,000	-	-
7150 - ST IMPROVEMENT PROJ FY23-24	133,244	602,000	585,000	-
7180 - TRAFFIC SIGNAL EQPT UPGRADE	-	50,000	-	46,359
7181 - FLORENCE/SLAUSON BRIDGE MAINT.	-	10,000	-	20,000
7182 - GAGE BRIDGE REPAIR PROJ	-	-	-	5,000
7197 - PAVEMENT MANAGEMENT PROJECT	-	-	-	35,000
Transfers Out	65,097	65,097	65,097	65,097
8104 - TRANSFER OUT- GFUND-001	65,097	65,097	65,097	65,097

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
700 - PROP-A-FUND	\$ 293,409	\$ (19,093)	\$ 244,765	\$ 164,510
Revenue	975,408	947,086	937,200	945,000
Revenue Frm Money & Property	79,080	(14,500)	84,000	80,000
4500 - INTEREST INCOME	58,325	8,300	52,000	50,000
4501 - UNREALIZED GAIN/LOSS	20,755	(22,800)	32,000	30,000
Revenue From Other Agencies	891,587	938,586	850,000	861,400
4352 - PROP A	891,587	938,586	850,000	861,400
Charge For Current Service	4,741	6,000	3,200	3,600
4354 - BUS PASS SALES	4,741	6,000	3,200	3,600
Other Revenue	-	17,000	-	-
4456 - MISC PARKS AND RECS	-	17,000	-	-
Expense	681,999	966,179	692,435	780,490
Personnel Services	118,153	146,233	85,200	121,133
5100 - REGULAR SALARIES	41,894	49,227	-	50,168
5200 - PART-TIME SALARIES	41,852	60,390	45,800	48,651
5300 - OVERTIME	593	-	1,200	-
5500 - PAID HOLIDAY	2,004	-	2,500	-
5510 - PAID VACATION	1,411	-	2,100	-
5520 - PAID SICK LEAVE	669	-	1,200	-
5900 - FICA AND MEDI TAXES	6,806	7,845	6,500	3,291
5910 - PERS RETIREMENT EMPLOYER	9,219	8,400	10,100	3,668
5930 - HEALTH INSURANCE	12,946	18,767	15,200	13,897
5931 - VISION	47	225	50	204
5932 - DENTAL	491	1,102	300	1,002
5933 - LIFE	131	144	150	131
5991 - CAR AND CELL ALLOWANCE	90	132	100	120
Operations	545,600	551,700	588,989	641,111
6100 - OUTSIDE PROFESSIONAL SERVICES	545,480	551,700	588,889	641,111
6210 - BANK SERVICE CHARGE	119	-	100	-
Capital Outlay	-	250,000	-	-
9300 - CAPITAL OUTLAY	-	250,000	-	-
4051 - TRANSIT/BUS PURCHASE	-	250,000	-	-
Transfers Out	18,246	18,246	18,246	18,246
8104 - TRANSFER OUT- GFUND-001	18,246	18,246	18,246	18,246

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
710 - FEDERAL FORFEITURES FUND	\$ 121,776	\$ -	\$ (47,200)	\$ (42,000)
Revenue	160,025	33,993	36,000	49,500
Revenue Frm Money & Property	14,475	(2,200)	17,300	12,500
4500 - INTEREST INCOME	11,745	1,300	9,800	5,000
4501 - UNREALIZED GAIN/LOSS	2,730	(3,500)	7,500	7,500
Revenue From Other Agencies	145,550	36,193	18,700	37,000
4357 - FORFEITURES & SEIZURES-OTHER	145,550	36,193	18,700	37,000
Expense	38,248	33,993	83,200	91,500
Personnel Services	-	-	2,500	-
7785 - UNIFORMS-EXPLORERS	-	-	2,500	-
Operations	38,248	33,993	80,700	91,500
7315 - AUTOMOTIVE MAINT & REPAIR	42,171	7,493	80,700	65,000
9194 - CAPITAL LEASE-PRINCIPAL EXP	(3,922)	25,000	-	25,000
9195 - CAPITAL LEASE-INTEREST EXP	-	1,500	-	1,500

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
720 - COPS-FUND	\$ 23,523	\$ (35,929)	\$ 1,240	\$ (141,289)
Revenue	238,618	220,000	211,600	200,000
Revenue Frm Money & Property	988	-	600	-
4500 - INTEREST INCOME	988	-	600	-
Revenue From Other Agencies	186,159	220,000	211,000	200,000
4363 - COPS ALLOCATION	186,159	220,000	211,000	200,000
Other Revenue	51,471	-	-	-
4280 - GRANT RECOVERY OF COSTS	51,471	-	-	-
Expense	215,095	255,929	210,360	341,289
Personnel Services	203,375	242,929	195,060	326,689
5100 - REGULAR SALARIES	83,090	115,971	85,200	106,420
5200 - PART-TIME SALARIES	-	-	-	153,340
5213 - PART TIME CADETS	53,691	65,842	52,800	-
5420 - UNIFORM ALLOWANCE	326	1,375	-	-
5500 - PAID HOLIDAY	6,082	6,691	3,500	-
5510 - PAID VACATION	5,069	-	-	-
5520 - PAID SICK LEAVE	8,362	-	5,200	-
5560 - PAID COMPENSATORY LEAVE	304	-	450	-
5900 - FICA AND MEDI TAXES	5,694	6,835	5,800	19,872
5910 - PERS RETIREMENT EMPLOYER	14,885	17,985	14,800	15,920
5930 - HEALTH INSURANCE	25,273	25,899	25,200	28,907
5931 - VISION	29	375	500	341
5932 - DENTAL	461	1,837	1,500	1,670
5933 - LIFE	109	119	110	218
Operations	14,401	13,000	15,300	14,600
7755 - SPECIAL DEPARTMENTAL EXPENSE	5,619	5,400	5,800	5,500
7783 - YOUTH SERVICES BUREAU	1,000	1,000	-	1,000
7785 - UNIFORMS-EXPLORERS	4,680	3,600	3,000	4,600
7787 - POLICE-EXPLORERS	3,103	3,000	6,500	3,500
Capital Outlay	(2,681)	-	-	-
9300 - CAPITAL OUTLAY	(2,681)	-	-	-
2114 - COUNCIL CHAMBERS HVAC PROJ	(2,681)	-	-	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
740 - JUSTICE ASSISTANCE GRANT FUND	\$ 19,184	\$ (1,000)	\$ 18,100	\$ 4,100
Revenue	19,184	(1,000)	19,100	19,100
Revenue Frm Money & Property	3,106	(1,000)	4,100	4,100
4500 - INTEREST INCOME	2,273	600	2,500	2,500
4501 - UNREALIZED GAIN/LOSS	834	(1,600)	1,600	1,600
Revenue From Other Agencies	16,078	-	15,000	15,000
4359 - FED GRANT REVENUE-DOJ	16,078	-	15,000	15,000
Expense	-	-	1,000	15,000
Operations	-	-	1,000	15,000
7320 - OTHER EQUIPMENT/TOOLS/RENTALS	-	-	1,000	15,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
750 - AB-109-TASK FORCE FUND	\$ (506)	\$ -	\$ 4,500	\$ -
Revenue	-	-	4,500	5,000
Revenue From Other Agencies	-	-	4,500	5,000
4397 - JAG 2015	-	-	4,500	5,000
Expense	506	-	-	5,000
Personnel Services	506	-	-	5,000
5300 - OVERTIME	498	-	-	4,900
5900 - FICA AND MEDI TAXES	7	-	-	100
5910 - PERS RETIREMENT EMPLOYER	0	-	-	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
770 - CA-RECYCLE GRANT FUND	\$ 3,830	\$ 1,074	\$ 15,950	\$ 1,950
Revenue	11,534	27,900	16,950	6,950
Revenue Frm Money & Property	2,833	(100)	1,950	1,950
4500 - INTEREST INCOME	2,015	200	750	750
4501 - UNREALIZED GAIN/LOSS	818	(300)	1,200	1,200
Revenue From Other Agencies	8,701	28,000	15,000	5,000
4277 - CALRECYCLE	8,701	28,000	15,000	5,000
Expense	7,703	26,826	1,000	5,000
Operations	7,703	-	1,000	5,000
7755 - SPECIAL DEPARTMENTAL EXPENSE	7,703	-	1,000	5,000
Capital Outlay	-	26,826	-	-
9300 - CAPITAL OUTLAY	-	26,826	-	-
3068 - BINS - RECYCLING PROJECT	-	26,826	-	-

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
790 - HOMELAND SECURITY GRANT FUND	\$ (60,770)	\$ -	\$ 2,800	\$ -
Revenue	86,527	-	70,800	100,000
Revenue From Other Agencies	86,527	-	70,800	100,000
4395 - HOMELAND SECURITY GRANT	86,527	-	70,800	100,000
Expense	147,297	-	68,000	100,000
Capital Outlay	147,297	-	68,000	100,000
9300 - CAPITAL OUTLAY	147,297	-	68,000	100,000
2113 - RESO 2022-62 SHSP-ANTENNA	147,297	-	-	-
2122 - RESO 2023-02 SECURITY SYSTEMS	-	-	68,000	100,000

FY2025-26 ADOPTED BUDGET
Detailed Revenue and Expenditures by Fund

Account	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Projection	2025/26 Adopted Budget
810 - OTS STATE GRANT	\$ (17,327)	\$ (4,640)	\$ 3,050	\$ 2,900
Revenue	54,425	50,225	63,400	111,400
Revenue Frm Money & Property	6,902	(2,600)	3,600	2,900
4500 - INTEREST INCOME	5,075	900	900	900
4501 - UNREALIZED GAIN/LOSS	1,827	(3,500)	2,700	2,000
Revenue From Other Agencies	47,524	52,825	59,800	108,500
4279 - OTS-LOCAL GRANT RETURN	47,524	52,825	59,800	108,500
Expense	71,752	54,865	60,350	108,500
Personnel Services	65,251	51,040	47,600	108,500
5300 - OVERTIME	64,071	50,050	46,300	108,500
5900 - FICA AND MEDI TAXES	1,172	990	1,300	-
5910 - PERS RETIREMENT EMPLOYER	8	-	-	-
Operations	6,500	3,825	12,750	-
7700 - OFFICE SUPPLIES	-	2,189	-	-
7755 - SPECIAL DEPARTMENTAL EXPENSE	6,000	-	12,550	-
7900 - TRAVEL/TRAINING/EDUCATION	500	1,636	200	-



CITY *of* **BELL**

Supplemental Information



BELL COMMUNITY HOUSING AUTHORITY (BCHA)

On February 21, 1995, the Bell Community Housing Authority (the “Housing Authority”) was created by the City Council. The purpose of the Housing Authority is to provide safe and sanitary dwelling accommodations in the City to persons of low income. The Housing Authority is administered by a Board, which consists of the members of the City Council. Community Housing Authority Fund is used to account for the revenues and expenditures related to the operation of the Community Housing Authority.

Restricted Fund Balance – includes amounts that are restricted for specific purposes stipulated by external resources providers, constitutionally or through enabling legislation. Restrictions may effectively be changed or lifted only with the consent of resource providers. The use of proceeds from Community Housing Authority deferred loans is restricted; therefore, it is reported in the restricted fund balance classification.

2005 LEASE REVENUE REFUNDING BONDS

On October 19, 2005, the Housing Authority issued \$20,790,000 of 2005 Series Lease Revenue Refunding Bonds. The 2005 Series Lease Revenue Refunding Bonds were issued to refinance \$8,120,000 of outstanding 1995A Revenue Bonds, \$3,280,000 of 1995B Subordinate Revenue Bonds and \$5,000,000 of 2003 Housing Notes and to provide \$6,011,908 for the construction, acquisition and rehabilitation of rental properties. The original issue was also used for the construction, acquisition and rehabilitation of rental properties. The 2005 Series Lease Revenue Refunding Bonds consist of \$13,525,000 of term bonds and \$7,265,000 of serial bonds. The serial bonds accrue interest at rates between 2.90% and 4.35%, which is payable semiannually on April 1 and October 1 of each year commencing April 1, 2006. Principal on the serial bonds is payable on October 1, 2006 through October 1, 2021, in amounts ranging from \$335,000 to \$605,000. The \$13,525,000 term bonds accrue interest at 5.00% and mature between October 1, 2025 and October 1, 2036. The outstanding balance as of June 30, 2024, was \$12,240,000.

The 2005 Series Lease Revenue Refunding Bonds are subject to redemption prior to maturity as described in the bond covenants. The indenture provides that in lieu of a cash purchased, the Housing Authority may satisfy the reserve requirements by means of a qualified reserve fund credit instrument, which consists of a quality surety bond, insurance policy or similar financial undertaking. The Housing Authority deposited a Financial Guaranty Insurance Policy issued by Ambac Assurance Corporation (Ambac Assurance) in the reserve fund for the 2005 Series Lease Revenue Refunding Bonds. At June 30, 2024 the insurance policy was in the amount of \$1,309,808. The 2005 Lease Revenue Refunding Bonds are secured by and to be serviced from lease payments paid by the City to the Housing Authority.

The lease payments have been pledged until October 1, 2036, the final maturity date of the bonds. The total remaining debt service (principal and interest) for the bonds is \$16,639,750. Pledged lease payment transferred during the year ended June 30, 2024 was in the amount of \$660,000 as against the total debt service payments in the amount of \$660,000.

BCHA Revenue and Expense Summary (July 2024 - Mid June 2025)

Revenue Summary

Interest Income	\$106,054.88
Rents from 4738 Florence Ave	6,140.00
Rents from 6229 Flora Ave	5,845.00
Rents from 6506 Flora Ave	8,820.00
Rents from 6624 Flora Ave	106,245.00
Rents from 6303 Pine Ave	8,365.00
Rents from 6317- 23 Pine Ave	26,180.00
Rents from 6633 Pine Ave	41,685.00
Rents from BELL-OTIS	45,031.67
Rents from 6420 Chanslor	19,470.00
Rents from 5107Filmore	9,185.00
Rents from 6500 Lucile Ave	6,280.00
Rents from BellMobile Home Park	837,488.70
Rents from Florence Mobile Home Park	791,516.59
Unrealized Gain/Loss	65,885.18
Revenue Total (July 2024 - April 2025)	\$2,084,192.02
Projected Revenue (May 2025- June 2025)	\$416,838.40
Revenue Total (July 2024 - June 2025)	\$2,501,030.42

One Time Revenue

Gain of Property Sale (6500 Lucille Ave)	\$928,954.39
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Expense Summary

Utilities - Edison, Gas, Water, Phone, Trash	\$573,642.16
Repair & Maintenance	665,557.60
Landscape, Duke Studios, Cleaning & Janitorial, Pool Supplies,	
Legal Services	29,298.95
Professional Services	390,989.56
Tree Maintenance, Meter Reading, Tierra West, Plumbing Repairs	
Property Insurance	193,771.41
Salaries & Benefits	294,997.39
Transfers Out	835,527.54
Property Mgmt Fee	340,745.00
Expense Total (July 2024 -April 2025)	\$3,324,529.61
Projected Expenses(May 2025-June 2025)	\$332,452.96
Expense Total (July 2024 - June 2025)	\$3,656,982.57

Net Loss \$(1,155,952.15)

GENERAL INFORMATION ABOUT THE PENSION PLAN

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (“Plan”) administered by the California Public Employees' Retirement System (“CalPERS”). The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the safety and miscellaneous pools. The City sponsors five rate plans (two miscellaneous and three safety). Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

DEFINED BENEFIT PENSION PLAN

	7/1/2024	7/1/2023	7/1/2022	7/1/2021
66 - Misc Classic	1,504,357	1,327,387	1,342,135	1,213,560
6643 - Safety Classic	2,459,126	2,131,366	2,140,345	1,902,201
6644 - Safety	55,491	41,029	43,248	34,820
22055 - Safety PEPRA	8,663		5,269	3,797
26037 - Misc PEPRA	7,995		9,154	8,014
	<u>\$4,035,632</u>	<u>\$3,499,782</u>	<u>\$3,540,151</u>	<u>\$3,162,392</u>

- Annual PERS Payment is \$2,236,000.00
- Annual OPEB Payments is \$597,048.00
- Total General Fund Combined PERS and OPEB Annual payment is \$2,833,048.00

DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plans

Employee Covered by Benefit Terms

As of June 30, 2022, valuation date, the following employees were covered by benefit terms:

	Plans				
	Miscellaneous		Safety		
	Classic	PEPRA	Classic	Tier II	PEPRA
Active Employees	34	41	9	4	16
Transferred and Terminated Employees	140	44	9	7	4
Retired Employees and Beneficiaries	114	3	101	4	0
Total	288	88	119	15	20

FY2025 Adopted Budget

Fund 106 - Retirement Fund

Revenue - Property Tax	\$4,072,000.00
Expense	<u>(4,574,408.88)</u>
Net Revenue (Expense)	<u>(502,408.88)</u>

PERS Annual Payments

\$86,000 per pay period (26 pay period) \$ 2,236,000

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period.

	Miscellaneous Plan		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (c) = (a) - (b)
Balance at 6/30/22 (Valuation Date)	\$ 46,145,166	\$ 30,304,603	\$ 15,840,563
Balance at 6/30/23 (Measurement Date)	46,995,580	30,654,710	16,340,870
Net Changes during 2022-2023	850,414	350,107	500,307
	Safety Plan		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (c) = (a) - (b)
Balance at 6/30/22 (Valuation Date)	\$ 87,018,992	\$ 56,586,326	\$ 30,432,666
Balance at 6/30/23 (Measurement Date)	89,362,036	57,281,374	32,080,662
Net Changes during 2022-2023	2,343,044	695,048	1,647,996

OTHER POST EMPLOYMENT BENEFITS (OPEB) GENERAL INFORMATION ABOUT THE PLAN

The City administers a single-employer defined benefit plan (the Plan), which provides health care benefits and other benefits such as vision and dental coverage to City retirees and their eligible dependents in accordance with City contracts and agreements. Eligibility is determined by CalPERS vesting rules, date of hire, and years of service at retirement date. Both Miscellaneous and Safety members who retire from the City and have attained at least the age of 50 and completed 5 years of CalPERS service or become disabled and have completed 5 years of CalPERS service are eligible for health care benefits after retirement. Miscellaneous members who retire after January 1, 1997, with 30 years of service, who retire after July 1, 2006 with 20 years of service, and elected officials whose term started before January 1, 1995 and ended after July 1, 1997 and have completed at least 12 years of credited service are also eligible for health care benefits. The City pays the cost of health benefits and other benefits for eligible retirees and eligible dependents as established by the City's contract, agreements, and/or resolution. Currently, City Council Resolution 91-33 caps the benefit payments at \$563 per month. The plan is included in the CalPERS financial statements available on the CalPERS website.

As of June 30, 2024 measurement date (June 30, 2023 valuation date), the following current and former employees were covered by the benefit terms under the Plan:

Active plan members	111
Inactive plan members or beneficiaries	
currently receiving benefit payments	<u>72</u>
Total	<u>183</u>

Discount Rate

The discount rate used was based on the Bond Buyer 20-bond General Obligation index at June 30, 2024 the rate is 3.93%. The City does not prefund any portion of the OPEB liability. Because the City has not contributed to a qualifying trust, the fiduciary net position of the plan is \$0 and the Net OPEB liability is by definition equal to the total OPEB liability in the amount of \$11,950,956.

Changes in the Net OPEB Liability

The following table shows the changes in the total OPEB liability recognized over the measurement period.

	Increase (Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
	(a)	(b)	(c) = (a)-(b)
Balance at July 1, 2023	\$ 12,073,837	\$ -	\$ 12,073,837
Changes Recognized for the Measurement Period:			
Service Cost	410,232	-	410,232
Interest on the total OPEB liability	437,286	-	437,286
Changes of benefit terms	-	-	-
Changes of assumptions	(373,351)	-	(373,351)
Difference between expected and actual experience	-	-	-
Contributions from the employer	-	597,048	(597,048)
Contributions from the employees	-	-	-
Net Investment Income	-	-	-
Benefit payments, including refunds of employee contributions	(597,048)	(597,048)	-
Administrative Expense	-	-	-
Net Changes during July 1, 2022 to June 30, 2023	<u>\$ (122,881)</u>	<u>\$ -</u>	<u>\$ (122,881)</u>
Balance at June 30, 2024 (Measurement Date)	<u>\$ 11,950,956</u>	<u>\$ -</u>	<u>\$ 11,950,956</u>

Sensitivity of the Net OPEB Liability to Changes in the Discount Rates

The following table presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.93 percent) or 1-percentagepoint higher (4.93 percent) than the current discount rate:

Plan's Net OPEB Liability		
Discount Rate - 1% (2.93%)	Current Discount Rate (3.93%)	Discount Rate + 1% (4.93%)
\$ 13,317,085	\$ 11,950,956	\$ 10,833,200

OPEB Contribution from Employer \$597,048

General Fund (001) is the general operating fund of the City. It is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City. This is the largest operating fund in the City.

Special Revenue Funds are used to account for revenues derived from specific sources, which are required by law or administrative regulation to be accounted for in separate funds.

Capital Projects Fund (500) is used to account for capital outlay financed by the general fund.

Bell Community Housing Authority Fund (090) is to provide safe and sanitary dwelling accommodations in the City to persons of low income.

ARPA/American Rescue Plan Act (100) is a \$1.9 Trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession.

AQMD Fund (103) is used to account for revenues received from the Air Quality Management District pursuant to AB 2766. Funds from the registration of every motor vehicle registered or renewed each year in California are distributed directly to the cities in AQMD's jurisdiction for mobile source emission reduction programs.

Special Gas Tax Fund (104) is used to account for revenues received and expenditures made for street improvements and street maintenance. Financing is provided by the City's share of State gasoline taxes made pursuant to the California State Constitution Article XIX and authorized by the State Legislature.

SB1 Road Maintenance & Rehab Revenue Fund (105) is used towards maintenance and rehabilitation and safety improvements on streets, roads and bridges, pursuant to The Road Repair and Accountability Act of 2017, Senate Bill 1.

Retirement Fund (106) is used to account for the receipt of property taxes of a voter-approved tax levy (1948) and pay the City's share of PERS retirement expenditures.

Sanitation/Refuse Fund (108) is used to account for the collection of a solid waste surcharge from rate payers to finance solid waste related management programs.

Sewer Fund (109) is used to account for revenues received and expenditures made for sewer improvements and maintenance. Financing is provided by the City's sewer user fee made pursuant to Resolution 14-14.

Recycling Fund (110) is to account for the allocation of revenues received from the County for the operations of the City's recycling activities.

Bikeway Fund (114) is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle related.

Successor Agency Fund (210) is used to account for custodial responsibilities that are assigned to the Successor Agency with the passage of Assembly Bill 1X26 (AB 1X26) and was established on February 2012. The fund accounts for the receipt of assets, liabilities, and property tax revenues pursuant to the dissolution of the Agency and expenses incurred pursuant to the recognized obligation payment schedule (ROPS).

Low/Mod Successor Agency (220). The low-moderate income housing set-aside is not a continuing obligation. Thus, payments that would have been made into the fund in the future had the redevelopment agency continued to exist should not appear on the Recognized Obligation Payment Schedule (ROPS). While redevelopment agencies may have deposited property tax into their Low- and Moderate-Income Housing Fund (Low-Mod Fund) prior to February 1, 2012, no new obligations should have been made against those funds after June 28, 2012. Funds which would have been deposited into the Low-Mod Fund to pay for enforceable housing obligations, such as payments for housing bond debt service, should be placed on the ROPS.

CDBG Fund (300) is used to account for the revenues received and expenditures made for the City's Community Development Block Grant Program. Financing is provided under an agreement with the County of Los Angeles whereby the City is a secondary recipient of funds made available from the U.S. Department of Housing and Urban Development under the Housing and Community Development Act of 1974 and 1977.

Grants Fund (332) is used to account for funds from the State and Federal grants for neighborhood improvement and rehabilitation purposes. Funding sources include Homeland Security, FEMA, the Department of Justice, and various State and County grants.

STPL Federal Grant Fund (336). The Surface Transportation Program Local provides flexible funding that may be used by States and localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

Lighting & Landscaping Fund (450) is to account for special assessment collections from benefited properties for the operations of the City’s street lighting activities.

Bell Street Lighting District (460) On or about 1955, the County of Los Angeles formed the Bell Lighting District pursuant to the California Streets and Highways Code Improvement Act of 1911 for streetlight maintenance purposes. The District is entirely contained within the jurisdiction of the City and is funded by an ad valorem property tax. Pursuant to the California Streets and Highways Code, if all of the district territory is included in one city, the city may request a transfer of the District and the funding to the city. The City of Bell requested the transfer, and was approved for an official transfer effective July 1, 2021. Concurrently the City purchased half of the City’s 1,680 streetlighting system from Southern California Edison, as of November 2020. Maintenance and improvements for the City’s streetlighting system for all streetlights will be paid from this fund.

Measure W Fund (600) On November 6, 2018, Los Angeles County voters approved Measure W for the purpose of funding the Safe, Clean Water Program (SCWP) projects and programs to increase stormwater and urban runoff capture and reduce runoff pollution. The tax revenues will be used to fund three SCWP programs: District Program (10% of revenues), Regional Program (50% of revenues) and Municipal Program (40% of revenues).

Pritchard Field Improvement Grant Fund (610) The funding comes from California State Parks Proposition 68, a \$4 billion bond passed by California voters in June 2018 to create “new parks and new recreation opportunities in critically undeserved communities across California”. This funding is administered through California Department of Parks and Recreation.

Measure A Fund (620) The Los Angeles County Regional Park and Open Space District (RPOSD) is responsible for implementing and administering the Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure 2016 (also known as Measure A.) Los Angeles County voters approved Measure A in November 2016, which authorizes dedicated local funding for parks, recreation, and open space for projects and their maintenance through an annual special tax on all taxable real property in the County. Measure A makes funding available to eligible recipients for projects to repair and upgrade parks and recreational facilities.

Measure M Fund (650) is used to account for the City’s share of the half-cent sales tax approved by voters of Los Angeles County in 2016. These funds are used in developing and/or improving local public transit, paratransit and related transportation infrastructure and basically mirrors Measure R in its usage.

Measure R Fund (670) is used to account for the City’s share of the half-cent sales tax approved by voters of Los Angeles County in 2008. These funds are used in developing and/or improving local public transit, paratransit, and related transportation infrastructure.

Prop C Fund (680) is used to account for the City’s share of the half-cent sales tax approved by voters in 1990. These funds are used in developing and/or improving local public transit, paratransit and related transportation infrastructure and its use must be approved by the Los Angeles - METRO prior to expenditure.

Prop A Fund (700) is used to account for the City’s share of the half-cent sales tax approved by voters in 1980. The revenue can only be used for transit or transit-related projects. The City has three years in which to use its annual allocation or the money must be returned to the Los Angeles Metropolitan Transportation Authority (METRO).

Federal Forfeitures Fund (710) is used to account for revenues received from the Department of Justice Asset Forfeiture Program, which encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate, federal crimes.

COPS Fund (720) is used to account for the revenues from the California Office of Traffic Safety to be used towards a comprehensive traffic safety program.

Justice Assistant Grant Fund (740) is to assist the law enforcements to prevent or reduce crime and violence and is funded by U.S. Department of Justice.

OTS State Grant Fund (810) is to account for funds received to effectively administer state traffic safety programs to reduce injuries and economic losses resulting from traffic related collisions in the City.

Debt Service GO Bond Fund (890) are used to account for the accumulation of resources for, and the payment of, the City’s general long-term debt obligations, including principal, interest, and related expenses.

BCHA Capital Project Fund (991) is used to account for the purchase or construction of major capital facilities that are restricted, committed or assigned for Bell Community Housing Authority.

BCHA Debt Service Fund (992) is used to account for the accumulation of resources that are restricted, committed or assigned for the payment of long-term debt principal and interest for Bell Community Housing Authority.

Asset: Resources owned or held by a government, which have monetary value.

Available Resources: This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Bonds: A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects, such as buildings, streets, and bridges.

Budget: A plan for financial operation listing an estimate of proposed appropriations and the estimated revenues for a particular time. Once the budget has been approved by the City Council it then is considered the “adopted” budget.

Budget Adjustment: A procedure to revise a budget appropriation.

Budget Amendments: The City Council has the sole responsibility for adopting the City's budget, and may amend the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amounts between departments. actual expenditures may not exceed budgeted appropriations at the fund level.

Budget Balance: The overall difference between government proposed revenues and spending plan.

Budget Document: The instrument used to present a comprehensive financial plan of operations to the City Council and the public.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

Budget and Fiscal Policies: General and specific guidelines adopted by the City Council that governs the budget preparation and administration

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget. For government it typically means modified accrual.

Building Permit: Fee required for new construction or any alterations or addition to a residence or commercial building. The fees are provided in the Master Fee Schedule.

Business License Tax: A fee collected from those conducting business within the City.

Capital Improvements Projects / Program (CIP): Construction projects costing \$5,000 or more are considered to be a Capital Improvement Project. A construction project is a physical improvement or construction on City asset with a life expectancy of three or more years. These capital projects can span fiscal years and have multiple funding sources. Minor capital projects of less than \$5,000 are included within the operating budgets.

Capital Outlay: Expenditures for furniture, equipment, or software with a useful life greater than one year.

Capital Project Funds: This fund type is used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds.

Cash Basis Accounting: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Charges for Services: This revenue source consists of fees for providing a specific benefit service to specific members of the public, e.g. recreation, plan check and review services.

City Goals: Provides policy guidance and direction for the highest priority objectives to be accomplished during the budget period.

Contingency (estimated): Funds intended for emergencies and economic uncertainties within operating funds.

Contingency (Emergency Reserve): Funds set aside per City Council policy within the fund balance for emergencies and economic uncertainties.

Debt Financing: Borrowing funds for capital improvements needed today and pledging future revenues to repay principal and interest expenditures. The City of Bell uses debt financing only for onetime capital improvements whose life will exceed the term of financing and where expected revenues are sufficient to cover the long-term debt.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Deficit (budgetary): Higher appropriations (spending plan) than estimated revenues for the budget year. This is also referred to as a Structural Deficit.

Deficit (fiscal): Higher liabilities than assets during the single accounting period.

Depreciation: Method for decreasing the asset value of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement: Payment for goods and services.

Employee Services: Salaries and fringe benefits earned by employees of the City for work performed.

Encumbrance: The commitment of appropriated funds in the form of a purchase order to purchase goods which have not yet been received, or services that have yet to be rendered.

Enterprise Funds: Funds established to account for the total costs of those governmental facilities and services that operate in a manner similar to private enterprise and utilize accrual accounting. These programs are entirely, or predominately, self-supporting, and render services on a user charge basis to the general public.

Expenditure: The disbursement of resources, typically money, on an expense of the City.

Fee: A charge for services not to exceed the estimated cost of providing the service for which the fee is charged. Public agency fees may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged including overhead.

Fines, Forfeitures and Penalties: Revenues received resulting from violations of various City and State laws, and from damage to City property.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year: A 12-month period of time to which an annual operating budget applies. The City of Bell has a fiscal year of July 1 to June 30.

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Fixed Assets: Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Franchise Fees: Imposed on utility companies for the privilege of doing business in the City. Fees are usually based upon a percentage of gross revenue derived from business conducted in the City.

Full-Time Equivalents (FTE): The portion of time a position has been budgeted for based on a full-time position. A full time position works 2,080 hours per year (40 hours per week x 52 weeks). For example: A position that is budgeted to work 30 hours per week equals 0.75 FTE (30 hours per week/40 hours per week).

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Examples in the City's budget are: Legislative, Administration, Public Safety, Planning, Public Works, Library, and Community Services.

Fund: A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. The major types of funds are: General, Special Revenue, Capital, Debt, Internal Service, and Agency.

Fund Balance (Net Position): The difference between a fund's asset and liabilities. Portions of the fund balance may be non-spendable, restricted, committed, assigned or unassigned for various purposes, such as contingencies, encumbrances or specific projects.

Gas Tax Fund: The Gas Tax Fund is used to account for revenues and expenditures apportioned under the Streets and Highways Code of the State of California. Expenditures may be made for any street related purpose in the City's system of streets.

General Fund: The primary operating fund of the City.

General Tax: A tax imposed for general governmental purposes, the proceeds of which are deposited into the general fund. An agency must comply with certain procedural requirements to impose, increase or extend a general tax, including securing approval of the tax by majority vote of the electorate.

Grants: A contribution by a government or other organization to support a particular- function. Grants may be classified as either operational or capital, depending upon the grantee.

Infrastructure: The physical assets of a government (e.g., streets, water; sewer; public buildings and parks). **Intergovernmental Revenue:** Funds received from federal, state and other local government sources in the form of shared revenues, and payments in lieu of taxes.

Interfund Transfers: The movement of money between various funds. Accounting entries to for interfund transfers are processed through transfer-in and transfer-out accounts which offset each other (net to zero).

Investment Revenue: Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

Licenses & Permits – Licenses, such as business license grant permission to operate a business in the City. **Permits** of various types regulate business or residential activities per the municipal code, such as a building permit.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies: Expendable materials and operating supplies necessary to conduct departmental operations.

Miscellaneous Revenue: This revenue source consists of one time and/or, low dollar value revenue.

Modified Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Net: The amount left over after deductions and allowances have been made.

Notes and Loans Issued: This category refers to revenue that was received through issuance of debt for a specific purpose. **Objective:** Something to be accomplished in specific, well-defined and measurable terms and that is achievable within a specific time frame.

Operating Budget: The portion of the budget that pertains to daily operations of the City which provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials and capital assets required to maintain service levels.

Operating Revenue: Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses: The cost for personnel, materials, supplies, and equipment required for a department to function.

Ordinance: A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Pay-as-you-go Basis: A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Pension Obligation Bonds (POB): Bonds issued to reduce unfunded pension liability.

Performance Measures: Indicators used in the budget to show items such as 1) the amount of work accomplished, 2) the efficiency with which tasks were completed, and 3) the effectiveness of a program. Such indicators can help the public understand what public agency spending accomplishes.

Personnel Services: Expenditures for salaries, wages, and fringe benefits that the City pays for its employees.

GLOSSARY of TERMS

Policy Issues/Program requests: Generally defined as any project (other than capital projects), program, proposed staffing change, new vehicles or equipment, capital outlay or other change that changes the budget and most likely requires action by City Council. This may also include items with no additional cost such as the revision of a major ordinance or a proposed study using existing staffing which would subsequently require Council action.

Principal: The original amount of a bond or debt (sometimes also referred to as “face” or “par value”), not including accrued interest.

Program: Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

Purchase Order: Document that authorizes a transaction to purchase goods or services. A purchase order encumbers funds, which makes that budget unavailable for other transactions.

Reserve: Per GASB 54, the term technically means funds externally restricted with externally enforceable limitations on their use. The term is often used to describe what has been set aside in the fund balance for a specific purpose through policy or council action.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Budget is approved by resolution and requires a majority vote of the Council Members present.

Resources: Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue: Sources of income financing the operations of government

Risk Management: An organized approach to protect a government’s assets against accidental loss in the most economical manner.

Salaries and Benefits: Salaries includes the compensation paid to full-time, part time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and any type of premium pay. Benefits include the agency’s share of the costs for health, dental, life insurance, retirement, and Workers’ Compensation.

Self-Insurance: Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

Special Assessments: A levy made against properties to offset the cost of a specific capital improvement that benefits primarily those properties.

Special Revenue Funds: This fund type is used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes (see Fund).

Subvention: Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in lieu and gasoline taxes.

Taxes: A means by which governments finance their expenditures imposed on property, sales and merchandise, e.g. Property Tax, Sales Tax, Income Tax.

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT): TOT is charged in most states, including California, to travelers when renting accommodations (a room, rooms, entire home or other living space) in a hotel, inn, tourist home or house, motel or other lodging unless the stay is for a period of 30 days or more.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity. The fiduciary funds used by the City include expendable trust and agency funds.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Use of Property and Money – This categorized revenue source includes interest earnings from investment of funds, sales of obsolete property, vehicles and equipment that are no longer cost effective to repair.

Use Tax: A tax imposed on the use or storage of tangible personal property when sales tax is not paid.

User Charges: The payments of a fee for direct receipt of a public service by the party who benefits from the service.

Vehicle License Fee (VLF): Annual registration fee imposed on vehicles.