FY2024-25 Adopted Budget



CITY MAP


Maywood
Huntington Park
CITY of BELL
Bell Gardens
Cudahy
2 miles
ogle Earth

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City of Bell at a Glance

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)2411000 or visit the LAUSD website www.lausd.net. In addition, there are a number of private schools in the region which cater to the community's needs.

Location: City of Bell is located on the west bank of the Los Angeles Reiver 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 value of owner-occupied housing units: $450,900 (2017-2021)

Population: 32,466

-US Census Bureau of Population as of July 1, 2022

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bell
California

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

City Council



Ali Saleh
Mayor



Monica Arroyo
Vice Mayor



Francis Flores
Councilmember



Ana Maria Quintana
Cuncilmember



Alicia Romero
Councilmember

Appointed Officials



Michael L. Antwine, II
City Manager



Dave Aleshire
City Attorney



Angela Bustamante
City Clerk

Executive Administrative Team



Carlos Islas

Chief of Police



Manuel Acosta

Community Development Director



Janine Andrade

Community Services Director



Rickey Manbahal

Finance Director



Javier Ochiqui

Assistant to the City Manager



John Oskoui

Interim Public Works Director



Martha Castillo

Interim HR and Risk Manager



Sheetal Talwar

Accounting Manager



Rebecca Silva Barron

Community Services Deputy Director

July 1, 2024

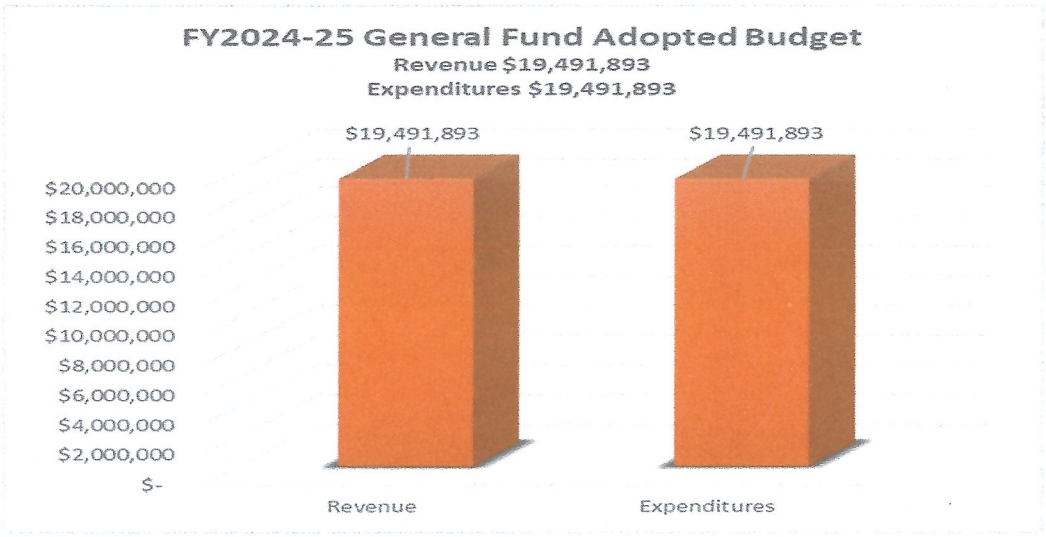
I am pleased to present the City's Annual Budget, featuring balanced General Fund Revenues and Expenditures, each amounting to $19,491,893.

The Annual Budget for Fiscal Year (FY) 2024-2025 maintains structural balance between the Operating Budget and Capital Improvement Program (CIP). The City Council formally adopted this budget on June 26, 2024.

The diligent work and commitment of our Budget Team were instrumental in the development and preparation of the FY 2024-2025 budget. This team was led by notable members of the Bell Team, including Rickey Manbahal (Finance Director), Sheetal Talwar (Accounting Manager), and Javier Ochiqui (Assistant to the City Manager), in collaboration with the Bell Executive Management team and the Council Ad-Hoc Budget Committee, comprising Mayor Ali Saleh and Vice-Mayor Monica Arroyo.

The FY 2024-2025 Annual Budget aligns with the City Council's key priorities: Fiscal Sustainability, Economic Development, Infrastructure, and Community Services, specifically targeted at Recreational Programs/Services for Youth and Seniors.

Below, you will find a summary of the FY 2024-2025 General Fund budget for the upcoming fiscal year concerning revenue and expenditures:



While the FY 2024-2025 budget is strategically balanced to enable the ongoing provision of high-quality programs and services, as well as further investment in our Public Infrastructure, we are now at a crucial juncture. It is imperative that we identify and implement new, innovative, strategic, and sustainable revenue sources to strengthen the City's General Fund and Special Revenue Funds.

Despite the challenges faced during this year's budget process, the Budget Team worked tirelessly to creatively restructure and streamline city programs, services, and operations. This included a 10% reduction in operational expenses across the city to foster a sustainable fiscal approach for the

organization's continued operations.

As we transition into FY 2024-2025, I am committed to ensuring the ongoing development and implementation of the City Council's policy goals that will further strengthen our areas of Fiscal Sustainability and Economic Development.

This will be accomplished through the strategic rollout of the City's Economic Development Outline Plan, which encompasses the disposition of surplus land, business attraction and retention, assistance programs, new housing development initiatives, investment in public infrastructure, and branding and marketing initiatives, along with the modernization of the City's Information Technology Systems, platforms, and equipment.

In pursuit of Fiscal Sustainability, my focus will be on enhancing revenues through Citywide User Fees, Development Impact Fees, Sewer Rate Analysis, Lighting and Landscape Assessment District Analysis, restructuring long-term debt, actively pursuing grant opportunities, and developing new revenue enhancement strategies and initiatives. Additionally, I aim to foster public and private partnerships for sponsorship opportunities.

I am proud to report that the FY 2024-2025 budget allocates the remaining $5.9 million from the American Rescue Plan Act (ARPA) funds, with an emphasis on Economic Development, Infrastructure improvements (City and Park Facilities), Information Technology, and Community Services initiatives for youth and seniors.

I look forward to collaborating with the City Council, residents, and our business community as we implement this financial plan and work toward 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 expenditures so that the immediate and long-term ability to meet the city's needs and obligations will not be compromised.

The City Council held nine (9) budget meetings and took into consideration the following Council priorities:

- Infrastructure (Streets, Roads, Bridges, Rivers-Waterways & Facilities)
- Community Services and Recreation Programs & Services (Youth, Adult & Senior)
- Economic Development and Revenue Growth
- Fiscal Health and Sustainability

To highlight, this budget maintains the city's existing level of services and funding for the following departments:

- Public Safety/Police Department
- Public Works
- Community Services Department
- Community Development
- Government Services (City Manager, City Attorney, Finance, City Clerk & Human Resources and Risk Management)
- Bell Community Housing Authority

STRATEGIC GOALS AND STRATEGIES

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 presentation was held on October 7, 2024.

BUDGET OVERVIEW

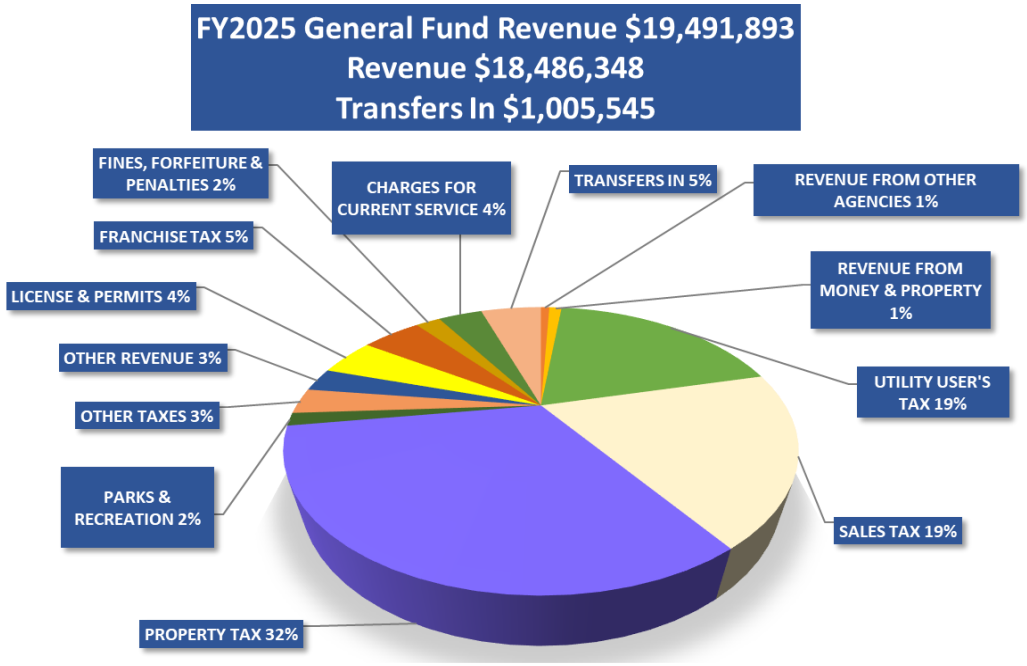
GENERAL FUND HIGHLIGHTS

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 2024-2025, General Fund is a balanced budget with a spending plan that includes revenues totaling $19,491,893 and expenditures of $19,491,893. The following are some of the factors highlighted to address short- term challenges during this fiscal year's budget development.

General Fund Revenue: $19.5 million

The General Fund FY2024-25 Revenues are projected at $19.5 million representing an increase of about 5% compared to the FY2023-24 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:

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Charge For Current Service	$ 735,230	$ 815,193	$ 678,800	$ 567,942	$ 723,800
Fines, Forfeitures & Penalties	423,098	446,525	401,500	426,502	401,500
Franchise Tax	735,724	876,727	819,300	876,436	943,400
Licenses & Permits	840,910	793,494	869,100	864,305	869,100
Other Revenue	772,482	585,080	534,112	607,228	534,112
Other Taxes	576,445	538,748	580,900	528,394	571,800
Parks and Recreation	235,041	294,957	287,100	238,551	287,100
Property Taxes	5,338,704	5,581,227	5,799,700	5,948,806	6,310,079
Revenue Frm Money & Property	(36,785)	521,496	86,458	962,098	206,458
Revenue From Other Agencies	59,558	214,028	86,500	164,669	141,500
Sales and Use Taxes	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Transfer In	1,348,437	943,113	851,545	851,545	1,005,545
Utility User Tax	3,596,901	4,063,935	3,729,921	4,030,402	3,772,500
Revenue Total	$18,488,257	$19,459,997	$ 18,599,746	$ 19,734,781	$19,491,893



Taxes (Property Tax, Sales Tax and Utility User's Tax) which represent 71% of the City's General Fund Revenues are expected to increase by 4.82% or $892 thousand compared to last year's budget amount.

On the recent 2024 Assessment Roll Report, the City's net property valuation was $2.4 billion, a $27 million or 1.14% increase over the prior year. This includes a total of 4,177 taxable properties.

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

General Fund expenditures are projected at $19.5 million including transfer out to other funds. The General Fund expenditure is increased by 5% compared to last fiscal year's appropriation to keep up with the general increases in labor and cost of goods and services.

The personnel, maintenance and operations budgets increased by $892 Thousand.

	FY2024 Budget	FY2025 Budget	$ Change	% Change
Personnel	**$ 11,794,600**	**$ 12,638,690**	$ 844,090	7%
Operations	**$ 4,859,315**	**$ 4,664,085**	$ -195,230	-4%
Transfer Out	**$ 1,945,830**	**$ 2,189,118**	$ 243,258	13%
Total	**$ 18,599,746**	**$ 19,491,893**	**$ 892,118**	**5%**

The major increases are in personnel & operations as described below:

A total net increase in Personnel Cost is the combination of the increase in Human Resources and Risk Management, And City Manager's department. These increases were primarily due to aligning salaries and positions to fulfill goals outlined by the Council approved strategic plan, as well as cost of living adjustment for all departments and increases in CalPERS retirement contributions citywide.

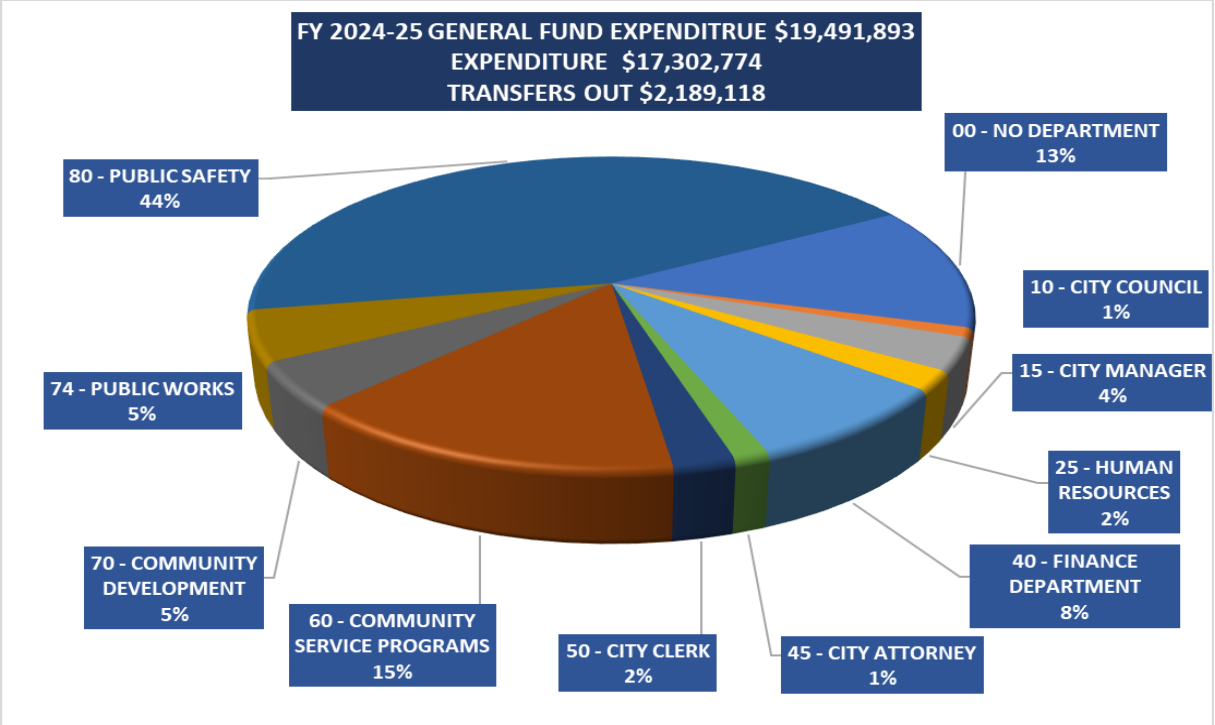
Despite the increase in operating expenses, city manager mandated and council approved a reduction of 10% in operating expenses citywide.

Public Safety's operating expenses increased in professional services contracts contributed to the department's overall operating expense increase of around 3%.

Utilities expenses increased by 15% or $48 thousand compared to last fiscal year due to increases in rates and energy prices. Fuel charges also increase by $55 thousand or 58% due to the continuing increase in the cost of gasoline The following table details the changes in expenditures by department:

CITY OF BELL FY2024-25 BUDGET
General Fund 001 Expenditures by Department Including Transfer Out

DEPARTMENT	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted	FY23-24 Projected	FY 24/25 Adopted
00 - NO DEPARTMENT	$ 3,226,491	$ 2,207,386	$ 2,110,000	$ 2,205,197	$ 2,498,704
10 - CITY COUNCIL	145,699	174,358	170,461	172,021	181,277
15 - CITY MANAGER	415,067	573,343	481,426	569,557	659,127
25 - HUMAN RESOURCES	406,587	395,229	338,091	396,744	384,868
40 - FINANCE DEPARTMENT	921,294	1,189,005	1,517,814	1,327,229	1,607,759
45 - CITY ATTORNEY	368,129	348,893	263,000	332,858	263,000
50 - CITY CLERK	187,849	245,092	427,798	272,904	458,372
60 - COMMUNITY SERVICE PROGF	2,863,290	3,053,136	3,023,705	2,682,845	2,862,627
70 - COMMUNITY DEVELOPMENT	945,408	1,036,214	906,953	806,093	911,616
74 - PUBLIC WORKS	375	963,870	1,112,406	861,162	1,016,355
80 - PUBLIC SAFETY	7,418,932	7,924,864	8,248,090	8,473,552	8,648,189
Grand Total	$16,899,120	$18,111,389	$18,599,745	$18,100,162	$19,491,893



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 always determined through the year-end closing and audit process. At that time, any available General Fund surplus and the reserve policies are analyzed, then applied where necessary and reported in the audited financial statements. As of June 30, 2024, the total General Fund unassigned balance is $22 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 specialized operations, such as street operations and 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 of 2021 signed into law on March 11, 2021 which provides funding for state and local governments. The funding provided by ARPA could be 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 $6.8 million was allocated for various projects. And as of June 30, 2024, a total of $3.6 million has been utilized for various City projects.

RRAA (SB1) Fund – Road Repair and Accountability Act of 2017, a landmark transportation funding package focused on improving local and state roadway systems.

Street lighting Electric Pole Capital Projects – In 2019, the City of Bell has negotiated to purchase 760 streetlights from Southern California Edison and to implement the LED conversion. In 2021,

the city entered into a financing agreement with Pinnacle Public Finance in the amount of $1.5 million to purchase the streetlights. This project will reduce citywide energy costs.

Internal Service Funds - The Internal Service funds include Worker's Compensation, Liability Insurance, Technology and Vehicles. The revenues in these funds come from charges to the departments/funds that receive these services.

Bell Housing Authority- The Authority receives rental revenues and funds personnel costs associated with managing the remaining 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 of the wind 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 2024-25 totals $15.5 million. A significant portion of the capital projects ($7,646,345) are within the Street Improvement category.

FUNDING SOURCE	FY2025 ADOPTED
001 - GENERAL FUND	69,759
100 - AMERICAN RESCUE PLAN ACT 2021	$ 3,420,923
104 - GAS TAX FUND	50,000
105 - SB1 ROAD MAINT & REHAB	1,517,790
114 - BIKEWAY FUND	70,000
332 - GRANTS FUND	2,065,200
338 - STPL LOCAL	520,000
450 - LIGHTING & LANDSCAPING FUND	55,000
600 - MEASURE W	600,000
610 - PRITCHARD IMPRV GRANT	4,166,595
650 - MEASURE M FUND	446,663
670 - MEASURE R FUND	507,320
680 - PROP C FUND	1,769,000
700 - PROP A FUND	250,000
770 - CA RECYCLE GRANT FUND	26,826
TOTAL	**$ 15,535,077**

CIP #/PROJECT TITLE	FY2025 ADOPTED
2093-ARROYO(ATLANTIC) SPECIFIC PLAN	$ 52,730
2092-ARROYO(CHELI) SPECIFIC PLAN	65,770
2106-SPRINGBROOK FINANCIAL SYS	170,620
2107-CITY WEBSITE REDESIGN	155,238
2108-LIVE STREAM UPGRADES	90,000
2109-BCC/AUDIO VISUAL UPGRADE	65,000
2110-ZONING CODE UPDATE	250,000
2111-ENCAMPMENT & HOMELESS SVC	30,000
2112-POLICE VEHICLES	178,581
2116-ECONOMIC DEVT PROJ	(448,345)
2117-FACILITIES & INFRASTRUCTURES	752,529
2118-COMMUNITY SVC PROG	800,000
2119-FISCAL HEALTH & SUSTAINABILITY PROJ	355,000
2120-FLEET REPLACEMENT PROJ	600,000
2121-IMPROVEMENTS & UPGRADES	303,800
3062-PRITCHARD PARK PROJ	4,166,595
3068-BINS RECYCLING PROJ	26,826
3069-CAPITAL OUTLAY-RPOSD/TAP PROG	285,000
4051-TRANSIT/BUS PURCHASE	250,000
4069-CAPITAL OUTLAY- GAGE CLEAN UP	65,000
7001-TRAFFIC SIGNAL BATTERY BACKUP	349,000
7058-PARK WATER QUALITY PROJ	600,000
7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	1,348,000
7065-RESIDENTIAL ST IMPROVEMENT	817,790
7066-SIDEWALK ASSMT & COCRETE SHAVING	70,000
7066-SIDEWALK ASSMT & CONCRETE SHAVING	200,000
7067-CITYWIDE PED CROSSING IMPROV	100,000
7068-RANDOLPH CORRIDOR MAT PROJ	28,800
7069-HEAVY EQPT	85,000
7071-ASPHALT EQPT	60,000
7073-UTILITY VEHICLES	25,000
7094-SLURRY SEAL PROJ	250,000
7121-ATLANTIC AV/BELL PL PED SIGNAL	350,000
7122 - SPEED HUMP INSTALLATION	68,983
7147-CA HIGH-SPEED RAIL - STATE PROJ	10,000
7150-ST IMPROVEMENT PROJ FY23-24	902,000
7180-TRAFFIC SIGNAL EQPT UPGRADE	1,061,400
7181-FLORENCE/SLAUSON BRIDGE MAINT.	10,000
7182-GAGE BRIDGE REPAID PROJECT	980,000
8138-PD PATROL VEHICLES	4,759
TOTAL	**$ 15,535,077**

STAFFING AND ORGANIZATIONAL RESTRUCTURING

Municipal services are provided primarily through staffing, even though Bell has historically put a priority on technology investments and other efficiencies in service delivery and contracting to create a streamlined organization.

Proposed staffing for Fiscal Year 2024-25 includes 93 full-time and 90 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 beenincorporated into the budget document and authorized position list.

Staffing Changes in all Departments:

- Recreation Program Coordinator position reclassed to Management Analyst position for CM's Office.
- Housing Manager position reclassed 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

For the past two fiscal years, the City Council was presented with a balanced General Fund budget, that addresses the needs of the community and does so in a prudent fiscal manner. Finance staff compiled an enormous amount of data provided by City staff to develop a budget document that accounts for the following council priorities:

- Infrastructures,
- Recreation and Community Service Programs
- Economic Development and
- Fiscal Health and Sustainability

Executive staff used a variety of tools, such as looking strategically at staffing and consolidating city functions to structurally balance the budget.

To ensure long-term fiscal viability, management recommended some possible revenue enhancements and programs:

- User Fee and Development Impact Fee Studies
- Business License, UUT and TOT Audits

- Review of existing professional and contracted services
- Refunding of existing bonds
- Establishment of Section 115 trust and Pension Stabilization Fund
- Promote sponsorship and donations for various parks and recreation programs and events.

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.



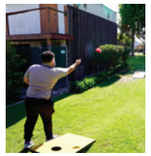
Community-Driven Development: A hallmark of the Strategic Plan is its emphasis on community engagement and development. The city has actively listened to the needs and aspirations of our diverse residents, ensuring our initiatives reflect a commitment to enhancing the quality of life for everyone. The 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)
- Second Priority Goals (Level 2)
- Third Priority Goals (Level 3)
- 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

Level 1 Level 2 Level 3 Non-prioritized

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

Level 1 Level 2 Level 3 Non-prioritized

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)



Level 1 Level 2 Level 3 Non-prioritized

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



Level 1 Level 2 Level 3 Non-prioritized



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@cityofbell

CITY of BELL

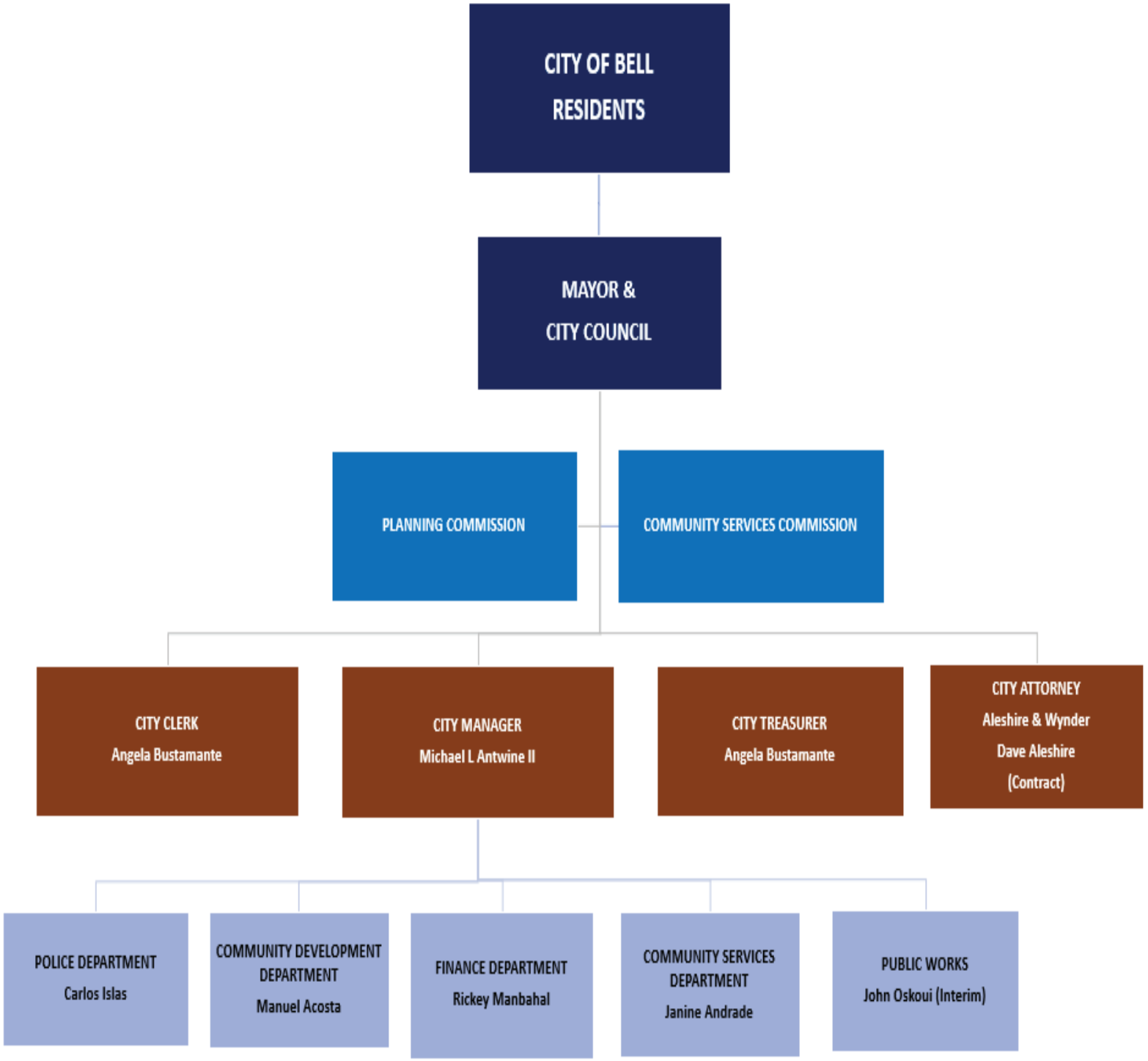
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FINANCIAL STRUCTURES,

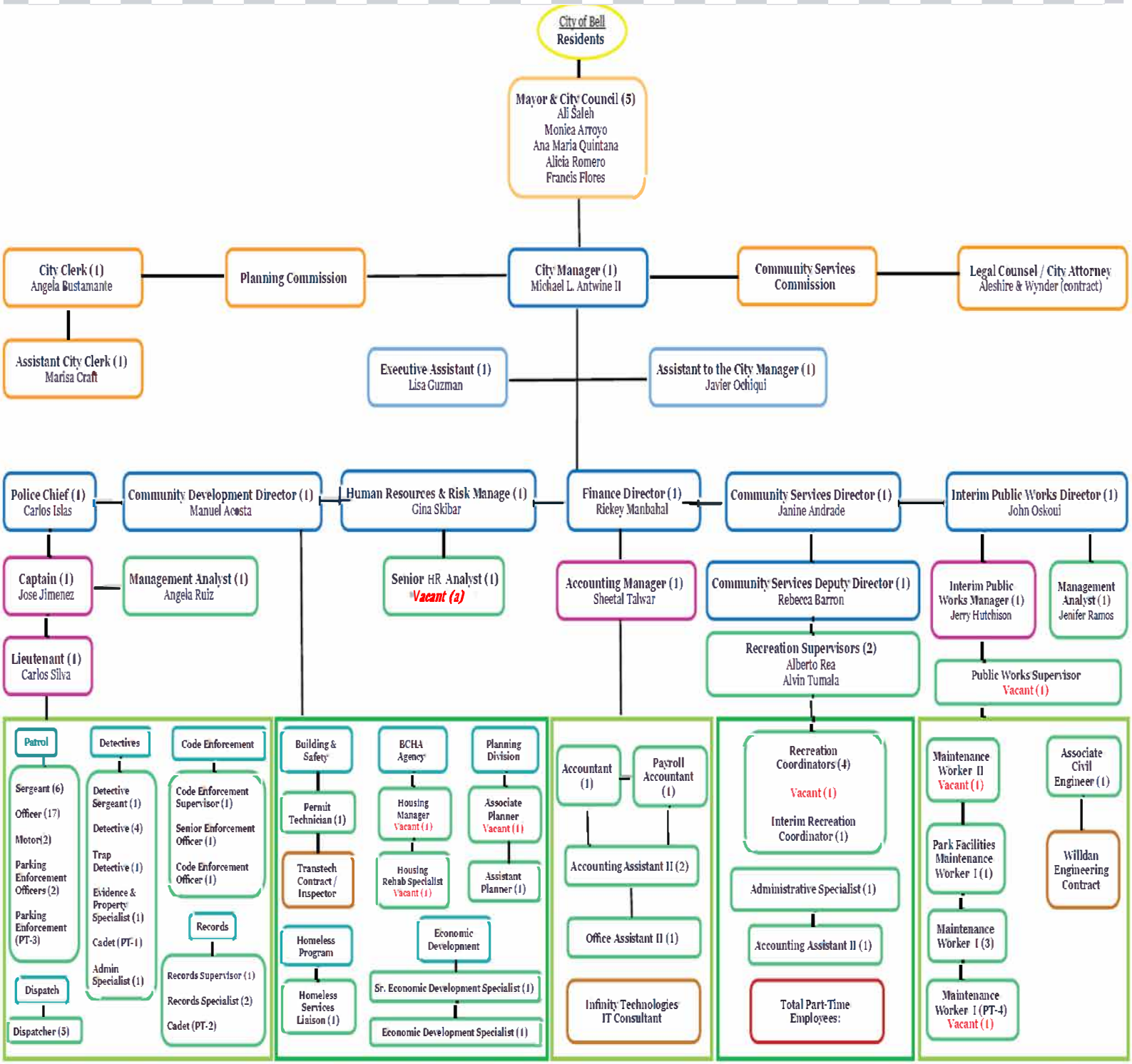


POLICY & PROCESS

CITY OF BELL
ORGANIZATIONAL CHART



CITY OF BELL
CITYWIDE ORGANIZATIONAL CHART



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 on February 28th. On April 1st, 2024, 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. Meetings are arranged with department directors to discuss budgetary concerns, personnel requests, and funding sources. Based on the City Manager's recommendations, the Finance Department will prepare the proposed budget document for City Council's review during budget workshop and public hearings.

The City Council held four (4) budget meetings on May 8, May 22, June 4 (Special Meeting), and a public hearing was held on June 26, 2024. At its regular council meeting dated June 26, 2024, the City Council approved a balanced General Fund budget.

Major Steps in the Budget Development Process

STEP 1

February/March

Finance Department develops initial projections for all revenues and identify any anticipated new revenues. Budget calendar is emailed to Departments and worksheets are sent out for the preliminary projections.



STEP 2

March/April

City Manager and Department Directors will meet a number of times to discuss the preliminary budget request and the impact of these cost on each department's operating budget.

STEP 3

May

By second week of May, the City Manager and Finance Director introduces the proposed budget to the City Council through a number of special meetings and public hearings. The CIP Project report is submitted by Engineering department for disussion with City Manager.

STEP 4

June

After multiple deliberations and public hearings, the Finance Department prepares the final proposed budget document which must be adopted by City Council by June 30, for the fiscal year start date of July 1st.

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 AND 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.

BALANCED BUDGET

The City will maintain a balanced operating budget for the General Fund that is used to fund Operations and Maintenance functions within the City, with total recurring revenues equal to or greater than recurring expenditures. Appropriations of available fund balance for anything other than “one-time” non-recurring expenditures are discouraged.

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 two labor bargaining groups:

Bell City Employees Association and Bell Police Officers Association.

The City Manager and the City's department directors are not represented by an organized bargaining unit; the terms and conditions of their employment are captured in individual employment contracts adopted by the City Council. Copies of the current agreements are available on the City website.

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 a 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 pension employee rate.

DEBT

CURRENT DEBT OBLIGATIONS

General Obligation Refunding Bonds, Series 2018A & B

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 purpose 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		Total
	Principal	Interest	Principal	Interest	
2024	550,000	375,175	540,000	594,875	2,060,050
2025	560,000	354,988	600,000	574,550	2,089,538
2026	590,000	326,238	665,000	551,206	2,132,444
2027-2030	2,665,000	987,325	3,150,000	1,915,250	8,717,575
2031-2035	4,140,000	421,206	5,550,000	1,505,988	11,617,194
2036-2037			4,155,000	269,556	4,424,556
Total	**$ 8,505,000**	**$ 2,464,931**	**$ 14,660,000**	**$ 5,411,425**	**$ 31,041,357**

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 Bonds Series 2005			
Year	**Principal**	**Interest**	**Total**
2024	$ 660,000	$ 628,500	$ 1,288,500
2025	690,000	594,750	1,284,750
2026	725,000	559,375	1,284,375
2027-2030	3,275,000	1,847,625	5,122,625
2031-2035	5,125,000	1,271,625	6,396,625
2036-2037	2,425,000	122,625	2,547,625
Total	**$ 12,900,000**	**$ 5,024,500**	**$ 17,924,500**

De Lage Landen Public Finance

On January 25, 2017, the City entered into a purchase financing agreement with De Lage Landen Public Finance for 7 copy machines for total lease payment in the amount of $1,333 per machine. Lease payments are due on each periodic anniversary of the commencement date. Interest on the copier machines accrues at 4.941% per annum.

Future annual debt service payments to maturity are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	$ 399	$ 9	$ 408

Ford Motor Credit Financing Agreement

On May 13, 2020, the City entered into a vehicle purchase financing agreement with Ford Motor Credit Co for two 2021 Ford Utility Interceptors with equipment for the Police Department. Interest on the vehicles accrues at 5.25% per annum for a period of 4 years commencing on November 30, 2020.

Future annual debt service payments to maturity are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	$ 43,101	$ 1,424	$ 44,525

US Bancorp – Energy Conservation Project

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 $1,292,170 is funded through escrow with US Bancorp. City of Bell signed a Tax-Exempt Lease/Purchase agreement with US Bank for 15 years with interest rate of 3.54%.

The following is a schedule, by years, of future minimum lease payments:

Future annual debt service payments to maturity are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	$ 70,579	$ 37,707	$ 108,286
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
2029-2033	537,210	81,233	618,443
2034	125,445	4,441	129,886
Total	$ 1,065,165	$ 247,509	$ 1,312,674

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 Ending June 30,	Principal	Interest	Total
2024	$ 136,969	$ 37,294	$ 174,263
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
2029-2031	331,046	17,480	348,526
Total	$ 1,065,538	$ 154,303	$ 1,219,841

Lease Liability – Canon Solutions

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.

Future repayments under the lease payable are as follows:

Year Ending June 30	Principal	Interest	Total
2024	$ 16,797	$ 1,572	$ 18,369
2025	18,769	1,271	20,040
2026	19,244	796	20,040
2027	19,730	310	20,040
2028	1,667	3	1,670
Total	$ 76,207	$ 3,952	$ 80,159

Subscription Liability – Information Technology

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 Ending June 30,	Principal	Interest	Total
2024	$ 76,129	$ 7,100	$ 83,229
2025	82,295	5,096	87,391
2026	88,828	2,933	91,761
2027	95,749	600	96,349
Total	$ 343,001	$ 15,729	$ 358,730

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 astatic 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 expenditures achieve 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 develops 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 TYPES

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, Statues 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.

Fund Descriptions

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 though 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.

RESOLUTION NO. 2024-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ADOPTING THE CITY BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025

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

WHEREAS, City staff has had a number of public meetings with the City Council to consider the Budget for fiscal year 2024-2025 and on June 26th presented the Budget to the City Council for its consideration and adoption.

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

SECTION 1: The City Council adopts the Budget for 2024-25. The City hereby adopts the **FY 2024-25** Budget and authorizes the appropriations, on a Fund level, are as follows:

Fund	Total Expenditure
001 - GENERAL FUND **	19,491,892.77
850 - RISK MANAGEMENT FUND	3,201,864.17
500 - CAP/SPECIAL PROJ FUND	-
090 - BCHA-OPERATING FUND **	4,074,951.47
100 - AMERICAN RESCUE PLAN	3,739,963.19
103 - AQMD-FUND	7,200.00
104 - GAS TAX FUND	1,189,024.95
105 - SB1 ROAD MAINT & REHAB	1,517,790.38
106 - RETIREMENT FUND	4,574,408.88
108 - SANITATION/REFUSE FUND	918,022.18
109 - SEWER FUND	421,368.00
110 - RECYCLING FUND	-
114 - BIKEWAY FUND	70,000.00
210 - CRA- SUCCESSOR AGENCY	2,584,541.54
220 - CRA-LOW/MOD SUCCESSOR AGENCY	35,545.20
300 - CDBG FUND	619,548.18
305 - PLHA/LOCAL HOUSING	895,279.90
332 - GRANTS FUND	3,035,109.07
333 - CA STATE GRANT	7,876.00
334 - CDBG/COVID19 GRANT	-
336 - STPL FED GRANT	-
337 - FEDERAL CIP GRANT	-
338 - STPL LOCAL GRANT	520,000.00
450 - LIGHTING & LANDSCAPING	578,285.00
460 - BELL LIGHTING DISTRICT	491,543.44
510 - EQPT REPLACEMENT FUND	-
520 - PARK MAINTENANCE FUND	-
600 - MEASURE W	887,500.00
610 - PRITCHARD IMPROVEMENT GRANT	4,196,076.00
620 - MEASURE A	136,571.56
650 - MEASURE M FUND	623,434.17
670 - MEASURE R FUND	848,626.71
680 - PROP C FUND	2,148,519.50
700 - PROP A FUND	966,178.65
710 - FEDERAL FORFEITURES FUND	33,992.53
720 - COPS FUND	255,929.14
740 - JUSTICE ASSISTANCE GRANT	-
750 - AB 109 TASK FORCE FUND	-
770 - CA RECYCLE GRANT FUND	26,826.00
790 - HOMELAND SECURITY GRANT	-
810 - OTS STATE GRANT	54,865.00
991 - BCHA CAPITAL PROJECT	-
890 - DEBT SERVICE GOB FUND	2,062,550.00
992 - BCHA DEBT SERVICE FUND	1,288,500.00

SECTION 2: Authorized Inter-fund Transfers for 2024-25. The transfers from one fund to another as shown in the appropriated budget for FY 2024-2025 are hereby authorized.

SECTION 3: City of Bell Budget Authority. Increases in appropriations of any fund shall be subject to the approval of 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, therefore, shall have the administrative authority to approve appropriation transfers between expenditure line-item accounts as long as the total expenditure appropriation, by fund, remains unchanged, and The City Manager may designate this authority for line item amounts less than $10,000 within a department to the Finance Director.

SECTION 5: Budget Carryovers. It is hereby approved that all appropriations for 2023-2024 shall lapse June 30, 2024, except for:

A. Any lawfully encumbered amounts; any capital projects encumbered amounts, and
B. Any unrealized revenues and unexpended appropriations for grants at the end of 2023-2024 and
C. Any remaining balance of ARPA Projects approved by City Council in fiscal year 2023-24 and
D. Any emergency purchases approved by City Council in fiscal year 2023-24.

SECTION 6: Labor Negotiations. The Budget projects significant changes to wages and conditions of employees which can only be implemented through 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: Fiscal Emergency. The City Manager should review bringing a resolution forward to declare a fiscal emergency.

SECTION 8: Effect. This Resolution shall take full force and effect after its adoption by the City Council.

PASSED, APPROVED AND ADOPTED this 26th day of June, 2024.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David Aleshire, 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 26th day of June, 2024, by the following vote:

AYES: Councilmember Flores, Romero and Mayor Saleh

NOES: Councilmember Quintana

ABSENT: Vice-Mayor Arroyo

ABSTAIN: None

Angela Bustamante, City Clerk

RESOLUTION NO. 2024-39

A RESOLUTION DETERMINING AND ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-2025 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 2024-2025 Fiscal Year to be $86,194,263.

Section 2: In computation of such limits, the city selected the population growth for the County of Los Angeles, 0.05%, not the City of Bell, -0.34%, for use in the 2024-2025 Fiscal Year.

Section 3: In computation of such limits, the city used the change California per capita income, 3.62% and not the change in Bell nonresidential assessed valuation, an amount not available, for the 2024-25 Fiscal Year.

Section 4: Said Appropriation Limit shall be adhered to in the City of Bell's budget for the 2024-25 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 August 28th, 2024.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David Aleshire, 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 28th day of August 2024, by the following vote:

AYES: Councilmembers Flores, Romero, Vice-Mayor Arroyo and Mayor Saleh

NOES: None

ABSENT: Councilmember Quintana

ABSTAIN: None

Angela Bustamante, City Clerk

City of Bell
Appropriations (Gann) Limit Calculation
Fiscal Year 2024-2025 WORKSHEET 1

I	**Appropriation Limit**		
	Prior Year, 2023-24 Adopted Limit		$83,224,649
	Change Factors:		
	Change in California Per Capita Income	1.0362	
	Change in County of LA Population	0.9995	1.0357
	Current Year, 2024-25 Appropriation Limit		$86,194,263
II	**Appropriations Subject to Limit**		
	Projected 2024-25 Revenues, General Fund		19,491,893
	Less: Non-Proceeds of Taxes		(3,588,580)
	Total City Appropriations Subject to Limit		15,903,313
III	**Amount Over/(Under) Limit (I - II)**		($70,290,950)
IV	**Total City Appropriations as a % of Limit**		18.45%

Note 1: Change in California per capita income is 3.62%. Optional growth factor, change in non-residential assessed valuation, is not available.

Note 2: County of Los Angeles' population growth, 0.05% (Positive), compare to City of Bell growth, -0.34% (negative). Total City population as of January 1, 2024 is 33,301

FINANCIAL



SUMMARIES

FISCAL YEAR 2023-24 PROJECTED
Summary of Revenue, Expenditure and Changes in Fund Balance

FISCAL YEAR 2024-25 BUDGET
Summary of Revenue, Expenditure and Changes in Fund Balance

Fund	Audited Fund Balance 06/30/2023	Fiscal Year 2023-24 (Projected) Revenues	Transfers In	Expenditures	Transfers Out	Net Rev(Exp)	Estimated Fund Balance 06/30/2024	Fiscal Year 2024-25 (Adopted Budget) Revenue	Transfers In	Expenditures	Transfers Out	Net Rev(Exp)	Projected Fund Balance 6/30/2025
001 - GENERAL FUND **	$ 24,684,667	18,883,236	851,545	(16,154,333)	(1,945,830)	1,634,618	26,319,285	18,486,348	1,005,545	(17,302,775)	(2,189,118)	0	*26,319,285*
850 - RISK MANAGEMENT FUND	2,066,741	2,982,350	1,726,928	(3,051,157)	-	1,658,121	3,724,862		1,824,048	(3,201,864)	-	(1,377,816)	*2,347,046*
500 - CAP/SPECIAL PROJ FUND	89,940	2,034	25,000	-	-	27,034	116,974	(1,500)	25,000	-	-	23,500	*140,474*
TOTAL GENERAL, RISK MGMT & CAPITAL PROJ FUNDS	$ 26,841,348	$ 21,867,620	$ 2,603,473	$ (19,205,490)	$ (1,945,830)	$ 3,319,773	$ 30,161,121	$ 18,484,848	$ 2,854,593	$ (20,504,639)	$ (2,189,118)	$ (1,354,316)	$ *28,806,805*
090 - BCHA-OPERATING FUND **	$ 2,397,588	5,891,991	-	(2,210,292)	(1,671,055)	2,010,644	1,183,573	2,806,428	-	(2,403,896)	(1,671,055)	(1,268,523)	*(84,951)*
100 - AMERICAN RESCUE PLAN	(36,549)	3,316,858	-	(3,316,858)	-	-	(36,549)	3,739,962	-	(3,739,962)	-	-	*(36,549)*
103 - AQMD-FUND	192,958	42,836	-	-	-	42,836	235,794	44,200	-	(7,200)	-	37,000	*272,794*
104 - GAS TAX FUND	290,969	863,698	-	(697,724)	(218,747)	(52,773)	238,196	931,373	-	(970,278)	(218,747)	(257,652)	*(19,456)*
105 - SB1 ROAD MAINT & REHAB	701,034	728,413	-	(837,050)	-	(108,637)	592,397	736,604	-	(1,517,790)	-	(781,186)	*(188,789)*
106 - RETIREMENT FUND	434,831	4,621,854	180,145	(3,990,440)	-	811,559	1,246,390	4,072,000	172,313	(4,574,409)	-	(330,096)	*916,294*
108 - SANITATION/REFUSE FUND	399,710	360,402	-	(510,666)	(184,759)	(335,023)	64,687	521,500	-	(733,263)	(184,759)	(396,522)	*(331,835)*
109 - SEWER FUND	117,960	372,085	-	(161,258)	(148,756)	62,071	180,031	345,000	-	(272,612)	(148,756)	(76,368)	*103,663*
110 - RECYCLING FUND	19,408	1,244	-	-	-	1,244	20,652	5,048	-	-	-	5,048	*25,700*
114 - BIKEWAY FUND	56,907	40,393	-	(75,000)	-	(34,607)	22,300	34,073	-	(70,000)	-	(35,927)	*(13,627)*
210 - CRA- SUCCESSOR AGENCY	10,071,661	2,958,838	-	(2,554,684)	-	404,153	10,475,814	1,463,033	-	(2,584,542)	-	(1,121,509)	*9,354,305*
220 - CRA-LOW/MOD SUCCESSOR AGENCY	1,306,991	30,487	-	(29,108)	-	1,379	1,308,370	(20,700)	-	(35,545)	-	(56,245)	*1,252,124*
300 - CDBG FUND	35,836	352,761	-	(352,761)	-	-	35,836	599,955	-	(619,548)	-	(19,593)	*16,243*
305 - PLHA/LOCAL HOUSING	(183,092)	100,958	-	(51,908)	-	49,050	(134,042)	888,848	-	(895,280)	-	(6,432)	*(140,474)*
332 - GRANTS FUND	(740,118)	1,170,726	-	(936,234)	-	234,492	(505,626)	3,023,728	-	(3,035,109)	-	(11,381)	*(517,007)*
333 - CA STATE GRANT	(176,520)	34,367	-	(34,367)	-	(0)	(176,520)	-	-	(7,876)	-	(7,876)	*(184,396)*
334 - CDBG/COVID19 GRANT	(7,835)	269	-	-	-	269	(7,566)	-	-	-	-	-	*(7,566)*
336 - STPL FED GRANT	10,233	498	-	-	-	498	10,731	-	-	-	-	-	*10,731*
337 - FEDERAL CIP GRANT	648,640	32,596	-	(538)	-	32,057	680,697	(8,800)	-	-	-	(8,800)	*671,897*
338 - STPL LOCAL GRANT	1	560,887	-	(520,000)	-	40,887	40,888	528,800	-	(520,000)	-	8,800	*49,688*
450 - LIGHTING & LANDSCAPING	195,099	491,512	-	(290,466)	(90,164)	110,882	305,981	465,200		(488,121)	(90,164)	(113,085)	*192,896*
460 - BELL LIGHTING DISTRICT	(31,693)	325,678	-	(466,901)	-	(141,223)	(172,916)	402,600	-	(491,543)	-	(88,943)	*(261,859)*
510 - EQPT REPLACEMENT FUND	302,643	14,791	200,633	-	.	215,424	518,067	(1,400)	200,633	-	-	199,233	*717,300*
520 - PARK MAINTENANCE FUND	120,837	7,102	121,600	(82)	-	128,620	249,457	-	121,600	-	-	121,600	*371,057*
600 - MEASURE W	630,558	367,767	-	(239,452)	-	128,315	758,873	300,800	-	(887,500)	-	(586,700)	*172,173*
610 - PRITCHARD IMPROVEMENT GRANT	(54,389)	301,350	-	(299,106)	-	2,244	(52,145)	4,193,396	-	(4,196,076)	-	(2,680)	*(54,825)*
620 - MEASURE A	-	23,930	-	(22,941)	-	989	989	119,088	-	(136,572)	-	(17,484)	*(16,495)*
650 - MEASURE M FUND	1,475,130	755,807	-	(164,670)	(3,655)	587,482	2,062,612	642,952	-	(619,779)	(3,655)	19,518	*2,082,130*
670 - MEASURE R FUND	799,294	648,607	-	(208,726)	(48,042)	391,839	1,191,133	568,999	-	(800,585)	(48,042)	(279,628)	*911,505*
680 - PROP C FUND	1,495,459	810,057	-	(1,018,858)	(65,097)	(273,898)	1,221,561	748,632	-	(2,083,423)	(65,097)	(1,399,888)	*(178,327)*
700 - PROP A FUND	1,370,202	975,141	-	(593,419)	(18,246)	363,476	1,733,678	947,086	-	(947,933)	(18,246)	(19,093)	*1,714,585*
710 - FEDERAL FORFEITURES FUND	235,271	172,207	-	(30,605)	-	141,602	376,873	33,993	-	(33,993)	-	0	*376,873*
720 - COPS FUND	(93,113)	260,220	-	(205,988)	-	54,232	(38,881)	220,000	-	(255,929)	-	(35,929)	*(74,810)*
740 - JUSTICE ASSISTANCE GRANT	58,125	20,436	-	-	-	20,436	78,561	(1,000)	-	-	-	(1,000)	*77,561*
750 - AB 109 TASK FORCE FUND	(91)	-	-	-	-	-	(91)	-	-	-	-	-	*(91)*
770 - CA RECYCLE GRANT FUND	56,201	2,659	-	(2,402)	-	257	56,458	27,900	-	(26,826)	-	1,074	*57,532*
790 - HOMELAND SECURITY GRANT	(5,632)	94,393		(167,383)	-	(72,990)	(78,622)	-	-	-	-	-	*(78,622)*
810 - OTS STATE GRANT	-	72,395	-	(72,395)	-	-	-	50,225	-	(54,865)	-	(4,640)	*(4,640)*
991 - BCHA CAPITAL PROJECT	790,238	38,365	-	-	-	38,365	828,603	(11,000)	-	-	-	(11,000)	*817,603*
SPECIAL REVENUE, GRANTS & CAPITAL PROJECT FUNDS	$ 22,884,752	$ 26,864,577	$ 502,378	$ (20,062,283)	$ (2,448,521)	$ 4,856,150	$ 54,677,363	$ 28,418,523	$ 494,546	$ (33,010,455)	$ (2,448,521)	$ (6,545,907)	$ *17,970,335*
890 - DEBT SERVICE GOB FUND	$ 2,227,328	2,240,876	-	(2,343,011)	-	(102,135)	2,125,193	2,087,174	-	(2,062,550)	-	24,624	*2,149,817*
992 - BCHA DEBT SERVICE FUND	11,415	-	1,288,500	(1,291,625)	-	(3,125)	8,290	-	1,288,500	(1,288,500)	-	-	*8,290*
TOTAL DEBT SERVICE FUNDS	$ 2,238,743	$ 2,240,876	$ 1,288,500	$ (3,634,636)	$ -	$ (105,260)	$ 2,133,483	$ 2,087,174	$ 1,288,500	$ (3,351,050)	$ -	$ 24,624	$ *2,158,107*
TOTAL ALL FUNDS	$ 51,964,843	$ 50,973,073	$ 4,394,351	$ (42,902,409)	$ (4,394,351)	$ 8,070,663	$ 56,810,846	$ 48,990,545	$ 4,637,639	$ (56,866,144)	$ (4,637,639)	$ (7,875,599)	$ *48,935,247*

Note: ** Total "Unassigned" Fund Balance

CITY OF BELL FY2025 BUDGET
Revenue Summary by Fund

FUND		REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
001- General Fund	Revenue						
		Revenue - Charge For Current Service	735,230	815,193	678,800	567,942	723,800
		Revenue - Fines, Forfeitures & Penalties	423,098	446,525	401,500	426,502	401,500
		Revenue - Franchise Tax	735,724	876,727	819,300	876,436	943,400
		Revenue - Licenses & Permits	840,910	793,494	869,100	864,305	869,100
		Revenue - Other Revenue	772,482	585,080	534,112	607,228	534,112
		Revenue - Other Taxes	576,445	538,748	580,900	528,394	571,800
		Revenue - Parks and Recreation	235,041	294,957	287,100	238,551	287,100
		Revenue - Property Taxes	5,338,704	5,581,227	5,799,700	5,948,806	6,310,079
		Revenue - Revenue Frm Money & Property	(36,785)	521,496	86,458	962,098	206,458
		Revenue - Revenue From Other Agencies	59,558	214,028	86,500	164,669	141,500
		Revenue - Sales and Use Taxes	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
		Revenue - Transfer In	1,348,437	943,113	851,545	851,545	1,005,545
		Revenue - Utility User Tax	3,596,901	4,063,935	3,729,921	4,030,402	3,772,500
	Revenue Total		**18,488,257**	**19,459,997**	**18,599,746**	**19,734,781**	**19,491,893**
090 - BCHA- OPERATING FUND							
	Revenue						
		Revenue - Charge For Current Service	2,634,770	2,648,385	2,765,628	2,648,385	2,765,628
		Revenue - Other Revenue	25,521	641	500	793	500
		Revenue - Revenue Frm Money & Property	39,557	115,442	40,300	3,242,812	40,300
	Revenue Total		**2,699,848**	**2,764,468**	**2,806,428**	**5,891,991**	**2,806,428**
100 - AMERICAN RESCUE PLAN ACT 2021							
	Revenue						
		Revenue - Other Revenue	0	415,038	0	0	0
		Revenue - Revenue Frm Money & Property	(36,549)	53,929	(34,979)	311,655	(34,979)
		Revenue - Revenue From Other Agencies	1,084,780	963,863	6,825,744	3,005,203	3,774,941
	Revenue Total		**1,048,232**	**1,432,829**	**6,790,765**	**3,316,858**	**3,739,962**
103 - AQMD-FUND							
	Revenue						
		Revenue - Charge For Current Service	0	0	0		0
		Revenue - Other Revenue	0	0	0		0
		Revenue - Revenue Frm Money & Property	(1,748)	2,034	(1,800)	9,176	(1,800)
		Revenue - Revenue From Other Agencies	34,692	56,331	46,000	33,660	46,000
	Revenue Total		**32,944**	**58,365**	**44,200**	**42,836**	**44,200**
104 - GAS TAX FUND							
	Revenue						
		Revenue - Other Revenue	59,866	0	0	0	0
		Revenue - Revenue Frm Money & Property	(3,582)	5,088	(3,600)	16,915	(3,600)
		Revenue - Revenue From Other Agencies	851,280	859,895	873,343	846,782	934,973
		Revenue - Transfer In	0	0	0	0	0
	Revenue Total		**907,564**	**864,983**	**869,743**	**863,697**	**931,373**
105 - SB1 ROAD MAINT & REHAB FUND							
	Revenue						
		Revenue - Revenue Frm Money & Property	(13,425)	11,835	(13,700)	21,734	(13,700)
		Revenue - Revenue From Other Agencies	720,173	762,009	740,523	706,679	873,825
	Revenue Total		**706,748**	**773,844**	**726,823**	**728,413**	**860,125**
106 - RETIREMENT FUND							
	Revenue						
		Revenue - Property Taxes	3,992,223	4,341,445	4,072,000	4,621,855	4,072,000
		Revenue - Revenue Frm Money & Property	0	0	0	0	0
		Revenue - Transfer In	69,270	193,313	172,313	180,145	172,313
	Revenue Total		**4,061,493**	**4,534,758**	**4,244,313**	**4,802,000**	**4,244,313**
108 - SANITATION/REFUSE FUND							
	Revenue						
		Revenue - Charge For Current Service	517,906	524,598	528,300	329,966	528,300
		Revenue - Other Revenue	61,484	0	0	0	0
		Revenue - Property Taxes	(15)	679	0	15,228	0
		Revenue - Revenue Frm Money & Property	(6,684)	11,611	(6,800)	15,208	(6,800)
	Revenue Total		**572,691**	**536,888**	**521,500**	**360,402**	**521,500**
109 - SEWER FUND							
	Revenue						
		Revenue - Property Taxes	348,887	355,706	355,900	366,015	355,900
		Revenue - Revenue Frm Money & Property	(10,614)	13,854	(10,900)	6,069	(10,900)
	Revenue Total		**338,273**	**369,561**	**345,000**	**372,084**	**345,000**
110 - RECYCLING FUND							
	Revenue						

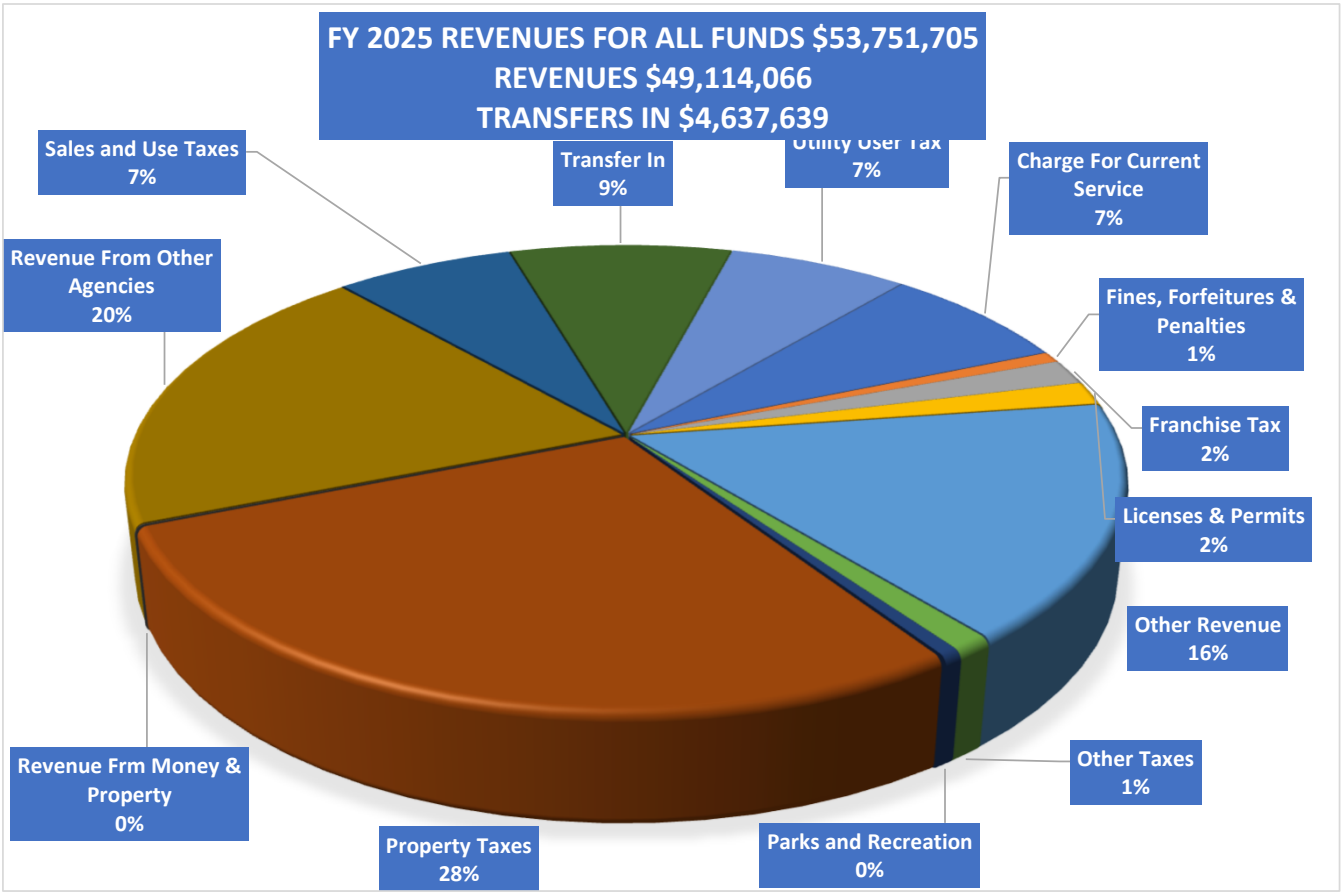
FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Revenue - Property Taxes	(15,963)	0	5,548	0	5,548
	Revenue - Revenue Frm Money & Property	(479)	639	(500)	1,245	(500)
Revenue Total		**(16,442)**	**639**	**5,048**	**1,245**	**5,048**
114 - BIKEWAY/TDA ART-III FUND						
Revenue						
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(252)	409	(200)	1,049	(200)
	Revenue - Revenue From Other Agencies	26,766	34,198	39,344	39,344	34,273
Revenue Total		**26,514**	**34,607**	**39,144**	**40,393**	**34,073**
118 - PUBLIC FINANCE AUTHORITY FUND						
Revenue						
	Revenue - Other Taxes	0	0	0	0	0
	Revenue - Property Taxes	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(50)	67	0	0	0
	Revenue - Transfer In	0	0	0	0	0
Revenue Total		**(50)**	**67**	**0**	**0**	**0**
210 - CRA- SUCCESSOR AGENCY FUND						
Revenue						
	Revenue - Other Revenue	1,260	51,520	50,000	169,600	50,000
	Revenue - Property Taxes	3,240,244	2,726,059	2,497,732	2,709,860	1,403,033
	Revenue - Revenue Frm Money & Property	(4,580)	126,227	10,000	79,378	10,000
Revenue Total		**3,236,924**	**2,903,806**	**2,557,732**	**2,958,838**	**1,463,033**
220 - CRA-LOW/MOD SUCCESSOR AGENCY						
Revenue						
	Revenue - Revenue Frm Money & Property	(20,362)	24,425	(20,700)	30,487	(20,700)
Revenue Total		**(20,362)**	**24,425**	**(20,700)**	**30,487**	**(20,700)**
300 - CDBG-FUND						
Revenue						
	Revenue - Other Revenue	50,573	39,427	0	0	0
	Revenue - Revenue Frm Money & Property	(175)	0	0	834	0
	Revenue - Revenue From Other Agencies	466,563	454,372	599,955	351,927	599,955
Revenue Total		**516,962**	**493,799**	**599,955**	**352,761**	**599,955**
305 - PLHA/LOCAL HOUSING PROGRAM						
Revenue						
	Revenue - Other Revenue	0	0	888,848	100,958	888,848
Revenue Total		**0**	**0**	**888,848**	**100,958**	**888,848**
332 - OTHER GRANTS						
Revenue						
	Revenue - Lease Receivable	0	187,123	0	0	0
	Revenue - Other Revenue	385,080	1,016,053	2,738,728	1,114,459	3,023,728
	Revenue - Revenue Frm Money & Property	15	330	0	0	0
Revenue Total		**385,095**	**1,203,210**	**2,738,728**	**1,114,459**	**3,023,728**
333 - CA STATE GRANTS						
Revenue						
	Revenue - Other Revenue	0	0	0	34,367	0
	Revenue - Revenue Frm Money & Property	0	0	0	0	0
		0	**0**	**0**	**34,367**	**0**
334 - CDBG-COVID 19						
Revenue						
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(772)	925	0	268	0
Revenue Total		**(772)**	**925**	**0**	**268**	**0**
336 - STPL-FEDERAL GRANT						
Revenue						
	Revenue - Revenue Frm Money & Property	(139)	185	0	497	0
Revenue Total		**(139)**	**185**	**0**	**497**	**0**
337 - FEDERAL CIP GRANT						
Revenue						
	Revenue - Other Revenue	50,481	12,195	0	951	0
	Revenue - Revenue Frm Money & Property	(8,616)	10,476	(8,800)	31,644	(8,800)
Revenue Total		**41,865**	**22,671**	**(8,800)**	**32,595**	**(8,800)**
338 - STPL-LOCAL						
Revenue						
	Revenue - Other Revenue	0	31,138	0	0	0
	Revenue - Revenue Frm Money & Property	(15,889)	20,406	(16,200)	13,628	(16,200)
	Revenue - Revenue From Other Agencies	447,072	272,629	545,000	547,259	545,000
Revenue Total		**431,183**	**324,173**	**528,800**	**560,887**	**528,800**
450 - LIGHTING & LANDSCAPING FUND						
Revenue						
	Revenue - Lease Receivable	0	8,572	0	93	0
	Revenue - Other Revenue	0	12,146	0	0	0
	Revenue - Property Taxes	460,431	456,738	469,800	482,620	469,800

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Revenue - Revenue Frm Money & Property	(4,510)	4,008	(4,600)	8,799	(4,600)
Revenue Total		**455,921**	**481,463**	**465,200**	**491,512**	**465,200**
460 - BELL STREET LIGHTING DISTRICT						
Revenue						
	Revenue - Other Revenue	115,716	81	0	5,455	0
	Revenue - Property Taxes	396,153	311,512	404,000	318,347	404,000
	Revenue - Revenue Frm Money & Property	(1,357)	(513)	(1,400)	1,876	(1,400)
Revenue Total		**510,512**	**311,080**	**402,600**	**325,678**	**402,600**
500 - CAPITAL/SPECIAL PROJ FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(1,486)	(759)	(1,500)	2,034	(1,500)
	Revenue - Transfer In	0	25,000	25,000	25,000	25,000
Revenue Total		**(1,486)**	**24,241**	**23,500**	**27,034**	**23,500**
510 - EQUIPMENT REPLACEMENT FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(1,413)	225	(1,400)	14,791	(1,400)
	Revenue - Transfer In	0	200,633	200,633	200,633	200,633
Revenue Total		**(1,413)**	**200,858**	**199,233**	**215,424**	**199,233**
520 - PARK MAINTENANCE FUND						
Revenue						
	Revenue - Fines, Forfeitures & Penalties	0	(2,218)	0	2,016	0
	Revenue - Parks and Recreation	0	259	0	1,133	0
	Revenue - Revenue Frm Money & Property	0	1,217	0	3,953	0
	Revenue - Transfer In	0	121,600	121,600	121,600	121,600
Revenue Total		**0**	**120,858**	**121,600**	**128,702**	**121,600**
550 - CABLE TV/JPA FUND						
Revenue						
	Revenue - Franchise Tax	0	0	0	0	0
Revenue Total		**0**	**0**	**0**	**0**	**0**
600 - MEASURE W - CLEAN WATER PROG						
Revenue						
	Revenue - Revenue Frm Money & Property	(8,957)	8,748	(9,200)	32,219	(9,200)
	Revenue - Revenue From Other Agencies	306,200	309,361	310,000	335,549	310,000
Revenue Total		**297,244**	**318,109**	**300,800**	**367,768**	**300,800**
610 - PRITCHARD FIELD IMPRVMNT GRANT						
Revenue						
	Revenue - Other Revenue	23,872	0	4,195,139	299,106	4,195,139
	Revenue - Revenue Frm Money & Property	(1,290)	2,113	(1,743)	2,244	(1,743)
	Revenue - Transfer In	0	17,458	0	0	0
Revenue Total		**22,582**	**19,571**	**4,193,396**	**301,350**	**4,193,396**
620 - MEASURE A - PARK IMPROVEMENT						
Revenue						
	Revenue - Other Revenue	226,723	23,578	119,088	22,941	119,088
	Revenue - Revenue Frm Money & Property	0	(833)	0	989	0
Revenue Total		**226,723**	**22,745**	**119,088**	**23,930**	**119,088**
650 - MEASURE-M-FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(18,465)	23,823	(18,800)	76,345	(18,800)
	Revenue - Revenue From Other Agencies	649,337	671,613	685,149	679,462	661,752
Revenue Total		**630,872**	**695,436**	**666,349**	**755,807**	**642,952**
670 - MEASURE-R-FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(14,562)	18,178	(14,900)	44,138	(14,900)
	Revenue - Revenue From Other Agencies	573,815	593,710	604,543	604,469	583,899
Revenue Total		**559,252**	**611,888**	**589,643**	**648,607**	**568,999**
680 - PROP-C-FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(29,353)	41,454	(29,900)	66,646	(29,900)
	Revenue - Revenue From Other Agencies	765,210	791,842	806,058	743,412	778,532
Revenue Total		**735,856**	**833,295**	**776,158**	**810,058**	**748,632**
700 - PROP-A-FUND						
Revenue						
	Revenue - Charge For Current Service	4,474	7,968	6,000	5,093	6,000
	Revenue - Other Revenue	17,025	13,471	17,000	0	17,000
	Revenue - Revenue Frm Money & Property	(14,228)	14,749	(14,500)	74,035	(14,500)
	Revenue - Revenue From Other Agencies	922,518	954,634	971,770	896,013	938,586
Revenue Total		**929,789**	**990,822**	**980,270**	**975,141**	**947,086**
710 - FEDERAL FORFEITURES FUND						
Revenue						
	Revenue - Other Revenue	945	0	0	0	0
	Revenue - Revenue Frm Money & Property	(2,173)	1,146	(2,200)	13,425	(2,200)
	Revenue - Revenue From Other Agencies	48,663	102,322	36,193	158,782	36,193

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue Total		47,434	103,468	33,993	172,207	33,993
720 - COPS-FUND						
Revenue						
	Revenue - Other Revenue	50,209	0	0	56,150	0
	Revenue - Revenue Frm Money & Property	0	282	0	988	0
	Revenue - Revenue From Other Agencies	161,285	165,271	220,000	203,083	220,000
Revenue Total		211,493	165,553	220,000	260,221	220,000
740 - JUSTICE ASSISTANCE GRANT FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(983)	1,586	(1,000)	2,896	(1,000)
	Revenue - Revenue From Other Agencies	0	26,117	0	17,540	0
Revenue Total		(983)	27,703	(1,000)	20,436	(1,000)
750 - AB-109-TASK FORCE FUND						
Revenue						
	Revenue - Lease Receivable	0	0	0	0	0
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	2	4	0	0	0
	Revenue - Revenue From Other Agencies	0	967	0	0	0
Revenue Total		2	971	0	0	0
770 - CA-RECYCLE GRANT FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	(141)	137	(100)	2,659	(100)
	Revenue - Revenue From Other Agencies	9,314	57,356	28,000	0	28,000
Revenue Total		9,173	57,493	27,900	2,659	27,900
790 - HOMELAND SECURITY GRANT FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	70,199	0	0	0	0
	Revenue - Revenue From Other Agencies	0	7,984	0	94,393	0
Revenue Total		70,199	7,984	0	94,393	0
810 - OTS STATE GRANT						
Revenue						
	Revenue - Revenue Frm Money & Property	(2,538)	2,749	(2,600)	6,470	(2,600)
	Revenue - Revenue From Other Agencies	61,476	66,047	52,825	65,925	52,825
	Revenue - Transfer In	0	10,832	0	0	0
Revenue Total		58,938	79,627	50,225	72,395	50,225
850 - RISK MANAGEMENT FUND						
Revenue						
	Revenue - Other Revenue	25,698	2,954,140	0	2,982,350	0
	Revenue - Transfer In	1,781,399	1,488,634	1,734,760	1,726,928	1,824,049
Revenue Total		1,807,097	4,442,774	1,734,760	4,709,278	1,824,049
890 - DEBT SERVICE-GOB-FUND						
Revenue						
	Revenue - Other Revenue	82	0	0	0	0
	Revenue - Property Taxes	2,119,223	2,163,209	2,122,074	2,175,638	2,122,074
	Revenue - Revenue Frm Money & Property	(34,250)	17,908	(34,900)	65,239	(34,900)
	Revenue - Transfer In	0	0	0	0	0
Revenue Total		2,085,055	2,181,117	2,087,174	2,240,877	2,087,174
991 - BCHA-CAPITAL PROJECT FUND						
Revenue						
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(10,770)	14,257	(11,000)	38,365	(11,000)
Revenue Total		(10,770)	14,257	(11,000)	38,365	(11,000)
992 - BCHA-DEBT SERVICE FUND						
Revenue						
	Revenue - Revenue Frm Money & Property	0	0	0	0	0
	Revenue - Transfer In	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Revenue Total		1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Grand Total		43,399,127	48,802,937	56,545,661	55,276,792	53,751,705

CITY OF BELL FY2024-25 BUDGET
Revenue Summary by Source

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Charge For Current Service	$ 3,889,631	$ 3,996,144	$ 4,025,428	$ 3,551,387	$ 4,023,727
Fines, Forfeitures & Penalties	423,098	444,307	401,500	428,518	401,500
Franchise Tax	783,938	876,727	823,100	876,436	943,400
Licenses & Permits	841,115	793,494	869,300	864,305	869,100
Other Revenue	1,197,737	5,154,507	667,711	5,130,896	8,828,415
Other Taxes	576,445	538,748	580,900	528,394	571,800
Parks and Recreation	252,025	294,957	304,100	239,684	287,100
Property Taxes	15,879,888	15,936,576	15,695,854	16,638,369	15,142,434
Revenue Frm Money & Property	(327,916)	1,069,559	(261,164)	5,202,988	(11,164)
Revenue From Other Agencies	7,974,029	7,364,547	21,443,650	9,424,052	10,560,255
Sales and Use Taxes	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Transfer In	4,497,915	4,288,008	4,394,351	4,693,458	4,637,640
Utility User Tax	3,548,686	4,063,935	3,726,121	4,030,402	3,772,500
Revenue Total	$ 43,399,102	$ 48,606,983	$ 56,545,661	$ 55,276,792	$ 53,751,705



CITY OF BELL FY2024-25 BUDGET
Revenue Summary by Source

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Charge For Current Service					
4025 - Npdes-Qrt Program Fee	398,389	406,927	406,400	329,966.3	406,400
4290 - Encroachment Permits	41,067	56,409	39,900	34,555.4	39,900
4291 - Excavation Permits	23,150	36,252	21,900	10,158.2	21,900
4293 - Grading Permits	4,439	1,260	4,200	2,434.9	4,200
4311 - Temporary Use Permit	9,307.67	5,337.61	6,900.00	2,596.5	6,900.00
4312 - Tract Or Parcel Map Fee	0	0	0	-	0
4313 - Plan Preliminary Review Fee	675	1,687.50	400.00	675.0	400.00
4315 - Site Plan Review/Zoning Fee	31,166	34,850	30,200	31,966.2	30,200
4316 - Environmental Review/Neg Declr	0	5,788	1,000	-	1,000
4317 - Tract/Parcel Map Fees	1,050	0	700	-	700
4318 - Zone Change & Variance	5,270	5,270	2,600	5,448.0	2,600
4319 - Gen Plan Amendment	1,182	1,182	700	-	700
4320 - Developer Agreement	0	0	46,700	40,000.0	0
4322 - Traffic Mitigation	0	0	0	-	0
4354 - Bus Pass Sales	4,474	7,968	6,000	5,093.5	6,000
4402 - Zoning/Cup	12,062	7,221	17,100	7,414.7	17,100
4404 - Admin Costs - Code Enforcement	6,605	49,287	49,200	630.0	49,200
4404 - Administrative Costs	368,503	397,708	297,900	137,445.0	297,900
4405 - Witness Fees	0	46	0	-	0
4406 - Repossesion Fees	752	929	700	976.0	700
4408 - Plans & Spec	0	0	0	-	0
4409 - Plan Check Fees	197,021	158,651	167,600	169,884.3	167,600
4410 - Street Inspections	13,529	13,140	14,000	9,750.0	14,000
4412 - Unlicensed Drivers Release Fee	3,553	8,778	8,000	6,479.0	8,000
4414 - Report Fees	1,051	978	1,000	947.8	1,000
4415 - Clearance Letter	1,104	1,224	900	1,512.0	900
4416 - Sentenced Prisoner Program	325	515	400	700.0	400
4417 - Dui Cost Recovery	0	0	0	-	0
4418 - Dui - Evidence	15,374	16,149	16,100	25,288.0	16,100
4419 - Impound Fees-Gs	0	0	0	-	0
4420 - 5 Or More Parking Citations	0	0	0	-	0
4421 - Expired Registration	2,508	5,643	2,700	5,434.0	2,700
4422 - Reprinting & Copying	0	0	0	-	0
4423 - Occupancy Inspections	13,281	14,679	14,200	6,990.0	14,200
4425 - Clerical Fees	1,646	1,997	1,300	1,799.9	1,300
4427 - Citation Clearance	1,317	150	800	-	800
4429 - Special Permit-Pd	0	0	0	-	0
4431 - Production Of Video	0	16	0	96.0	0
4432 - Media Reproduction	112	16	100	32.0	100
4433 - Evidence	1,672	2,299	1,800	3,971.0	1,800
4434 - 30 Days Hold	209	1,045	600	209.0	600
4435 - Revoke/Suspended License	0	209	500	209.0	500
4436 - Photo	90	160	100	469.0	100
4437 - Subpoena	2,200	1,375	2,000	3,300.0	2,000
4602 - Rental Revenue Bmhp	1,013,270	1,031,735	1,021,428	1,031,734.6	1,021,428
4603 - Rental Revenue Florence Mhp	1,149,368	1,158,649	1,179,630	1,158,649.4	1,179,630
4604 - Rental Revenue- 6317-23 Pine	32,700	26,850	37,230	26,850.0	37,230
4605 - Rental Revenue- 6506 Flora	23,350	15,742	36,312	15,742.0	36,312
4606 - Rental Revenue- 6624 Flora	125,680	123,885	136,170	123,885.0	136,170
4607 - Rental Revenue- 6331 Pine	1,450	0	0	-	0

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4608 - Rental Revenue- Bell-Otis	52,600	48,640	67,932	48,640.0	67,932
4609 - Rental Revenue- 6229 Flora	22,700	27,260	26,214	27,260.0	26,214
4610 - Rental Revenue- King	27,399	24,672	38,454	24,672.2	38,454
4611 - Rental Revenue- Prospect	25,950	28,335	43,554	28,335.0	43,554
4612 - Rental Revenue- 4738-Florence	16,250	15,300	19,584	15,300.0	19,584
4613 - Rental Revenue- 6633-Pine	65,264	68,794	62,730	68,794.3	62,730
4614 - Rental Revenue- Lucille	27,600	29,100	32,946	29,100.0	32,946
4615 - Rental Revenue- Filmore	11,200	11,450	15,198	11,450.0	15,198
4616 - Rental Revenue- Chanslor	26,740	24,773	27,336	24,773.0	27,336
4617 - Rental Revenue- 6303-Pine	13,250	13,200	20,910	13,200.0	20,910
4679 - Misc Business Licenses	2,279	5,040	1,000	880.0	46,000
4685 - Towing Commission	75,000	75,209	75,000	75,000.0	75,000
4686 - Stored Vehicles	17,247	22,363	19,200	20,691.0	19,200
Charge For Current Service Total	**3,892,380**	**3,996,144**	**4,025,428**	**3,591,387.0**	**4,023,728**
Fines, Forfeitures & Penalties					
4355 - Vehicle Code Fines Misc	32,052	67,343	38,900	36,967.6	38,900
4356 - Prop 69-Dna Id	0	0	0	30.0	0
4501 - Unrealized Gain/Loss	0	(2,218)	0	2,015.9	0
4683 - Parking Citations	297,651	296,996	283,100	307,162.4	283,100
4684 - Parking Bail	93,395	82,186	79,500	82,342.0	79,500
Fines, Forfeitures & Penalties Total	**423,098**	**444,307**	**401,500**	**428,517.9**	**401,500**
Franchise Tax					
4200 - Franchise Tax-So Ca Water Co	74,450	72,027	78,200	92,569.5	90,000
4201 - Franchise Tax-So Ca Edison Co	138,941	259,331	150,900	271,670.8	160,000
4202 - Franchise Tax -So Ca Gas Co	0	55,940	46,800	45,000.0	65,000
4203 - Franchise Tax -So Cable Tv	117,189	105,554	123,000	92,626.7	123,000
4203 - Franchise Tax-Cable Tv	0	0	0	-	0
4204 - Franchise Tax -Rubbish Haulers	398,389	377,542	418,300	372,469.1	503,300
4205 - Franchise - Pipeline Ord#1102	6,754	6,332	5,900	2,100.0	2,100
Franchise Tax Total	**735,724**	**876,727**	**823,100**	**876,436.1**	**943,400**
Licenses & Permits					
4029 - La Co-Animal Care And Control	(6)	0	2,800	-	2,800
4300 - Building/Construction Permits	164,467	150,754	169,400	207,623.9	169,400
4301 - Plumbing Permits	15,736	9,999	16,200	15,626.7	16,200
4302 - Electrical Permits	31,538	16,252	30,000	31,873.1	30,000
4303 - Mechanical Permits	10,123	5,531	10,400	9,282.4	10,400
4304 - Seismic Fee	24	947	0	6,144.8	0
4305 - State Building Standards Fee	50	51	100	152.7	100
4306 - Issuance Fee Permits	24,239	23,738	25,000	26,326.1	25,000
4307 - Filming Fee	0	0	0	2,251.2	0
4308 - Yard Sale Permits	6,415	4,470	6,600	5,646.4	6,600
4309 - Miscellaneous Permits	6,737	20,515	9,400	14,696.8	9,400
4310 - Alarm Permits	38,874	40,887	40,100	32,116.0	40,100
4314 - State Mandated Dsa Sb1186	5,784	5,740	6,000	6,187.6	6,000
4675 - Business License-Penalties	0	0	0	-	0
4675 - Regular Business Licenses	502,223	481,300	517,300	472,932.5	517,300
4678 - Truck Licenses	8,270	6,756	8,500	5,598.0	8,500
4681 - Contractor'S Licenses	22,107	21,259	22,800	23,472.0	22,800
4682 - Vending Machines	4,331	5,295	4,700	4,374.7	4,500
4689 - Storm Water Permit	0	0	0	-	0
Licenses & Permits Total	**840,910**	**793,494**	**869,300**	**864,305**	**869,100**
Other Revenue					
4280 - Grant Recovery - Plha	0	0	742,062	-	742,062
4280 - Grant Recovery Of Cost	0	169,576	882,051	(6,427.4)	882,051
4280 - Grant Recovery Of Cost - Gccog	101,447	169,087	125,355	125,355.0	125,355
4280 - Grant Recovery Of Cost-Atlanti	0	5,354	46,786	(5,840.2)	46,786
4280 - Grant Recovery Of Cost-Cheli	0	40,333	100,000	(43,999.1)	100,000

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4280 - Grant Recovery Of Cost-Gage Br	0	17,894	980,000	8,961.0	980,000
4280 - Grant Recovery Of Costs-Cdbg	50,573	39,427	0	54,058.0	0
4280 - Grant Recovery Of Cost-Tap Prg	0	0	285,000	285,000.0	285,000
4280 - Grant Recovery- Opioid Grant	0	15,639	0	11,039.1	0
4280 - Grant Recovery-2020Vdbx0102	0	0	0	56,150.2	0
4280 - Grant Recovery-High Speed Rail	0	0	10,000	-	10,000
4280 - Grant Recovery-Measure A Proj	226,723	23,578	119,088	-	119,088
4280 - Grant Recovery-Officer Wellnes	0	0	0	25,000.0	0
4280 - Grant Recovery-Pritchard Grant	23,872	0	4,195,139	-	4,195,139
4280 - Recovery Of Cost-Shelter Bed	0	610,367	741,322	741,322.0	741,322
4292 - Moving Heavy Loads Permits	205	64	200	32.0	200
4320 - Developer Agreement	0	51,520	50,000	169,595.4	50,000
4321 - Bell/Comm Improvmnt Agreements	0	0	0	5,000.0	0
4324 - Reimb-State Mandated Cost	8,198	13,851	1,200	-	1,200
4328 - Document/Techology Fee	0	450	0	4,337.7	0
4332 - Sign Program Fee	0	0	0	5,462.4	0
4335 - Categorical Exemption Fee	0	0	0	2,326.1	0
4364 - Recovery Of Cost- Cops Grant	48,599	0	0	-	0
4401 - Misc Other Fees/Services	215,416	69,558	46,500	39,862.8	46,500
4401 - Misc Other Fees/Services-Sela	8,968	112	0	-	0
4401 - Misc Other Fees/Svc-Com Dev	66,708	16,683	0	24,384.8	0
4401 - Misc. Other Fees/Services	82	0	0	-	0
4401 - Miscellaneous/Settlement	0	13,345	0	-	0
4413 - Fingerprint-Photostat	0	30	0	192.3	0
4424 - Reimb - Repair Of Damaged Prop	0	12,146	0	-	0
4426 - Court Order Restitution	1,422	5,800	1,700	1,410.1	1,700
4439 - Cobra Reimbursement	0	670	612	1,005.2	612
4456 - Misc Parks And Recs	17,025	126	17,000	-	17,000
4470 - Candidate Statement Fee	3,000	0	3,000	-	3,000
4481 - Community Impact Fees	450,000	476,100	476,100	589,851.0	476,100
4688 - Admin Code Compliance Citation	5,537	11,090	5,300	14,605.0	5,300
4721 - Settlements	0	31,138	0	-	0
4721 - Wc & Liability Settlements	24,172	2,954,140	0	2,982,350.1	0
4730 - Cash Over & Short (City Hall)	58	(35)	0	(194.8)	0
4812 - Deposit - Sale Of Property	25,000	0	0	-	0
4817 - Issuance Of Lease Payable-Cano	94,099	0	0	-	0
4817 - Issuance Of Lease Payable-Ford	161,799	0	0	-	0
4817 - Issunce Of Lease Pyble-Sprigbr	0	415,038	0	-	0
4824 - Transfer In- General Fund-001	0	30,074	0	-	0
4833 - Transfer In-Prop-C-(680)	0	157,049	0	-	0
Other Revenue Total	**1,937,221**	**5,465,462**	**8,318,533**	**5,090,839**	**8,828,415**
Other Taxes					
4020 - Public Safety Augmentation	58,751	71,115	54,300	69,067.2	60,000
4210 - Tot Tax	468,828	431,741	489,800	415,354.4	475,000
4210 - Tot Tax - Penalties/Late Fees	0	0	0	-	0
4211 - Apartment Unit Bus Tax	0	0	0	17,399.9	0
4212 - Real Prop Transfer Tax	48,866	35,892	36,800	26,572.7	36,800
Other Taxes Total	**576,445**	**538,748**	**580,900**	**528,394.2**	**571,800**
Parks and Recreation					
4448 - Adult Sports	0	0	0	-	0
4449 - Field Rentals	2,501	36,532	36,000	43,616.5	36,000
4450 - Park Pavilion Rental	8,243	12,537	1,500	14,906.5	1,500
4451 - Community Center Rental	22,981	30,935	35,700	24,375.9	35,700
4452 - Class Fees	41,915	56,282	45,000	36,723.8	45,000
4453 - Youth Sports	52,749	35,052	55,400	16,790.0	55,400
4454 - Youth Soccer	55,787	57,427	58,600	53,969.6	58,600
4455 - One Day Excursions	(10)	(15)	0	(5.0)	0

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4456 - Misc Parks And Recs	5,640	6,308	6,000	8,833.1	6,000
4457 - Snack Bar Revenue	7,087	10,935	7,400	8,880.1	7,400
4458 - Futsal Park	0	0	0	-	0
4459 - Facility Rental	0	1,777	1,500	3,113.4	1,500
4459 - Facility Rental - Recovery Fee	0	259	0	1,133.2	0
4460 - Special Events-Csd	12,504	15,627	13,100	18,862.1	13,100
4461 - Senior Programs-Csd	1,710	4,409	1,800	2,985.0	1,800
4462 - Csd-Donation (Lung Associatn)	0	0	0	-	0
4462 - Csd-Donations	23,936	27,152	25,100	5,500.0	25,100
4464 - Aquatics Program	0	0	0	-	0
Parks and Recreation Total	**235,041**	**295,216**	**287,100**	**239,684**	**287,100**
Property Taxes					
4010 - Current Year Secured	4,679,694	4,763,731	4,735,057	4,698,899.6	4,785,389
4011 - Current Year Unsecured	116,341	250,618	96,500	83,570.3	97,644
4012 - Supplemental	69,362	107,393	76,243	119,612.5	77,244
4013 - Redemption	(196)	1,978	(300)	98.1	(300)
4013 - Redemptions	79,611	70,949	199,676	110,747.6	266,746
4014 - Prior Year Sec & Unsec	(3,087)	(8,420)	(3,800)	(27,781.7)	(3,868)
4015 - Property Tax-Vlf Swap	4,465,977	4,675,008	4,815,300	5,045,786.0	5,197,160
4016 - Interest & Penalties Taxes	16,465	17,960	16,562	17,505.0	16,602
4017 - Debt Service Assessment	1,864,637	1,813,151	1,883,283	2,200,862.9	1,883,283
4021 - Home Owners Exempt Secured	3,340	3,142	3,600	2,598.0	3,500
4021 - Homeowners Exempt Secured	19,290	22,717	21,200	24,122.4	21,200
4022 - Motor Vehicle License Fee	0	34,998	30,900	42,175.3	40,000
4027 - Retirement- Rpttf Tax Dist Co	1,328,210	1,457,292	1,354,800	1,610,313.0	1,354,800
4028 - La Co- Rpttf Tax Dist	3,079,979	2,559,224	2,371,732	2,371,732.0	1,277,033
4030 - La Co Pass Thru	160,265	166,835	126,000	338,128.4	126,000
Property Taxes Total	**15,879,888**	**15,936,576**	**15,726,754**	**16,638,369**	**15,142,434**
Revenue Frm Money & Property					
4280 - Grant Recovery - Cal Recycle	0	0	0	-	0
4500 - Interest Income	319,011	1,028,327	324,521	856,169.1	324,521
4501 - Unrealized Gain/Loss	(836,908)	(225,909)	(845,543)	770,644.1	(845,543)
4505 - Lease Int Income(Gasb 87)	25,158	23,735	25,158	25,158.0	25,158
4601 - Rents & Concessions	61,108	79,464	201,100	180,560.9	201,100
4610 - Rental Revenue- King	(215)	0	0	-	0
4620 - Rental Revenue - Wells Fargo	15,600	14,400	15,600	2,400.0	15,600
4622 - Rental Revenue - Chase	18,000	18,000	18,000	10,241.4	18,000
4623 - Gain on Sale of Property			0	3,142,814.3	0
4700 - Electrnc Billbord- Clear Chanl	0	0	0	65,000.0	60,000
4701 - Electronic Billboard -Outfront	0	0	0	-	30,000
4702 - Electrnc Billbord -New Traditn	0	0	0	-	30,000
4703 - Clr Channel Da2302 - 5143 Gage	0	0	0	3,333.4	0
4704 - Clr Channel Da2304 - 4612 Gage	0	0	0	6,666.7	0
4705 - Clr Channel Da2303 - 4825 Flor	0	0	0	6,666.7	0
4706 - Clr Channel Da2301 - 6717 Atla	0	0	0	3,333.4	0
4815 - Lease Revenue(Gasb 87)	130,612	131,543	130,000	130,000.0	130,000
Revenue Frm Money & Property Total	**(267,634)**	**1,069,559**	**(131,164)**	**5,202,988**	**(11,164)**
Revenue From Other Agencies					
4230 - Hut Section 2103	285,997	278,277	293,083	284,547.6	303,198
4231 - Gas Tax (Prop Iii) 2105	200,495	194,362	206,022	188,923.9	211,974
4232 - 2106 Gas Tax (2001)	119,253	116,373	121,438	112,100.7	124,110
4233 - 2107 Gas Tax (3001)	239,535	270,883	246,800	255,210.1	289,691
4234 - 21075 Gas Tax (4001)	6,000	0	6,000	6,000.0	6,000
4235 - Traffic Congest.Relief(Prop42)	0	0	0	-	0
4236 - Sb1 - Road Maint & Rehab	720,173	762,009	740,523	706,678.7	873,825
4241 - Systemic Safety Rpt Prg(Ssarp)	0	0	0	-	0
4277 - Calrecycle	9,314	57,356	28,000	-	28,000

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4279 - Ots-Abc Grant Return	0	0	0	-	0
4279 - Ots-Grant Return Pt19009	0	0	0	-	0
4279 - Ots-Grant Return Pt20009	0	0	0	-	0
4279 - Ots-Grant Return Pt21015	36,219	0	26,189	-	26,189
4279 - Ots-Grant Return Pt22148	25,257	18,043	18,436	-	18,436
4279 - Ots-Grant Return Pt23087	0	48,003	8,200	43,813.7	8,200
4279 - Ots-Grant Return Pt24014	0	0	0	22,111.2	0
4323 - Measure W	306,200	309,361	310,000	335,548.5	310,000
4346 - Measure M	649,337	671,613	685,149	679,461.8	661,752
4347 - Stpl - Local	447,072	272,629	545,000	547,259.3	545,000
4349 - Mta-Tda Article 3	26,766	34,198	39,344	39,344.0	34,273
4350 - Measure R	573,815	593,710	604,543	604,469.0	583,899
4350 - Measure R - Other Revenue	0	0	0	-	0
4351 - Prop C	765,210	791,842	806,058	743,412.3	778,532
4352 - Prop A	922,518	954,634	971,770	896,012.8	938,586
4353 - Prop 1B-42	0	0	0	-	0
4357 - Forfeitures & Seizures-Other	48,663	102,322	36,193	158,781.6	36,193
4358 - Federal Rev-Dept Of Treasury	0	0	0	-	0
4359 - Fed Grant Revenue-Doj	0	26,117	0	1,501.1	0
4360 - Us Customs-Dot-O/T Reimb	0	0	0	-	0
4362 - Supp Cops Allocation	0	0	0	-	0
4363 - Cops Allocation	161,285	165,271	220,000	203,082.5	220,000
4371 - Housing Rehabilitation	123,702	118,846	185,186	4,969.1	185,186
4373 - Cdbg-Curb Ramps/Swalks-Fy13-14	0	0	0	-	0
4374 - Administration	0	0	0	-	0
4375 - Graffiti Removal	99,166	87,600	85,848	93,652.4	85,848
4376 - Cdbg - Commercial Rehab	9,328	6,559	150,000	3,896.7	150,000
4379 - Code Compliance	234,367	241,368	178,921	195,350.4	178,921
4390 - Intergovernmental- Ab2766	34,692	56,331	46,000	33,659.8	46,000
4391 - Post (Peace Officer Std & Trng	18,381	19,989	19,300	10,324.8	19,300
4392 - Sb 90 Mandated Costs	0	0	0	-	55,000
4395 - Homeland Security Grant	0	7,984	174,185	94,393.1	0
4397 - Ab 109 Task Force-Pd	0	967	0	-	0
4398 - Trap Reimbursement	41,177	194,039	67,200	154,344.3	67,200
4438 - Covid19 Relief Grant-Arpa	1,084,780	963,863	6,825,744	3,005,203.0	3,774,941
Revenue From Other Agencies Total	**7,188,703**	**7,364,547**	**13,645,132**	**9,424,052**	**10,560,255**
Sales and Use Taxes					
4041 - Sales & Use Tax	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Sales and Use Taxes Total	**3,862,511**	**3,785,474**	**3,874,810**	**3,667,902**	**3,724,999**
Transfer In					
4368 - Beverage Container Recycling	0	0	0	-	0
4720 - Prior Yr Cost Rec/Refund	0	0	0	-	0
4819 - Transfer In- Gas Tax (104)	93,270	204,530	218,747	220,545.6	218,747
4820 - Transfer In- Sanitation(108)	145,300	232,771	184,759	184,759.0	184,759
4821 - Transfer In- Sewer(109)	77,200	129,238	148,756	150,468.2	148,756
4822 - Transfer In-Recycling (110)	0	0	0	-	0
4823 - Transfer In-Lightng/Lnscp-450	73,070	103,833	90,164	91,201.8	90,164
4824 - Transfer In - General Fund	0	0	0	-	0
4824 - Transfer In- General Fund-001	1,781,399	1,594,443	1,824,230	2,123,336.0	1,913,519
4824 - Transfer In-General Fund 001	0	121,600	121,600	121,600.0	121,600
4825 - Transfer In-Retirement-106	0	0	0	(7,831.0)	0
4826 - Transfer In-Bcha-090	1,624,179	1,709,792	1,671,055	1,674,338.8	1,825,055
4827 - Transfer In-Surplus Prop-119	0	0	0	-	0
4829 - Transfer In-Cra-210	0	0	0	-	0
4830 - Transfer In-Cap Pjct Ds-500	0	0	0	-	0
4832 - Transfer In-Measure-R-(670)	2,820	56,624	48,042	48,042.0	48,042
4833 - Transfer In-Prop-C-(680)	23,220	44,486	65,097	65,097.0	65,097

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4834 - Transfer In-Prop-A-(700)	107,410	17,511	18,246	18,246.0	18,246
4837 - Transfer In-Ab109-Tf (750)	0	0	0	-	0
4838 - Transfer In- Risk Mgmt (850)	0	0	0	-	0
4838 - Transfer In- Risk Mgmt (850)	0	0	0	-	0
4839 - Transfer In - Cops (720)	0	0	0	-	0
4841 - Transfer In - Measure M (650)	8,760	73,180	3,655	3,655.0	3,655
4842 - Transfer In - Measure W (600)	0	0	0	-	0
4843 - Transfer In-Arpa (100)	561,287	0	0	-	0
4844 - Transfer In-Lighting Dist(460)	0	0	0	-	0
Transfer In Total	**4,497,915**	**4,288,008**	**4,394,351**	**4,693,458**	**4,637,640**
Utility User Tax					
4100 - Utility Users Tax - Telephone	301,794	329,678	316,884	300,901.7	320,000
4101 - Utility Users Tax - Water	646,222	619,845	678,533	670,992.7	675,000
4102 - Utility Users Tax - Electric	2,028,006	2,350,285	2,129,407	2,374,948.3	2,155,000
4103 - Utility Users Tax - Gas	617,280	761,264	601,298	680,045.5	620,000
4104 - Mobile Telephony Serv-Sco	3,599	2,863	3,800	3,514.1	2,500
Utility User Tax Total	**3,596,901**	**4,063,935**	**3,729,921**	**4,030,402**	**3,772,500**
Grand Total	$ 43,399,103	$ 48,918,197	$ 56,545,664	$ 55,276,735	$ 53,751,705

FY2025 BUDGET - 001 General Fund
Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Charge For Current Service					
4290 - Encroachment Permits	41,067	56,409	39,900	34,555	39,900
4291 - Excavation Permits	23,150	36,252	21,900	10,158	21,900
4293 - Grading Permits	4,439	1,260	4,200	2,435	4,200
4311 - Temporary Use Permit	9,308	5,338	6,900	2,597	6,900
4312 - Tract Or Parcel Map Fee	0	0	0	0	0
4313 - Plan Preliminary Review Fee	675	1,688	400	675	400
4315 - Site Plan Review/Zoning Fee	31,166	34,850	30,200	31,966	30,200
4316 - Environmental Review/Neg Declr	0	5,788	1,000	0	1,000
4317 - Tract/Parcel Map Fees	1,050	0	700	0	700
4318 - Zone Change & Variance	5,270	5,270	2,600	5,448	2,600
4319 - Gen Plan Amendment	1,182	1,182	700	0	700
4322 - Traffic Mitigation	0	0	0	0	0
4402 - Zoning/Cup	12,062	7,221	17,100	7,415	17,100
4404 - Admin Costs - Code Enforcement	6,605	49,287	49,200	630	49,200
4404 - Administrative Costs	248,986	280,038	176,000	137,445	176,000
4405 - Witness Fees	0	46	0	0	0
4406 - Repossesion Fees	752	929	700	976	700
4408 - Plans & Spec	0	0	0	0	0
4409 - Plan Check Fees	197,021	158,651	167,600	169,884	167,600
4410 - Street Inspections	13,529	13,140	14,000	9,750	14,000
4412 - Unlicensed Drivers Release Fee	3,553	8,778	8,000	6,479	8,000
4414 - Report Fees	1,051	978	1,000	948	1,000
4415 - Clearance Letter	1,104	1,224	900	1,512	900
4416 - Sentenced Prisoner Program	325	515	400	700	400
4417 - Dui Cost Recovery	0	0	0	0	0
4418 - Dui - Evidence	15,374	16,149	16,100	25,288	16,100
4419 - Impound Fees-Gs	0	0	0	0	0
4420 - 5 Or More Parking Citations	0	0	0	0	0
4421 - Expired Registration	2,508	5,643	2,700	5,434	2,700
4422 - Reprinting & Copying	0	0	0	0	0
4423 - Occupancy Inspections	13,281	14,679	14,200	6,990	14,200
4425 - Clerical Fees	1,646	1,997	1,300	1,800	1,300
4427 - Citation Clearance	1,317	150	800	0	800
4429 - Special Permit-Pd	0	0	0	0	0
4431 - Production Of Video	0	16	0	96	0
4432 - Media Reproduction	112	16	100	32	100
4433 - Evidence	1,672	2,299	1,800	3,971	1,800
4434 - 30 Days Hold	209	1,045	600	209	600
4435 - Revoke/Suspended License	0	209	500	209	500
4436 - Photo	90	160	100	469	100
4437 - Subpoena	2,200	1,375	2,000	3,300	2,000
4679 - Misc Business Licenses	2,279	5,040	1,000	880	46,000
4685 - Towing Commission	75,000	75,209	75,000	75,000	75,000
4686 - Stored Vehicles	17,247	22,363	19,200	20,691	19,200
Revenue - Charge For Current Service Total	**735,230**	**815,193**	**678,800**	**567,942**	**723,800**
Revenue - Fines, Forfeitures & Penalties					
4355 - Vehicle Code Fines Misc	32,052	67,343	38,900	36,968	38,900
4356 - Prop 69-Dna Id	0	0	0	30	0
4683 - Parking Citations	297,651	296,996	283,100	307,162	283,100
4684 - Parking Bail	93,395	82,186	79,500	82,342	79,500
Revenue - Fines, Forfeitures & Penalties Total	**423,098**	**446,525**	**401,500**	**426,502**	**401,500**
Revenue - Franchise Tax					

FY2025 BUDGET - 001 General Fund
Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4200 - Franchise Tax-So Ca Water Co	74,450	72,027	78,200	92,569	90,000
4201 - Franchise Tax-So Ca Edison Co	138,941	259,331	150,900	271,671	160,000
4202 - Franchise Tax -So Ca Gas Co	0	55,940	46,800	45,000	65,000
4203 - Franchise Tax -So Cable Tv	117,189	105,554	123,000	92,627	123,000
4204 - Franchise Tax -Rubbish Haulers	398,389	377,542	418,300	372,469	503,300
4205 - Franchise - Pipeline Ord#1102	6,754	6,332	2,100	2,100	2,100
Revenue - Franchise Tax Total	**735,724**	**876,727**	**819,300**	**876,436**	**943,400**
Revenue - Licenses & Permits					
4029 - La Co-Animal Care And Control	(6)	0	2,800	0	2,800
4300 - Building/Construction Permits	164,467	150,754	169,400	207,624	169,400
4301 - Plumbing Permits	15,736	9,999	16,200	15,627	16,200
4302 - Electrical Permits	31,538	16,252	30,000	31,873	30,000
4303 - Mechanical Permits	10,123	5,531	10,400	9,282	10,400
4304 - Seismic Fee	24	947	0	6,145	0
4305 - State Building Standards Fee	50	51	100	153	100
4306 - Issuance Fee Permits	24,239	23,738	25,000	26,326	25,000
4307 - Filming Fee	0	0	0	2,251	0
4308 - Yard Sale Permits	6,415	4,470	6,600	5,646	6,600
4309 - Miscellaneous Permits	6,737	20,515	9,400	14,697	9,400
4310 - Alarm Permits	38,874	40,887	40,100	32,116	40,100
4314 - State Mandated Dsa Sb1186	5,784	5,740	6,000	6,188	6,000
4675 - Business License-Penalties	0	0	0	0	0
4675 - Regular Business Licenses	502,223	481,300	517,300	472,933	517,300
4678 - Truck Licenses	8,270	6,756	8,500	5,598	8,500
4681 - Contractor'S Licenses	22,107	21,259	22,800	23,472	22,800
4682 - Vending Machines	4,331	5,295	4,500	4,375	4,500
4689 - Storm Water Permit	0	0	0	0	0
Revenue - Licenses & Permits Total	**840,910**	**793,494**	**869,100**	**864,305**	**869,100**
Revenue - Other Revenue					
4292 - Moving Heavy Loads Permits	205	64	200	32	200
4324 - Reimb-State Mandated Cost	8,198	13,851	1,200	0	1,200
4328 - Document/Techology Fee	0	450	0	4,338	0
4401 - Misc Other Fees/Services	93,837	60,265	46,000	33,518	46,000
4401 - Misc Other Fees/Services-Sela	8,968	112	0	0	0
4401 - Misc Other Fees/Svc-Com Dev	66,708	16,683	0	24,385	0
4413 - Fingerprint-Photostat	0	30	0	192	0
4426 - Court Order Restitution	1,422	5,800	1,700	1,410	1,700
4439 - Cobra Reimbursement	0	670	612	1,005	612
4470 - Candidate Statement Fee	3,000	0	3,000	0	3,000
4481 - Community Impact Fees	450,000	476,100	476,100	450,000	476,100
4520 - Sale Of Surplus	0	0	0	0	0
4688 - Admin Code Compliance Citation	5,537	11,090	5,300	14,605	5,300
4730 - Cash Over & Short (City Hall)	58	(35)	0	(195)	0
4817 - Issuance Of Lease Payable-Cano	94,099	0	0	0	0
4817 - Issuance Of Lease Payable-Ford	40,450	0	0	0	0
Revenue - Other Revenue Total	**772,482**	**585,080**	**534,112**	**607,228**	**534,112**
Revenue - Other Taxes					
4020 - Public Safety Augmentation	58,751	71,115	54,300	69,067	60,000
4210 - Tot Tax	468,828	431,741	489,800	415,354	475,000
4210 - Tot Tax - Penalties/Late Fees	0	0	0	0	0
4211 - Apartment Unit Bus Tax	0	0	0	0	0
4212 - Real Prop Transfer Tax	48,866	35,892	36,800	43,973	36,800
Revenue - Other Taxes Total	**576,445**	**538,748**	**580,900**	**528,394**	**571,800**
Revenue - Parks and Recreation					

FY2025 BUDGET - 001 General Fund
Detailed Revenue

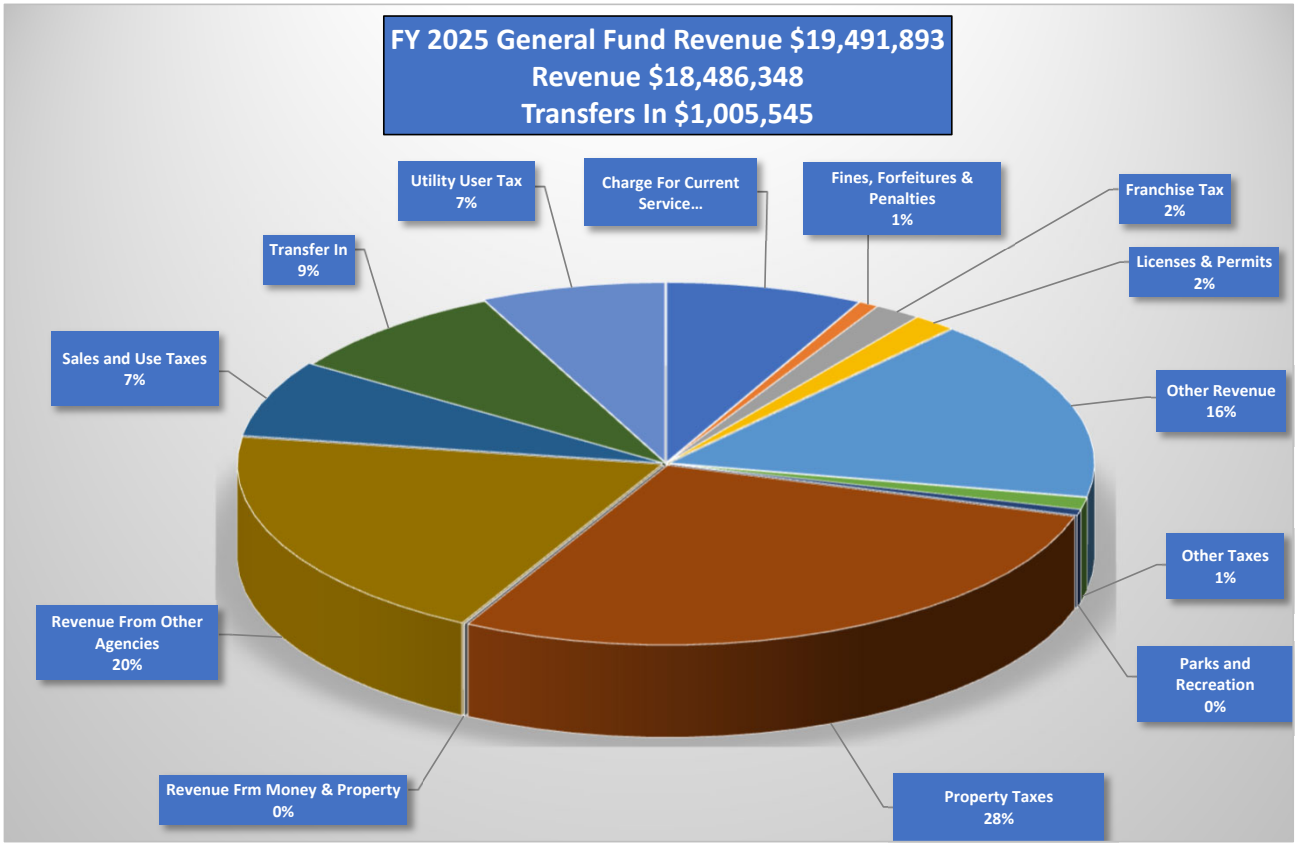
ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4448 - Adult Sports	0	0	0	0	0
4449 - Field Rentals	2,501	36,532	36,000	43,616	36,000
4450 - Park Pavilion Rental	8,243	12,537	1,500	14,906	1,500
4451 - Community Center Rental	22,981	30,935	35,700	24,376	35,700
4452 - Class Fees	41,915	56,282	45,000	36,724	45,000
4453 - Youth Sports	52,749	35,052	55,400	16,790	55,400
4454 - Youth Soccer	55,787	57,427	58,600	53,970	58,600
4455 - One Day Excursions	(10)	(15)	0	(5)	0
4456 - Misc Parks And Recs	5,640	6,308	6,000	8,833	6,000
4457 - Snack Bar Revenue	7,087	10,935	7,400	8,880	7,400
4458 - Futsal Park	0	0	0	0	0
4459 - Facility Rental	0	1,777	1,500	3,113	1,500
4460 - Special Events-Csd	12,504	15,627	13,100	18,862	13,100
4461 - Senior Programs-Csd	1,710	4,409	1,800	2,985	1,800
4462 - Csd-Donation (Lung Associatn)	0	0	0	0	0
4462 - Csd-Donations	23,936	27,152	25,100	5,500	25,100
4464 - Aquatics Program	0	0	0	0	0
Revenue - Parks and Recreation Total	**235,041**	**294,957**	**287,100**	**238,551**	**287,100**
Revenue - Property Taxes					
4010 - Current Year Secured	829,583	804,235	791,300	805,142	841,632
4011 - Current Year Unsecured	12,817	24,457	10,500	22,381	11,644
4012 - Supplemental	23,267	34,404	29,400	31,790	30,401
4013 - Redemptions	3,081	8,233	119,400	3,785	186,470
4014 - Prior Year Sec & Unsec	(1,196)	(5,793)	(1,700)	(6,531)	(1,768)
4015 - Property Tax-Vlf Swap	4,465,977	4,675,008	4,815,300	5,045,786	5,197,160
4016 - Interest & Penalties Taxes	1,836	2,543	1,000	1,681	1,040
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Home Owners Exempt Secured	3,340	3,142	3,600	2,598	3,500
4022 - Motor Vehicle License Fee	0	34,998	30,900	42,175	40,000
4030 - La Co Pass Thru	0	0	0	0	0
Revenue - Property Taxes Total	**5,338,704**	**5,581,227**	**5,799,700**	**5,948,807**	**6,310,079**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	78,885	364,543	77,700	346,494	77,700
4501 - Unrealized Gain/Loss	(345,107)	(57,029)	(345,100)	218,244	(345,100)
4505 - Lease Int Income(Gasb 87)	25,158	23,735	25,158	25,158	25,158
4601 - Rents & Concessions	40,108	26,304	165,100	144,561	165,100
4610 - Rental Revenue- King	(41)	0	0	0	0
4620 - Rental Revenue - Wells Fargo	15,600	14,400	15,600	2,400	15,600
4622 - Rental Revenue - Chase	18,000	18,000	18,000	10,241	18,000
4700 - Electrnc Billbord- Clear Chanl	0	0	0	65,000	60,000
4701 - Electronic Billboard -Outfront	0	0	0	10,000	30,000
4702 - Electrnc Billbord -New Traditn	0	0	0	10,000	30,000
4815 - Lease Revenue(Gasb 87)	130,612	131,543	130,000	130,000	130,000
Revenue - Revenue Frm Money & Property Tota	**(36,785)**	**521,496**	**86,458**	**962,098**	**206,458**
Revenue - Revenue From Other Agencies					
4357 - Forfeitures & Seizures-Other	0	0	0	0	0
4391 - Post (Peace Officer Std & Trng	18,381	19,989	19,300	10,325	19,300
4392 - Sb 90 Mandated Costs	0	0	0	**0**	55,000
4398 - Trap Reimbursement	41,177	194,039	67,200	**154,344**	67,200
Revenue - Revenue From Other Agencies Total	**59,558**	**214,028**	**86,500**	**164,669**	**141,500**
Revenue - Sales and Use Taxes					
4041 - Sales & Use Tax	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Revenue - Sales and Use Taxes Total	**3,862,511**	**3,785,474**	**3,874,810**	**3,667,902**	**3,724,999**
Revenue - Transfer In					

FY2025 BUDGET - 001 General Fund
Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4819 - Transfer In- Gas Tax (104)	93,270	159,743	164,074	164,074	164,074
4820 - Transfer In- Sanitation(108)	145,300	141,498	137,729	137,729	137,729
4821 - Transfer In- Sewer(109)	77,200	90,064	92,641	92,641	92,641
4823 - Transfer In-Lightng/Lnscp-450	73,070	65,941	57,201	57,201	57,201
4825 - Transfer In-Retirement-106	0	0	0	0	0
4826 - Transfer In-Bcha-090	256,100	294,066	264,860	264,860	418,860
4829 - Transfer In-Cra-210	0	0	0	0	0
4830 - Transfer In-Cap Pjct Ds-500	0	0	0	0	0
4832 - Transfer In-Measure-R-(670)	2,820	56,624	48,042	48,042	48,042
4833 - Transfer In-Prop-C-(680)	23,220	44,486	65,097	65,097	65,097
4834 - Transfer In-Prop-A-(700)	107,410	17,511	18,246	18,246	18,246
4841 - Transfer In - Measure M (650)	8,760	73,180	3,655	3,655	3,655
4842 - Transfer In - Measure W (600)	0	0	0	0	0
4843 - Transfer In-Arpa (100)	561,287	0	0	0	0
4844 - Transfer In-Lighting Dist(460)	0	0	0	0	0
Revenue - Transfer In Total	**1,348,437**	**943,113**	**851,545**	**851,545**	**1,005,545**
Revenue - Utility User Tax				0	
4100 - Utility Users Tax - Telephone	301,794	329,678	316,884	300,902	320,000
4101 - Utility Users Tax - Water	646,222	619,845	678,533	670,993	675,000
4102 - Utility Users Tax - Electric	2,028,006	2,350,285	2,129,407	2,374,948	2,155,000
4103 - Utility Users Tax - Gas	617,280	761,264	601,298	680,045	620,000
4104 - Mobile Telephony Serv-Sco	3,599	2,863	3,800	3,514	2,500
Revenue - Utility User Tax Total	**3,596,901**	**4,063,935**	**3,729,921**	**4,030,401**	**3,772,500**
Revenue Total	$ 18,488,257	$ 19,459,997	$ 18,599,746	$ 19,734,781	$ 19,491,893

CITY OF BELL FY2024-25 BUDGET
Revenue Summary by Source

Revenue Source	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Charge For Current Service	$ 735,230	$ 815,193	$ 678,800	$ 567,942	$ 723,800
Fines, Forfeitures & Penalties	423,098	446,525	401,500	426,502	401,500
Franchise Tax	735,724	876,727	819,300	876,436	943,400
Licenses & Permits	840,910	793,494	869,100	864,305	869,100
Other Revenue	772,482	585,080	534,112	607,228	534,112
Other Taxes	576,445	538,748	580,900	528,394	571,800
Parks and Recreation	235,041	294,957	287,100	238,551	287,100
Property Taxes	5,338,704	5,581,227	5,799,700	5,948,806	6,310,079
Revenue Frm Money & Property	(36,785)	521,496	86,458	962,098	206,458
Revenue From Other Agencies	59,558	214,028	86,500	164,669	141,500
Sales and Use Taxes	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Transfer In	1,348,437	943,113	851,545	851,545	1,005,545
Utility User Tax	3,596,901	4,063,935	3,729,921	4,030,402	3,772,500
Revenue Total	$ 18,488,257	$ 19,459,997	$ 18,599,746	$ 19,734,781	$ 19,491,893



CITY OF BELL FY2025 BUDGET
General Fund 001
Expenditure Category by Department

DEPARTMENT	EXPENSE Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
00 - NO DEPARTMENT	Personnel	(334)	(4,933)	(10,000)	(475)	(11,000)
	Operations	(568,546)	(274,286)	(154,170)	(258,892)	(298,586)
	Transfer Out	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
	Capital Outlay	(94,099)	(25,000)	-	-	-
00 - NO DEPARTMENT Total		(2,444,378)	(2,207,386)	(2,110,000)	(2,205,197)	(2,498,704)
10 - CITY COUNCIL	Personnel	(102,828)	(104,062)	(108,161)	(122,236)	(118,977)
	Operations	(42,871)	(70,295)	(62,300)	(49,785)	(62,300)
10 - CITY COUNCIL Total		(145,699)	(174,358)	(170,461)	(172,021)	(181,277)
15 - CITY MANAGER	Personnel	(332,162)	(468,662)	(373,635)	(380,209)	(531,336)
	Operations	(82,905)	(104,681)	(107,791)	(189,348)	(127,791)
15 - CITY MANAGER Total		(415,067)	(573,343)	(481,426)	(569,557)	(659,127)
25 - HUMAN RESOURCES	Personnel	(340,781)	(282,473)	(200,468)	(268,998)	(250,515)
	Operations	(71,910)	(112,756)	(137,623)	(127,746)	(134,353)
25 - HUMAN RESOURCES Total		(412,691)	(395,229)	(338,091)	(396,744)	(384,868)
40 - FINANCE DEPARTMENT	Personnel	(767,754)	(709,018)	(899,448)	(815,092)	(989,392)
	Operations	(153,540)	(479,986)	(618,367)	(512,137)	(618,367)
40 - FINANCE DEPARTMENT Total		(921,294)	(1,189,005)	(1,517,814)	(1,327,229)	(1,607,759)
45 - CITY ATTORNEY	Operations	(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
45 - CITY ATTORNEY Total		(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
50 - CITY CLERK	Personnel	(123,735)	(111,585)	(220,542)	(195,643)	(242,597)
	Operations	(65,962)	(133,507)	(207,256)	(77,261)	(215,775)
50 - CITY CLERK Total		(189,697)	(245,092)	(427,798)	(272,904)	(458,372)
60 - COMMUNITY SERVICE PROGRAMS	Personnel	(2,120,572)	(1,970,382)	(2,152,129)	(1,836,116)	(2,238,444)
	Operations	(1,464,682)	(1,082,755)	(871,576)	(846,729)	(624,182)
	Capital Outlay	(27,518)	-	-	-	-
60 - COMMUNITY SERVICE PROGRAMS Total		(3,612,772)	(3,053,136)	(3,023,705)	(2,682,845)	(2,862,627)
70 - COMMUNITY DEVELOPMENT	Personnel	(454,505)	(429,621)	(501,240)	(509,629)	(551,364)
	Operations	(442,128)	(381,129)	(405,713)	(296,464)	(360,252)
	Capital Outlay	(37,032)	(225,464)	-	-	-
70 - COMMUNITY DEVELOPMENT Total		(933,665)	(1,036,214)	(906,953)	(806,093)	(911,616)
74 - PUBLIC WORKS	Personnel	-	(115,648)	(131,073)	(137,040)	(133,156)
	Operations	-	(671,636)	(911,573)	(686,047)	(813,440)
	Capital Outlay	-	(176,586)	(69,759)	(38,075)	(69,759)
74 - PUBLIC WORKS Total		-	(963,870)	(1,112,406)	(861,162)	(1,016,355)
80 - PUBLIC SAFETY	Personnel	(6,298,776)	(6,936,908)	(7,197,903)	(7,419,656)	(7,571,909)
	Operations	(1,082,122)	(987,955)	(1,050,187)	(1,039,759)	(1,076,280)
	Capital Outlay	(74,835)	-	-	(14,137)	-
80 - PUBLIC SAFETY Total		(7,455,733)	(7,924,864)	(8,248,090)	(8,473,552)	(8,648,189)
Grand Total - Net Revenue (Expenditure)		(16,899,125)	(18,111,389)	(18,599,746)	(18,100,164)	(19,491,893)

Summary Totals by Account Type						
	Personnel	(10,541,446)	(11,133,294)	(11,794,600)	(11,685,096)	(12,638,690)
	Operations	(4,342,796)	(4,647,879)	(4,789,556)	(4,417,025)	(4,594,326)
	Capital Outlay	(233,484)	(427,050)	(69,759)	(52,212)	(69,759)
	Transfer Out	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
Grand Total - Net Revenue (Expenditure)		(16,899,125)	(18,111,389)	(18,599,746)	(18,100,164)	(19,491,893)

CITY OF BELL FY 2025 BUDGET
General Fund 001 Detailed Expense by Department

DEPARTMENT	ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
00 - NO DEPARTMENT	5940 - Unemployment Insurance	(334)	(4,933)	(10,000)	(475)	(11,000)
	Personnel Services Total	**(334)**	**(4,933)**	**(10,000)**	**(475)**	**(11,000)**
	6100 - Outside Professional Services	(277,671)	(37,036)	(10,000)	(23,550)	(10,000)
	6210 - Bank Service Charge	(60,157)	(41,780)	(40,000)	(32,395)	(40,000)
	6215 - Bank Returned Items-Nsf	-	50	-	-	-
	6420 - La Co Sb-2557 Admin Fee	(13,196)	(9,641)	(15,000)	(11,832)	(15,000)
	6421 - Sb1186 Dsa Share	(570)	(576)	(500)	(446)	(500)
	6900 - Postage	(10,606)	(13,427)	(9,000)	(10,227)	(9,000)
	7000 - Utilities Services-General	(2,617)	(2,753)	(3,500)	(1,619)	(3,500)
	7320 - Other Equipment/Tools/Rentals	(42,649)	-	(50,000)	-	(50,000)
	7600 - Miscellaneous	-	-	-	-	-
	7700 - Office Supplies	-	(341)	-	(762)	-
	7755 - Special Departmental Expense	(46,914)	(27,143)	(39,500)	(29,685)	(39,500)
	7850 - Publications & Dues	-	-	-	-	-
	9194 - Cap Lease-Principal Exp/Climat	(57,522)	(66,075)	(70,579)	(80,203)	(70,579)
	9194 - Capital Lease-Principal Exp	(10,452)	(31,034)	(22,800)	(25,324)	(22,800)
	9195 - Capital Lease-Int Expense	(46,195)	(40,046)	(37,707)	(42,849)	(37,707)
	9195 - Capital Lease-Interest Exp	-	(4,484)	-	(80,203)	-
	Operations Total	**(568,546)**	**(274,286)**	**(298,586)**	**(339,095)**	**(298,586)**
	9300 - Capital Outlay-Canon Lease	(94,099)	-	-	-	-
	9300 - Climatec/Solar Project	-	-	-	-	-
	9300 - Dell Poweredge Server	-	-	-	-	-
	9335 - Escrow Fee	-	(25,000)	-	-	-
	Capital Outlay Total	**(94,099)**	**(25,000)**	**-**	**-**	**-**
00 - NO DEPARTMENT Total		(662,979)	(304,219)	(308,586)	(339,569)	(309,586)
10 - CITY COUNCIL	**5100 - Regular Salaries**	**-**	**-**	**-**	**-**	**-**
	5200 - Part-Time Salaries	(40,381)	(40,381)	(40,400)	(40,592)	(44,440)
	5900 - Fica And Medi Taxes	(3,128)	(3,133)	(3,091)	(3,343)	(3,400)
	5910 - Pers Retirement Employer	(5,008)	(5,007)	(6,836)	(5,700)	(7,519)
	5930 - Health Insurance	(49,282)	(49,540)	(50,712)	(62,292)	(55,783)
	5931 - Vision	(361)	(344)	(1,022)	(129)	(1,125)
	5932 - Dental	(3,506)	(4,656)	(5,009)	(9,070)	(5,510)
	5933 - Life	(1,162)	(1,001)	(1,092)	(1,110)	(1,201)
	Personnel Services Total	(102,828)	(104,062)	(108,161)	(122,236)	(118,977)
	6100 - Outside Professional Services	(861)	-	-	(1,127)	-
	7700 - Office Supplies	(739)	(4,142)	(3,000)	(1,418)	(3,000)
	7755 - Special Departmental Expense	(13,816)	(21,067)	(15,000)	(20,233)	(15,000)
	7850 - Publications & Dues	(14,738)	(20,300)	(20,300)	(17,498)	(20,300)
	7900 - Travel/Training/Education	(7,122)	(12,987)	(13,000)	(9,083)	(13,000)
	7905 - Conferences/Seminars	(5,596)	(11,799)	(11,000)	(426)	(11,000)
	Operations Total	**(42,871)**	**(70,295)**	**(62,300)**	**(49,785)**	**(62,300)**
10 - CITY COUNCIL Total		(145,699)	(174,358)	(170,461)	(172,021)	(181,277)
15 - CITY MANAGER	**5100 - Regular Salaries**	**(244,608)**	**(323,851)**	**(257,677)**	**(229,909)**	**(403,782)**
	5200 - Part-Time Salaries	-	-	-	-	-
	5300 - Overtime	-	-	-	-	-
	5500 - Paid Holiday	(8,814)	(15,973)	-	(13,990)	-
	5510 - Paid Vacation	(8,551)	(8,812)	-	(10,952)	-
	5520 - Paid Sick Leave	(2,348)	(9,805)	-	(1,340)	-
	5560 - Paid Compensatory Leave	-	-	-	(1,257)	-
	5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
	5900 - Fica And Medi Taxes	(15,750)	(27,830)	(20,190)	(17,093)	(22,209)
	5910 - Pers Retirement Employer	(15,061)	(31,397)	(36,919)	(36,340)	(40,611)
	5930 - Health Insurance	(27,828)	(43,077)	(48,597)	(57,669)	(53,457)
	5931 - Vision	(166)	(59)	(613)	(475)	(675)
	5932 - Dental	(1,017)	(397)	(3,005)	(4,088)	(3,306)
	5933 - Life	(269)	(182)	(393)	(319)	(432)
	5991 - Car, Cell & Special Allowances	(7,750)	(7,280)	(6,240)	(6,777)	(6,864)
	Personnel Services Total	(332,162)	(468,662)	(373,635)	(380,209)	(531,336)
	6100 - Outside Professional Services	(72,144)	(85,167)	(84,391)	(152,781)	(104,391)
	7600 - Miscellaneous	-	-	-	-	-
	7700 - Office Supplies	(646)	(1,825)	(1,500)	(1,170)	(1,500)
	7755 - Special Departmental Expense	(2,224)	(5,972)	(4,100)	(14,318)	(4,100)
	7850 - Publications & Dues	(4,545)	(3,216)	(7,000)	(16,394)	(7,000)
	7900 - Travel/Training/Education	(1,939)	(2,182)	(5,600)	(3,621)	(5,600)
	7905 - Conferences/Seminars	(1,407)	(6,320)	(5,200)	(1,064)	(5,200)
	Operations Total	**(82,905)**	**(104,681)**	**(107,791)**	**(189,348)**	**(127,791)**
15 - CITY MANAGER Total		(415,067)	(573,343)	(481,426)	(569,557)	(659,127)
25 - HUMAN RESOURCES	**5100 - Regular Salaries**	**(226,818)**	**(159,788)**	**(140,124)**	**(138,167)**	**(184,136)**

CITY OF BELL FY 2025 BUDGET
General Fund 001 Detailed Expense by Department

DEPARTMENT	ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	5200 - Part-Time Salaries	-	(24,704)	(12,000)	(34,397)	(13,200)
	5300 - Overtime	-	(273)	-	(603)	-
	5500 - Paid Holiday	(9,424)	(8,232)	-	(7,155)	-
	5510 - Paid Vacation	(27,730)	(11,376)	-	(23,493)	-
	5520 - Paid Sick Leave	(6,919)	(4,586)	-	(8,879)	-
	5560 - Paid Compensatory Leave	-	-	-	-	-
	5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
	5900 - Fica And Medi Taxes	(20,730)	(16,607)	(11,637)	(17,083)	(12,801)
	5910 - Pers Retirement Employer	(26,010)	(26,251)	(21,105)	(18,708)	(23,216)
	5930 - Health Insurance	(16,587)	(26,496)	(12,482)	(19,648)	(13,730)
	5931 - Vision	(593)	(1,653)	(477)	(51)	(525)
	5932 - Dental	(598)	(2,106)	(2,337)	(553)	(2,571)
	5933 - Life	(410)	(400)	(306)	(262)	(336)
	Personnel Services Total	(335,818)	(282,473)	(200,468)	(268,998)	(250,515)
	6100 - Outside Professional Services	(28,317)	(59,125)	(44,163)	(69,354)	(44,163)
	6405 - Personnel Investigation	-	-	(5,000)	(5,682)	(5,000)
	7215 - Medical Exp	(7,222)	(6,580)	(10,000)	(14,194)	(10,000)
	7510 - Advertising	(5,753)	(6,882)	(7,500)	(1,889)	(7,500)
	7700 - Office Supplies	(2,002)	(4,272)	(5,000)	(3,778)	(5,000)
	7755 - Special Departmental Expense	(5,491)	(6,775)	(7,000)	(11,020)	(7,000)
	7850 - Publications & Dues	(5,480)	(2,354)	(5,730)	(1,063)	(5,730)
	7900 - Travel/Training/Education	(8,999)	(4,806)	(19,500)	(10,763)	(19,500)
	7905 - Conferences/Seminars	(2,340)	(3,625)	(4,000)	(676)	(4,000)
	7907 - Citywide Training	(5,164)	(7,416)	(19,500)	-	(10,000)
	7908 - Tuition Reimbursement	-	(10,921)	(10,230)	(9,327)	(16,460)
	Operations Total	**(70,768)**	**(112,756)**	**(137,623)**	**(127,746)**	**(134,353)**
25 - HUMAN RESOURCES Total		**(406,587)**	**(395,229)**	**(338,091)**	**(396,744)**	**(384,868)**
40 - FINANCE DEPARTMEI	**5100 - Regular Salaries**	**(444,505)**	**(401,762)**	**(618,808)**	**(467,826)**	**(680,688)**
	5200 - Part-Time Salaries	(175)	(35,731)	(9,500)	(40,414)	(10,450)
	5300 - Overtime	(1,269)	(2,124)	(3,000)	(2,175)	(3,300)
	5500 - Paid Holiday	(29,331)	(24,478)	-	(29,752)	-
	5510 - Paid Vacation	(47,645)	(31,261)	-	(36,018)	-
	5520 - Paid Sick Leave	(16,418)	(15,406)	-	(19,768)	-
	5560 - Paid Compensatory Leave	-	-	-	(225)	-
	5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
	5900 - Fica And Medi Taxes	(40,604)	(39,023)	(48,373)	(48,062)	(53,210)
	5910 - Pers Retirement Employer	(68,090)	(63,546)	(95,104)	(68,927)	(104,614)
	5930 - Health Insurance	(105,492)	(88,694)	(108,971)	(92,974)	(119,868)
	5931 - Vision	(2,869)	(705)	(2,244)	(957)	(2,468)
	5932 - Dental	(9,408)	(5,290)	(10,991)	(6,215)	(12,090)
	5933 - Life	(1,447)	(997)	(1,438)	(1,024)	(1,582)
	5991 - Car And Cell Allowance	(500)	-	(1,020)	(754)	(1,122)
	Personnel Services Total	(767,754)	(709,018)	(899,448)	(815,092)	(989,392)
	6100 - Outside Professional Services	(130,784)	(100,237)	(135,091)	(113,250)	(135,091)
	6100 - Outside Professional Svc-It	-	(286,925)	(368,676)	(327,765)	(368,676)
	7300 - Equipment Maint & Repair	-	-	-	-	-
	7320 - Other Equipment/Tools/Rentals	-	(41,259)	(53,000)	(51,030)	(53,000)
	7700 - Office Supplies	(4,883)	(4,015)	(5,000)	(2,915)	(5,000)
	7755 - Special Departmental Expense	(15,455)	(43,355)	(50,600)	(12,573)	(50,600)
	7850 - Publications & Dues	(1,819)	(2,424)	(2,000)	(2,983)	(2,000)
	7900 - Travel/Training/Education	(599)	(1,053)	(2,000)	(576)	(2,000)
	7905 - Conferences/Seminars	-	(719)	(2,000)	(1,045)	(2,000)
40 - FINANCE DEPARTMENT Total		**(921,294)**	**(1,189,005)**	**(1,517,814)**	**(1,327,229)**	**(1,607,759)**
45 - CITY ATTORNEY	**6100 - Outside Professional Services**	**-**	**-**	**-**	**(6,664)**	**-**
	6105 - Legal Services	(368,129)	(348,893)	(263,000)	(326,194)	(263,000)
	5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
	5930 - Health Insurance	(16,675)	(17,693)	(41,656)	(28,994)	(45,822)
	5931 - Vision	(54)	(46)	(682)	(87)	(750)
	5932 - Dental	(131)	(524)	(3,339)	(403)	(3,673)
	5933 - Life	(232)	(200)	(437)	(303)	(480)
	Personnel Services Total	**(123,735)**	**(111,585)**	**(220,542)**	**(195,643)**	**(242,597)**
	6100 - Outside Prof Svc-Gage Cleanup	-	-	(50,000)	-	(50,000)
	6100 - Outside Professional Services	(46,205)	(57,217)	(60,931)	(54,882)	(136,100)
	6430 - Codification	(1,223)	-	(8,000)	(6,241)	(8,000)
	6440 - Election Expenditures	(8,444)	(62,912)	(70,000)	(513)	-
	7300 - Equipment Maint & Repair	-	-	-	-	-
	7510 - Advertising	(2,338)	-	(6,000)	(1,764)	(6,000)
	7700 - Office Supplies	(1,341)	(1,175)	(3,500)	(3,691)	(3,500)

CITY OF BELL FY 2025 BUDGET
General Fund 001 Detailed Expense by Department

DEPARTMENT	ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	7755 - Special Departmental Expense	(3,623)	(7,830)	(5,000)	(8,161)	(4,000)
	7850 - Publications & Dues	(240)	(225)	(1,175)	(45)	(1,175)
	7900 - Travel/Training/Education	(200)	(625)	(1,000)	(1,250)	(1,000)
	7905 - Conferences/Seminars	(500)	(3,524)	(1,650)	(714)	(6,000)
	Operations Total	**(64,114)**	**(133,507)**	**(157,256)**	**(77,261)**	**(215,775)**
50 - CITY CLERK Total		(187,849)	(245,092)	(377,798)	(272,904)	(458,372)
60 - COMMUNITY SERVICI	**5100 - Regular Salaries**	**(491,291)**	**(486,965)**	**(674,405)**	**(423,310)**	**(612,947)**
	5100 - Regular Salaries-Covid/Sela	(110,341)	-	-	-	-
	5200 - Part-Time Salaries	(1,021,484)	(1,038,176)	(1,037,692)	(984,351)	(1,141,461)
	5200 - Part-Time Salaries-Covid/Sela	-	-	-	-	-
	5300 - Overtime	(10,629)	(5,830)	-	(7,757)	-
	5300 - Overtime-Covid/Sela Vaccinatio	(122)	-	-	-	-
	5500 - Paid Holiday	(39,156)	(30,506)	-	(31,148)	-
	5510 - Paid Vacation	(62,879)	(43,921)	-	(34,261)	-
	5520 - Paid Sick Leave	(35,324)	(44,753)	-	(32,841)	-
	5550 - Paid Weekend Standby	-	-	-	(599)	-
	5560 - Paid Compensatory Leave	(3,929)	(3,219)	-	(1,401)	-
	5570 - Paid In Lieu Of Annual Leave	(5,023)	(1,851)	-	(19,164)	-
	5900 - Fica And Medi Taxes	(154,341)	(125,917)	(162,050)	(124,112)	(178,255)
	5910 - Pers Retirement Employer	(88,255)	(93,240)	(96,335)	(100,454)	(105,968)
	5930 - Health Insurance	(94,658)	(91,362)	(161,178)	(68,706)	(177,296)
	5931 - Vision	(960)	(629)	(2,965)	(1,882)	(3,261)
	5932 - Dental	(5,224)	(2,371)	(14,525)	(4,031)	(15,978)
	5933 - Life	(1,411)	(1,044)	(1,900)	(1,057)	(2,090)
	5990 - Bilingual Pay	-	-	-	-	-
	5990 - Other Employment Benefits	-	-	-	-	-
	5991 - Car And Cell Allowance	(800)	(600)	(1,080)	(1,043)	(1,188)
	Personnel Services Total	**(2,125,827)**	**(1,970,382)**	**(2,152,129)**	**(1,836,116)**	**(2,238,444)**
	6100 - Outside Professional Services	(231,147)	(266,226)	(247,494)	(176,204)	(70,712)
	6100 - Outside Svc-Sela/Vaccination	-	-	-	-	-
	6210 - Bank Service Charge	-	-	-	-	-
	6410 - Fingerprint/Livescan	(2,885)	(4,373)	(3,500)	(1,818)	(2,000)
	6415 - Service By Other Govt Units	(82,732)	(138,900)	(80,000)	(177,855)	(160,000)
	6426 - Covid Staff Reimbursable Cost	(18)	-	-	648	-
	6426 - Staff Reimbursable Cost	-	-	-	-	-
	6800 - Telephone	-	(3,889)	(5,760)	(6,643)	(6,600)
	7000 - Utilities Services-General	(150,374)	(278,206)	(135,000)	(184,336)	(165,000)
	7300 - Equipment Maint & Repair	-	(26,562)	-	-	-
	7310 - Maintenance Supplies	-	-	(7,500)	(8,777)	(9,000)
	7315 - Automotive Maint & Repair	-	-	(9,000)	-	(7,000)
	7320 - Other Equipment/Tools/Rentals	-	-	-	-	-
	7330 - Leased Office Equipment	-	-	-	-	-
	7450 - One Day Excursions Expenses	(30)	(11,585)	(20,000)	(9,052)	(17,300)
	7451 - Bell 5K	(38,830)	(35,124)	(35,300)	(12,994)	(15,600)
	7452 - 90Th Celebration	(49)	-	-	-	-
	7453 - Senior Programs	(23,215)	(29,526)	(26,000)	(19,870)	(18,000)
	7510 - Advertising	(4,529)	(6,878)	(9,500)	(7,688)	(7,500)
	7510 - Advertising-Covid/Sela	-	-	-	-	-
	7700 - Office Supplies	(14,988)	(19,726)	(22,400)	(18,983)	(23,000)
	7755 - Special Departmental Expense	(22,577)	(16,450)	(12,800)	(18,419)	(9,800)
	7755 - Special Dept Exp-Covid/Sela	-	-	-	-	-
	7758 - Education Program Supplies	(10,892)	(13,994)	(13,500)	(9,670)	(13,500)
	7760 - Special Events/Programs	(71,348)	(130,194)	(104,000)	(101,144)	(18,000)
	7765 - Snack Bar	(2,060)	(5,126)	(6,200)	(6,425)	(5,000)
	7770 - Sports Program Supplies	(63,013)	(82,702)	(112,132)	(74,984)	(52,000)
	7775 - Education Program Supplies	-	-	-	-	-
	7790 - Uniforms And Clothing	-	(8,083)	(12,000)	(4,697)	(12,000)
	7850 - Publications & Dues	-	-	-	-	-
	7900 - Travel/Training/Education	(7,006)	(3,414)	(6,840)	(5,361)	(9,800)
	7905 - Conferences/Seminars	(3,572)	(1,798)	(2,650)	(2,457)	(2,370)
	9194 - Capital Lease-Principal Exp	(6,715)	-	-	-	-
	9195 - Capital Lease-Interest Exp	(1,485)	-	-	-	-
	Operations Total	**(737,463)**	**(1,082,755)**	**(871,576)**	**(846,729)**	**(624,182)**
60 - COMMUNITY SERVICE PROGRAMS Total		(2,863,290)	(3,053,136)	(3,023,705)	(2,682,845)	(2,862,627)
70 - COMMUNITY DEVELC	**5100 - Regular Salaries**	**(272,672)**	**(262,240)**	**(353,393)**	**(288,944)**	**(388,732)**
	5200 - Part-Time Salaries	(7,444)	-	-	-	-
	5300 - Overtime	(459)	-	-	(116)	-
	5500 - Paid Holiday	(17,435)	(21,814)	-	(23,830)	-

CITY OF BELL FY 2025 BUDGET
General Fund 001 Detailed Expense by Department

DEPARTMENT	ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	5510 - Paid Vacation	(34,436)	(20,037)	-	(21,078)	-
	5520 - Paid Sick Leave	(8,233)	(6,175)	-	(17,201)	-
	5560 - Paid Compensatory Leave	(1,220)	(1,504)	-	(2,621)	-
	5570 - Paid In Lieu Of Annual Leave	(201)	-	-	-	-
	5900 - Fica And Medi Taxes	(26,204)	(22,886)	(27,101)	(27,961)	(29,811)
	5910 - Pers Retirement Employer	(26,561)	(27,748)	(35,077)	(34,837)	(38,585)
	5930 - Health Insurance	(51,933)	(60,353)	(76,179)	(87,121)	(83,797)
	5931 - Vision	(1,066)	(1,247)	(1,268)	(1,304)	(1,395)
	5932 - Dental	(4,727)	(4,218)	(6,211)	(2,791)	(6,832)
	5933 - Life	(744)	(447)	(812)	(788)	(894)
	5991 - Car And Cell Allowance	(1,182)	(951)	(1,200)	(1,038)	(1,320)
	Personnel Services Total	(454,515)	(429,621)	(501,240)	(509,629)	(551,364)
	6100 - Outside Prof Svc-Arroyo(Atlant	-	-	(25,000)	-	(25,000)
	6100 - Outside Prof Svc-Arroyo(Cheli	-	-	(25,000)	-	(25,000)
	6100 - Outside Professional Services	(408,193)	(323,248)	(276,163)	(234,570)	(238,672)
	6900 - Postage	(51)	(14)	(3,200)	(229)	(2,880)
	7315 - Automotive Maint & Repair	-	-	-	-	-
	7320 - Other Equipment/Tools/Rentals	(316)	(1,288)	(2,250)	(2,262)	(2,000)
	7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
	7700 - Office Supplies	(2,107)	(5,026)	(7,000)	(6,664)	(6,310)
	7755 - Special Departmental Expense	(2,154)	(2,134)	(3,200)	(2,960)	(2,880)
	7850 - Publications & Dues	(10,282)	(17,923)	(19,000)	(19,367)	(17,100)
	7905 - Conferences/Seminars	(4,723)	(5,666)	(10,300)	(3,506)	(9,270)
	Operations Total	**(441,858)**	**(381,129)**	**(405,713)**	**(296,464)**	**(360,252)**
	9300 - Atlantic/Gage Fire Cleanup Prj	(37,032)	(225,464)	-	-	-
	9300 - Capital Outlay-Land Acquisitn	-	-	-	-	-
	9330 - 4570 Gage Ave,6412 Woodward Av	(12,003)	-	-	-	-
	Capital Outlay Total	**(49,034)**	**(225,464)**	**-**	**-**	**-**
70 - COMMUNITY DEVELOPMENT Total		**(945,408)**	**(1,036,214)**	**(906,953)**	**(806,093)**	**(911,616)**
74 - PUBLIC WORKS	**5100 - Regular Salaries**	**(293)**	**(47,183)**	**(95,535)**	**(56,791)**	**(94,064)**
	5300 - Overtime	-	-	-	(36)	-
	5500 - Paid Holiday	(29)	(17,746)	-	(8,220)	-
	5510 - Paid Vacation	-	(10,959)	-	(24,981)	-
	5520 - Paid Sick Leave	-	(15,071)	-	(11,880)	-
	5550 - Paid Weekend Standby	-	(2,970)	-	(7,636)	-
	5560 - Paid Compensatory Leave	-	(1,494)	-	(6)	-
	5570 - Paid In Lieu Of Annual Leave	-	-	-	(43)	-
	5900 - Fica And Medi Taxes	(25)	(7,296)	(7,313)	(7,068)	(8,044)
	5910 - Pers Retirement Employer	(29)	(6,159)	(9,075)	(6,145)	(9,982)
	5930 - Health Insurance	-	(6,478)	(15,722)	(13,661)	(17,294)
	5931 - Vision	-	(36)	(504)	(124)	(555)
	5932 - Dental	-	(202)	(2,470)	(174)	(2,717)
	5933 - Life	-	(56)	(323)	(277)	(355)
	5991 - Car And Cell Allowance	-	-	(132)	-	(145)
	Personnel Services Total	(375)	(115,648)	(131,073)	(137,040)	(133,156)
	6100 - Outside Prof Svc-Gage Cleanup	-	(5,344)	(4,657)	-	(4,657)
	6100 - Outside Professional Services	-	(184,747)	(296,291)	(199,674)	(236,291)
	7000 - Utilities Services-General	-	(34,506)	(150,406)	(150,631)	(150,406)
	7300 - Equipment Maint & Repair	-	(1,538)	(50,000)	(25,468)	(50,000)
	7310 - Maintenance Supplies	-	-	(10,000)	(6,258)	(10,000)
	7315 - Automotive Maint & Repair	-	(48,663)	(25,000)	(13,749)	(25,000)
	7317 - Fuel	-	(120,393)	(150,000)	(134,099)	(150,000)
	7320 - Other Equipment/Tools/Rentals	-	-	(8,000)	(2,440)	(8,000)
	7335 - Lease & Rentals	-	-	(2,000)	(1,307)	(2,000)
	7405 - Encroachment/Excavation Permit	-	(52,160)	(55,000)	(49,649)	(35,000)
	7700 - Office Supplies	-	-	(600)	(293)	(600)
	7755 - Special Departmental Expense	-	(47,957)	(61,900)	(26,643)	(52,833)
	7755 - Special Dept Exp-Gage Cleanup	-	-	(20,000)	-	(10,933)
	7790 - Uniforms And Clothing	-	(2,336)	-	-	-
	7850 - Publications & Dues	-	-	(500)	-	(500)
	7900 - Travel/Training/Education	-	-	(4,000)	(585)	(4,000)
	7905 - Conferences/Seminars	-	-	(7,000)	-	(7,000)
	9194 - Cap Lease-Principal/Pinnacle	-	(137,420)	(52,048)	(59,145)	(52,048)
	9195 - Capital Lease-Interest	-	(36,573)	(14,172)	(16,105)	(14,172)
	Operations Total	**-**	**(671,636)**	**(911,573)**	**(686,047)**	**(813,440)**
	9300 - Capital Outlay-Gage Cleanup	-	-	(65,000)	(33,975)	(65,000)
	9300 - Pd Patrol Vehicles	-	(176,586)	(4,759)	(4,100)	(4,759)
	9300 - Shoe City Demolition Proj	-	-	-	-	-

CITY OF BELL FY 2025 BUDGET
General Fund 001 Detailed Expense by Department

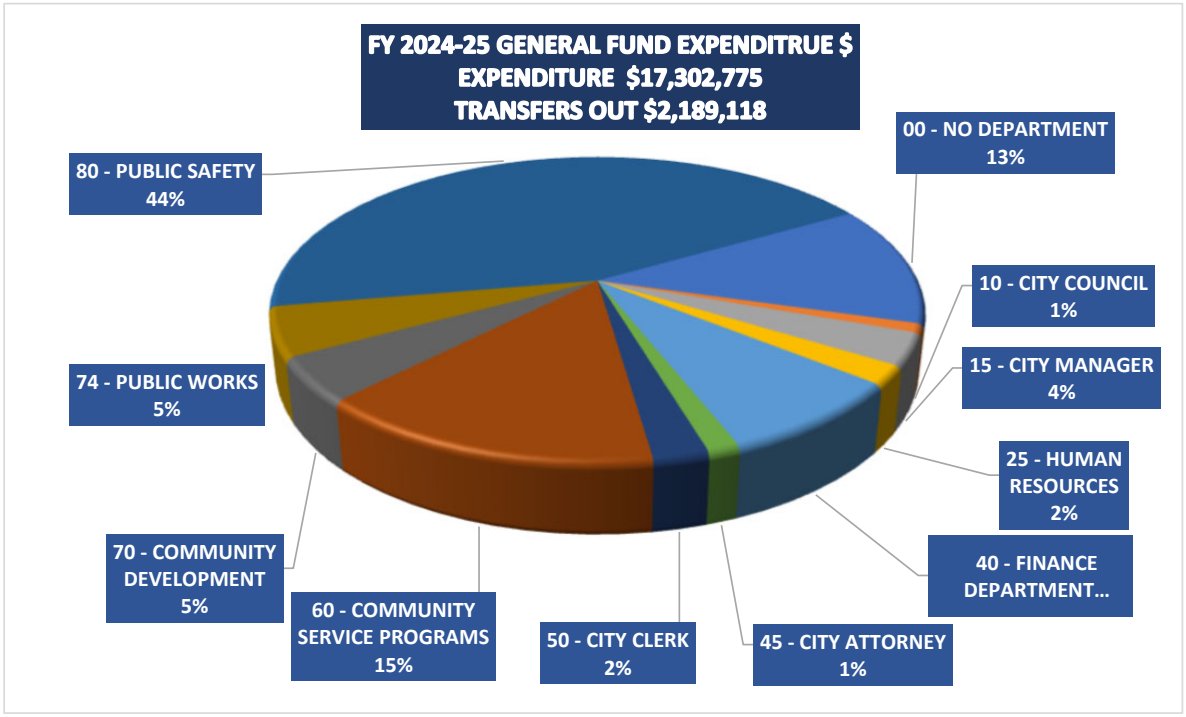
DEPARTMENT	ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Capital Outlay Total	**-**	**(176,586)**	**(69,759)**	**(38,075)**	**(69,759)**
74 - PUBLIC WORKS Total		**(375)**	**(963,870)**	**(1,112,406)**	**(861,162)**	**(1,016,355)**
80 - PUBLIC SAFETY	**5100 - Regular Salaries**	**(3,009,246)**	**(3,548,608)**	**(4,359,359)**	**(3,439,153)**	**(4,249,510)**
	5200 - Part-Time Salaries	(6,192)	(22,570)	(63,360)	(91,176)	(69,696)
	5300 - Overtime	(731,162)	(711,980)	(300,000)	(758,252)	(530,000)
	5300 - Pd Overtime	-	-	-	-	-
	5315 - Overtime Training	(88,147)	(92,111)	(90,000)	(35,231)	(99,000)
	5320 - Overtime Range	(24,528)	(31,963)	(55,280)	(24,793)	(60,808)
	5400 - Education Differential	-	-	-	-	-
	5420 - Uniform Allowance	(47,965)	(57,867)	(49,000)	(67,721)	(53,900)
	5500 - Paid Holiday	(203,299)	(231,142)	(190,770)	(266,817)	(209,847)
	5510 - Paid Vacation	(340,174)	(246,242)	-	(374,584)	-
	5520 - Paid Sick Leave	(201,454)	(143,127)	-	(193,781)	-
	5530 - Paid Injury On Duty	-	-	-	(62,002)	-
	5540 - Paid Court And On Call	-	-	-	-	-
	5540 - Paid Court And Oncall	(28,253)	(29,465)	(48,400)	(46,691)	(53,240)
	5550 - Paid Weekend Standby	(32,600)	(30,600)	(50,700)	(33,831)	(55,770)
	5560 - Paid Compensatory Leave	(63,546)	(56,818)	-	(47,060)	-
	5570 - Paid In Lieu Of Annual Leave	-	(9,662)	-	-	-
	5900 - Fica And Medi Taxes	(130,594)	(143,105)	(136,170)	(142,045)	(149,787)
	5910 - Pers Retirement Employer	(659,462)	(735,821)	(911,732)	(851,677)	(1,002,906)
	5920 - Pers Retirement Employee	-	-	-	-	-
	5930 - Health Insurance	(665,781)	(780,043)	(843,324)	(912,068)	(927,657)
	5931 - Vision	(9,239)	(8,521)	(15,200)	(12,306)	(16,720)
	5932 - Dental	(49,565)	(50,354)	(74,462)	(53,534)	(81,909)
	5933 - Life	(6,026)	(5,608)	(6,546)	(5,714)	(7,201)
	5991 - Car And Cell Allowance	(1,197)	(1,301)	(1,200)	(1,220)	(1,320)
	5991 - Car, Cell & Special Allowance	-	-	(2,400)	-	(2,640)
	Personnel Services Total	(6,298,429)	(6,936,908)	(7,197,903)	(7,419,656)	(7,571,909)
	6100 - Crossing Guard Contract	(152,024)	(249,155)	(220,894)	(239,125)	(220,894)
	6100 - Outside Professional Services	(388,511)	(382,872)	(432,324)	(462,428)	(458,417)
	6100 - Outside Professional Svc - Cod	(14,919)	(24,662)	(20,970)	(13,788)	(20,970)
	6411 - Pd-Witness Relocation	-	-	-	-	-
	6415 - Service By Other Govt Units	(2,987)	(4,227)	(5,500)	(4,293)	(5,500)
	7000 - Utilities Services-General	(69,373)	(70,216)	(85,696)	(64,447)	(85,696)
	7300 - Equipment Maint & Repair	(75,930)	(32,326)	(51,984)	(38,995)	(51,984)
	7315 - Automotive Maint & Repair	(84,940)	(39,773)	(64,000)	(87,843)	(64,000)
	7610 - Bad Debts	-	-	-	-	-
	7700 - Office Supplies	(45,082)	(36,209)	(28,400)	(24,759)	(28,400)
	7749 - Shooting Practice	(300)	(620)	(1,100)	(747)	(1,100)
	7750 - Range Supplies	(7,050)	(6,405)	(10,280)	(6,777)	(10,280)
	7750 - Shooting Range Supplies	-	-	-	-	-
	7755 - Special Departmental Expense	(72,620)	(59,842)	(43,500)	(58,982)	(43,500)
	7785 - Uniforms-Explorers	-	-	-	-	-
	7850 - Publications & Dues	(14,411)	(12,483)	(18,711)	(6,672)	(18,711)
	7900 - Travel/Training/Education	(49,642)	(54,123)	(48,000)	(29,250)	(48,000)
	7905 - Conferences/Seminars	(1,845)	(3,607)	(4,000)	(1,652)	(4,000)
	9194 - Capital Lease-Principal Exp	(85,776)	(306)	(3,697)	-	(3,697)
	9194 - Capital Lease-Principal/Ford	(9,708)	(10,329)	(10,775)	-	(10,775)
	9195 - Capital Lease-Interest Exp	(3,510)	-	-	-	-
	9195 - Capital Lease-Interest/Ford	(1,423)	(802)	(356)	-	(356)
	Operations Total	**(1,080,053)**	**(987,955)**	**(1,050,187)**	**(1,039,759)**	**(1,076,280)**
	9300 - Capital Outlay	-	-	-	-	-
	9300 - Capital Outlay-Fuel Efficient	(40,450)	-	-	-	-
	9300 - Capital Outlay-Patrol Vehicles	-	-	-	-	-
	9300 - Eqpt - Officer Wellness Prog	-	-	-	(14,137)	-
	9300 - Pd Camera Eqpt (2018 Shsp)	-	-	-	-	-
	9300 - Pd Office Renovation	-	-	-	-	-
	9300 - Pd Patrol Vehicles	-	-	-	-	-
	9300 - Radio Dispatch	-	-	-	-	-
	Capital Outlay Total	**(40,450)**	**-**	**-**	**(14,137)**	**-**
80 - PUBLIC SAFETY Total		**(7,418,932)**	**(7,924,864)**	**(8,248,090)**	**(8,473,552)**	**(8,648,189)**
Grand Total		**(15,117,721)**	**(16,208,223)**	**(16,653,915)**	**(16,154,333)**	**(17,302,775)**

CITY OF BELL FY 2025 BUDGET
General Fund 001 Expense by Department & Division

DEPARTMENT	DIVISION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
00 - NO DEPARTMENT		**$ (662,645)**	**$ (304,219)**	**$ (308,586)**	**$ (339,569)**	**$ (309,586)**
10 - CITY COUNCIL		**$ (145,699)**	**$ (174,358)**	**$ (170,461)**	**$ (172,021)**	**$ (181,277)**
15 - CITY MANAGER		**$ (415,067)**	**$ (573,343)**	**$ (481,426)**	**$ (569,557)**	**$ (659,127)**
25 - HUMAN RESOURCES		**$ (412,691)**	**$ (395,229)**	**$ (338,091)**	**$ (396,744)**	**$ (384,868)**
40 - FINANCE DEPARTMENT	40- FINANCE	$ (921,294)	$ (834,281)	$ (1,052,139)	$ (941,451)	$ (1,142,083)
	41 - INFORMATION TECHNOLOGY	$ -	$ (354,723)	$ (465,676)	$ (385,778)	$ (465,676)
	40 - FINANCE DEPARTMENT Total	**$ (921,294)**	**$ (1,189,005)**	**$ (1,517,814)**	**$ (1,327,229)**	**$ (1,607,759)**
45 - CITY ATTORNEY	00 - NO DIVISION	$ (368,129)	$ (348,893)	$ (263,000)	$ (332,858)	$ (263,000)
	90 - SAFETY	$ -	$ -	$ -	$ -	$ -
	91 - MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	45 - CITY ATTORNEY Total	**$ (368,129)**	**$ (348,893)**	**$ (263,000)**	**$ (332,858)**	**$ (263,000)**
50 - CITY CLERK		**$ (189,696)**	**$ (245,092)**	**$ (377,798)**	**$ (272,904)**	**$ (458,372)**
60 - COMMUNITY SERVICE PROGRAMS	60 - COMMUNITY SERVICE PROGRAM	$ (1,401,365)	$ (1,016,078)	$ (1,132,910)	$ (980,427)	$ (1,052,296)
	61 - CS ADMINISTRATION	$ (251,218)	$ (183,339)	$ (181,640)	$ (125,825)	$ (192,708)
	62 - SOCIAL SERVICE PROGRAMS	$ (800,094)	$ (1,424,423)	$ (1,561,155)	$ (1,431,007)	$ (1,629,090)
	63 - FUTSAL PARK	$ (48,555)	$ (5,751)	$ (15,000)	$ (9,321)	$ -
	64 - TECHNOLOGY CENTER	$ (5,768)	$ (9,812)	$ (15,000)	$ (4,804)	$ (25,000)
	65 - FACILITIES MAINTENANCE	$ (116,654)	$ (115,255)	$ (118,000)	$ (113,072)	$ 36,468
	66 - AQUATICS	$ -	$ -	$ -	$ -	$ -
	68 - PARK MAINTENANCE	$ (201,215)	$ (105,452)	$ -	$ (18,388)	$ -
	69 -CIVIC CENTER MAINTENANCE	$ (49,644)	$ (193,027)	$ -	$ -	$ -
	73 - ENGINEERING	$ (94,008)	$ -	$ -	$ -	$ -
	74 -PW/MAINTENANCE	$ (644,202)	$ -	$ -	$ -	$ -
	60 - COMMUNITY SERVICE PROGRAMS Tota	**$ (3,612,722)**	**$ (3,053,136)**	**$ (3,023,705)**	**$ (2,682,845)**	**$ (2,862,627)**
70 - COMMUNITY DEVELOPMENT	70 - PLANNING	$ (256,400)	$ (259,771)	$ (342,499)	$ (283,648)	$ (361,779)
	71 - ECONOMIC DEVELOPMENT	$ (219,573)	$ (363,929)	$ (179,925)	$ (122,593)	$ (175,149)
	72 - BUILDING & SAFETY	$ (457,423)	$ (412,439)	$ (384,529)	$ (399,853)	$ (374,688)
	73 - ENGINEERING	$ -	$ (75)	$ -	$ -	$ -
	75 - CODE ENFORCEMENT	$ -	$ -	$ -	$ -	$ -
	70 - COMMUNITY DEVELOPMENT Total	**$ (933,396)**	**$ (1,036,214)**	**$ (906,953)**	**$ (806,093)**	**$ (911,616)**
74 - PUBLIC WORKS	68 - PARK MAINTENANCE	$ -	$ -	$ (164,557)	$ (84,985)	$ (160,828)
	69 - CIVIC CENTER MAINTENANCE	$ -	$ -	$ (180,456)	$ (161,916)	$ (180,456)
	73 - ENGINEERING	$ -	$ (75,485)	$ (96,971)	$ (64,708)	$ (77,688)
	74 - PW - STREETS	$ -	$ (888,385)	$ (670,421)	$ (549,552)	$ (597,382)
	74 - PUBLIC WORKS Total	**$ -**	**$ (963,870)**	**$ (1,112,406)**	**$ (861,162)**	**$ (1,016,355)**
80 - PUBLIC SAFETY	75 - CODE ENFORCEMENT	$ (92,100)	$ (111,780)	$ (104,080)	$ (100,395)	$ (111,261)
	80 - OPERATIONS	$ (5,038,009)	$ (5,464,639)	$ (5,499,891)	$ (6,055,334)	$ (5,666,628)
	86 - POLICE ADMINISTRATION	$ (451,823)	$ (441,272)	$ (492,905)	$ (468,254)	$ (534,600)
	87 - SUPPORT	$ (1,873,455)	$ (1,907,173)	$ (2,151,214)	$ (1,849,570)	$ (2,335,700)
	80 - PUBLIC SAFETY Total	**$ (7,455,387)**	**$ (7,924,864)**	**$ (8,248,090)**	**$ (8,473,552)**	**$ (8,648,189)**
Grand Total		**$ (15,117,721)**	**$ (16,208,223)**	**$ (16,653,915)**	**$ (16,154,333)**	**$ (17,302,775)**

CITY OF BELL FY2024-25 BUDGET
General Fund 001 Expenditures by Department Including Transfer Out

DEPARTMENT	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted	FY23-24 Projected	FY 24/25 Adopted
00 - NO DEPARTMENT	$ 3,226,491	$ 2,207,386	$ 2,110,000	$ 2,205,197	$ 2,498,704
10 - CITY COUNCIL	145,699	174,358	170,461	172,021	181,277
15 - CITY MANAGER	415,067	573,343	481,426	569,557	659,127
25 - HUMAN RESOURCES	406,587	395,229	338,091	396,744	384,868
40 - FINANCE DEPARTMENT	921,294	1,189,005	1,517,814	1,327,229	1,607,759
45 - CITY ATTORNEY	368,129	348,893	263,000	332,858	263,000
50 - CITY CLERK	187,849	245,092	427,798	272,904	458,372
60 - COMMUNITY SERVICE PROGRAMS	2,863,290	3,053,136	3,023,705	2,682,845	2,862,627
70 - COMMUNITY DEVELOPMENT	945,408	1,036,214	906,953	806,093	911,616
74 - PUBLIC WORKS	375	963,870	1,112,406	861,162	1,016,355
80 - PUBLIC SAFETY	7,418,932	7,924,864	8,248,090	8,473,552	8,648,189
Grand Total	$ 16,899,120	$ 18,111,389	$ 18,599,745	$ 18,100,162	$ 19,491,893



CITY OF BELL FY2025 BUDGET
Schedule of Transfers In and Out by Fund

Fund	Account/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
001 - GENERAL FUND	4819 - Transfer In- Gas Tax (104)	93,270	159,743	164,074	164,074	164,074
	4820 - Transfer In- Sanitation(108)	145,300	141,498	137,729	137,729	137,729
	4821 - Transfer In- Sewer(109)	77,200	90,064	92,641	92,641	92,641
	4823 - Transfer In-Lightng/Lnscp-450	73,070	65,941	57,201	57,201	57,201
	4826 - Transfer In-Bcha-090	256,100	294,066	264,860	264,860	418,860
	4832 - Transfer In-Measure-R-(670)	2,820	56,624	48,042	48,042	48,042
	4833 - Transfer In-Prop-C-(680)	23,220	44,486	65,097	65,097	65,097
	4834 - Transfer In-Prop-A-(700)	107,410	17,511	18,246	18,246	18,246
	4841 - Transfer In - Measure M (650)	8,760	73,180	3,655	3,655	3,655
	4843 - Transfer In-Arpa (100)	561,287	-	-	-	-
	001 - GENERAL FUND Total	1,348,437	943,113	851,545	851,545	1,005,545
106 - RETIREMENT FUND	4819 - Transfer In- Gas Tax (104)	-	29,683	39,569	41,368	39,569
	4820 - Transfer In- Sanitation(108)	-	32,316	-	-	-
	4821 - Transfer In- Sewer(109)	-	24,815	37,668	39,380	37,668
	4823 - Transfer In-Lightng/Lnscp-450	-	25,113	22,832	23,870	22,832
	4826 - Transfer In-Bcha-090	69,270	81,386	72,244	75,528	72,244
	106 - RETIREMENT FUND Total	69,270	193,313	172,313	180,145	172,313
500 - CAPITAL/SPECIAL PROJ FUND	4824 - Transfer In- General Fund-001	-	25,000	25,000	25,000	25,000
	500 - CAPITAL/SPECIAL PROJ FUND Total	-	25,000	25,000	25,000	25,000
510 - EQUIPMENT REPLACEMENT FUND	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
	510 - EQUIPMENT REPLACEMENT FUND Total	-	200,633	200,633	200,633	200,633
520 - PARK MAINTENANCE FUND	4824 - Transfer In-General Fund 001	-	121,600	121,600	121,600	121,600
	520 - PARK MAINTENANCE FUND Total	-	121,600	121,600	121,600	121,600
610 - PRITCHARD FIELD IMPRVMNT GRANT	4824 - Transfer In- General Fund-001	-	17,458	-	299,106	-
	610 - PRITCHARD FIELD IMPRVMNT GRANT Total	-	17,458	-	299,106	-
810 - OTS STATE GRANT		-	10,832	-	-	-
850 - RISK MANAGEMENT FUND	4819 - Transfer In- Gas Tax (104)	-	15,104	15,104	15,104	15,104
	4820 - Transfer In- Sanitation(108)	-	42,324	30,397	30,397	30,397
	4821 - Transfer In- Sewer(109)	-	12,627	16,715	16,715	16,715
	4823 - Transfer In-Lightng/Lnscp-450	-	12,779	10,131	10,131	10,131
	4824 - Transfer In- General Fund-001	1,781,399	1,363,838	1,621,915	1,621,915	1,711,204
	4825 - Transfer In-Retirement-106	-	-	-	(7,831)	-
	4826 - Transfer In-Bcha-090	-	41,962	40,498	40,498	40,498
	850 - RISK MANAGEMENT FUND Total	1,781,399	1,488,634	1,734,760	1,726,929	1,824,049
992 - BCHA-DEBT SERVICE FUND	4826 - Transfer In-Bcha-090	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
	993 - BCHA-DEBT SERVICE FUND Total	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
	Grand Total - Transfers In	$ 4,497,915	$ 4,288,008	$ 4,394,351	$ 4,693,458	$ 4,637,640

CITY OF BELL FY2025 BUDGET
Schedule of Transfers In and Out by Fund

Fund	Account/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
001 - GENERAL FUND	8107 - Transfer Out- Risk Mgmt-850	(1,781,399)	(1,363,838)	(1,621,915)	(1,621,915)	(1,865,203)
	8108 - Transfer Out-Other	0	(167,881)	0	0	0
	8109 - Transfer Out - Pritch-610	0	(17,458)	0	0	0
	8110 - Transfer Out - Fed Grant - 332	0	(30,074)	0	0	0
	8113 - Transfer Out - Eqpt Repl 510	0	(177,315)	(177,315)	(177,315)	(177,315)
	8117 - Transfer Out - Cap/Special(500	0	(25,000)	(25,000)	(25,000)	(25,000)
	8118 - Transfer Out - Park Maint 520	0	(121,600)	(121,600)	(121,600)	(121,600)
	001 - GENERAL FUND Total	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
090 - BCHA- OPERATING FUND	8103 - Transfer Out- Ds-992	(1,298,809)	(1,287,425)	(1,288,500)	(1,288,500)	(1,288,500)
	8104 - Transfer Out- Gfund-001	(256,100)	(294,066)	(264,860)	(264,860)	(264,860)
	8106 - Transfer Out- Retirement-106	(69,270)	(81,386)	(72,244)	(72,244)	(72,244)
	8107 - Transfer Out- Risk Mgmt-850	0	(41,962)	(40,498)	(40,498)	(40,498)
	8113 - Transfer Out - Eqpt Repl 510	0	(4,953)	(4,953)	(4,953)	(4,953)
	090 - BCHA- OPERATING FUND Total	(1,624,179)	(1,709,792)	(1,671,055)	(1,671,055)	(1,671,055)
100 - AMERICAN RESCUE PLAN ACT 2021	8104 - Transfer Out-Gfund-001	(561,287)	0	0	0	0
	100 - AMERICAN RESCUE PLAN ACT 2021 Total	(561,287)	0	0	0	0
104 - GAS TAX FUND	8104 - Transfer Out- Gfund-001	(93,270)	(159,743)	(164,074)	(164,074)	(164,074)
	8106 - Transfer Out- Retirement-106	0	(29,683)	(39,569)	(39,569)	(39,569)
	8107 - Transfer Out- Risk Mgmt-850	0	(15,104)	(15,104)	(15,104)	(15,104)
	104 - GAS TAX FUND Total	(93,270)	(204,530)	(218,747)	(218,747)	(218,747)
108 - SANITATION/REFUSE FUND	8104 - Transfer Out- Gfund-001	(145,300)	(141,498)	(137,729)	(137,729)	(137,729)
	8106 - Transfer Out- Retirement-106	0	(32,316)	0	0	0
	8107 - Transfer Out- Risk Mgmt-850	0	(42,324)	(30,397)	(30,397)	(30,397)
	8113 - Transfer Out - Eqpt Repl 510	0	(16,633)	(16,633)	(16,633)	(16,633)
	108 - SANITATION/REFUSE FUND Total	(145,300)	(232,771)	(184,759)	(184,759)	(184,759)
109 - SEWER FUND	8104 - Transfer Out- Gfund-001	(77,200)	(90,064)	(92,641)	(92,641)	(92,641)
	8106 - Transfer Out- Retirement-106	0	(24,815)	(37,668)	(37,668)	(37,668)
	8107 - Transfer Out- Risk Mgmt-850	0	(12,627)	(16,715)	(16,715)	(16,715)
	8113 - Transfer Out - Eqpt Repl 510	0	(1,732)	(1,732)	(1,732)	(1,732)
	109 - SEWER FUND Total	(77,200)	(129,238)	(148,756)	(148,756)	(148,756)
450 - LIGHTING & LANDSCAPING FUND	8104 - Transfer Out- Gfund-001	(73,070)	(65,941)	(57,201)	(57,201)	(57,201)
	8106 - Transfer Out- Retirement-106	0	(25,113)	(22,832)	(22,832)	(22,832)
	8107 - Transfer Out- Risk Mgmt-850	0	(12,779)	(10,131)	(10,131)	(10,131)
	450 - LIGHTING & LANDSCAPING FUND Total	(73,070)	(103,833)	(90,164)	(90,164)	(90,164)
650 - MEASURE-M-FUND	8104 - Transfer Out - Gfund-001	(8,760)	(73,180)	(3,655)	(3,655)	(3,655)
	650 - MEASURE-M-FUND Total	(8,760)	(73,180)	(3,655)	(3,655)	(3,655)
670 - MEASURE-R-FUND	8104 - Transfer Out- Gfund-001	(2,820)	(56,624)	(48,042)	(48,042)	(48,042)
	670 - MEASURE-R-FUND Total	(2,820)	(56,624)	(48,042)	(48,042)	(48,042)
680 - PROP-C-FUND	8104 - Transfer Out- Gfund-001	(23,220)	(44,486)	(65,097)	(65,097)	(65,097)
	680 - PROP-C-FUND Total	(23,220)	(44,486)	(65,097)	(65,097)	(65,097)
700 - PROP-A-FUND	8104 - Transfer Out- Gfund-001	(107,410)	(17,511)	(18,246)	(18,246)	(18,246)
	700 - PROP-A-FUND Total	(107,410)	(17,511)	(18,246)	(18,246)	(18,246)
	Grand Total - Transfers Out	$ (4,497,915)	$ (4,475,132)	$ (4,394,351)	$ (4,394,351)	$ (4,637,639)

CAPITAL



PROJECTS



PUBLIC WORKS
ENGINEERING DIVISION

Spring/Summer Projects

1. Gage Ave Bridge Replacement Project – Caltrans approved reconstruction and widening project design – Start Final PS&E preparation.

2. Traffic Signal Battery Backup Project – Install signal backup batteries at 22 intersections for emergency use during power outages. Delivery & installation of batteries anticipated in August 2024.

3. Traffic Signal Upgrade Project – Preparation of plans, specifications & estimate underway. Upgrade signal heads, backplates, pedestrian push buttons & countdown heads at 26 intersections. Anticipate bid for construction in May 2024.

4. Citywide Concrete Repair Project – Project is in design phase. Approximately 80 sidewalk locations identified for repair.

5. Slurry Seal Project- The project is in the design phase. Locations of streets identified – Woodward Ave (Gage to Florence), King (Gage to Brompton), and Vinevale (Gage to Florence).

6. Street Improvement Project FY24- Preparation of plans, specifications and estimate underway. Anticipate bid for construction in May 2024.

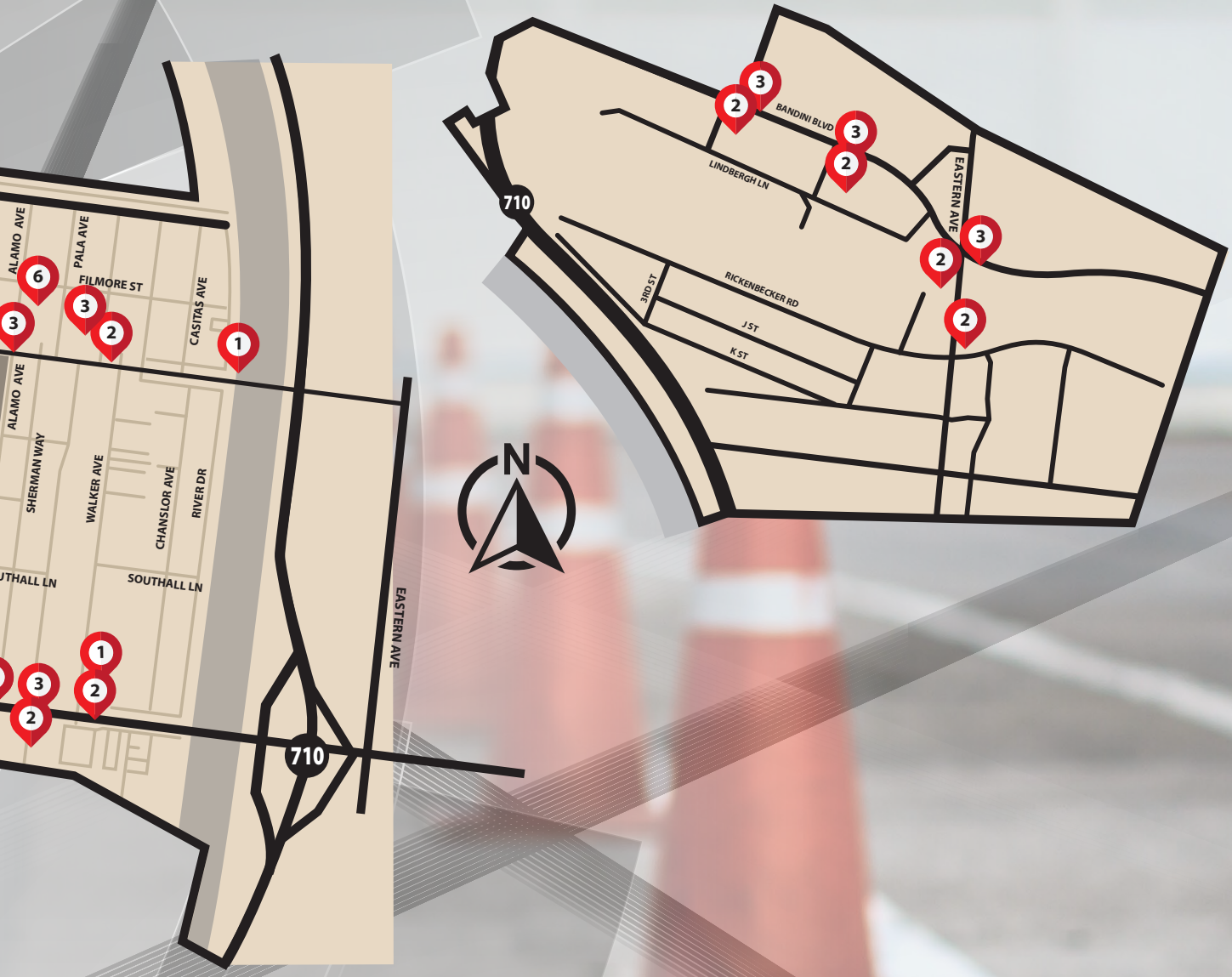
7. Pritchard Field Project – All new park improvements on 1.6-acre site. Construction award anticipated in June 2024. Construction is anticipated to start in August 2024.

Abbreviation Key:

PS&E - Plans, Specifications and Estimates

Co-Op - Cooperative

NPDES - National Pollutant Discharge Elimination System



City 2024
SUMMER UPDATE

Ongoing Co-Op Projects with Other Government Agencies

A. (NPDES) Ford Park Infiltration Project – Regional project to meet NPDES mandates Gateway Cities Council of Govt Co-Op Agreement for LA River Watershed Group

B. Florence Ave & Slauson Ave Bridges Maintenance Project - County maintenance/repairs project
LA County Dept of Public Works Co-Op Agreement

C. Randolph Corridor Metro Active Transportation Project – Pedestrian/bike lane improvements
Commerce Memorandum of Understanding – also includes Huntington Park & LA County

CITY OF BELL FY2025 BUDGET
Capital Projects by Funding Source

FY2025 Adopted

FUNDING SOURCE	Account # & Description	Total
001 - GENERAL FUND	4069-CAPITAL OUTLAY- GAGE CLEAN UP	65,000.00
001 - GENERAL FUND Total		65,000.00
001 - GENERAL FUND	8138-PD PATROL VEHICLES	4,759.13
001 - GENERAL FUND Total		4,759.13
100 - AMERICAN RESCUE PLAN ACT 2021	2092-ARROYO(CHELI) SPECIFIC PLAN	65,770.00
	2093-ARROYO(ATLANTIC) SPECIFIC PLAN	52,730.00
	2106-SPRINGBROOK FINANCIAL SYS	170,620.00
	2107-CITY WEBSITE REDESIGN	155,238.07
	2108-LIVE STREAM UPGRADES	90,000.00
	2109-BCC/AUDIO VISUAL UPGRADE	65,000.00
	2110-ZONING CODE UPDATE	250,000.00
	2111-ENCAMPMENT & HOMELESS SVC	30,000.00
	2112-POLICE VEHICLES	178,581.00
	2116-ECONOMIC DEVT PROJ	(448,345.82)
	2117-FACILITIES & INFRASTRUCTURES	752,529.00
	2118-COMMUNITY SVC PROG	800,000.00
	2119-FISCAL HEALTH & SUSTAINABILITY PROJ	355,000.00
	2120-FLEET REPLACEMENT PROJ	600,000.00
	2121-IMPROVEMENTS & UPGRADES	303,800.00
100 - AMERICAN RESCUE PLAN ACT 2021 Total		3,420,922.25
104 - GAS TAX FUND	7066-SIDEWALK ASSMT & CONCRETE SHAVING	50,000.00
104 - GAS TAX FUND Total		50,000.00
105 - SB1 ROAD MAINT & REHAB	7065-RESIDENTIAL ST IMPROVEMENT	817,790.38
	7150-ST IMPROVEMENT PROJ FY23-24	700,000.00
105 - SB1 ROAD MAINT & REHAB Total		1,517,790.38
114 - BIKEWAY FUND	7066-SIDEWALK ASSMT & COCRETE SHAVING	70,000.00
114 - BIKEWAY FUND Total		70,000.00
332 - GRANTS FUND	3069-CAPITAL OUTLAY-RPOSD/TAP PROG	285,000.00
	7068-RANDOLPH CORRIDOR MAT PROJ	28,800.00
	7147-CA HIGH-SPEED RAIL - STATE PROJ	10,000.00
	7180-TRAFFIC SIGNAL EQPT UPGRADE	761,400.00
	7182-GAGE BRIDGE REPAID PROJECT	980,000.00
332 - GRANTS FUND Total		2,065,200.00
338 - STPL LOCAL	7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	520,000.00
338 - STPL LOCAL Total		520,000.00
450 - LIGHTING & LANDSCAPING FUND	7069-HEAVY EQPT	45,000.00
	7073-UTILITY VEHICLES	10,000.00
450 - LIGHTING & LANDSCAPING FUND Total		55,000.00
600 - MEASURE W	7058-PARK WATER QUALITY PROJ	600,000.00
600 - MEASURE W Total		600,000.00
610 - PRITCHARD IMPRV GRANT	3062-PRITCHARD PARK PROJ	4,166,595.00
610 - PRITCHARD IMPRV GRANT Total		4,166,595.00
650 - MEASURE M FUND	7067-CITYWIDE PED CROSSING IMPROV	100,000.00
	7094-SLURRY SEAL PROJ	125,000.00
	7121-ATLANTIC AV/BELL PL PED SIGNAL	50,000.00
	7122-SPEED HUMP INSTALLATION	41,664.00
	7180-TRAFFIC SIGNAL EQPT UPGRADE	130,000.00

CITY OF BELL FY2025 BUDGET
Capital Projects by Funding Source

FY2025 Adopted

FUNDING SOURCE	Account # & Description	Total
650 - MEASURE M FUND Total		446,664.00
670 - MEASURE R FUND	7066-SIDEWALK ASSMT & CONCRETE SHAVING	150,000.00
	7069-HEAVY EQPT	40,000.00
	7071-ASPHALT EQPT	30,000.00
	7073-UTILITY VEHICLES	15,000.00
	7094-SLURRY SEAL PROJ	125,000.00
	7122 - SPEED HUMP INSTALLATION	27,320.00
	7180-TRAFFIC SIGNAL EQPT UPGRADE	120,000.00
670 - MEASURE R FUND Total		507,320.00
680 - PROP C FUND	7001-TRAFFIC SIGNAL BATTERY BACKUP	349,000.00
	7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	828,000.00
	7071-ASPHALT EQPT	30,000.00
	7121-ATLANTIC AV/BELL PL PED SIGNAL	300,000.00
	7150-ST IMPROVEMENT PROJ FY23-24	202,000.00
	7180-TRAFFIC SIGNAL EQPT UPGRADE	50,000.00
	7181-FLORENCE/SLAUSON BRIDGE MAINT.	10,000.00
680 - PROP C FUND Total		1,769,000.00
700 - PROP A FUND	4051-TRANSIT/BUS PURCHASE	250,000.00
700 - PROP A FUND Total		250,000.00
770 - CA RECYCLE GRANT FUND	3068-BINS RECYCLING PROJ	26,826.00
770 - CA RECYCLE GRANT FUND Total		26,826.00
Grand Total		$ 15,535,076.76

FY2025 ADOPTED BUDGET
Summary by Project

CIP #/PROJECT TITLE		FY2025 ADOPTED
2093-ARROYO(ATLANTIC) SPECIFIC PLAN	$	52,730
2092-ARROYO(CHELI) SPECIFIC PLAN		65,770
2106-SPRINGBROOK FINANCIAL SYS		170,620
2107-CITY WEBSITE REDESIGN		155,238
2108-LIVE STREAM UPGRADES		90,000
2109-BCC/AUDIO VISUAL UPGRADE		65,000
2110-ZONING CODE UPDATE		250,000
2111-ENCAMPMENT & HOMELESS SVC		30,000
2112-POLICE VEHICLES		178,581
2116-ECONOMIC DEVT PROJ		(448,345)
2117-FACILITIES & INFRASTRUCTURES		752,529
2118-COMMUNITY SVC PROG		800,000
2119-FISCAL HEALTH & SUSTAINABILITY PROJ		355,000
2120-FLEET REPLACEMENT PROJ		600,000
2121-IMPROVEMENTS & UPGRADES		303,800
3062-PRITCHARD PARK PROJ		4,166,595
3068-BINS RECYCLING PROJ		26,826
3069-CAPITAL OUTLAY-RPOSD/TAP PROG		285,000
4051-TRANSIT/BUS PURCHASE		250,000
4069-CAPITAL OUTLAY- GAGE CLEAN UP		65,000
7001-TRAFFIC SIGNAL BATTERY BACKUP		349,000
7058-PARK WATER QUALITY PROJ		600,000
7064-ST ARTERIAL IMPRV-EASTERN/BANDINI		1,348,000
7065-RESIDENTIAL ST IMPROVEMENT		817,790
7066-SIDEWALK ASSMT & COCRETE SHAVING		70,000
7066-SIDEWALK ASSMT & CONCRETE SHAVING		200,000
7067-CITYWIDE PED CROSSING IMPROV		100,000
7068-RANDOLPH CORRIDOR MAT PROJ		28,800
7069-HEAVY EQPT		85,000
7071-ASPHALT EQPT		60,000
7073-UTILITY VEHICLES		25,000
7094-SLURRY SEAL PROJ		250,000
7121-ATLANTIC AV/BELL PL PED SIGNAL		350,000
7122 - SPEED HUMP INSTALLATION		68,983
7147-CA HIGH-SPEED RAIL - STATE PROJ		10,000
7150-ST IMPROVEMENT PROJ FY23-24		902,000
7180-TRAFFIC SIGNAL EQPT UPGRADE		1,061,400
7181-FLORENCE/SLAUSON BRIDGE MAINT.		10,000
7182-GAGE BRIDGE REPAID PROJECT		980,000
8138-PD PATROL VEHICLES		4,759
TOTAL	**$**	**15,535,077**

CITY OF BELL FY2025 BUDGET
Revenue & Expenditure - Fund 500 Capital/Special Projects

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	0	0	0	0	0
4501 - Unrealized Gain/Loss	(1,486)	(759)	(1,500)	2,034	(1,500)
Revenue Frm Money & Property Total	**(1,486)**	**(759)**	**(1,500)**	**2,034**	**(1,500)**
Transfer In	0	25,000	25,000	25,000	25,000
Revenue Total	**(1,486)**	**24,241**	**23,500**	**27,034**	**23,500**
Expenditure					
Operations					
9194 - Capital Lease Principal Exp	(48,343)	0	0	0	0
9195 - Capital Lease-Interest Exp	(1,929)	0	0	0	0
Operations Total	**(50,272)**	**0**	**0**	**0**	**0**
Capital Outlay					
9300 - PW Equipment	(2,956)	0	0	0	0
Capital Outlay Total	**(2,956)**	**0**	**0**	**0**	**0**
Transfer Out					
Expenditure Total	**(53,228)**	**0**	**0**	**0**	**0**
Grand Total - Net Revenue (Expense)	**(54,714)**	**24,241**	**23,500**	**27,034**	**23,500**

CITY OF BELL FY2025 BUDGET
Revenue & Expenditure - Fund 510 Equipment Replacement

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	891	4,387	900	8,921	900
4501 - Unrealized Gain/Loss	(2,304)	(4,162)	(2,300)	5,870	(2,300)
Revenue Frm Money & Property Total	**(1,413)**	**225**	**(1,400)**	**14,791**	**(1,400)**
Transfer In	0	200,633	200,633	200,633	200,633
Revenue Total	**(1,413)**	**200,858**	**199,233**	**215,424**	**199,233**
Expenditure					
Capital Outlay					
9300 - Pd Patrol Vehicles	0	0	0	0	0
Capital Outlay Total	**0**	**0**	**0**	**0**	**0**
Expenditure Total	**0**	**0**	**0**	**0**	**0**
Grand Total - Net Revenue (Expense)	**(1,413)**	**200,858**	**199,233**	**215,424**	**199,233**

CITY OF BELL FY2025 BUDGET
Revenue & Expenditure - Fund 520 Park Maintenance Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Fines, Forfeitures & Penalties					
4501 - Unrealized Gain/Loss	0	(2,218)	0	2,016	0
Fines, Forfeitures & Penalties Total	**0**	**(2,218)**	**0**	**2,016**	**0**
Parks and Recreation					
4459 - Facility Rental - Recovery Fee	0	259	0	1,133	0
Parks and Recreation Total	**0**	**259**	**0**	**1,133**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	0	1,217	0	3,953	0
Revenue Frm Money & Property Total	**0**	**1,217**	**0**	**3,953**	**0**
Transfer In	0	121,600	121,600	121,600	121,600
Revenue Total	**0**	**120,858**	**121,600**	**128,702**	**121,600**
Expenditure					
Operations					
6210 - Bank Service Charge	0	(21)	0	(82)	0
Operations Total	**0**	**(21)**	**0**	**(82)**	**0**
Expenditure Total	**0**	**(21)**	**0**	**(82)**	**0**
Grand Total - Net Revenue (Expense)	**0**	**120,837**	**121,600**	**128,620**	**121,600**

CITY OF BELL FY2025 BUDGET
Revenue and Expenditure - Fund 991
BCHA Capital Projects

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	0	0	0	0	0
Revenue - Other Revenue Total	**0**	**0**	**0**	**0**	**0**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6,792	18,315	6,900	18,760	6,900
4501 - Unrealized Gain/Loss	(17,562)	(4,058)	(17,900)	19,604	(17,900)
Revenue - Revenue Frm Money & Property	**(10,770)**	**14,257**	**(11,000)**	**38,365**	**(11,000)**
Revenue Total	**(10,770)**	**14,257**	**(11,000)**	**38,365**	**(11,000)**
Expenditure Total	**0**	**0**	**0**	**0**	**0**
Grand Total Net Revenue (Expense)	**(10,770)**	**14,257**	**(11,000)**	**38,365**	**(11,000)**

DEBT



SERVICE

CITY OF BELL FY2025 BUDGET
Revenue & Expenditure - Fund 890 Debt Service GOB Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc. Other Fees/Services	82	0	0	0	0
Revenue - Other Revenue Total	**82**	**0**	**0**	**0**	**0**
Revenue - Property Taxes					
4010 - Current Year Secured	198,022	244,244	200,003	286,296	200,003
4011 - Current Year Unsecured	19,212	73,776	0	26,934	0
4012 - Supplemental	13,805	17,482	13,943	26,192	13,943
4013 - Redemptions	19,222	8,372	19,414	49,733	19,414
4014 - Prior Year Sec & Unsec	433	(196)	0	(13,885)	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	3,892	2,161	3,931	6,126	3,931
4017 - Debt Service Assessment	1,864,637	1,814,108	1,883,283	1,787,653	1,883,283
4021 - Homeowners Exempt Secured	0	3,262	1,500	6,589	1,500
4022 - Motor Vehicle License Fee	0	0	0	0	0
Revenue - Property Taxes Total	**2,119,223**	**2,163,209**	**2,122,074**	**2,175,638**	**2,122,074**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,586	29,699	8,800	15,700	8,800
4501 - Unrealized Gain/Loss	(42,836)	(11,791)	(43,700)	49,539	(43,700)
Revenue - Revenue Frm Money & Property	**(34,250)**	**17,908**	**(34,900)**	**65,239**	**(34,900)**
Revenue Total	**2,085,055**	**2,181,117**	**2,087,174**	**2,240,877**	**2,087,174**
Expenditure					
Operations					
9118 - Ds-Principal 2018A Bond	(495,000)	(525,000)	(550,000)	(625,000)	(550,000)
9119 - Ds-Principal 2018B Bonds	(475,000)	(490,000)	(540,000)	(613,636)	(540,000)
9150 - Ds-Interest-2004 Gob	0	0	0	0	0
9155 - Ds-Interest-2007 Gob	0	0	0	0	0
9158 - Ds-Interest 2018A Bonds	(419,988)	(394,488)	(375,175)	(426,335)	(375,175)
9159 - Ds-Interest 2018B Bonds	(627,672)	(612,288)	(594,875)	(675,994)	(594,875)
9198 - Fiscal Agent Fees	(2,550)	(3,200)	(2,500)	(2,046)	(2,500)
Operations Total	**(2,020,209)**	**(2,024,975)**	**(2,062,550)**	**(2,343,011)**	**(2,062,550)**
Expenditure Total	**(2,020,209)**	**(2,024,975)**	**(2,062,550)**	**(2,343,011)**	**(2,062,550)**
Grand Total Net Revenue (Expense)	**64,845**	**156,142**	**24,624**	**(102,134)**	**24,624**

CITY OF BELL FY2025 BUDGET
Revenue & Expenditures - Fund 992 BCHA Debt Service Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Transfer In					
4826 - Transfer In-Bcha-090	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Revenue - Transfer In Total	**1,298,809**	**1,287,425**	**1,288,500**	**1,288,500**	**1,288,500**
Revenue Total	**1,298,809**	**1,287,425**	**1,288,500**	**1,288,500**	**1,288,500**
Expenditure					
Operations					
6100 - Outside Professional Services	0	0	0	0	0
9135 - Ds-Principal-2005 Lrrb	(605,000)	(625,000)	(660,000)	(660,000)	(660,000)
9185 - Ds-Interest-2005 Lrrb	(689,409)	(659,969)	(628,500)	(628,500)	(628,500)
9198 - Fiscal Agent Fees	(4,500)	(2,750)	0	(3,125)	0
Operations Total	**(1,298,909)**	**(1,287,719)**	**(1,288,500)**	**(1,291,625)**	**(1,288,500)**
Expenditure Total	**(1,298,909)**	**(1,287,719)**	**(1,288,500)**	**(1,291,625)**	**(1,288,500)**
Grand Total Net Revenue (Expense)	**(100)**	**(294)**	**0**	**(3,125)**	**0**

CITY OF BELL FY2024-2025 ADOPTED BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY21/22 Adopted	FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted
City Manager's Office				
Full-Time Positions				
City Manager	1.0	1.0	1.0	1.0
Contracts Manager	1.0	1.0	0.0	0.0
Assistant to the City Manager	0.0	0.0	1.0	1.0
Human Resources and Risk Manager	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
[(a)] **Senior Human Resources Analyst**	1.0	1.0	1.0	1.0
[(c)] **Management Analyst (New)**	0.0	0.0	0.0	1.0
Total Full Time	**5.0**	**5.0**	**5.0**	**6.0**
Management Aide	0.0	2.0	2.0	0.0
Total Part Time	**0.0**	**2.0**	**2.0**	**0.0**
City Clerk's Office				
Full-Time Positions				
City Clerk	1.0	1.0	1.0	1.0
Assistant City Clerk	0.0	1.0	1.0	1.0
Total Full Time	**1.0**	**2.0**	**2.0**	**2.0**
Finance Department				
Full-Time Positions				
Finance Director	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Accountant	1.0	2.0	2.0	2.0
Accounting Specialist	1.0	0.0	0.0	0.0
Accounting Assistant II	3.0	3.0	2.0	2.0
Office Assistant II	1.0	1.0	1.0	1.0
Total Full Time	**8.0**	**8.0**	**7.0**	**7.0**
Part-Time Positions				
Office Technician	0.0	0.0	0.0	1.0
Total Part Time	**0.0**	**0.0**	**0.0**	**1.0**
Community Development Department				
Full-Time Positions				
Community Development Director	1.0	1.0	1.0	1.0
Economic Development Specialist	0.0	1.0	1.0	1.0
[(b)] **Senior Economic Development Specialist**	1.0	0.0	0.0	1.0
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
[(b)] **Housing Manager**	0.0	1.0	1.0	0.0
Housing Specialist (Homeless Liaison)	1.0	0.0	1.0	1.0
Housing Rehab Technician	1.0	1.0	1.0	0.0
Total Full Time	**7.0**	**7.0**	**8.0**	**7.0**
Part-Time Positions				
Housing Recreation Leader II	2.0	2.0	0.0	0.0
Management Aide	2.0	2.0	2.0	2.0
Housing Caretaker	2.0	0.0	0.0	0.0
Total Part Time	**6.0**	**4.0**	**2.0**	**2.0**
Public Works Department				
[(a)] **Public Works Director**	0.0	1.0	1.0	1.0
[(a)] **Public Works Manager**	0.0	1.0	1.0	1.0
Public Works Supervisor	0.0	1.0	1.0	1.0

CITY OF BELL FY2024-2025 ADOPTED BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY21/22 Adopted	FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted
[(a)] Management Analyst	0.0	0.0	1.0	1.0
[(a)] Associate Civil Engineer	0.0	1.0	1.0	1.0
Maintenance Worker I	0.0	3.0	3.0	3.0
[(a)] Maintenance Worker II	0.0	2.0	2.0	2.0
Park Facilities Maintenance Worker I	0.0	1.0	1.0	1.0
Total Full Time	**0.0**	**10.0**	**11.0**	**11.0**
Part-Time Positions (Head Count)				
PW Maintenance Worker	0.0	4.0	4.0	4.0
Total Part Time	**0.0**	**4.0**	**4.0**	**4.0**
Community Services Department				
Full-Time Positions				
Community Services Director	1.0	1.0	1.0	1.0
CSD Deputy Director	0.0	0.0	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	1.0	0.0	0.0
[(a)] Recreation Program Coordinator	4.0	4.0	6.0	5.0
Housing Specialist	1.0	1.0	0.0	0.0
Accounting Assistant II	0.0	0.0	1.0	1.0
Office Assistant II	0.0	0.0	0.0	0.0
Park Facilities Maintenance Worker I	1.0	0.0	0.0	0.0
Field & Operations Manager	1.0	0.0	0.0	0.0
PW Field Supervisor	1.0	0.0	0.0	0.0
PW Street Maintenance Worker I	4.0	0.0	0.0	0.0
Total Full Time	**17.0**	**10.0**	**12.0**	**11.0**
Part-Time Positions (Head Count)				
Park Maintenance Worker	1.0	0.0	0.0	0.0
PW Maintenance Worker	4.0	0.0	0.0	0.0
Recreation Leader I	49.0	55.0	42.0	43.0
Recreation Leader II	15.0	15.0	15.0	14.0
Recreation Leader III	7.0	7.0	7.0	7.0
Recreation Leader IV	9.0	9.0	9.0	9.0
Office Technician	1.0	1.0	1.0	1.0
Office Aide	3.0	3.0	3.0	3.0
Total Part Time	**89.0**	**90.0**	**77.0**	**77.0**
Police Department				
Full-Time Positions				
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
[(a)] Police Sergeant & Detective Sergeant	6.0	7.0	7.0	7.0
[(a)] Police Officers	23.0	23.0	23.0	23.0
Management Analyst	1.0	1.0	1.0	1.0
Administrative Specialist	0.0	0.0	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	1.0	1.0	1.0	1.0
Senior Code Enforcement Officer	1.0	1.0	1.0	1.0

CITY OF BELL FY2024-2025 ADOPTED BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY21/22 Adopted	FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted
Code Enforcement Officer	1.0	1.0	1.0	1.0
Total Full Time	**47.0**	**48.0**	**49.0**	**49.0**
Part-Time Positions				
Office Aide	1.0	0.0	0.0	0.0
Parking Enforcement Officer	1.0	3.0	3.0	3.0
Police Cadet	3.0	3.0	3.0	3.0
Total Part Time	**5.0**	**6.0**	**6.0**	**6.0**
Total Full Time	**85.0**	**90.0**	**94.0**	**93.0**
Total Part Time	**100.0**	**106.0**	**91.0**	**90.0**
Total # of Employees	**185.0**	**196.0**	**185.0**	**183.0**

(a) **Vacant Positions budgeted at 6 Months**

(b) **Housing Manager position reclassed to Senior Economic Development Specialist**

(C) **Recreation Coordinator reclassed to Management Analyst (CM's office)**

DEPARTMENTAL



INFORMATION

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 decision; (2) effective and 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 decision and actions of the City's operating programs.



CITY OF BELL FY2025 BUDGET
Expense by Department - 10 City Council

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5200 - Part-Time Salaries	(40,381)	(40,381)	(40,400)	(40,592)	(44,440)
5900 - Fica And Medi Taxes	(3,128)	(3,133)	(3,091)	(3,343)	(3,400)
5910 - Pers Retirement Employer	(5,008)	(5,007)	(6,836)	(5,700)	(7,519)
5930 - Health Insurance	(49,282)	(49,540)	(50,712)	(62,292)	(55,783)
5931 - Vision	(361)	(344)	(1,022)	(129)	(1,125)
5932 - Dental	(3,506)	(4,656)	(5,009)	(9,070)	(5,510)
5933 - Life	(1,162)	(1,001)	(1,092)	(1,110)	(1,201)
Personnel Total	(102,828)	(104,062)	(108,161)	(122,236)	(118,977)
Operations					
6100 - Outside Professional Services	(861)	0	0	(1,127)	0
7700 - Office Supplies	(739)	(4,142)	(3,000)	(1,418)	(3,000)
7755 - Special Departmental Expense	(13,816)	(21,067)	(15,000)	(20,233)	(15,000)
7850 - Publications & Dues	(14,738)	(20,300)	(20,300)	(17,498)	(20,300)
7900 - Travel/Training/Education	(7,122)	(12,987)	(13,000)	(9,083)	(13,000)
7905 - Conferences/Seminars	(5,596)	(11,799)	(11,000)	(426)	(11,000)
Operations Total	(42,871)	(70,295)	(62,300)	(49,785)	(62,300)
Expenditure Total	**(145,699)**	**(174,358)**	**(170,461)**	**(172,021)**	**(181,277)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual3	FY2024 Adopted	FY2024 Projected	FY2025 Adopted
Funding Source:					
001 - GENERAL FUND	(145,699)	(174,358)	(170,461)	(172,021)	(181,277)

CITY MANAGER

OFFICE OF THE CITY MANAGER

CITY MANAGER
Michael L Antwine II

EXECUTIVE ASSISTANT
Elisabhet Guzman

Management Analyst (new)

INTERIM HUMAN RESOURCES & RISK MANAGER
Martha Castilo

SENIOR HR ANALYST
Vacant

ASSISTANT TO THE CITY MANAGER
Javier Ochiqui

Total Number of Employees = 6





CITY MANAGER

2024 Accomplishments

- Present the City Council with a balanced budget
- Successfully Implement the American Rescue Plan Act (ARPA) projects per City Council's direction
- Continue to apply for state and federal grant funding to start projects within the City
- Continue to develop internal policies to improve processes and customer service
- Continue to increase the community outreach, e.g., social media, direct residential and business contact and the delivery of quality human service programs.
- Provided recommendations to improve fiscal stability
- Implemented State mandated regulations and/or programs

FY2025 Objectives

- Economic Development - Based on priorities set by the City Council, continue our ongoing efforts to attract new commercial development and new businesses to Bell, and to retain and support existing businesses
- Present the City Council with a balanced budget
- Continue to Implement the American Rescue Plan Act (ARPA) projects per City Council's direction
- Set Financial Sustainability Goals
- Continue to apply for state and federal grant funding to start projects within the City
- Continue to develop internal policies to improve processes and customer service
- Continue to increase the community outreach, e.g., social media, direct residential and business contact and the delivery of quality human service programs.
- Provide recommendations to improve fiscal stability
- Implement State mandated regulations and/or programs



CITY OF BELL FY2025 BUDGET
Expense by Department - 15 City Manager

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(344,370)	(457,089)	(413,039)	(356,320)	(574,681)
5500 - Paid Holiday	(14,816)	(21,571)	0	(22,227)	0
5510 - Paid Vacation	(15,310)	(13,957)	0	(18,026)	0
5520 - Paid Sick Leave	(4,264)	(14,647)	0	(12,473)	0
5560 - Paid Compensatory Leave	0	0	0	(1,257)	0
5900 - Fica And Medi Taxes	(24,505)	(39,453)	(32,194)	(28,135)	(35,414)
5910 - Pers Retirement Employer	(23,489)	(46,491)	(53,634)	(52,470)	(58,997)
5930 - Health Insurance	(44,477)	(70,392)	(78,336)	(85,423)	(86,169)
5931 - Vision	(367)	(325)	(1,022)	(859)	(1,125)
5932 - Dental	(1,149)	(3,592)	(5,009)	(5,020)	(5,510)
5933 - Life	(505)	(455)	(655)	(570)	(721)
5991 - Car And Cell Allowance	0	(1,170)	(1,560)	(1,087)	(1,716)
5991 - Car, Cell & Special Allowances	(7,750)	(7,280)	(6,240)	(6,777)	(6,864)
Personnel Total	**(481,002)**	**(676,421)**	**(591,689)**	**(590,644)**	**(771,197)**
Capital Outlay					
9300 - Arpa-Fiscal Health & Sustainab	0	0	(355,000)	(206,257)	(355,000)
9300 - Improvements & Upgrades	0	0	0	0	0
Capital Outlay Total	**0**	**0**	**(355,000)**	**(206,257)**	**(355,000)**
Operations					
6100 - Outside Professional Services	(72,144)	(85,167)	(84,391)	(152,781)	(104,391)
7700 - Office Supplies	(646)	(1,825)	(1,500)	(1,170)	(1,500)
7755 - Special Departmental Expense	(2,224)	(5,972)	(4,100)	(14,318)	(4,100)
7850 - Publications & Dues	(4,545)	(3,216)	(7,000)	(16,394)	(7,000)
7900 - Travel/Training/Education	(1,939)	(2,182)	(5,600)	(3,621)	(5,600)
7905 - Conferences/Seminars	(1,407)	(6,320)	(5,200)	(1,064)	(5,200)
Operations Total	**(82,905)**	**(104,681)**	**(107,791)**	**(189,348)**	**(127,791)**
Expenditure Total	**(563,907)**	**(781,102)**	**(1,054,480)**	**(986,249)**	**(1,253,988)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Adopted
Funding Source:					
001 - GENERAL FUND	(415,067)	(573,343)	(481,426)	(569,557)	(659,127)
090 - BCHA-OPERATING FUND	(61,435)	(126,186)	(178,069)	(159,375)	(195,876)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(355,000)	(206,257)	(355,000)
104 - GAS TAX FUND	(25,051)	(7)	0	0	0
108 - SANITATION/REFUSE FUND	(24,866)	(51,517)	(7,671)	(21,952)	(8,438)
109 - SEWER FUND	(24,866)	(7)	0	0	0
220 - CRA-LOW/MOD SUCCESSOR AGENCY	0	(30,039)	(32,314)	(29,108)	(35,545)
450 - LIGHTING & LANDSCAPING FUND	(12,622)	(3)	0	0	0
Grand Total - Net Revenue (Expense)	**(563,907)**	**(781,102)**	**(1,054,480)**	**(986,249)**	**(1,253,988)**

HUMAN RESOURCES

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 of the actions mentioned above are conducted under the guidelines of relevant labor and employment laws and best practices.



HUMAN RESOURCES

Notable Accomplishments: 2023-2024:

NEOGOV Computer Software: Is a recruitment and selection platform with online tracking, exam scoring, exam scheduling, and list management. This system will allow the City and job applicants more efficient, engaging and purposeful process by which we can continue to attract, recruit, and select top talent to fulfill the City's public service mission. This system will vastly improve the core human service functions of recruiting, examination and selection.

Recruitments 2023 -2024:

- *11 Part Time Recreation Leader 1*
- *6 Part Time Seasonal Recreation Leaders*
- *2 Part-Time Parking Enforcement Officer*
- *2 Part -Time Maintenance Worker*
- *Full Time Accounting Assistant II*
- *Full Time Assistant City Clerk*
- *Full Time Administrative Specialist*
- *Full Time Office Aide*
- *3 Recreation Coordinators*
- *Community Service Deputy Director*
- *Accounting Manager*
- *Associate Civil Engineer*
- *Management Aide*
- *Part Time Police Dispatcher*
- *Senior Human Resource Analyst*



HUMAN RESOURCES

Goals/Objectives for Upcoming 2023-2024

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

Total Full Time Staff HR = 2





CITY OF BELL FY2025 BUDGET
Expense by Department - 25 Human Resource

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(230,853)	(159,788)	(147,615)	(138,167)	(192,376)
5200 - Part Time Salaries	0	(15,926)	(8,000)	(23,079)	(8,800)
5200 - Part-Time Salaries	0	(24,704)	(12,000)	(34,397)	(13,200)
5300 - Overtime	0	(273)	0	(792)	0
5500 - Paid Holiday	(9,424)	(8,232)	0	(7,155)	0
5510 - Paid Vacation	(27,730)	(11,376)	0	(23,493)	0
5520 - Paid Sick Leave	(6,919)	(4,586)	0	(9,057)	0
5900 - Fica And Medi Taxes	(21,039)	(17,213)	(12,211)	(18,877)	(13,432)
5910 - Pers Retirement Employer	(26,629)	(26,889)	(21,722)	(20,296)	(23,894)
5925 - Annual Unfund Pension Cost	(3,168,273)	(3,543,800)	(3,616,818)	(3,523,092)	(3,978,500)
5930 - Health Insurance	(462,049)	(459,074)	(549,637)	(481,324)	(604,600)
5931 - Vision	(1,971)	(3,330)	(2,611)	(1,914)	(2,872)
5932 - Dental	(3,698)	(5,510)	(5,915)	(4,142)	(6,506)
5933 - Life	(945)	(861)	(916)	(482)	(1,007)
Personnel Total	**(3,959,531)**	**(4,281,564)**	**(4,377,443)**	**(4,286,267)**	**(4,845,187)**
Capital Outlay					
9300 - Improvements & Upgrades	0	0	(13,000)	0	(13,000)
Capital Outlay Total	**0**	**0**	**(13,000)**	**0**	**(13,000)**
Operations					
6100 - Outside Professional Services	(28,317)	(59,125)	(44,163)	(69,354)	(44,163)
6405 - Personnel Investigation	0	0	(5,000)	(5,682)	(5,000)
7215 - Medical Exp	(7,222)	(6,580)	(10,000)	(14,194)	(10,000)
7216 - Liability Claim-C.Warren & Co	0	0	(16,000)	(20,572)	(16,000)
7510 - Advertising	(5,753)	(6,882)	(7,500)	(1,889)	(7,500)
7700 - Office Supplies	(4,078)	(4,570)	(6,000)	(4,531)	(6,000)
7755 - Special Departmental Expense	(6,633)	(6,775)	(7,000)	(11,020)	(7,000)
7850 - Publications & Dues	(5,480)	(2,354)	(5,730)	(1,063)	(5,730)
7900 - Travel/Training/Education	(8,999)	(4,806)	(19,500)	(10,763)	(19,500)
7905 - Conferences/Seminars	(2,340)	(3,625)	(4,000)	(676)	(4,000)
7907 - Citywide Training	(5,164)	(7,416)	(19,500)	0	(10,000)
7908 - Tuition Reimbursement	0	(10,921)	(10,230)	(9,327)	(16,460)
Operations Total	**(73,986)**	**(113,054)**	**(154,623)**	**(149,071)**	**(151,353)**
Expenditure Total	**(4,033,517)**	**(4,394,618)**	**(4,545,066)**	**(4,435,337)**	**(5,009,540)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(412,691)	(395,229)	(338,091)	(396,744)	(384,868)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(13,000)	-	(13,000)
106 - RETIREMENT FUND	(3,618,750)	(3,981,921)	(4,158,554)	(3,990,440)	(4,574,409)
850 - RISK MANAGEMENT FUND	(2,076)	(17,468)	(35,421)	(48,153)	(37,263)
Grand Total - Net Revenue (Expense)	**(4,033,517)**	**(4,394,618)**	**(4,545,066)**	**(4,435,337)**	**(5,009,540)**

RISK MANAGEMENT

The Risk Management Program administers the City's self-insured property/ general liability and Workers Compensation Programs; works with the City Attorney's Office to monitor, control and resolve litigation matters; and maintains excess insurance policies.

To administer the City's Risk Management program by providing support to all City departments in managing and reducing risk exposure. The program manages a variety of functions including coordination of the Workers Compensation Program and General Liability Program; oversees safety training activities, develops policies and procedures as outlined in the City's Management Assessment Report and coordinates the implementation process; reviews liability claims against the City and manages the work of the third party claims administrator; works with the City Clerk's Office in responding to Public Records requests as it relates to lawsuits filed against the City; administers the risk management and workers compensation documentation of statutory and regulatory compliance, and provides administrative support to the City Manager's Office.

Program Goals:

1) To exceed internal and external customer expectations by managing the City's risk exposure;

2) To develop safety policies and procedures as outlined in the City's Risk Management Assessment Report;

3) To administer the City's Workers Compensation Program and provide information and assistance to supervisors and staff to help avoid injuries;

4) To train and motivate employees to make on the job safety a top priority;

5) To keep employees well informed through ongoing communication and training opportunities.



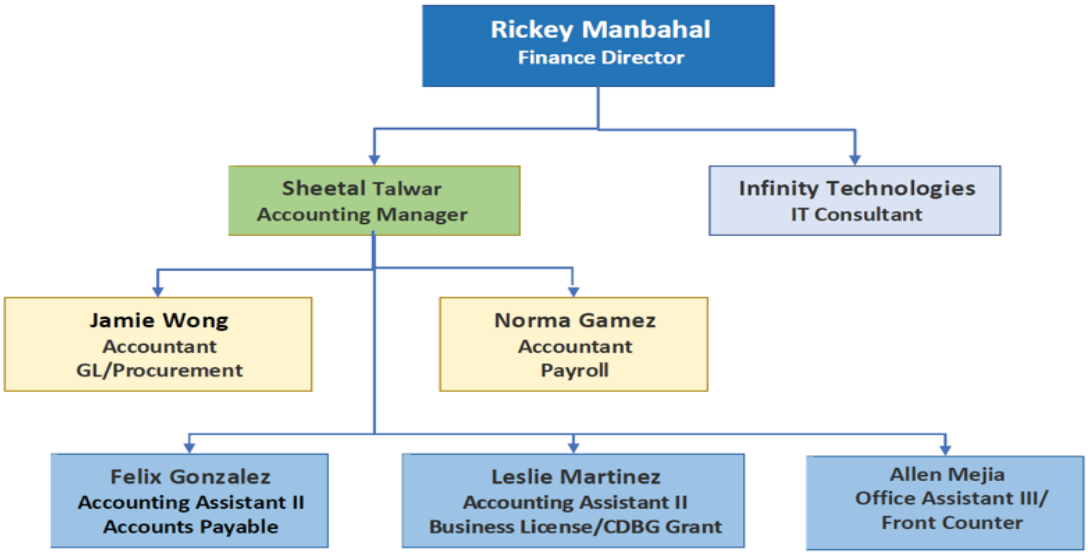


CITY OF BELL FY2025 BUDGET
Revenue & Expenditure - Fund 850 Risk Mgmt

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	1,527	0	0	0	0
4721 - Wc & Liability Settlements	24,172	2,954,140	0	2,982,350	0
Revenue - Other Revenue Total	**25,698**	**2,954,140**	**0**	**2,982,350**	**0**
Revenue - Transfer In					
4819 - Transfer In- Gas Tax (104)	0	15,104	15,104	15,104	15,104
4820 - Transfer In- Sanitation(108)	0	42,324	30,397	30,397	30,397
4821 - Transfer In- Sewer(109)	0	12,627	16,715	16,715	16,715
4823 - Transfer In-Lightng/Lnscp-450	0	12,779	10,131	10,131	10,131
4824 - Transfer In- General Fund-001	1,781,399	1,363,838	1,621,915	1,614,083	1,711,204
4825 - Transfer In-Retirement-106	0	0	0	0	0
4826 - Transfer In-Bcha-090	0	41,962	40,498	40,498	40,498
Revenue - Transfer In Total	**1,781,399**	**1,488,634**	**1,734,760**	**1,726,928**	**1,824,049**
Revenue Total	**1,807,097**	**4,442,774**	**1,734,760**	**4,709,278**	**1,824,049**
Expenditure					
Personnel					
5100 - Regular Salaries	(4,567)	(4,954)	(26,994)	(16,825)	(29,694)
5200 - Part Time Salaries	0	(15,926)	(8,000)	(23,079)	(8,800)
5900 - Fica And Medi Taxes	(337)	(985)	(2,074)	(1,794)	(2,282)
5300 - Overtime	0	0	0	(189)	0
5520 - Paid Sick Leave	0	0	0	(178)	0
5910 - Pers Retirement Employer	(700)	(1,035)	(3,937)	(1,588)	(4,330)
5930 - Health Insurance	(381)	0	(3,872)	0	(4,259)
5931 - Vision	(2)	0	(68)	0	(75)
5932 - Dental	(24)	0	(334)	0	(367)
5933 - Life	(9)	0	(44)	0	(48)
5991 - Car And Cell Allowance	0	0	(180)	0	(198)
Personnel Total	**(6,020)**	**(22,900)**	**(45,503)**	**(43,653)**	**(50,053)**
Operations					
6100 - Ops-Csd-Fire Recovery Prj	0	(66,399)	0	0	0
6100 - Outside Professional Services	(194,958)	(103,056)	(295,000)	(250,656)	(295,000)
6105 - Legal Services	(249,101)	(180,398)	(340,000)	(109,950)	(340,000)
7200 - Insurance Expense	(1,349,184)	(1,572,664)	(1,864,811)	(2,119,103)	(1,864,811)
7210 - Insurance Settlement	(457,134)	(140,698)	(430,000)	(242,713)	(430,000)
7215 - Medical Exp	(192,766)	(128,279)	(205,000)	(263,756)	(205,000)
7216 - Liability Claim-C.Warren & Co	0	0	(16,000)	(20,572)	(16,000)
7220 - Medical Safety Work Comp	0	0	0	0	0
7700 - Office Supplies	(2,076)	(298)	(1,000)	(754)	(1,000)
Operations Total	**(2,445,218)**	**(2,191,793)**	**(3,151,811)**	**(3,007,504)**	**(3,151,811)**
Expenditure Total	**(2,451,238)**	**(2,214,693)**	**(3,197,314)**	**(3,051,157)**	**(3,201,864)**
Grand Total Net Revenue (Expense)	**(644,141)**	**2,228,080**	**(1,462,554)**	**1,658,121**	**(1,377,816)**

FINANCE

FINANCE DEPARTMENT



Total Full Time Staff = 7

The mission of the Accounting & Finance Department is to provide timely, accurate financial information to help support the efficient and effective delivery of munici0al servvices to the City organization and pubilc. Primary responsibilities of the Accounting & Finance Department include cash and investment management, financial audinting and reporting, budget preparation, grant accounting and compliance, cusomer service, payroll, accounts payable and receivable, financial oversigh, business licensing, purchasing, tranisient occupancy tax reporting, purchasing, technology management and administration of all City funds and accounts.

Accounting directs all financial reporting activities in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) guidelines. Business License collects fees for annual licenses, assures compliance with code enforcement regulations; this section also collects and records all revenue received by the City. Purchasing ensures that all procurements are made in accordance with the City's Purchasing Policy. Payroll processes paychecks, tax forms (1099s and W2s) and required payroll reports. Accounts Payable ebsures payment of invoices and monitors all departments' compliance with approved budget.

Administration and Financial reporting prepare the Annual Operating Budget, Annaul Comprehensive Financial Report (ACFR), and investment of funds in accordance with the City's Investment Policy.

The Accounting and Finance Department has accomplished the following during FY2023-2024:

- **Presented a structurally balanced budget to City Council for adoption.**
- **Established and maintained an accounting system of funds, accounts, and internal controls in accordance with GASB and GAAP.**
- **Prepared year-end closing enteries, balanced and reconciled all funds, and accounts, coordinated and communicated with the City's independent auditors, and prepared the Comprehensive Annual Financial Report.**
- **Prepared and submited fiscal reports, including compliance audits of grant funds, State Controller's Report, and various reports to State and Federal aencies, in an accurate and timely manner.**
- **Provide financial analysis and fiscal information to department users, management and the City Council as needed.**
- **Manage and provide oversight of the City's long-term debt and investment porffolio.**
- **Issued 1099S for calendar year 2023.**
- ***Received the GFOA Award for Distinguish Budget Presentation for FY 2023-2024, for five consecutive years.***
- ***Received the FY2021-22 GFOA Award for Excellence in Financial Reporting for six consecutive years.***
- ***Implemented HDL to administer TOT application and collection process.***



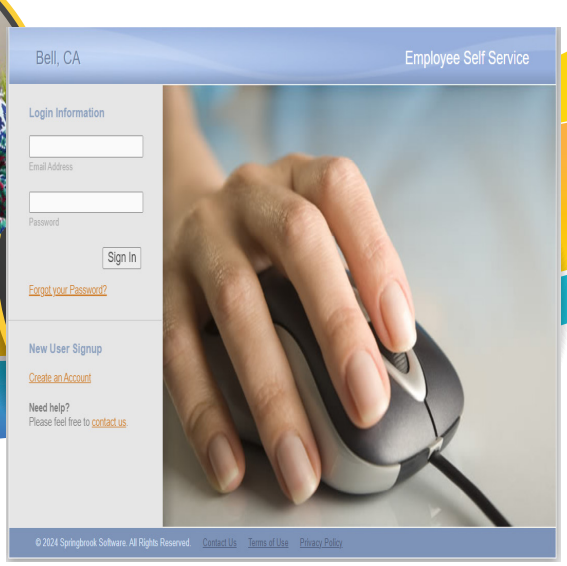
FINANCE

Payroll

- Completed annual reporting for the Affordable Care Act (ACA) FOR 2023.
- Completed the State Controller's Compensation Report.
- Processed payments to the Public Employees Retirement System (PERS) and reconciled to reports and payroll witholdings.
- Maintained the payroll system to reflect annual changes in tax tables, employee contracts, dues, or other items for paycheck accuracy.
- Performed electronic fund transfers for direct deposits, PERS, and taxes.
- Issued W-2s for calendar year 2023.
- Established and maintained time & attendance system to eliminate paper timeshees, automated the timesheet preparation and approval process to create more efficiency.







CITYOF BELL FY2025 BUDGET
Expense by Department - 40 Finance Department

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(471,872)	(429,525)	(706,008)	(545,474)	(776,609)
5200 - Part-Time Salaries	(175)	(35,731)	(9,500)	(40,414)	(10,450)
5300 - Overtime	(1,269)	(2,124)	(3,000)	(2,175)	(3,300)
5500 - Paid Holiday	(29,331)	(24,478)	-	(32,368)	-
5510 - Paid Vacation	(47,645)	(31,261)	-	(39,389)	-
5520 - Paid Sick Leave	(16,459)	(15,406)	-	(20,848)	-
5560 - Paid Compensatory Leave	-	-	-	(278)	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
5900 - Fica And Medi Taxes	(42,683)	(41,146)	(55,058)	(53,262)	(60,563)
5910 - Pers Retirement Employer	(72,258)	(67,281)	(108,924)	(77,790)	(119,817)
5930 - Health Insurance	(110,071)	(92,316)	(121,460)	(103,843)	(133,606)
5931 - Vision	(3,031)	(747)	(2,499)	(1,010)	(2,749)
5932 - Dental	(9,592)	(5,564)	(12,243)	(6,865)	(13,468)
5933 - Life	(1,518)	(1,037)	(1,602)	(1,149)	(1,762)
5991 - Car And Cell Allowance	(500)	-	(1,200)	(796)	(1,320)
Personnel Total	**(806,403)**	**(746,617)**	**(1,021,495)**	**(925,661)**	**(1,123,645)**
Capital Outlay					
9300 - Improvements & Upgrades	-	(186)	(9,000)	(102,895)	(83,800)
9300 - Springbrook Financial System	-	(439,656)	(170,620)	(112,781)	(170,620)
Capital Outlay Total	**-**	**(439,842)**	**(179,620)**	**(215,676)**	**(254,420)**
Operations					
6100 - Outside Professional Services	(145,784)	(115,147)	(145,091)	(122,900)	(145,091)
6100 - Outside Professional Svc-It	-	(286,925)	(368,676)	(327,765)	(368,676)
7300 - Equipment Maint & Repair	-	-	-	-	-
7320 - Other Equipment/Tools/Rentals	-	(41,259)	(53,000)	(51,030)	(53,000)
7700 - Office Supplies	(4,883)	(4,015)	(5,000)	(2,915)	(5,000)
7755 - Special Departmental Expense	(15,455)	(43,355)	(50,600)	(12,573)	(50,600)
7850 - Publications & Dues	(1,819)	(2,424)	(2,000)	(2,983)	(2,000)
7900 - Travel/Training/Education	(599)	(1,053)	(2,000)	(576)	(2,000)
7905 - Conferences/Seminars	-	(719)	(2,000)	(1,045)	(2,000)
9194 - Cap Lease-Principal/Springbrk	-	(72,037)	-	-	-
9195 - Cap Lease-Interest Exp Sprngbk	-	(7,229)	-	-	-
Operations Total	**(168,540)**	**(574,162)**	**(628,367)**	**(521,787)**	**(628,367)**
Expenditure Total	**(974,943)**	**(1,760,621)**	**(1,829,482)**	**(1,663,124)**	**(2,006,431)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(921,294)	(1,189,005)	(1,517,814)	(1,327,229)	(1,607,759)
100 - AMERICAN RESCUE PLAN ACT 2021	0	(519,108)	(179,620)	(215,676)	(254,420)
210 - CRA- SUCCESSOR AGENCY FUND	(15,000)	(14,910)	(10,000)	(9,649)	(10,000)
650 - MEASURE M FUND	0	0	(40,757)	(40,520)	(44,833)
680 - PROP C FUND	(32,629)	(31,868)	(54,208)	(53,224)	(59,629)
850 - RISK MANAGEMENT FUND	(6,020)	(5,730)	(27,082)	(16,825)	(29,790)
Grand Total - Net Revenue (Expense)	**(974,943)**	**(1,760,621)**	**(1,829,482)**	**(1,663,124)**	**(2,006,431)**

CITYOF BELL FY2025 BUDGET
Expense by Department - 41 IT

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Operations					
6100 - Outside Professional Svc-It	-	(286,925)	(368,676)	(327,765)	(368,676)
7320 - Other Equipment/Tools/Rentals	-	(41,259)	(53,000)	(51,030)	(53,000)
7755 - Special Departmental Expense	-	(26,539)	(44,000)	(6,983)	(44,000)
9300 - Improvements & Upgrades	-	(186)	(83,800)	(102,895)	(83,800)
Operations Total	**-**	**(354,909)**	**(549,476)**	**(488,673)**	**(549,476)**
Expenditure Total	**-**	**(354,909)**	**(549,476)**	**(488,673)**	**(549,476)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	0	(354,723)	(465,676)	(385,778)	(465,676)
100 - AMERICAN RESCUE PLAN ACT 2021	0	(186)	(83,800)	(102,895)	(83,800)
Grand Total - Net Revenue (Expense)	**0**	**(354,909)**	**(549,476)**	**(488,674)**	**(549,476)**

CITY OF BELL FY2025 BUDGET
Expenses by Department - 00 Non Departmental(Excluding Transfers Out)

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5940 - Unemployment Insurance	(334)	(4,933)	(10,000)	(475)	(11,000)
Personnel Total	**(334)**	**(4,933)**	**(10,000)**	**(475)**	**(11,000)**
Operations					
6100 - Outside Professional Svc - IT/NonDept	(277,671)	(37,036)	(10,000)	(23,550)	(10,000)
6210 - Bank Service Charge	(60,278)	(41,910)	(40,000)	(32,478)	(40,000)
6420 - LA Co SB-2557 Admin Fee	(13,196)	(13,211)	(18,500)	(16,164)	(18,500)
6421 - SB 1186 DSA Share	(570)	(576)	(500)	(446)	(500)
6900 - Postage	(10,606)	(13,427)	(9,000)	(10,227)	(9,000)
7000 - Utilities Services-General	(2,617)	(2,753)	(3,500)	(1,619)	(3,500)
7320 - Other Equipment/Tools/Rentals	(42,649)	0	(50,000)	-	(50,000)
7755 - Special Departmental Expense	(46,914)	(27,143)	(39,500)	(30,447)	(39,500)
7850 - Publications & Dues	0	(1,100)	0	-	0
7909 - Covid Expenditures(ARPA)	(121,859)	0	0	-	0
9194 - Capital Lease - Principal/Pinnacle	(92,062)	(82,049)	(84,921)	(96,501)	(84,920)
9194 - Capital Lease-Principal Expense	(10,452)	(69,372)	(22,800)	(25,324)	(22,800)
9194 - Capital Lease-Principal-Climatec	(57,522)	(66,100)	(70,579)	(80,203)	(70,579)
9195 - Capital Lease-Interest Expense	(46,192)	(49,893)	(37,707)	(42,849)	(37,707)
9195 - Capital Lease-Interest/Pinnacle	(38,300)	(29,776)	(23,123)	(26,275)	(23,123)
9401 - Depreciation Exp-Buildings	(147,411)	(147,411)	(147,411)	(147,411)	(147,411)
9405 - Depreciation Exp-Improvements	(5,403)	(5,403)	(5,403)	(5,403)	(5,403)
Operations Total	**(973,702)**	**(563,603)**	**(562,943)**	**(538,897)**	**(562,943)**
Debt Service					
9110 - DS-Principal-2003 TARB	0	0	(1,525,000)	(1,732,955)	(1,525,000)
9118 - DS-Principal 2018A Bonds	(495,000)	(525,000)	(550,000)	(625,000)	(550,000)
9119 - DS-Principal 2018B Bonds	(475,000)	(490,000)	(540,000)	(613,636)	(540,000)
9130 - DS-Principal-Promissory Note	0	0	(125,000)	0	(125,000)
9135 - DS-Principal-2005 LRRB	(605,000)	(625,000)	(660,000)	(660,000)	(660,000)
9158 - DS-Interest 2018A Bonds	(419,988)	(394,487)	(375,175)	(426,335)	(375,175)
9159 - DS-Interest 2018B Bonds	(627,672)	(612,287)	(594,875)	(675,994)	(594,875)
9160 - DS-Interest-2003 TARB	(611,656)	(553,081)	(471,406)	(535,689)	(471,406)
9180 - DS-Interest-Promissory Note	(25,000)	(12,500)	(6,250)	0	(6,250)
9185 - DS-Interest-2005 LRRB	(689,409)	(659,968)	(628,500)	(628,500)	(628,500)
9190 - Enforceable Obligation Pymts	(248,986)	(245,961)	(173,076)	0	(173,076)
9198 - Fiscal Agent Fees	(9,800)	(9,225)	(6,900)	(8,892)	(6,900)
Debt Service Total	**(4,207,510)**	**(4,127,509)**	**(5,656,182)**	**(5,907,001)**	**(5,656,182)**
Capital Outlay					
9300 - Capital Outlay-Canon Lease	(94,099)	0	0	0	0
9300 - Dell Poweredge Server	0	0	0	0	0
9335 - Escrow Fee	0	(25,000)	0	0	0
Capital Outlay Total	(94,099)	(25,000)	0	0	0
Expenditures Total	**(5,275,645)**	**(4,721,046)**	**(6,229,126)**	**(6,446,372)**	**(6,230,125)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(662,979)	(328,965)	(258,586)	(259,366)	(309,586)
100 - AMERICAN RESCUE PLAN ACT 2021	(121,859)	0	0	0	
210 - CRA- SUCCESSOR AGENCY FUND	(1,041,206)	(968,557)	(2,457,946)	(2,425,179)	(2,457,955)
460 - BELL LIGHTING DISTRICT	(130,362)	(111,824)	(161,543)	(127,108)	(111,534)
520 - PARK MAINTENANCE FUND	0	0	0	(82)	

CITY OF BELL FY2025 BUDGET
Expenses by Department - 00 Non Departmental(Excluding Transfers Out)

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
700 - PROP A FUND	(121)	0	0	0	0
890 - DEBT SERVICE GOB FUND	(2,020,209)	(2,024,274)	(2,062,550)	(2,343,011)	(2,062,550)
992 - BCHA DEBT SERVICE FUND	(1,298,909)	(1,287,425)	(1,288,500)	(1,291,625)	(1,288,500)
Grand Total - Net Revenue (Expense)	**(5,275,645)**	**(4,721,046)**	**(6,229,126)**	**(6,446,372)**	**(6,230,125)**

CITY OF BELL FY2025 BUDGET
Expense by Department - 45 City Attorney

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Operations					
6105 - Legal Services	(665,842)	(577,457)	(617,000)	(475,189)	(617,000)
Operations Total	**(665,842)**	**(577,457)**	**(617,000)**	**(475,189)**	**(617,000)**
Expenditures Total	**(665,842)**	**(577,457)**	**(617,000)**	**(475,189)**	**(617,000)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
090 - BCHA-OPERATING FUND	(112,932)	(74,487)	(30,000)	(25,186)	(30,000)
108 - SANITATION/REFUSE FUND	(6,646)	(7,477)	(29,000)	(32,955)	(29,000)
210 - CRA- SUCCESSOR AGENCY FUND	(50,187)	(40,696)	(45,000)	(57,891)	(45,000)
850 - RISK MANAGEMENT FUND	(127,947)	(105,903)	(250,000)	(26,300)	(250,000)
Grand Total - Net Revenue (Expense)	**(665,842)**	**(577,457)**	**(617,000)**	**(475,189)**	**(617,000)**

CITY CLERK

PROGRAM DESCRIPTION:

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.

Total Full Time Staff City Clerk = 2





CITY CLERK

2023/24 PROGRAM ACCOMPLISHMENTS:

- Hired an Assistant City Clerk
- Successfully updated the Municipal Code
- Effectively complied with all FPPC Regulations
- Completed 380 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
- Updated the City's Retention Schedules to comply with 2023

2024/25 PROGRAM 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
- Post vital records on the City website for public access through Laserfiche



CITY OF BELL FY2025 BUDGET
Expenditure by Department - 50 City Clerk

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(78,379)	(67,149)	(150,525)	(117,701)	(165,578)
5200 - Part-Time Salaries	-	-	-	(570)	-
5300 - Overtime	-	-	-	(358)	-
5500 - Paid Holiday	(3,429)	(4,023)	-	(7,464)	-
5510 - Paid Vacation	(7,616)	(3,993)	-	(7,455)	-
5520 - Paid Sick Leave	(3,585)	(5,459)	-	(7,883)	-
5560 - Paid Compensatory Leave	-	-	-	(912)	
5900 - Fica And Medi Taxes	(7,119)	(6,172)	(11,515)	(11,446)	(12,667)
5910 - Pers Retirement Employer	(6,512)	(6,325)	(12,388)	(12,069)	(13,627)
5930 - Health Insurance	(16,675)	(17,693)	(41,656)	(28,994)	(45,822)
5931 - Vision	(54)	(46)	(682)	(87)	(750)
5932 - Dental	(131)	(524)	(3,339)	(403)	(3,673)
5933 - Life	(232)	(200)	(437)	(303)	(480)
Personnel Total	**(123,735)**	**(111,585)**	**(220,542)**	**(195,645)**	**(242,597)**
Capital Outlay					
9300 - Improvements & Upgrades	-	-	(10,000)	-	(10,000)
Capital Outlay Total	**-**	**-**	**(10,000)**	**-**	**(10,000)**
Operations	-				
6100 - Outside Prof Svc-Gage Cleanup	-	-		-	(50,000)
6100 - Outside Professional Services	(46,205)	(57,217)	(60,931)	(54,882)	(136,100)
6430 - Codification	(1,223)	-	(8,000)	(6,241)	(8,000)
6440 - Election Expenditures	(8,444)	(62,912)	(70,000)	(513)	-
7300 - Equipment Maint & Repair	-	-	-	-	-
7510 - Advertising	(2,338)	-	(6,000)	(1,764)	(6,000)
7700 - Office Supplies	(1,341)	(1,175)	(3,500)	(3,691)	(3,500)
7755 - Special Departmental Expense	(5,470)	(7,830)	(5,000)	(8,161)	(4,000)
7850 - Publications & Dues	(240)	(225)	(1,175)	(45)	(1,175)
7900 - Travel/Training/Education	(200)	(625)	(1,000)	(1,250)	(1,000)
7905 - Conferences/Seminars	(500)	(3,524)	(1,650)	(714)	(6,000)
Operations Total	**(65,961)**	**(133,507)**	**(157,256)**	**(77,261)**	**(215,775)**
Expenditure Total	**(189,696)**	**(245,092)**	**(387,798)**	**(272,904)**	**(468,372)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(189,696)	(245,092)	(377,798)	(272,904)	(458,372)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(10,000)	0	(10,000)
Grand Total - Net Revenue (Expense)	**(189,696)**	**(245,092)**	**(387,798)**	**(272,904)**	**(468,372)**

COMMUNITY SERVICES

Janine Andrade
Community Services Director

Rebecca Silva-Barron
Deputy Director

Alvin Tumala
Recreation Supervisor

Victor Esquivel
Recreation Coordinator

Danna Gutierrez
Recreation Coordinator

Genesis Puente
Administrative Specialist

Ericka Perez
Accounting Assistant II

Albert Rea
Recreation Supervisor

Osmond Hernandez
Recreation Coordinator

Ivan Vargas
Recreation Coordinator

Tony Martinez
Interim Recreation Coordinator

Total number of Full Time Staff = 11







COMMUNITY SERVICES

MISSION STATEMENT

Our mission is to enhance the quality of life for all residents of Bell by providing a wide variety of programs and activities that encourage physical and social health, community pride and enjoyment of the City's parks, facilities and recreational classes. The Recreation and Community Services Division's programs assist in fulfilling the City Council goal to continue and enhance a balanced variety of high quality recreation and related programs for the community, with an emphasis on youth and seniors by providing classes and services in the parks.

DIVISIONS

RECREATION
ADMINISTRATION
SOCIAL SERVICES

FUTSAL PARK
TECHNOLOGY CENTER
TRANSIT OPERATIONS







CITY OF BELL FY2025 BUDGET
Expenses by Department - 60 Community Service Dept

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5100 - Regular Salaries	(1,055,380)	(598,775)	(899,210)	(584,425)	(860,233)
5200 - Part Time Salaries-Covid 19	(19,059)	(71,591)	(48,360)	-	(53,196)
5200 - Part-Time Salaries	(1,081,394)	(1,083,018)	(1,092,592)	(1,075,646)	(1,201,851)
5300 - Overtime	(26,683)	(5,998)	0	(8,322)	0
5300 - Overtime-Covid/Sela Vaccinatio	(3,985)	0	0	-	0
5500 - Paid Holiday	(57,304)	(34,480)	0	(33,901)	0
5510 - Paid Vacation	(97,198)	(48,167)	0	(35,742)	0
5520 - Paid Sick Leave	(54,690)	(51,077)	0	(34,169)	0
5560 - Paid Compensatory Leave	(6,633)	(3,219)	0	(599)	0
5550 - Paid Weekend Standby	0	0	0	(1,401)	0
5570 - Paid In Lieu Of Annual Leave	(5,062)	(1,851)	0	(19,164)	0
5900 - Fica And Medi Taxes	(182,575)	(144,497)	(186,665)	(143,907)	(205,331)
5910 - Pers Retirement Employer	(141,547)	(112,442)	(124,084)	(123,690)	(136,492)
5930 - Health Insurance	(191,792)	(127,258)	(242,249)	(120,060)	(266,474)
5931 - Vision	(1,665)	(788)	(4,090)	(2,331)	(4,499)
5932 - Dental	(7,203)	(2,780)	(20,035)	(6,375)	(22,038)
5933 - Life	(2,501)	(1,403)	(2,621)	(1,547)	(2,883)
5991 - Car And Cell Allowance	(1,200)	(600)	(1,200)	(1,209)	(1,320)
Personnel Total	**(2,935,871)**	**(2,287,944)**	**(2,621,105)**	**(2,192,486)**	**(2,754,317)**
Capital Outlay					
9300 - Arpa-Community Service Progra	0	(5,338)	(800,000)	(28,779)	(800,000)
9300 - Atlantic Ave Median Improv	(3,350)	0	0	0	0
9300 - Bcc/Audio Visual Upgrade	0	(4,500)	(65,000)	(66,222)	(65,000)
9300 - Bins - Recycling Project	(18,567)	0	0	0	0
9300 - Capital Outlay-Bus Purchase	0	0	(250,000)	0	(250,000)
9300 - Capital Outlay-Rposd/Tap Prog	0	0	0	(4,091)	(285,000)
9300 - CA High Speed Rail-State Proj	(524)	0	0	0	0
9300 - City Website Redesign	0	0	(140,000)	(29,688)	(155,238)
9300 - CS Facility Emergency Repair	(27,518)	0	0	0	0
9300 - Clarkson Sidewalk Improv	(3,695)	0	0	0	0
9300 - Clarkson Sidewalk Improvement	(939)	0	0	0	0
9300 - EV Station/Route Study	(28,200)	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Encmpmnt & Homeless Svcs Res	0	(30,097)	(30,000)	0	(30,000)
9300 - Ernest Debs Gym Rehab	(199,310)	0	0	0	0
9300 - Fuel Efficient Truck/Vehicle	(153,040)	0	0	0	0
9300 - Florence Ave Improv Proj	(242,653)	0	0	0	0
9300 - Florence Ave Pedestrian Improv	(230,341)	0	0	0	0
9300 - Gage Bridge Repair Proj	(72,968)	0	0	0	0
9300 - Gage Av Bus Shelter Replacemei	(300,212)	0	0	0	0
9300 - Improvements & Upgrades	0	0	(149,000)	(37,763)	(97,000)
9300 - Infrastructure, Vehicle &Eqpt	(307,378)	(153,118)	0	0	0
9300 - LA River Project	(34,100)	0	0	0	0
9300 - Led Illuminated St Sign Proj	(355,963)	0	0	0	0
9300 - Live Stream Upgrade	0	0	(90,000)	(99,432)	(90,000)
9300 - Local Roadway Safety Plan	(20,258)	0	0	0	
9300 - Organizational Development	(61,753)	0	0	0	0
9300 - Pavement Markings/Striping	0	0	0	0	0

CITY OF BELL FY2025 BUDGET
Expenses by Department - 60 Community Service Dept

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Pritchard Field Improvmnt Proj	(5,722)	(38,841)	(4,166,595)	(280,762)	(4,166,595)
9300 - PW Equipment/PW Light Duty	(11,456)	0	0	0	0
9300 - St Improvement Proj FY21-22	(814,241)	0	0	0	0
9300 - Street Rehab Project Fy19-20	(76)	0	0	0	0
9300 - Traffic Signal Battery Backup	(3,740)	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	0	0	0
9300 - Water Quality Proj	(7,225)	0	0	0	0
Capital Outlay Total	**(2,903,228)**	**(231,893)**	**(5,690,595)**	**(546,736)**	**(5,938,833)**
Operations					
6100 - Csd-Bus Pass Subsidy-Ops/CDBG	(109,914)	(26,289)	(50,000)	(13,601)	(50,000)
6100 - Csd-Bus Shelter-Ops	(98,876)	(108,179)	(147,000)	(109,847)	(147,000)
6100 - Csd-Dial-A-Ride	(367,302)	(379,670)	(340,000)	(343,180)	(340,000)
6100 - Csd-Recreational Transit	(6,469)	(17,182)	(13,500)	(11,006)	(13,500)
6100 - Outside Prof Svc-Tracking Devi	0	0	(1,200)	-	(1,200)
6100 - Outside Professional Services	(1,227,853)	(267,826)	(247,494)	(176,204)	(70,712)
6100 - Outside Professional Svc - Civic (	(400,457)	0	0	-	0
6100 - Professional Svc-Traffic Study	0	0	0	-	0
6210 - Bank Service Charge	0	0	0	-	0
6410 - Fingerprint/Livescan	(2,885)	(4,373)	(3,500)	(1,818)	(2,000)
6415 - Service By Other Govt Units	(82,732)	(138,900)	(80,000)	(177,855)	(160,000)
6426 - Covid Staff Reimbursable Cost	(18)	0	0	0	0
6426 - Staff Reimbursable Cost	0	0	0	648	0
6800 - Telephone	(519)	(4,552)	(5,760)	(6,643)	(6,600)
7000 - Utilities Services-General	(571,846)	(278,206)	(135,000)	(184,336)	(165,000)
7300 - Equipment Maint & Repair	(135,408)	(26,593)	0	0	0
7310 - Maintenance Supplies	(48,655)	0	(7,500)	(8,777)	(9,000)
7315 - Automotive Maint & Repair	(48,981)	0	(9,000)	0	(7,000)
7317 - Fuel	(108,496)	0	0	0	0
7320 - Other Equipment/Tools/Rentals	(44,038)	0	0	0	0
7330 - Leased Office Equipment	0	0	0	0	0
7335 - Lease & Rentals & Encroachmen	(49,975)	0	0	0	0
7450 - One Day Excursions Expenses	(30)	(11,585)	(20,000)	(9,052)	(17,300)
7451 - Bell 5K	(38,830)	(35,124)	(35,300)	(12,994.0)	(15,600)
7452 - 90Th Celebration	(49)	0	0	0	0
7453 - Senior Programs	(23,215)	(29,526)	(26,000)	(19,870)	(18,000)
7510 - Advertising	(4,529)	(6,878)	(9,500)	(7,688)	(7,500)
7510 - Advertising-Covid/Sela	0	0	0	0	0
7700 - Office& General Supplies	(48,825)	(20,637)	(22,400)	(18,983)	(23,000)
7755 - Special Departmental Expense	(137,331)	(760,060)	(12,800)	(18,419)	(9,800)
7755 - Special Dept Exp-Covid/Sela	0	0	0	0	0
7758 - Education Program Supplies	(10,892)	(13,994)	(13,500)	(9,670)	(13,500)
7760 - Special Events/Programs	(71,348)	(130,194)	(104,000)	(101,144)	(18,000)
7765 - Snack Bar	(2,060)	(5,126)	(6,200)	(6,425)	(5,000)
7770 - Sports Program Supplies	(63,013)	(82,702)	(112,132)	(74,984)	(52,000)
7790 - Uniforms And Clothing	(7,803)	(8,083)	(12,000)	(4,697)	(12,000)
7900 - Travel/Training/Education	(16,640)	(3,414)	(6,840)	(5,361)	(9,800)
7905 - Conference/Seminars	0	0	0	0	0
7905 - Conferences/Seminars	(5,848)	(1,798)	(2,650)	(2,457)	(2,370)
9194 - Capital Lease-Principal Exp	(71,639)	0	0	0	0
9195 - Capital Lease-Interest Exp	(19,955)	0	0	0	0

CITY OF BELL FY2025 BUDGET
Expenses by Department - 60 Community Service Dept

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Operations Total	**(3,826,429)**	**(2,360,891)**	**(1,423,276)**	**(1,324,363)**	**(1,175,882)**
Expenditure Total	**(9,665,529)**	**(4,880,727)**	**(9,734,976)**	**(4,063,585)**	**(9,869,033)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(3,612,771)	(3,053,136)	(3,023,705)	(2,682,845)	(2,862,627)
100 - AMERICAN RESCUE PLAN ACT 2021	(401,634)	(275,921)	(1,466,250)	(461,950)	(1,448,714)
103 - AQMD-FUND	(42,096)	0	0	0	0
104 - GAS TAX FUND	(813,562)	0	0	0	0
105 - SB1 ROAD MAINT & REHAB	(815,316)	0	0	0	0
108 - SANITATION/REFUSE FUND	(423,266)	0	0	0	0
109 - SEWER FUND	(196,716)	0	0	0	0
114 - BIKEWAY FUND	(26,766)	0	0	0	0
300 - CDBG FUND	(95,589)	0	0	0	0
332 - GRANTS FUND	(208,274)	(853,063)	0	(4,091)	(285,000)
334 - CDBG COVID19	0	0	0	0	0
337 - FEDERAL CIP GRANT	(32,634)	0	0	0	0
338 - STPL LOCAL	(447,072)	0	0	0	0
450 - LIGHTING & LANDSCAPING FUND	(294,996)	0	0	0	0
460 - BELL LIGHTING DISTRICT	(276,256)	0	0	0	0
500 - CAPITAL PROJECTS FUND	(2,956)	0	0	0	0
600 - MEASURE W	(83,989)	0	0	0	0
610 - PRITCHARD IMPRV GRANT	(23,268)	(53,528)	(4,186,225)	(298,339)	(4,188,188)
620 - MEASURE A FUND	(226,723)	(4,937)	(124,157)	(22,941)	(136,572)
650 - MEASURE M FUND	(38,087)	0	0	0	0
670 - MEASURE R FUND	(358,201)	0	0	0	0
680 - PROP C FUND	(574,553)	0	0	0	0
700 - PROP A FUND	(652,296)	(640,142)	(934,639)	(593,419)	(947,933)
770 - CA RECYCLE GRANT FUND	(18,508)	0	0	0	0
Grand Total - Net Revenue (Expense)	**(9,665,528)**	**(4,880,726)**	**(9,734,976)**	**(4,063,585)**	**(9,869,033)**

COMMUNITY SERVICES
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 a 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 a 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.

The division also takes on the critical role of managing sports programs, overseeing reservations for picnic shelters, and coordinating hall rentals. Functions also includes scheduling, processing, and coordinating athletic field permits and operations, ensuring that the city's athletic fields are well-maintained and accessible for various sports activities.

Through these comprehensive efforts, the Recreation Division not only supports the physical and social well-being of the community but also strengthens the community by providing quality, accessible recreational opportunities.



COMMUNITY SERVICES
Recreation Division







- **FY2023/24 Accomplishments**
  - **LA Dodgers Dreamteam Foundation Partnership (LADF) and Community Services started registrations of their first program with new baseball equipment and uniforms for Bell Youth donated by LADF, plus funding for training and coaching.**
  - **KABOOM! Playspace Community Partnership Agreement was approved by the City Council for new playground amenities coming to Treder Park.**
  - **Community Services team established the social media Calendar for 2024 – 2026 to encompass relevant dates, times, stories and commemorative months to recognizing special events, programs, and Bell's finest services for residents, visitors, volunteers, partners, and business communities.**
  - **Nature For All, Community Connection to Wildlands Program partnership with the City of Bell will offer free overnight camping trips in San Gabriel Mountains for Southeast Los Angeles (SELA) area youth to learn about wildlife, plants, outdoor skills, archery, and the night sky away from the city.**
  - **The Sapphires Cheer team participated in four competitions and received first place twice during the season.**
  - **Youth Sports programs consisting of Youth Soccer, Youth Baseball, Pee Wee Soccer, and Pee Wee T-ball for Youth ages 4-17 held practices and games for a over 1,000 participants and approximately 130 volunteer coaches.**
  - **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 a mandated reporter training.**
  - **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.**

COMMUNITY SERVICES
Recreation Division

- 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.
- 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.
- Continue 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.



CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - 60 Commuity Service Recreation Programs

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
001 - GENERAL FUND					
60 - COMMUNITY SERVICE PROGRAM					
Personnel Services					
5100 - Regular Salaries	(364,492)	(175,816)	(297,522)	(124,712)	(198,377)
5200 - Part-Time Salaries	(637,698)	(405,832)	(366,145)	(398,439)	(402,759)
5200 - Part-Time Salaries-Covid/Sela	0	0	0	0	0
5300 - Overtime	(5,337)	(3,482)	0	(3,451)	0
5300 - Overtime-Covid/Sela Vaccinatio	(122)	0	0	0	0
5500 - Paid Holiday	(13,828)	(11,932)	0	(9,254)	0
5510 - Paid Vacation	(28,519)	(4,584)	0	(14,701)	0
5520 - Paid Sick Leave	(20,032)	(11,148)	0	(11,386)	0
5550 - Paid Weekend Standby	0	0	0	(299)	0
5560 - Paid Compensatory Leave	(1,219)	(1,076)	0	(817)	0
5570 - Paid In Lieu Of Annual Leave	(4,534)	0	0	(8,603)	0
5900 - Fica And Medi Taxes	(75,012)	(49,083)	(65,658)	(48,102)	(72,224)
5910 - Pers Retirement Employer	(46,181)	(35,074)	(44,668)	(41,728)	(49,135)
5930 - Health Insurance	(41,916)	(40,486)	(63,739)	(9,069)	(70,113)
5931 - Vision	(599)	(452)	(1,309)	(1,338)	(1,440)
5932 - Dental	3,607	(632)	(6,411)	(55)	(7,052)
5933 - Life	(672)	(496)	(839)	(264)	(923)
5990 - Other Employment Benefits	0	0	0	0	0
5991 - Car And Cell Allowance	0	0	0	0	0
Personnel Services Total	**(1,143,646)**	**(740,092)**	**(846,290)**	**(672,220)**	**(802,021)**
Operations	0	0	0		
6100 - Outside Professional Services	(16,714)	(22,680)	(30,448)	(21,932)	(20,475)
6100 - Outside Svc-Sela/Vaccination	0	0	0	0	0
6410 - Fingerprint/Livescan	(2,885)	(4,373)	(3,500)	(1,818)	(2,000)
6426 - Covid Staff Reimbursable Cost	(18)	0	0	648	0
7000 - Utilities Services-General	(144,607)	(146,426)	(120,000)	(179,532)	(140,000)
7300 - Equipment Maint & Repair	0	(43)	0	0	0
7310 - Maintenance Supplies	0	0	(7,500)	(8,777)	(9,000)
7315 - Automotive Maint & Repair	0	0	0	0	0
7330 - Leased Office Equipment	0	0	0	0	0
7510 - Advertising	(950)	(2,161)	(3,000)	0	0
7510 - Advertising-Covid/Sela	0	0	0	0	0
7700 - Office Supplies	(12,008)	(13,523)	(12,000)	(11,717)	(12,000)
7755 - Special Departmental Expense	(3,290)	0	0	(171)	0
7755 - Special Dept Exp-Covid/Sela	0	0	0	0	0
7765 - Snack Bar	(2,060)	(5,126)	(6,200)	(6,425)	(5,000)
7770 - Sports Program Supplies	(62,094)	(78,240)	(97,132)	(73,123)	(52,000)
7850 - Publications & Dues	0	0	0	0	0
7900 - Travel/Training/Education	(7,006)	(3,414)	(6,840)	(5,361)	(9,800)
9194 - Capital Lease-Principal Exp	(5,088)	0	0	0	0
9195 - Capital Lease-Interest Exp	(1,000)	0	0	0	0
Operations Total	**(257,719)**	**(275,986)**	**(286,620)**	**(308,208)**	**(250,275)**
60 - Community Service Recreation Program Total	$ 1,401,365	$ (1,016,078)	$ (1,132,910)	$ (980,427)	$ (1,052,296)

COMMUNITY SERVICES
Administration Division



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 service and information at the Bell Community Center
- Departmental procurement management
- Grant management
- Program information disbursement
- Departmental policy development
- City Park pavilion and facility reservations
- Staff Trainings and On boarding
- Human Resources Part Time Recruitment
- Management of Recreation Software for park program registrations
- Management of Contracted Animal Control services through the County of Los Angeles Animal Care and Control Department
- Community outreach projects
- Management of Contracted Transportation programs and services

COMMUNITY SERVICES
Administration Division







- **FY2023/24 Accomplishments**
  - Community Services Commission meetings resumed 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 697 dog licenses, responded to 302 field service calls, and rehomed 15 animals to their owners.
  - 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 March 2023 – June 2024 a total of 1,230
    - Passes were sold amongst seniors, K-12 students and College/ Vocational students.
  - The City's transportation services have services 3,180 participants for the Dial A – Cab program, 2,425 participants for the Dial – A – Ride program and 18,706 participants for La Campana service.
  - Expanded texting features using TextMyGov to collaborate with other departments such as Bell Housing Authority and Homeless services to provide viable information.
  - Successfully submitted grant applications for the Bell Community Center and Treder Park Expansion and Renovation Project to the following offices:
    - United States Senator for California Diane Feinstein
    - Senator Lena A. Gonzalez, District 33
    - Congresswoman Lucille Roybal-Allard, 40th Congressional District

COMMUNITY SERVICES
Administration Division





- **FY2023/24 Accomplishments (Continued)**
  - Successfully submitted two (2) grant applications to California State Parks Proposition 68 Statewide Park Program Round IV with $395.3 million available funding for the following projects;

- **FY2024/25 Program Objectives**
  - Host two (2) Paw Place Pet Health Fair to give residents the opportunity to license their pets and receive lost cost or free spay and neuter services on site. Receive dog and cat medical services at low cost or free.
  - Create more opportunities for Animal Wellness programs to potentially decrease monthly costs for field and licensing services.
  - Seek Federal, State, and Local funding opportunities for Department infrastructure and program improvements.
  - Enhance departmental policies and procedures to streamline efficiency and services to the public.

CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - 61 Administration

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
61 - CS ADMINISTRATION					
Personnel Services					
5100 - Regular Salaries	(87,718)	(44,476)	(31,087)	(29,198)	(34,195)
5200 - Part-Time Salaries	(53,603)	(44,482)	(54,900)	(21,852)	(60,390)
5300 - Overtime	(784)	(1,022)	0	(1,499)	0
5500 - Paid Holiday	(4,195)	(2,778)	0	(2,288)	0
5510 - Paid Vacation	(11,606)	(1,510)	0	(1,575)	0
5520 - Paid Sick Leave	(7,264)	(4,954)	0	(886)	0
5560 - Paid Compensatory Leave	(562)	(909)	0	0	0
5900 - Fica And Medi Taxes	(7,867)	(7,660)	(6,578)	(2,736)	(7,236)
5910 - Pers Retirement Employer	(6,076)	(7,640)	(5,303)	(4,513)	(5,834)
5930 - Health Insurance	(11,005)	(13,420)	(14,707)	(13,033)	(16,177)
5931 - Vision	(66)	(23)	(170)	(25)	(187)
5932 - Dental	(100)	(143)	(835)	(495)	(918)
5933 - Life	(58)	(100)	(109)	(111)	(120)
Personnel Services Total	**(190,903)**	**(129,118)**	**(113,689)**	**(78,211)**	**(125,058)**
Operations	0	0	0		
6100 - Outside Professional Services	(52,042)	(35,922)	(37,491)	(27,264)	(35,750)
6800 - Telephone	0	(3,889)	(5,760)	(6,643)	(6,600)
7700 - Office Supplies	(2,979)	(6,202)	(10,400)	(6,058)	(11,000)
7755 - Special Departmental Expense	(5,294)	(125)	(2,300)	(2,952)	(2,300)
7790 - Uniforms And Clothing	0	(8,083)	(12,000)	(4,697)	(12,000)
Operations Total	**(60,316)**	**(54,221)**	**(67,951)**	**(47,614)**	**(67,650)**
61 - CS ADMINISTRATION Total	$ (251,218)	$ (183,339)	$ (181,640)	$ (125,825)	$ (192,708)

COMMUNITY SERVICES
Social Services Division





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.

- **FY2023/24 Accomplishments**
  - **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 not only meet their dietary needs but also cultivate social connections and improve overall well-being.**
  - **Tival attractions, and a five-stop spooky walk on the baseball field at Veterans' Memorial Park with an estimated 2,000 participants.**







COMMUNITY SERVICES
Social Services Division

- **FY2023/24 Accomplishments (Continued)**
  - **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 event featured a family game, costume contests, carnival attractions, and a five-stop spooky walk on the baseball field at Veterans' Memorial Park with an estimated 2,000 participants.**
  - **The Jingle Bell Caravan drove throughout the city wishing residents Happy Holidays in 2023, this caravan featured Santa and his elves spreading holiday joy to residents.**
  - **The Holiday Village Event included the distribution of 600 toys, live music, roaming entertainment, and inflatables. This event was in partnership with El Aviso. The event also featured the Christmas Tree Lighting Ceremony with an estimated 2,500 participants in attendance.**
  - **Participants enjoyed pictures with the bunny, a fruit tree giveaway by Dudek and an egg basket. An estimated 800 participants were in attendance.**
  - **This year's 10th Annual 5K and raised over $40,000 in sponsorships, the most in the event's history. There was a total of 1,259 runners for this year's run which is the highest it has been in the past 7 years.**
  - **In April 2024, the City of Bell held a Swearing-In Ceremony took place at the Bell Community Center. The City of Bell proudly welcomed back Council Members Ali Saleh and Monica Arroyo and introduced Francis Flores as a new Council Member. Mayor, Ali Saleh, and Vice Mayor, Monica Arroyo were announced as the new appointed officials for this term.**
  - **The Mayor's Community Clean-up hosted a total of 350 volunteers throughout the year.**





New Mobile Stage Project





COMMUNITY SERVICES
Social Services Division

- **FY2024/25 Program Objectives**
  - **Increase sponsorship opportunities to offset the cost of the Bell 5K Run/Walk, Halloween Carnival, Summer Concert Series, and Holiday Festival.**
  - **Increase the marketing and promotion of the city's social media outlets and website to inform the community of programs, events, and services.**
  - **Increase 5K registration participants for the 11th annual race. This will be done by hosting more pop-up opportunities at neighboring schools for further 5K promotions and increase participation towards students and parents.**
  - **Assess current programs for best practices, longevity, and long term success.**
  - **Provide training opportunities to ensure that Community Services staff is well trained and knowledgeable to best assist customers. Providing excellent customer services.**
  - **Seek funding opportunities and grants to improve the appearance and safety of parks and facilities. Ensuring that play grounds, parks, and recreation areas meet new trends, ADA requirements, and are inclusive.**
  - **Continue developing a long-term sponsorship agreement with Northgate Gonzalez Market as the Main Sponsor for the Bell 5K Run/Walk event.**
  - **Expand Contract Instructor program by offering new classes such as Dance and outreaching to new instructors. With opportunities to build new skills and healthy life styl;es.**
  - **Continue to increase participant numbers in Childhood Education and Enrichment Programs by implementing effective marketing campaigns.**







CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - 62 Social Services

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
001 - GENERAL FUND					
Personnel Services					
5100 - Regular Salaries	(123,939)	(216,673)	(345,796)	(257,276)	(380,375)
5200 - Part-Time Salaries	(285,689)	(586,763)	(616,647)	(558,442)	(678,312)
5300 - Overtime	(4,630)	(1,325)	0	(2,807)	0
5500 - Paid Holiday	(12,496)	(12,866)	0	(18,583)	0
5510 - Paid Vacation	(19,449)	(37,827)	0	(17,984)	0
5520 - Paid Sick Leave	(6,991)	(26,398)	0	(18,472)	0
5550 - Paid Weekend Standby	0	0	0	(299)	0
5560 - Paid Compensatory Leave	(1,355)	(1,234)	0	(525)	0
5570 - Paid In Lieu Of Annual Leave	(490)	(1,851)	0	(10,561)	0
5900 - Fica And Medi Taxes	(34,506)	(64,692)	(89,814)	(71,591)	(98,795)
5910 - Pers Retirement Employer	(22,920)	(42,287)	(46,364)	(52,998)	(51,000)
5930 - Health Insurance	(20,398)	(28,609)	(82,733)	(45,766)	(91,006)
5931 - Vision	(127)	(154)	(1,486)	(519)	(1,634)
5932 - Dental	(1,107)	(1,596)	(7,279)	(3,482)	(8,007)
5933 - Life	(461)	(448)	(952)	(682)	(1,047)
5990 - Bilingual Pay	0	0	0	0	0
5991 - Car And Cell Allowance	(800)	(600)	(1,080)	(1,043)	(1,188)
Personnel Services Total	**(535,357)**	**(1,023,322)**	**(1,192,150)**	**(1,061,030)**	**(1,311,365)**
Operations	0	0	0		
6100 - Outside Professional Services	(11,247)	(18,939)	(61,555)	(13,935)	(50,955)
6210 - Bank Service Charge	0	0	0	0	0
6415 - Service By Other Govt Units	(82,732)	(138,900)	(80,000)	(177,855)	(160,000)
6426 - Staff Reimbursable Cost	0	0	0	0	0
7300 - Equipment Maint & Repair	0	0	0	0	0
7315 - Automotive Maint & Repair	0	0	(9,000)	0	(7,000)
7330 - Leased Office Equipment	0	0	0	0	0
7450 - One Day Excursions Expenses	(30)	(11,585)	(20,000)	(9,052)	(17,300)
7451 - Bell 5K	(38,830)	(35,124)	(35,300)	(12,994)	(15,600)
7452 - 90Th Celebration	(49)	0	0	0	0
7453 - Senior Programs	(23,215)	(29,526)	(26,000)	(19,870)	(18,000)
7510 - Advertising	(3,578)	(4,717)	(6,500)	(7,688)	(7,500)
7700 - Office Supplies	0	0	0	(16)	0
7755 - Special Departmental Expense	(17,181)	(16,325)	(10,500)	(15,296)	(7,500)
7758 - Education Program Supplies	(10,892)	(13,994)	(13,500)	(9,670)	(13,500)
7760 - Special Events/Programs	(71,348)	(130,194)	(104,000)	(101,144)	(18,000)
7775 - Education Program Supplies	0	0	0	0	0
7850 - Publications & Dues	0	0	0	0	0
7905 - Conferences/Seminars	(3,572)	(1,798)	(2,650)	(2,457)	(2,370)
9194 - Capital Lease-Principal Exp	(1,627)	0	0	0	0
9195 - Capital Lease-Interest Exp	(485)	0	0	0	0
Operations Total	**(264,786)**	**(401,100)**	**(369,005)**	**(369,977)**	**(317,725)**
001 - General Fund Grand Total	$ (800,143)	$ (1,424,423)	$ (1,561,155)	$ (1,431,007)	$ (1,629,090)

CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - 63 Futsal Park

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
63 - FUTSAL PARK	0	0	0		
Personnel Services	0	0	0		
5200 - Part-Time Salaries	(44,070)	(1,099)	0	(5,618)	0
5520 - Paid Sick Leave	0	0	0	(181)	0
5900 - Fica And Medi Taxes	(3,371)	(84)	0	(470)	0
5910 - Pers Retirement Employer	(194)	(106)	0	0	0
Personnel Services Total	**(47,636)**	**(1,289)**	**-**	**(6,268)**	**-**
Operations	0				
6410 - Fingerprint/Livescan	0	0	0	0	0
7300 - Equipment Maint & Repair	0	0	0	0	0
7510 - Advertising	0	0	0	0	0
7700 - Office Supplies	0	0	0	(1,192)	0
7755 - Special Departmental Expense	0	0	0	0	0
7770 - Sports Program Supplies	(919)	(4,462)	(15,000)	(1,861)	0
Operations Total	**(919)**	**(4,462)**	**(15,000)**	**(3,053)**	**-**
63 - FUTSAL PARK Total	$ (48,555)	$ (5,751)	$ (15,000)	$ (9,321)	$ -

CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - 64 Technology Center

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
64 - TECHNOLOGY CENTER	0	0	0		
Operations	0	0	0		
7000 - Utilities Services-General	(5,768)	(9,812)	(15,000)	(4,804)	(25,000)
7300 - Equipment Maint & Repair	0	0	0	0	0
Operations Total	**(5,768)**	**(9,812)**	**(15,000)**	**(4,804)**	**(25,000)**
64 - TECHNOLOGY CENTER Total	$ (5,768)	$ (9,812)	$ (15,000)	$ (4,804)	$ (25,000)

CITY OF BELL FY2025 BUDGET
001 Gen Fund Expenses by Division CSD - Facility, Parks & Civic Center Maintenance

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
65 - FACILITIES MAINTENANCE	0	0	0	0	0
Personnel Services	0	0	0	0	0
5100 - Regular Salaries	(5,676)	0	0	0	0
5200 - Part-Time Salaries	(424)	0	0	0	0
5510 - Paid Vacation	(3,306)	0	0	0	0
5520 - Paid Sick Leave	(212)	0	0	0	0
5900 - Fica And Medi Taxes	(768)	0	0	0	0
5910 - Pers Retirement Employer	(501)	0	0	0	0
5930 - Health Insurance	(4,019)	0	0	0	0
5931 - Vision	(12)	0	0	0	0
5932 - Dental	(33)	0	0	0	0
5933 - Life	(35)	0	0	0	0
Personnel Services Total	**(15,409)**	-	-	-	-
Operations	0	0	0		
6100 - Outside Professional Services	(101,244)	(115,255)	(118,000)	(113,072)	36,468
7300 - Equipment Maint & Repair	0	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	0	0	0	0
7755 - Special Departmental Expense	0	0	0	0	0
Operations Total	**(101,244)**	**(115,255)**	**(118,000)**	**(113,072)**	**36,468**
65 - Facility Maintenance Total	$ (116,654)	$ (115,255)	$ (118,000)	$ (113,072)	$ 36,468
68 - PARK MAINTENANCE	0	0	0		
Personnel Services	0	0	0		
5100 - Regular Salaries	(23,039)	(50,001)	0	(12,124)	0
5500 - Paid Holiday	(1,986)	(2,930)	0	(1,023)	0
5520 - Paid Sick Leave	(825)	(2,254)	0	(1,916)	0
5560 - Paid Compensatory Leave	(793)	0	0	(60)	0
5900 - Fica And Medi Taxes	(2,131)	(4,397)	0	(1,213)	0
5910 - Pers Retirement Employer	(2,231)	(8,133)	0	(1,215)	0
5930 - Health Insurance	(4,989)	(8,847)	0	(837)	0
Personnel Services Total	(35,993)	(76,560)	0	(18,388)	0
68- Park Maintenance					
Operations					
6100 - Outside Professional Services	(32,044)	(28,892)	0	0	0
7000 - Utilities Services-General	(89,307)	0	0	0	0
7300 - Equipment Maint & Repair	(8,185)	0	0	0	0
7700- Office Supplies	(182)	0	0	0	0
7755- Special Department Expense	(6,666)	0	0	0	0
9300 - CS Facility Emergency Expense	(27,515)	0	0	0	0
Operations Total	**(163,899)**	**(28,892)**	-	-	-
68- Park Maintenance Total	$ (163,902)	$ (28,892)	$ -	$ -	$ -
69-CIVIC CENTER MAINTENANCE					
Operations					
6100 - Outside Professional Services	(17,855)	(44,539)	0	0	0
7000 - Utilities Services-General	(6,115)	(121,968)	0	0	0
7300 - Equipment Maint & Repair	(19,539)	(26,520)	0	0	0
7310 - Maintenance Supplies	(6,135)	0	0	0	0
Operations Total	**(49,644)**	**(193,027)**	-	-	-
69-Civic Center Maintenance Total	$ (49,644)	$ (193,027)	$ -	$ -	$ -

**** Due to reorganization Facilities, Parks, Civic Center Maintenance and Engineering Divisions Dept in FY2023/24 were transferred to Public Works**

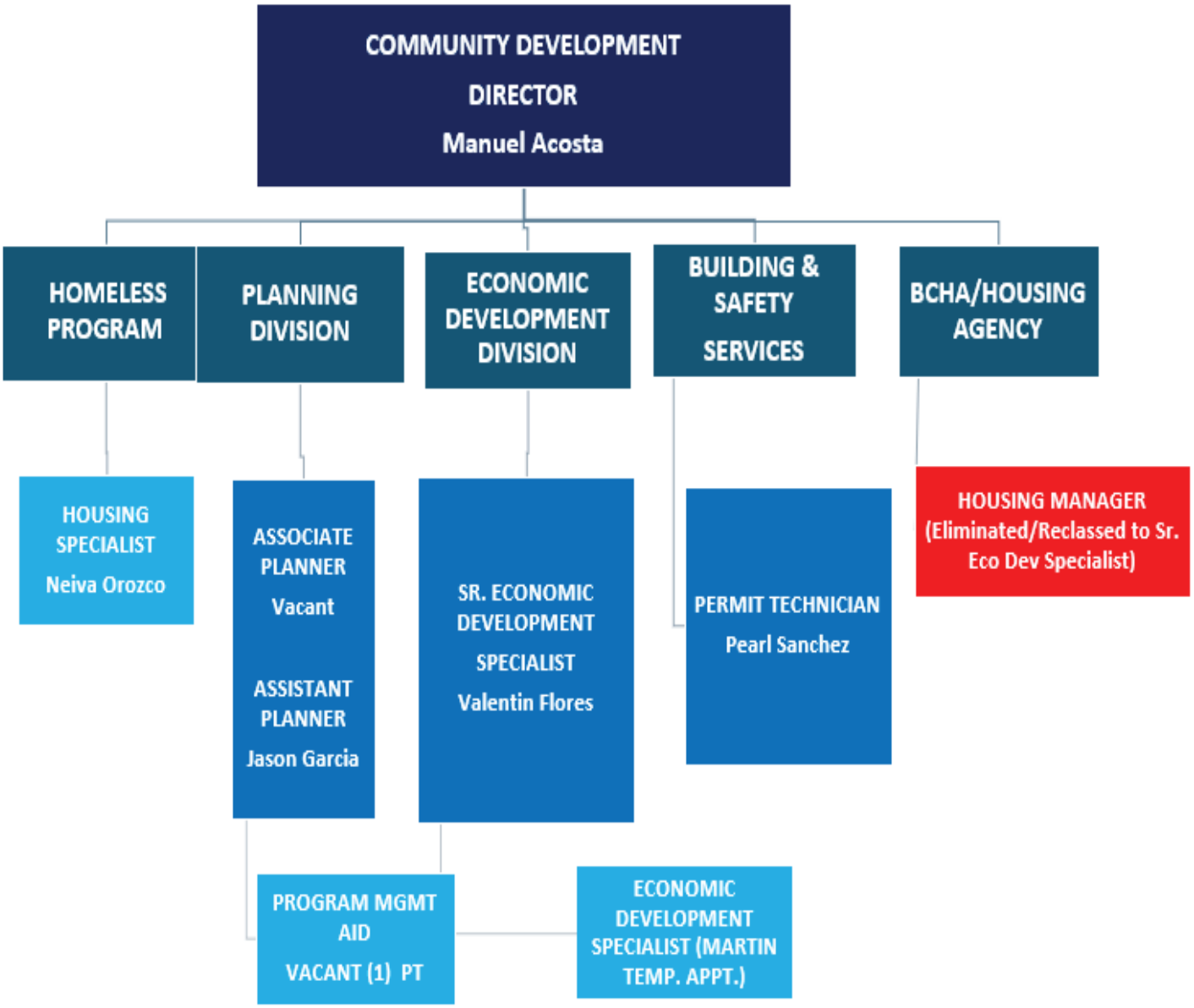
CITY OF BELL FY2025 BUDGET
Revenue & Expenditure Fund-700 Prop A (Transit)

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Charge For Current Service					
4354 - Bus Pass Sales	4,474	7,968	6,000	5,093	6,000
Revenue - Charge For Current Service Total	**4,474**	**7,968**	**6,000**	**5,093**	**6,000**
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	0	0	0	0	0
4401 - Miscellaneous/Settlement	0	13,345	0	0	0
4456 - Misc Parks And Recs	17,025	126	17,000	0	17,000
Revenue - Other Revenue Total	**17,025**	**13,471**	**17,000**	**0**	**17,000**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,092	32,331	8,300	37,820	8,300
4501 - Unrealized Gain/Loss	(22,320)	(17,582)	(22,800)	36,215	(22,800)
Revenue - Revenue Frm Money & Property Total	**(14,228)**	**14,749**	**(14,500)**	**74,035**	**(14,500)**
Revenue - Revenue From Other Agencies					
4352 - Prop A	922,518	954,634	971,770	896,013	938,586
Revenue - Revenue From Other Agencies Total	**922,518**	**954,634**	**971,770**	**896,013**	**938,586**
Revenue - Transfer In					
4824 - Transfer In - General Fund	0	0	0	0	0
4825 - Transfer In-Retirement-106	0	0	0	0	0
Revenue - Transfer In Total	**0**	**0**	**0**	**0**	**0**
Revenue Total	**929,789**	**990,822**	**980,270**	**975,141**	**947,086**
Expenditure					
Personnel					
5100 - Regular Salaries	(10,886)	(37,743)	(44,752)	(40,692)	(49,227)
5200 - Part-Time Salaries	(4,888)	(44,842)	(54,900)	(40,736)	(60,390)
5300 - Overtime	0	0	0	(565)	0
5500 - Paid Holiday	(1,027)	0	0	(2,074)	0
5510 - Paid Vacation	(2,277)	0	0	(1,358)	0
5520 - Paid Sick Leave	(1,403)	0	0	(606)	0
5560 - Paid Compensatory Leave	(488)	0	0	0	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	(6,388)	(6,316)	(7,132)	(6,588)	(7,845)
5910 - Pers Retirement Employer	(6,121)	(6,717)	(7,636)	(8,866)	(8,400)
5930 - Health Insurance	(10,590)	(12,935)	(17,061)	(13,535)	(18,767)
5931 - Vision	(94)	(24)	(204)	(49)	(225)
5932 - Dental	(83)	(137)	(1,002)	(507)	(1,102)
5933 - Life	(191)	(108)	(131)	(126)	(144)
5990 - Bilingual Pay	0	0	0	0	0
5991 - Car And Cell Allowance	0	0	(120)	(83)	(132)
Personnel Total	**(44,435)**	**(108,822)**	**(132,939)**	**(115,785)**	**(146,233)**
Capital Outlay					
9300 - Capital Outlay-Bus Purchase	0	0	(250,000)	0	(250,000)
9300 - Capital Outlay-Tracking Device	0	0	0	0	0
9300 - Ev Station/Route Study	(28,200)	(1,200)	0	0	0
9300 - Gage Av Bus Shelter Replacemnt	(92,689)	0	0	0	0
Capital Outlay Total	**(120,889)**	**(1,200)**	**(250,000)**	**0**	**(250,000)**
Operations					

CITY OF BELL FY2025 BUDGET
Revenue & Expenditure Fund-700 Prop A (Transit)

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
6100 - Csd-Bus Pass Subsidy-Ops	(14,325)	(26,289)	(50,000)	(13,601)	(50,000)
6100 - Csd-Bus Shelter-Ops	(98,876)	(108,179)	(147,000)	(109,847)	(147,000)
6100 - Csd-Dial-A-Ride	(367,302)	(379,670)	(340,000)	(343,180)	(340,000)
6100 - Csd-Recreational Transit	(6,469)	(17,182)	(13,500)	(11,006)	(13,500)
6100 - Outside Prof Svc-Tracking Devi	0	0	(1,200)	0	(1,200)
6100 - Outside Professional Svc	0	(2,500)	0	0	0
6100 - Professional Svc-Traffic Study	0	0	0	0	0
6210 - Bank Service Charge	(121)	(110)	0	0	0
Operations Total	**(487,093)**	**(533,930)**	**(551,700)**	**(477,634)**	**(551,700)**
Transfer Out					
8104 - Transfer Out- Gfund-001	(107,410)	(17,511)	(18,246)	(18,246)	(18,246)
8106 - Transfer Out- Retirement-106	0	0	0	0	0
8107 - Transfer Out- Risk Mgmt-850	0	0	0	0	0
Transfer Out Total	**(107,410)**	**(17,511)**	**(18,246)**	**(18,246)**	**(18,246)**
Expenditure Total	**(759,827)**	**(661,463)**	**(952,885)**	**(611,665)**	**(966,179)**
Grand Total	**169,963**	**329,359**	**27,385**	**363,476**	**(19,093)**

COMMUNITY DEVELOPMENT
Department Org. Chart



Total Full Time Staff =7



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***

Administrative

- ***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.***



CITY OF BELL FY2025 BUDGET
Expense by Department - 70 Community Development

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(457,687)	(408,436)	(718,523)	(510,780)	(790,376)
5200 - Part Time Salaries	(7,455)	(5,905)	(23,508)	-	(25,859)
5200 - Part-Time Salaries	(60,783)	(60,067)	(40,531)	(52,627)	(44,584)
5300 - Overtime	(863)	-	-	(116)	-
5500 - Paid Holiday	(27,841)	(25,874)	-	(37,646)	-
5510 - Paid Vacation	(60,544)	(28,782)	-	(53,512)	-
5520 - Paid Sick Leave	(19,655)	(10,017)	-	(28,731)	-
5560 - Paid Compensatory Leave	(1,220)	(1,504)	-	(3,275)	-
5570 - Paid In Lieu Of Annual Leave	(1,796)	-	-	-	-
5900 - Fica And Medi Taxes	(48,871)	(43,311)	(59,958)	(53,365)	(65,954)
5910 - Pers Retirement Employer	(54,815)	(47,565)	(80,087)	(66,138)	(88,096)
5930 - Health Insurance	(102,878)	(105,056)	(164,993)	(166,606)	(181,492)
5931 - Vision	(1,794)	(2,495)	(2,726)	(1,538)	(2,999)
5932 - Dental	(10,401)	(5,430)	(13,356)	(3,884)	(14,692)
5933 - Life	(1,267)	(684)	(1,747)	(1,339)	(1,922)
5991 - Car And Cell Allowance	(1,182)	(951)	(1,200)	(1,210)	(1,320)
Personnel Total	**(859,052)**	**(746,076)**	**(1,106,630)**	**(980,766)**	**(1,217,293)**
Capital Outlay					
9300 - Arpa-Economic Development Proj	-	(59,106)	(2,699,499)	(1,347,392)	448,346
9300 - Arroyo (Cheli) Specific Plan	-	(64,035)	(65,770)	(12,089)	(65,770)
9300 - Arroyo(Atlantic) Specific Plan	-	(16,567)	(52,730)	(9,640)	(52,730)
9300 - Atlantic/Gage Fire Cleanup Prj	(37,032)	(225,464)	-	-	-
9300 - Bcha- Emergency Repairs	-	(170,847)	-	-	-
9300 - Improvements & Upgrades	-	(82,363)	(100,000)	(88,588)	(100,000)
9300 - Zoning Code Update	-	-	(250,000)	(178,533)	(250,000)
9330 - 4570 Gage Ave,6412 Woodward Av	-	-	-	-	-
Capital Outlay Total	**(37,032)**	**(618,380)**	**(3,167,999)**	**(1,636,242)**	**(20,154)**
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	(39,646)	(47,849)	(101,786)	-	(101,786)
6100 - Outside Prof Svc-Arroyo(Cheli	(26,740)	(81,051)	(133,000)	-	(133,000)
6100 - Outside Prof Svc-Comml Rehab	-	-	-	-	-
6100 - Outside Prof Svc-Resid. Rehab	-	-	-	-	-
6100 - Outside Professional Services	(572,123)	(674,036)	(822,324)	(681,125)	(921,833)
6100 - Outside Professional Svc	(9,210)	(5,736)	(42,742)	-	(42,742)
6105 - Legal Services	-	-	-	-	-
6800 - Telephone	-	-	(550)	(1,003)	(1,100)
6900 - Postage	(51)	(14)	(3,200)	(229)	(2,880)
6900 - Postage/Advert/Legal Notices	-	-	-	-	-
7000 - Bcha-Bell Mobile Pk Utilities	(255,791)	(257,108)	(251,000)	(286,552)	(251,000)
7000 - Bcha-Florence Village-Utility	(258,680)	(296,500)	(297,000)	(298,047)	(297,000)
7000 - Bcha-Housing Units Utility	(41,508)	(42,488)	(51,000)	(48,498)	(51,000)
7205 - Property Insurance	(68,040)	(119,100)	(193,771)	(220,195)	(193,771)
7300 - Equipment Maint & Repair	(289,580)	(322,226)	(442,600)	(506,291)	(442,600)
7315 - Automotive Maint & Repair	-	-	-	-	-
7320 - Other Equipment/Tools/Rentals	(316)	(1,288)	(2,250)	(2,262)	(2,000)
7402 - Building Improvement	(104,501)	(78,378)	(265,662)	-	(265,662)
7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
7600 - Miscellaneous	(690)	(789)	(1,000)	(1,470)	(1,000)
7700 - Office Supplies	(6,238)	(13,312)	(18,300)	(13,086)	(14,610)

CITY OF BELL FY2025 BUDGET
Expense by Department - 70 Community Development

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(945,407)	(1,036,214)	(906,953)	(806,093)	(911,616)
090 - BCHA-OPERATING FUND	(1,291,773)	(1,704,414)	(2,010,384)	(2,025,731)	(2,178,020)
100 - AMERICAN RESCUE PLAN ACT 2021	0	(222,070)	(3,167,999)	(1,636,243)	(20,154)
210 - CRA- SUCCESSOR AGENCY FUND	(57,384)	(60,658)	(65,995)	(61,964)	(71,595)
300 - CDBG FUND	(198,538)	(187,343)	(353,077)	(30,861)	(356,568)
305 - PLHA/LOCAL HOUSING	(49,050)	(134,042)	(888,848)	(51,908)	(895,279)
332 - GRANTS FUND	(120,237)	(51,578)	(958,529)	(904,665)	(969,911)
334 - CDBG COVID19	0	0	0	0	0
Grand Total	**(2,650,648)**	**(3,396,318)**	**(8,351,784)**	**(5,517,467)**	**(5,403,143)**

CITY OF BELL FY2025 BUDGET
001 GF Expense by Department - 70 Community Development

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(272,672)	(262,240)	(353,393)	(288,944)	(388,732)
5200 - Part-Time Salaries	(7,444)	-	-	-	-
5300 - Overtime	(459)	-	-	(116)	-
5500 - Paid Holiday	(17,435)	(21,814)	-	(23,830)	-
5510 - Paid Vacation	(34,436)	(20,037)	-	(21,078)	-
5520 - Paid Sick Leave	(8,233)	(6,175)	-	(17,201)	-
5560 - Paid Compensatory Leave	(1,220)	(1,504)	-	(2,621)	-
5570 - Paid In Lieu Of Annual Leave	(201)	-	-	-	-
5900 - Fica And Medi Taxes	(26,204)	(22,886)	(27,101)	(27,961)	(29,811)
5910 - Pers Retirement Employer	(26,561)	(27,748)	(35,077)	(34,837)	(38,585)
5930 - Health Insurance	(51,933)	(60,353)	(76,179)	(87,121)	(83,797)
5931 - Vision	(1,066)	(1,247)	(1,268)	(1,304)	(1,395)
5932 - Dental	(4,727)	(4,218)	(6,211)	(2,791)	(6,832)
5933 - Life	(744)	(447)	(812)	(788)	(894)
5991 - Car And Cell Allowance	(1,182)	(951)	(1,200)	(1,038)	(1,320)
Personnel Services Total	**(454,515)**	**(429,621)**	**(501,240)**	**(509,629)**	**(551,364)**
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	-	-	(25,000)	-	(25,000)
6100 - Outside Prof Svc-Arroyo(Cheli	-	-	(25,000)	-	(25,000)
6100 - Outside Professional Services	(408,193)	(323,248)	(276,163)	(234,570)	(238,672)
6900 - Postage	(51)	(14)	(3,200)	(229)	(2,880)
7315 - Automotive Maint & Repair	-	-	-	-	-
7320 - Other Equipment/Tools/Rentals	(316)	(1,288)	(2,250)	(2,262)	(2,000)
7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
7700 - Office Supplies	(2,107)	(5,026)	(7,000)	(6,664)	(6,310)
7755 - Special Departmental Expense	(2,154)	(2,134)	(3,200)	(2,960)	(2,880)
7850 - Publications & Dues	(10,282)	(17,923)	(19,000)	(19,367)	(17,100)
7905 - Conferences/Seminars	(4,723)	(5,666)	(10,300)	(3,506)	(9,270)
Operations Total	**(441,858)**	**(381,129)**	**(405,713)**	**(296,464)**	**(360,252)**
Capital Outlay					
9300 - Atlantic/Gage Fire Cleanup Prj	(37,032)	(225,464)	-	-	-
9300 - Capital Outlay-Land Acquisitn	-	-	-	-	-
Capital Outlay Total	**(37,032)**	**(225,464)**	**-**	**-**	**-**
001 - GENERAL FUND Total	$ (933,405)	$ (1,036,214)	$ (906,953)	$ (806,093)	$ (911,616)

COMMUNITY DEVELOPMENT
Planning Division

PLANNING PROGRAM DESCRIPTION:

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.

FY 2024 Accomplishments

- **Retained consultant to prepare the Cheli and Atlantic Avenue Specific Plans**
- **Retained consultant to prepare the comprehensive update to the Zoning Code.**
- **The Planning Commission approved Major Site Plan Review, Conditional Use Permit, Master Sign Program, and Variance at 6415 Atlantic Avenue for the new In & Out Burger.**
- **The Planning Commission approved a major façade alteration to an existing commercial building for WSS relocation, including the hardscape of the parking lot and landscaping improvement at 6607 Atlantic Avenue.**
- **The Planning Commission approved a Master Sign Program for the installation of four wall signs for Shoe City at 6607 Atlantic Avenue – MSP 2024-01)**
- **The Planning Commission approved a comprehensive façade remodel for an existing commercial building for Loaded Caffee, which included minor landscaping improvements. (6399 Atlantic Avenue – Site Plan Review 2024-11)**
- **The Planning Commission approved the on-sale of beer and wine in conjunction with an existing restaurant. (4040 Gage Avenue – CUP 2022-07)**
- **The Planning Commission approved the construction of (4) detached two-story residential (rental) units. (6516 Heliotrope – SPR 2024-03)**
- **Planning Staff prepared a presentation for the 2023-2024 Comprehensive Zoning Code Update and was presented as a study session for the Planning Commission.**
- **Planning staff prepared four development agreements for converting static billboards into digital billboards.**



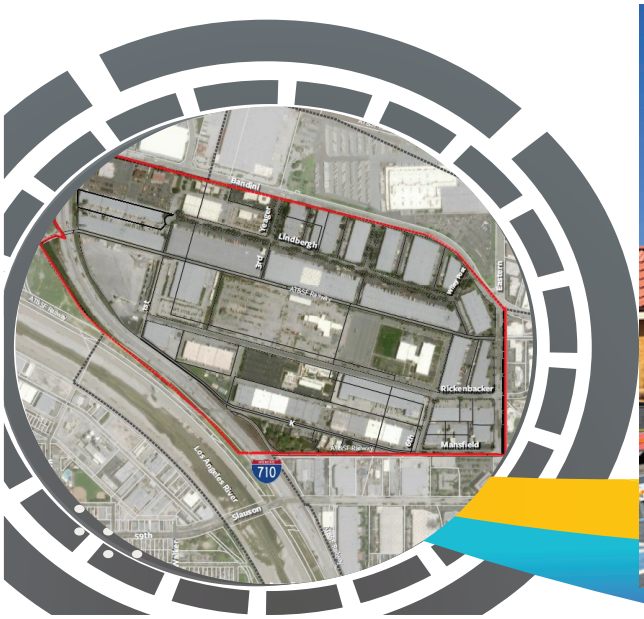


COMMUNITY DEVELOPMENT
Planning Division

- The Planning Division hired a Planning – Management Aide Intern as part of the City of Bell internship program.
- Have been providing excellent over-the-counter customer service.
- Updated policies and procedures in the Planning Division to track and follow up with small and large projects.

FY 2025 Goals and Objectives

- Complete the Comprehensive Zoning Code update/rewrite that includes revisions that implement the 2021-2029 Housing Element Update.
- Support and process development projects in support of the Five-Year Strategic Plan, adopted on May 25, 2016.
- Continue to provide responsive customer service to applicants.
- Complete the online automating the permit application process with OpenGov for the planning and building permitting process for the public and staff use.
- Implement the programs of the 2021-2029 Housing Element.
- Complete the State Department of Housing and Community Development ("HCD") Annual Planning Survey – due August 2024.
- Complete the State Department of Finance ("DOF") Housing Survey – due Jan 2025.
- Complete Cheli Specific Plan for the industrial area of the City.
- Complete Atlantic Avenue Specific Plan for the downtown area of the City.
- Continue to provide excellent customer service
- Continue to improve the planning process and procedures to assist customers





CITY OF BELL FY2025 BUDGET
001 GF Expense by Department - 70 Planning Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(112,602)	(128,093)	(174,523)	(152,008)	(191,975)
5200 - Part-Time Salaries	(7,444)	-	-	-	-
5300 - Overtime	(459)	-	-	-	-
5500 - Paid Holiday	(9,379)	(9,896)	-	(11,236)	-
5510 - Paid Vacation	(10,431)	(4,134)	-	(6,697)	-
5520 - Paid Sick Leave	(691)	(3,686)	-	(6,814)	-
5560 - Paid Compensatory Leave	-	(1,504)	-	(2,296)	-
5570 - Paid In Lieu Of Annual Leave	(191)	-	-	-	-
5900 - Fica And Medi Taxes	(10,802)	(11,033)	(13,369)	(14,216)	(14,706)
5910 - Pers Retirement Employer	(9,005)	(11,299)	(14,383)	(14,939)	(15,821)
5930 - Health Insurance	(16,099)	(23,427)	(35,625)	(38,576)	(39,187)
5931 - Vision	(269)	(904)	(630)	(908)	(694)
5932 - Dental	(1,638)	(2,069)	(3,089)	(1,679)	(3,398)
5933 - Life	(313)	(143)	(404)	(401)	(444)
5991 - Car And Cell Allowance	(549)	(551)	(576)	(244)	(634)
Personnel Services Total	**(179,872)**	**(196,738)**	**(242,599)**	**(250,014)**	**(266,859)**
Operations	-	-	-		
6100 - Outside Prof Svc-Arroyo(Atlant	-	-	(25,000)	-	(25,000)
6100 - Outside Prof Svc-Arroyo(Cheli	-	-	(25,000)	-	(25,000)
6100 - Outside Professional Services	(64,322)	(43,835)	(25,000)	(14,210)	(22,500)
6900 - Postage	-	-	-	-	-
7700 - Office Supplies	(287)	(1,185)	(500)	(560)	(460)
7755 - Special Departmental Expense	(1,157)	(547)	(1,500)	(1,346)	(1,350)
7850 - Publications & Dues	(9,364)	(17,200)	(17,400)	(16,665)	(15,660)
7905 - Conferences/Seminars	(1,398)	(266)	(5,500)	(853)	(4,950)
Operations Total	**(76,528)**	**(63,033)**	**(99,900)**	**(33,634)**	**(94,920)**
70 - PLANNING Total	$ (256,400)	$ (259,771)	$ (342,499)	$ (283,648)	$ (361,779)

COMMUNITY DEVELOPMENT
Economic Development Division





The Economic Development Division is dedicated to implementing a proactive strategy to attract businesses, housing options, and programs to the City of Bell. Our primary goals include attracting, retaining, and expanding both new and existing businesses. Economic development is a high priority for revitalizing the city's commercial, retail, and industrial sectors, which is essential for job growth, revenue generation, and property value enhancement.

<u>FY 2024 Accomplishments</u>

Development

- ***Completed environmental remediation at the Southwest corner of Atlantic and Gage Avenue, securing a closure letter from the monitoring agency.***
- ***Finalized a deal and obtained Planning Commission approval for an In-N-Out Burger at Atlantic and Gage Avenue.***
- ***Partnered with consultant Keyser Marston Associates to help analyze and ensure the financial feasibility of commercial and housing developments.***
- ***Entered into an ENA (Exclusive Negotiation Agreement) with Evergreen Development for the Jack's Carwash site to bring a Dutch Bros Coffee to the City of Bell.***
- ***Entered into an ENA with City Ventures for the Florence/Walker site for a 50-townhome development project.***
- ***Partnered with LAEEF (Los Angeles Economic Equity Accelerator Fellowship) to develop and implement a Small Business Assistance Program.***
- ***Engaged with landlords, brokers, and developers to re-imagine the Northeast corner of Atlantic and Gage, aiming to integrate properties into a mixed-use project that activates the entire corner.***





COMMUNITY DEVELOPMENT
Economic Development Division

Programs

- **Commercial Rehabilitation Program: Launched program to include 7 different businesses.**
- **Residential Rehabilitation Program: Completed 1 project and began redesigning the program to include a larger grant amount for more comprehensive residential rehabilitation.**
- **Small Business Assistance Program: Working to onboard a consultant (LAEEF: Los Angeles Economic Equity Fellowship) projected to bring small business technical assistance to 25 businesses during this fiscal year.**
- **Internship Program: Created, developed, and implemented a robust Internship Program that included the City Manager's Office, Planning Department, and Economic Development Division.**

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.**
- **Demolished the former Shoe City building to create a more programmable space for the next few years as we enter into a new DDA with a future developer.**
- **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 (www.INVESTinTheNewBell.org).**



COMMUNITY DEVELOPMENT
Economic Development Division

Marketing and Conferences

- ***Continued to ensure that the rebranding efforts are implemented to support strategic marketing efforts, with a city-wide rollout covering all departments and marketing campaigns.***
- ***Promoted city-owned properties at two International Conference of Shopping Centers (ICSC) events (Las Vegas & San Diego).***
- ***Participated in the CALED Conference (California Association of Local Economic Development) and the LAEDC Conference (Los Angeles County Economic Development Corporation).***

<u>FY 2025 Goals and Objectives</u>

- ***Collaborate with the Planning Division to attract new businesses to commercial zones.***
- ***Continue marketing and branding the City at local and regional events.***
- ***Finalize the Atlantic Avenue Corridor and CHELI Specific Plans.***
- ***Finalize the Comprehensive Code and Map with consultant JZMK.***
- ***Enter into a DDA with Gentefy, INC. to deliver a multi-tenant food hall concept at 4410 Gage Avenue.***
- ***Finalize the reposition and façade improvement of the Medicine Cabinet at the Northwest corner of Atlantic and Gage as an entryway to downtown.***
- ***Begin construction 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.***

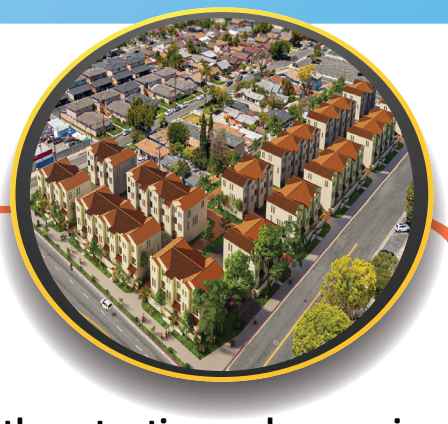


COMMUNITY DEVELOPMENT
Economic Development



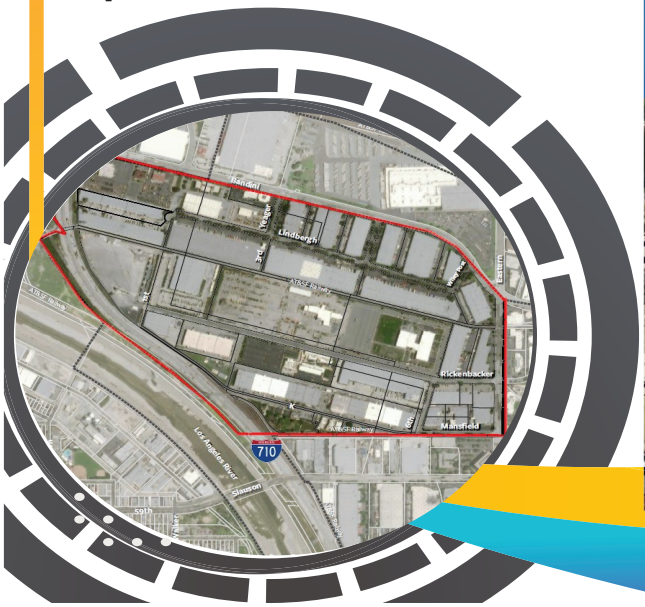
Commercial
Rehab Projects

Residential
Projects



- Seek opportunities to attract new businesses and support the retention and expansion of existing businesses.
- Develop and realign Economic Development and Housing programs.
- 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.
- Find a tenant that could successfully program and operate the former Boarder X property at 4400 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 townhome development project.
- Put both Bell Mobile and Florence Mobile Village through the Surplus Land Act and enter into a DDA with housing developers.
- Enter into a new MOU with the Bell Chamber of Commerce.

Specific Plan - Cheli Area





CITY OF BELL FY2025 BUDGET
001 GF Expense by Department - 71 Economic Development Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services	-	-	-		
5100 - Regular Salaries	(68,756)	(45,440)	(83,154)	(60,942)	(91,469)
5300 - Overtime	-	-	-	(116)	-
5500 - Paid Holiday	(4,183)	(8,320)	-	(7,333)	-
5510 - Paid Vacation	(18,727)	(10,816)	-	(5,940)	-
5520 - Paid Sick Leave	(4,804)	(794)	-	(2,089)	-
5560 - Paid Compensatory Leave	(1,220)	-	-	(325)	-
5570 - Paid In Lieu Of Annual Leave	(10)	-	-	-	-
5900 - Fica And Medi Taxes	(7,476)	(4,524)	(6,393)	(5,964)	(7,033)
5910 - Pers Retirement Employer	(5,537)	(4,189)	(6,878)	(5,829)	(7,566)
5930 - Health Insurance	(14,121)	(14,311)	(17,178)	(20,736)	(18,896)
5931 - Vision	(220)	(104)	(239)	(234)	(262)
5932 - Dental	(2,184)	(1,376)	(1,169)	(674)	(1,286)
5933 - Life	(159)	(70)	(153)	(127)	(168)
5991 - Car And Cell Allowance	(633)	(400)	(420)	(643)	(462)
Personnel Services Total	**(128,029)**	**(90,344)**	**(115,584)**	**(110,952)**	**(127,142)**
Operations	-	-	-		
6100 - Outside Professional Services	(48,371)	(37,390)	(49,391)	(849)	(34,577)
6900 - Postage	(51)	(14)	(3,000)	(229)	(2,700)
7320 - Other Equipment/Tools/Rentals	(316)	(1,288)	(2,250)	(2,262)	(2,000)
7700 - Office Supplies	(545)	(2,338)	(2,500)	(2,493)	(2,250)
7755 - Special Departmental Expense	(997)	(1,283)	(1,700)	(1,090)	(1,530)
7850 - Publications & Dues	(917)	(407)	(1,000)	(2,065)	(900)
7905 - Conferences/Seminars	(3,324)	(5,400)	(4,500)	(2,653)	(4,050)
Operations Total	**(54,522)**	**(48,121)**	**(64,341)**	**(11,640)**	**(48,007)**
Capital Outlay	(37,032)	(225,464)	-	-	-
71 - Economic Development Total	$ (219,573)	$ (363,929)	$ (179,925)	$ (122,593)	$ (175,149)

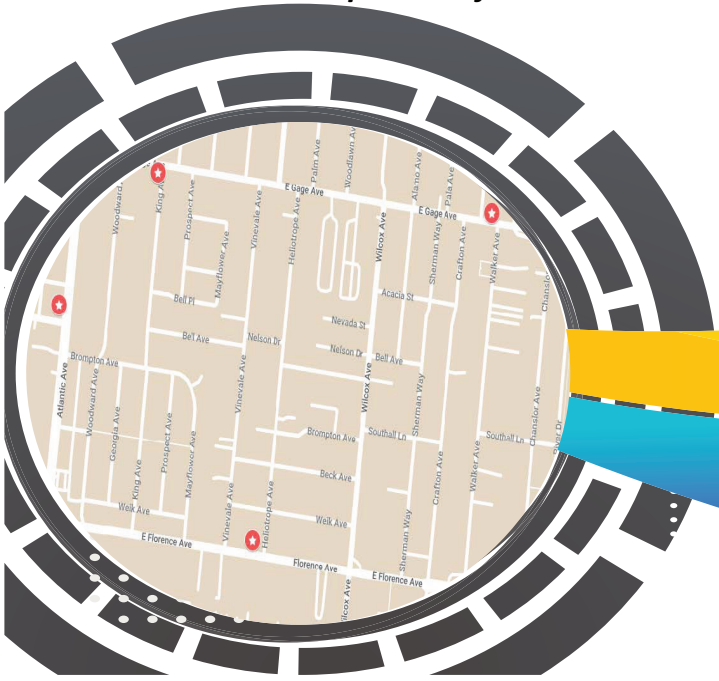
COMMUNITY DEVELOPMENT
Building & Safety Division

PROGRAM DESCRIPTION:

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 City Zoning Code and 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.

2023-2024 ACCOMPLISHMENTS:

- ***Provided exceptional customer service.***
- ***Accepted applications and payments online***
- ***Performed Plan Checks fully electronic. To see City's plan check submittal portal click the following link https://gopost-transtech.eplansoftreview.com/#/login?portal=bell***
- ***Performed 1697 Building, Electrical, Plumbing, and Mechanical inspections for commercial and residential projects.***
- ***Plan checked 188 plans, and reviewed 1297 supporting documents.***
- ***Processed 1077 construction permits application and issued 684 permits.***
- ***Continued to manage the City's Pre-Sale Inspection Report program. Through the Pre-Sale Inspection Program 75 units were inspected.***
- ***Issued 204 Contractors Business License.***
- ***Provided assistance to the Finance Department, Business License Division with Business License inspections for new established businesses.***





COMMUNITY DEVELOPMENT
Building & Safety Division

- *Online inspection requests accepted through portal administered by Transtech, to see the online inspection portal click here.*
- *Continue to use online "Meet the Building Official & Plan Checker" Virtual Counter service, appointments are done through an online appointment calendar. To see the appointment calendar click here.*
- *Continued to configure online permitting system.*

2024-2025 GOALS AND 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*
- *Launch online permitting system and Citizen Portal enabling applicant to apply for permits online 24/7.*



CITY OF BELL FY2025 BUDGET
001 GF Expense by Department - 72 Building & Safety Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services	-	-	-		
5100 - Regular Salaries	(91,314)	(88,707)	(95,716)	(75,995)	(105,287)
5200 - Part-Time Salaries	-	-	-	-	-
5300 - Overtime	-	-	-	-	-
5500 - Paid Holiday	(3,873)	(3,598)	-	(5,261)	-
5510 - Paid Vacation	(5,277)	(5,087)	-	(8,441)	-
5520 - Paid Sick Leave	(2,738)	(1,696)	-	(8,297)	-
5560 - Paid Compensatory Leave	-	-	-	-	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
5900 - Fica And Medi Taxes	(7,926)	(7,329)	(7,338)	(7,781)	(8,072)
5910 - Pers Retirement Employer	(12,019)	(12,260)	(13,816)	(14,069)	(15,197)
5930 - Health Insurance	(21,713)	(22,615)	(23,376)	(27,809)	(25,714)
5931 - Vision	(577)	(239)	(399)	(162)	(439)
5932 - Dental	(906)	(774)	(1,953)	(438)	(2,149)
5933 - Life	(272)	(234)	(256)	(260)	(281)
5991 - Car And Cell Allowance	-	-	(204)	(151)	(224)
Personnel Services Total	**(146,614)**	**(142,539)**	**(143,057)**	**(148,663)**	**(157,363)**
Operations	-	-	-		
6100 - Outside Professional Services	(295,500)	(242,023)	(201,772)	(219,512)	(181,595)
6900 - Postage	-	-	(200)	-	(180)
7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
7700 - Office Supplies	(1,275)	(1,503)	(4,000)	(3,612)	(3,600)
7755 - Special Departmental Expense	(270)	(229)	-	(523)	-
7850 - Publications & Dues	-	(316)	(600)	(637)	(540)
7905 - Conferences/Seminars	-	-	(300)	-	(270)
Operations Total	**(311,078)**	**(269,900)**	**(241,472)**	**(251,190)**	**(217,325)**
72 - BUILDING & SAFETY Total	**$ (457,693)**	**$ (412,439)**	**$ (384,529)**	**$ (399,853)**	**$ (374,688)**

PUBLIC WORKS
Department Org. Chart

PUBLIC WORKS DIRECTOR
John Oskoui
(Interim)

PUBLIC WORKS MANAGER
Jerry Hutchinson
(Interim)

MANAGEMENT ANALYST
Part Time Occupied

FIELD SUPERVISOR
Jerry Hutchinson

ASSOCIATE CIVIL ENGINEER
German Alvarez

MAINTENANCE WORKER II
Raul Garcia
(1) Vacant

PARKS & FACILITIES MAINTENANCE WORKER I
Hector Ramirez

MAINTENANCE WORKER I
Alejandro Gonzalez
Leonel Dangla
Junior Zamora-Bonilla

PW MAINTENANCE WORKER I
(4) Part Time
(1) Vacant

Total Full Time Staff= 11





PUBLIC WORKS



Sidewalk Repairs



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, street lights, trees, graffiti removal as well as maintenance and upkeep of public buildings and parks.

The Public Works Department also oversees 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 Stormwater Prevention Pollution Program.





CITY OF BELL FY2025 BUDGET
Expense by Department -74 Public Works

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(1,708)	(376,924)	(773,277)	(440,155)	(828,579)
5200 - Part Time Salaries	-	-	(3,311)	-	(3,642)
5200 - Part-Time Salaries	-	(47,406)	(151,786)	(83,305)	(166,965)
5300 - Overtime	-	(17,509)	(15,000)	(22,170)	(16,500)
5500 - Paid Holiday	(182)	(21,618)	-	(24,438)	-
5510 - Paid Vacation	-	(14,623)	-	(43,499)	-
5520 - Paid Sick Leave	-	(17,087)	-	(27,278)	-
5550 - Paid Weekend Standby	-	(2,970)	-	(7,636)	-
5560 - Paid Compensatory Leave	-	(2,417)	-	(724)	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	(810)	-
5900 - Fica And Medi Taxes	(145)	(38,268)	(71,490)	(49,900)	(78,639)
5910 - Pers Retirement Employer	(166)	(34,202)	(89,589)	(37,224)	(98,548)
5930 - Health Insurance	-	(78,688)	(138,601)	(95,647)	(152,461)
5931 - Vision	-	(645)	(3,238)	(1,369)	(3,561)
5932 - Dental	-	(3,179)	(15,861)	(1,986)	(17,447)
5933 - Life	-	(1,072)	(2,075)	(1,403)	(2,282)
5991 - Car And Cell Allowance	-	-	(1,068)	-	(1,175)
Personnel Total	**(2,200)**	**(656,608)**	**(1,265,295)**	**(837,545)**	**(1,369,800)**
Capital Outlay					
9300 - Arpa-Facilities & Infrastructu	-	(163,760)	(752,529)	(150,803)	(752,529)
9300 - Arpa-Fleet Replacement Proj	-	-	(600,000)	(364,133)	(600,000)
9300 - Asphalt Equipment	-	-	(60,000)	-	(60,000)
9300 - Atlantic Av Median Impr(Resrve	-	-	-	-	-
9300 - Atlantic Av/Bell Pl Ped Signal	-	(22,221)	(250,000)	(39,496)	(250,000)
9300 - Atlantic Ave Median Improv	-	-	-	-	-
9300 - Bins - Recycling Project	-	-	(26,826)	-	(26,826)
9300 - Ca High Speed Rail-State Proj	-	-	(10,000)	-	(10,000)
9300 - Capital Outlay-Gage Cleanup	-	-	(65,000)	(33,975)	(65,000)
9300 - Citywide Ped Crossing Improvem	-	(9,030)	(100,000)	(41,353)	(100,000)
9300 - Council Chambers Hvac Proj	-	(48,836)	-	2,894	-
9300 - Ev Station/Route Study	-	(1,200)	-	-	-
9300 - Florence Ave Improv Proj	-	(2,209,218)	-	-	-
9300 - Florence Ave Pedestrial Improv	-	-	-	-	-
9300 - Florence Ave Pedestrian Improv	-	(10,000)	-	-	-
9300 - Florence/Slauson Brdige Maint.	-	-	(10,000)	-	(10,000)
9300 - Gage Av Bus Shelter Replacemnt	-	-	-	-	-
9300 - Gage Bridge Repair Proj	-	(25,011)	(980,000)	(22,895)	(980,000)
9300 - Heavy Equipment	-	-	(85,000)	-	(85,000)
9300 - Led Illuminated St Sign Proj	-	(37,344)	-	-	-
9300 - Local Roadway Safety Plan	-	(5,474)	-	-	-
9300 - Pd Patrol Vehicles	-	(176,586)	(4,759)	(4,100)	(4,759)
9300 - Pw Equipment	-	(14,712)	-	-	-
9300 - Randolph Corridor Mat Proj	-	(6,735)	(28,800)	(5,122)	(28,800)
9300 - Residential St Improvement	-	(267,210)	(817,790)	(837,050)	(817,790)
9300 - Shoe City Demolition Proj	-	-	-	-	-
9300 - Sidewalk Asmt & Concrt Shaving	-	(5,320)	(270,000)	(107,976)	(270,000)
9300 - Slurry Seal	-	-	(250,000)	-	(250,000)
9300 - Speed Hump Installation Proj	-	(351,017)	(68,983)	(45,571)	(68,983)

CITY OF BELL FY2025 BUDGET
Expense by Department -74 Public Works

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - St Arterial Imp-Eastern/Bandin	-	(133,067)	(1,048,000)	(1,082,648)	(1,048,000)
9300 - St Improvement Proj Fy21-22	-	(146,836)	-	-	-
9300 - St Improvement Proj Fy23-24	-	-	(1,302,000)	(141,843)	(1,302,000)
9300 - Traffic Signal Battery Backup	-	-	(349,000)	(15,801)	(349,000)
9300 - Traffic Signal Eqpt Upgrade	-	-	(1,061,400)	(49,266)	(1,061,400)
9300 - Utility Vehicles	-	-	(25,000)	-	(25,000)
9300 - Water Quality Proj	-	-	(600,000)	-	(600,000)
Capital Outlay Total	**-**	**(3,633,577)**	**(8,765,088)**	**(2,939,139)**	**(8,765,088)**
	-				
Operations	**-**				
5200 - Part-Time Salaries	-				
6100 - Cdbg - Graffiti Removal	-	(87,600)	(85,848)	(96,591)	(85,848)
6100 - Outside Prof Svc-Gage Cleanup	-	(5,344)	(4,657)	-	(4,657)
6100 - Outside Professional Services	-	(1,749,802)	(1,733,844)	(1,495,968)	(1,673,844)
6100 - Outside Professional Svc	-	(3,325)	-	-	-
7000 - Utilities Services-General	-	(298,163)	(553,936)	(495,716)	(553,936)
7300 - Equipment Maint & Repair	-	(19,999)	(93,759)	(33,587)	(93,759)
7310 - Maintenance Supplies	-	(32,536)	(56,000)	(20,853)	(56,000)
7315 - Automotive Maint & Repair	-	(51,090)	(36,500)	(24,629)	(36,500)
7317 - Fuel	-	(128,893)	(156,000)	(134,099)	(156,000)
7320 - Other Equipment/Tools/Rentals	-	(18,050)	(65,220)	(28,229)	(65,220)
7335 - Lease & Rentals	-	-	(18,050)	(1,808)	(18,050)
7405 - Encroachment/Excavation Permit	-	(52,160)	(55,000)	(49,649)	(35,000)
7700 - Office Supplies	-	(5,133)	(5,600)	(4,384)	(5,600)
7705 - General Supplies	-	(21,733)	(40,494)	(3,320)	(40,494)
7755 - Special Departmental Exp	-	(32,133)	-	(2,402)	-
7755 - Special Departmental Expense	-	(113,286)	(240,130)	(111,369)	(231,063)
7755 - Special Dept Exp-Gage Cleanup	-	-	(20,000)	-	(10,933)
7790 - Uniforms And Clothing	-	(7,667)	(16,000)	(4,911)	(16,000)
7850 - Publications & Dues	-	-	(4,000)	(484)	(4,000)
7900 - Travel/Training/Education	-	(7,724)	(36,000)	(2,514)	(36,000)
7905 - Conferences/Seminars	-	(150)	(12,000)	(3,806)	(12,000)
9194 - Cap Lease-Principal/Pinnacle	-	(137,420)	(52,048)	(59,145)	(52,048)
9194 - Capital Lease-Principal/Ford	-	(30,582)	(32,325)	(36,733)	(32,325)
9195 - Capital Lease-Interest	-	(36,573)	(14,172)	(16,105)	(14,172)
9195 - Capital Lease-Interest/Ford	-	(2,812)	(1,068)	(1,214)	(1,068)
Operations Total	**-**	**(2,842,172)**	**(3,332,650)**	**(2,627,516)**	**(3,234,517)**
Expenditure Total	**(2,200)**	**(7,132,357)**	**(13,363,033)**	**(6,404,200)**	**(13,369,404)**

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(375)	(963,870)	(1,112,406)	(861,162)	(1,016,355)
100 - AMERICAN RESCUE PLAN ACT 2021	-	(212,596)	(1,372,587)	(513,535)	(1,374,593)
103 - AQMD-FUND	-	(4,930)	(7,200)	-	(7,200)
104 - GAS TAX FUND	(328)	(629,559)	(942,973)	(697,724)	(970,278)
105 - SB1 ROAD MAINT & REHAB	-	(414,046)	(1,517,790)	(837,050)	(1,517,790)
108 - SANITATION/REFUSE FUND	(468)	(338,362)	(525,822)	(408,105)	(556,991)
109 - SEWER FUND	(419)	(816,101)	(261,921)	(161,258)	(272,613)
114 - BIKEWAY FUND	-	(10,000)	(70,000)	(75,000)	(70,000)

CITY OF BELL FY2025 BUDGET
Expense by Department -74 Public Works

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
300 - CDBG FUND	-	(87,600)	(85,848)	(96,591)	(85,848)
332 - GRANTS FUND	-	(12,209)	(1,780,200)	(27,478)	(1,780,200)
333- CA STATE GRANTS	-	(177,635)	(7,876)	(34,367)	(7,876)
337 - FEDERAL CIP GRANT	-	(11,819)	-	(538)	-
338 - STPL LOCAL	-	(244,689)	(520,000)	(520,000)	(520,000)
450 - LIGHTING & LANDSCAPING FUND	(248)	(390,790)	(479,210)	(290,466)	(488,121)
460 - BELL LIGHTING DISTRICT	-	(227,443)	(380,000)	(339,793)	(380,000)
600 - MEASURE W	-	(215,577)	(887,500)	(239,452)	(887,500)
610 - PRITCHARD IMPRV GRANT	-	(862)	(7,171)	(767)	(7,888)
620 - MEASURE-A-PARK IMPROVEMENT		(172)	-	-	-
650 - MEASURE M FUND	-	(432,699)	(564,193)	(124,150)	(574,946)
670 - MEASURE R FUND	(324)	(555,194)	(785,697)	(208,726)	(800,585)
680 - PROP C FUND	(38)	(1,367,342)	(2,017,812)	(965,634)	(2,023,793)
700- PROP A FUN	-	(3,700)	-	-	-
770 - CA RECYCLE GRANT FUND	-	(15,163)	(26,826)	(2,404)	(26,826)
Grand Total - Net Revenue (Expense)	**(2,200)**	**(7,132,356)**	**(13,353,033)**	**(6,404,200)**	**(13,369,404)**

****Note: Public Works Was a Division previously budgeted under Department# 60 - Community Service Program. Due to Structural reorganization, a new Public Works Department was Created**

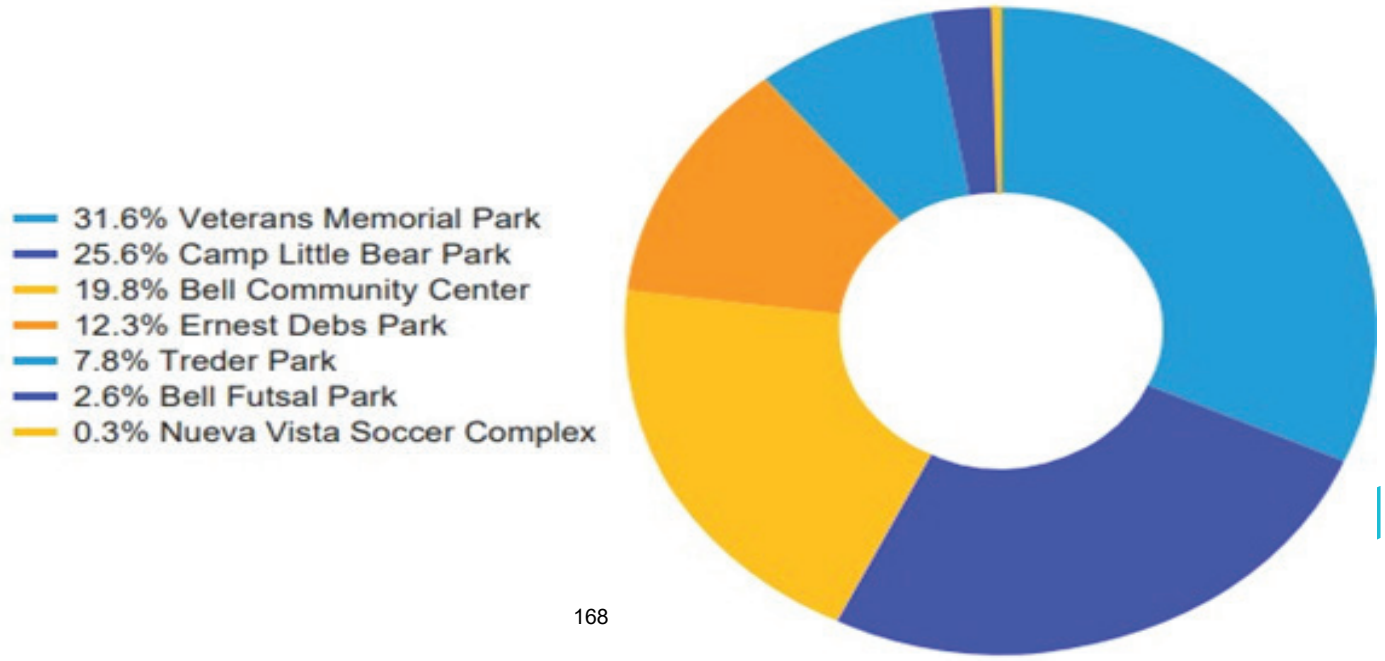
PUBLIC WORKS
Parks Maintenance Division

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

2023/2024 ACCOMPLISHMENTS:

The Public Works Department completed 383 work orders for repairs and upkeep activities at City parks. Below chart reflects completed number of work orders for each park.



PUBLIC WORKS
Park Maintenance Division

Additionally, the following projects were completed at various parks.

- *Upgraded playground equipment at Veterans Memorial Park.*
- *Implemented an Heating , Ventilation and Air Condtioning (HVAC) preventative maintenance program at Veterans Park.*
- *Installed five (5) solar light poles and fixtures at Biancini Park.*
- *Replaced pole mounted signage at all parks.*
- *Upgraded all building and park light fixtures to LED at Camp Little Bear Park.*
- *Installed new access gate opening on the Southwest corner of the soccer field at Ernest Debs Park. This improvement allows patrons to safely retrieve sport balls without the need to climb over the fence.*

2024/25 PROGRAM 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 the energy split.*
- *Conduct annual playground safety inspections of City parks.*
- *Assess and address 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.*

Parks & Facilities Improvements



HVAC REPLACEMENT
REPLACING A TOTAL OF FOUR (4) HVAC UNITS. ONE AT THE POLICE DEPARTMENT, ONE AT CITY HALL, AND TWO AT THE COMMUNITY CENTER.



CAMP LITTLE BEAR LIGHT RETROFITTING
RETRO-FITTED ALL INTERIOR AND EXTERIOR LIGHTS AT CAMP LITTLE PARK TO LEDS

POLICE DEPARTMENT & CITY HALL REPAINTING
REPAINTED THE EXTERIOR BUILDINGS OF BOTH THE POLICE DEPARTMENT AND CITY HALL WITH THE ASSISTANCE OF THE BELL COMMUNITY HOUSING AUTHORITY STAFF.



GATE UPGRADES
UPGRADED THE BELL POLICE DEPARTMENT AND CITY MAINTENANCE YARD VEHICLE GATE OPERATING SYSTEMS.

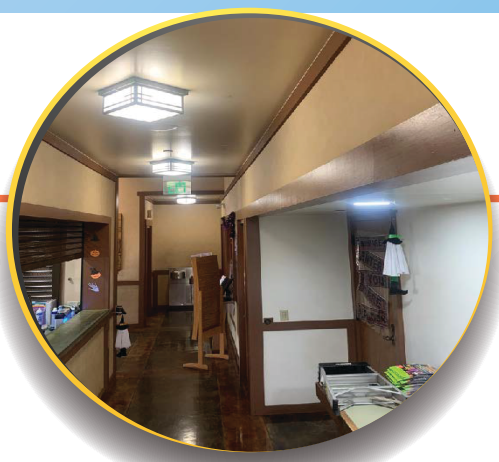


CITY OF BELL FY2025 BUDGET
001 GF Expense by Division PW- 68 Park Maintenance

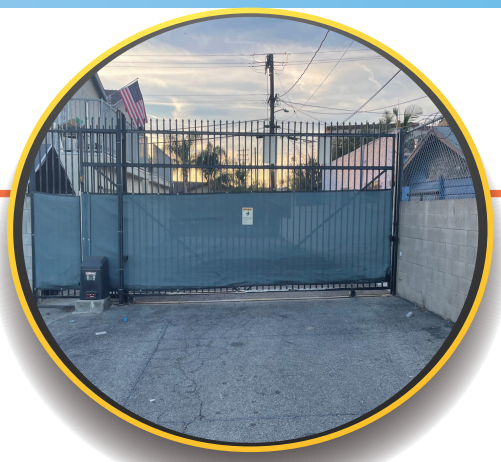
ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	-	-	(53,221)	(33,337)	(47,519)
5500 - Paid Holiday	-	-	-	(2,711)	-
5510 - Paid Vacation	-	-	-	(3,133)	-
5520 - Paid Sick Leave	-	-	-	(2,343)	-
5900 - Fica And Medi Taxes	-	-	(4,071)	(3,332)	(4,479)
5910 - Pers Retirement Employer	-	-	(4,380)	(3,574)	(4,818)
5930 - Health Insurance	-	-	(9,056)	(9,944)	(9,961)
5931 - Vision	-	-	(341)	(51)	(375)
5932 - Dental	-	-	(1,670)	(133)	(1,837)
5933 - Life	-	-	(218)	(222)	(240)
Personnel Services Total	**-**	**-**	**(72,957)**	**(58,779)**	**(69,228)**
Operations	-	-	-		
6100 - Outside Professional Services	-	-	(35,000)	(12,103)	(35,000)
7300 - Equipment Maint & Repair	-	-	(30,000)	(10,290)	(30,000)
7310 - Maintenance Supplies	-	-	(5,000)	(3,115)	(5,000)
7320 - Other Equipment/Tools/Rentals	-	-	(3,000)	(108)	(3,000)
7700 - Office Supplies	-	-	(600)	(293)	(600)
7755 - Special Departmental Expense	-	-	(11,500)	(299)	(11,500)
7900 - Travel/Training/Education	-	-	(2,000)	-	(2,000)
7905 - Conferences/Seminars	-	-	(4,500)	-	(4,500)
Operations Total	**-**	**-**	**(91,600)**	**(26,206)**	**(91,600)**
68 - PARK MAINTENANCE Total	$ -	$ -	$ (164,557)	$ (84,985)	$ (160,828)

**Note: Public Works Division was previously budgeted under Department# 60 - Community Service Program.
Due to Structural reorganization, a new Public Works Department was Created

PUBLIC WORKS
Civic Center Maintenance



Camp LIttle Bear
Retrofitting



PD & City Hall
Gate Upgrades

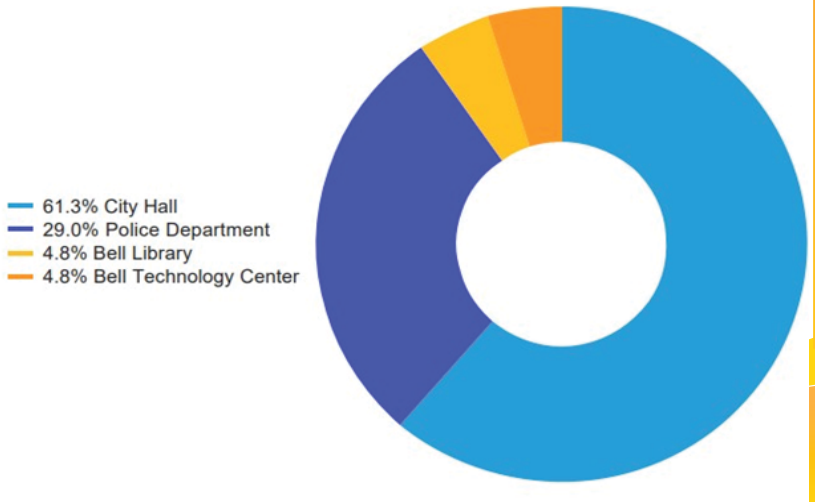
The Civic Center Maintenance Division provides services for the upkeep of the City's facilities. This program provides maintenance and supervision for the following facilities:

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

<u>2023/24 ACCOMPLISHMENTS:</u>

A total of 59 work orders for repairs and upkeep activities at City facilities were completed . Below chart reflects completed number of work orders for each park.





City Hall HVAC Project

In addition the following projects were completed at various facilities.

- *Implemented a long-term program to manage newly installed HVAC units and replace the aging units.*
- *Implemented a long-term roof maintenance program.*
- *Performed annual backflow device inspection and maintenance services.*
- *Replaced aged CPR kits at all City facilities.*
- *Sealed all windows at the City Hall to prevent water intrusion, and reduce energy consumption.*

2024/25 PROGRAM OBJECTIVES:

- *Routine maintenance of HVAC systems of all facilities to improve system efficiency and reduce life-cycle cost.*
- *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.*
- *Complete remodeling of the designated offices of the Police Department facility.*
- *Installation of a new water heater at the Technology Center*
- *Replace deteriorated access gate track at the Police Department*
- *Replace the Bell Community Center's interior lighting system.*





CITY OF BELL FY2025 BUDGET
001GF Expense by Department PW- 69 Civic Center Maintenance Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Operations	-	-	-		
6100 - Outside Professional Services	-	-	(43,500)	(25,644)	(43,500)
7000 - Utilities Services-General	-	-	(97,956)	(117,272)	(97,956)
7300 - Equipment Maint & Repair	-	-	(15,000)	(12,069)	(15,000)
7310 - Maintenance Supplies	-	-	(5,000)	(3,144)	(5,000)
7320 - Other Equipment/Tools/Rentals	-	-	(5,000)	(2,333)	(5,000)
7755 - Special Departmental Expense	-	-	(9,000)	(869)	(9,000)
7850 - Publications & Dues	-	-	(500)	-	(500)
7900 - Travel/Training/Education	-	-	(2,000)	(585)	(2,000)
7905 - Conferences/Seminars	-	-	(2,500)	-	(2,500)
Operations Total	**-**	**-**	**(180,456)**	**(161,916)**	**(180,456)**
69 - CIVIC CENTER MAINTENANCE Total	$ -	$ -	$ (180,456)	$ (161,916)	$ (180,456)

****Note: Public Works Division was previously budgeted under Department# 60 - Community Service Program.**
Due to Structural reorganization, a new Public Works Department was Created

PUBLIC WORKS
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.

2023/24 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.*





PUBLIC WORKS
Engineering Division

- ***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.***
- ***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.***
- ***Prepared Highway Performance Monitoring System (HPMS) data reporting.***
- ***Processed 209 encroachment permits.***





2024/25 PROGRAM 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.***
- ***Manage and prepare applicable reports for: encroachment permits, development reviews, assessment districts, and NPDES Program compliance.***
- ***Complete the Traffic Signal Equipment Upgrade, which entails upgrade of 26 signalized intersections.***
- ***Obtain closure from the State Water Resources Control Board on the Underground Storage Tank project.***
- ***Participate and monitor regional projects: Randolph Corridor Metro Active Transportation Program, Florence Avenue/Slauson Bridge Maintenance Project.***
- ***Manage and program the City's Capital Improvement Program and transportation funding.***
- ***Issue encroachment permits.***
- ***Prepare Highway Performance Monitoring System (HPMS) data reporting.***
- ***Complete Citywide Traffic Signal Improvements for Highway Safety Improvements Program (HSIP) Cycle 11 HSIPSL -5272(020) plans, specification, and construction.***
- ***Installation of access control system at City Hall and Police Department.***
- ***Prepare plans, specifications, and estimates for exterior improvements for James George Bell House this includes roof replacement, removing dry rot exterior wood, installing new wood, and exterior painting.***
- ***Prepare plans, specifications, estimates, and construction for interior painting of the Civic Center.***
- ***Prepare plans, specifications, estimates, and construction for flooring replacement of the Civic Center.***
- ***Prepare project plans, specifications, and estimate to repair the Basketball Court Flooring at Veterans Memorial Park.***

CITY OF BELL FY2025 BUDGET
001 GF Expense by Department PW- 73 Engineering Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services	-	-	-		
5100 - Regular Salaries	(21)	(4,848)	(5,701)	(726)	(6,272)
5500 - Paid Holiday	-	(7)	-	(22)	-
5510 - Paid Vacation	-	(71)	-	(6)	-
5520 - Paid Sick Leave	-	(17)	-	(9)	-
5900 - Fica And Medi Taxes	(2)	(377)	(436)	(62)	(480)
5910 - Pers Retirement Employer	(3)	(422)	(469)	(66)	(516)
5930 - Health Insurance	-	(507)	(453)	(126)	(498)
5931 - Vision	-	(11)	(17)	(0)	(19)
5932 - Dental	-	(69)	(83)	(2)	(92)
5933 - Life	-	(12)	(11)	(2)	(12)
5991 - Car And Cell Allowance	-	-	-	-	-
Personnel Services Total	**(26)**	**(6,340)**	**(7,171)**	**(1,021)**	**(7,888)**
Operations	-	-	-		
6100 - Outside Professional Services	-	(16,984)	(28,800)	(14,039)	(28,800)
7405 - Encroachment/Excavation Permit	-	(52,160)	(55,000)	(49,649)	(35,000)
7755 - Special Departmental Expense	-	-	(6,000)	-	(6,000)
Operations Total	**-**	**(69,145)**	**(89,800)**	**(63,688)**	**(69,800)**
73 - ENGINEERING Total	$ (26)	$ (75,485)	$ (96,971)	$ (64,708)	$ (77,688)

**Note: Public Works Division was previously budgeted under Department# 60 - Community Service Program.
Due to Structural reorganization, a new Public Works Department was Created

PUBLIC WORKS
Streets Division

The Public Works Streets Division is responsible for the administration of eleven (11) public right-of-way maintenance services such as street sweeping, street lights , 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.

2023/24 ACCOMPLISHMENTS:

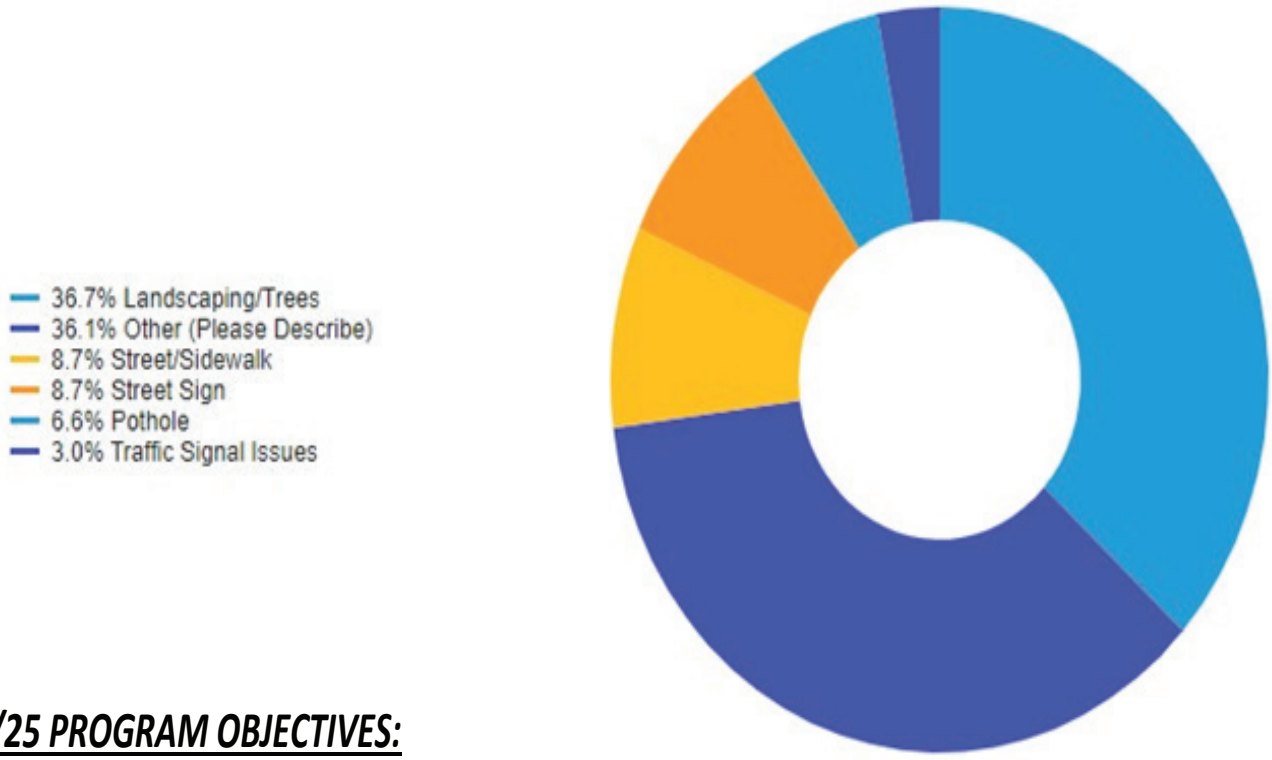
- *Provided safety training for Streets Division staff arranged through the American Traffic Safety Services Association (ATSSA).*
- *Trimmed 42 Spanish Palm trees adjacent to the Union pacific public right-of-way along Randolph Street*
- *Continued to respond to work requests received through the Bell on the Go .*
- *Collaborated with the Homeless Services Liaison and City Departments to effectively provide service to displaced individuals in the City.*
- *Continue to provide on-call policy to effectively implement a 24/7 emergency/rapid response program.*
- *Public Works Streets Division staff completed aerial lift operations and safety awareness training.*
- *Installed two (2) all-way stop intersections at Wilcox Ave & Randolph Street and Bell Ave & Gifford Ave.*
- *Cleaned up thirteen (13) transient encampments throughout the city.*
- *Established a Fleet Management Program .*







A total of 170 work orders for repairs and upkeep activities within the public right-of-way were completed. Below chart reflects the number of work orders completed by the Street Division per category of work.



2024/25 PROGRAM OBJECTIVES:

- *Implement the "OpenGov" platform to process procurements and Public Works permit process using web based software for ease of use, transparency, and streamlining.*
- *Provide ongoing training for Public Works staff.*
- *Continue to provide field support as related to transient encampment sites.*



CITY OF BELL FY2025 BUDGET
001 GF Expense by Department PW- 74 Street Maintenance Division

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services					
5100 - Regular Salaries	(271)	(42,335)	(36,612)	(22,728)	(40,273)
5300 - Overtime	-	-	-	(36)	-
5500 - Paid Holiday	(29)	(17,738)	-	(5,487)	-
5510 - Paid Vacation	-	(10,888)	-	(21,843)	-
5520 - Paid Sick Leave	-	(15,054)	-	(9,529)	-
5550 - Paid Weekend Standby	-	(2,970)	-	(7,636)	-
5560 - Paid Compensatory Leave	-	(1,494)	-	(6)	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	(43)	-
5900 - Fica And Medi Taxes	(23)	(6,920)	(2,805)	(3,674)	(3,086)
5910 - Pers Retirement Employer	(26)	(5,736)	(4,226)	(2,504)	(4,648)
5930 - Health Insurance	-	(5,971)	(6,213)	(3,591)	(6,834)
5931 - Vision	-	(25)	(146)	(73)	(161)
5932 - Dental	-	(133)	(717)	(38)	(788)
5933 - Life	-	(45)	(94)	(53)	(103)
5991 - Car And Cell Allowance	-	-	(132)	-	(145)
Personnel Services Total	**(350)**	**(109,308)**	**(50,945)**	**(77,241)**	**(56,039)**
Operations					
6100 - Outside Prof Svc-Gage Cleanup	-	(5,344)	(4,657)	-	(4,657)
6100 - Outside Professional Services	-	(167,763)	(188,991)	(147,888)	(128,991)
7000 - Utilities Services-General	-	(34,506)	(52,450)	(33,358)	(52,450)
7300 - Equipment Maint & Repair	-	(1,538)	(5,000)	(3,109)	(5,000)
7315 - Automotive Maint & Repair	-	(48,663)	(25,000)	(13,749)	(25,000)
7317 - Fuel	-	(120,393)	(150,000)	(134,099)	(150,000)
7335 - Lease & Rentals	-	-	(2,000)	(1,307)	(2,000)
7755 - Special Departmental Expense	-	(47,957)	(35,400)	(25,475)	(26,333)
7755 - Special Dept Exp-Gage Cleanup	-	-	(20,000)	-	(10,933)
7790 - Uniforms And Clothing	-	(2,336)	-	-	-
9194 - Cap Lease-Principal/Pinnacle	-	(137,420)	(52,048)	(59,145)	(52,048)
9195 - Capital Lease-Interest	-	(36,573)	(14,172)	(16,105)	(14,172)
Operations Total	**-**	**(602,491)**	**(549,717)**	**(434,236)**	**(471,584)**
Capital Outlay					
9300 - Capital Outlay-Gage Cleanup	-	-	(65,000)	(33,975)	(65,000)
9300 - Pd Patrol Vehicles	-	(176,586)	(4,759)	(4,100)	(4,759)
9300 - Shoe City Demolition Proj	-	-	-	-	-
Capital Outlay Total	**-**	**(176,586)**	**(69,759)**	**(38,075)**	**(69,759)**
74 - PW - STREETS Total	$ (350)	$ (888,385)	$ (670,421)	$ (549,552)	$ (597,382)

****Note: Public Works Division was previously budgeted under Department# 60 - Community Service Program. Due to Structural reorganization, a new Public Works Department was Created**

PUBLIC SAFETY
Department Org. Chart

CHIEF OF POLICE
Carlos Islas

CAPTAIN
Jose Jimenez

LIEUTENANT
Carlos Silva

MANAGEMENT ANALYST
Angela Ruiz

PATROL
- SERGEANT (6)
- OFFICER (16)
- Motor (2)
- PARKING ENFORCEMENT OFFICER (2)
- PARKING ENFORCEMENT OFFICER (Part Time - 3)

DETECTIVES
- DETECTIVE SERGEANT (1)
- DETECTIVES OFFICER (4)
- TRAP DETECTIVE (1)
- EVIDENCE & PROPERTY SPECIALIST (1)
- CADET (Part Time - 1)
- Administrative Specialist (For Body Camera(1)

RECORDS
- RECORDS SUPERVISOR (1)
- RECORDS SPECIALIST (2)
- CADET (Part Time - 2)

DISPATCH
- DISPATCHER (5)

CODE ENFORCEMENT
- CODE ENFORCEMENT SUPERVISOR (1)
- SENIOR CODE ENFORCEMENT OFFICER (1)
- CODE ENFORCEMENT OFFICER (1)

Total Full Time Staff= 49





PUBLIC SAFETY

The mission of the Bell Police Department is to provide a safe quality of life through professional service, integrity, and a strong community partnership. "Commitment to Service".

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.*







PUBLIC SAFETY

2023/2024 ACCOMPLISHMENTS:

- ***Hired two new Police Officers: All budgeted Police Officer positions were filled.***

- ***The Bell Police Department along with the Los Angeles Sheriffs Bureau worked collaboratively in gathering witness statement and evidence collection to solve a high-profile homicide case that took place near our local school. Taking several dangers criminals off the street.***

- ***The Bell Police Department will be implementing the Body Worn Camera program through a federal body worn camera grant of ($54,000). The program will be implemented next fiscal year. The program will help build trust between the community and law enforcement by providing a clear record of encounters.***

- ***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 has led to a 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.***





PUBLIC SAFETY

- ***The D.A.R.E. program continues to go strong. The ten-week, hands on program where our Officers create 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 make healthy choices.***

  This year Bell PD graduated 300+ D.A.R.E. students. That's 300 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 August to bring the community and the Bell Police Department together. This event brings out approximately 500+ 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 to creating partnerships with the community. This past year we hosted several events at our local elementary and High schools. It was well received by both the school and the parents.***

- ***Neighborhood Watch Meetings: During 2023/2024, 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.***

- ***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.***

- ***The city purchased 6 new police units for patrol to replace our aging fleet.***

PUBLIC SAFETY

2024/2025 PROGRAM 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 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.***





CITY OF BELL FY2025 BUDGET
Expenses by Department 80 - Public Safety

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(3,244,883)	(3,783,922)	(4,724,845)	(3,725,636)	(4,651,545)
5200 - Part-Time Salaries	(6,192)	(22,570)	(63,360)	(91,176)	(69,696)
5213 - Part Time Cadets	(43,611)	(42,428)	(59,856)	(53,826)	(65,842)
5300 - Overtime	(732,152)	(712,846)	(345,500)	(758,252)	(580,050)
5300 - Pd Ot Stakeout	(1,998)	-	-	-	-
5300 - Pd Ot-Click It Or Ticket	(779)	(1,336)	-	(2,166)	-
5300 - Pd Overtime - Ots Pt21015	(7,050)	-	-	-	-
5300 - Pd Overtime - Ots Pt22148	(3,681)	(6,108)	-	(980)	-
5300 - Pd Overtime - Ots Pt23087	-	(11,889)	-	(5,594)	-
5300 - Pd-Ot-Bike & Pedestrian Op	(3,417)	(3,193)	-	(2,323)	-
5300 - Pd-Ot-Distracted Driving	(2,386)	(7,202)	-	(4,232)	-
5300 - Pd-Ot-Dui-Dl Ck Pts	(11,532)	(14,531)	-	(20,639)	-
5300 - Pd-Ot-Motorcycle-Safety Enforc	(2,041)	(3,268)	-	(2,975)	-
5300 - Pd-Ot-Saturation Patrol	-	-	-	(5,896)	-
5300 - Pd-Ot-Traffic Enforcement	(11,144)	(12,728)	-	(15,757)	-
5300 - Pd-Ot-Traffic Safty Ed Presntn	(716)	(1,425)	-	(3,257)	-
5315 - Overtime Training	(88,147)	(100,096)	(90,000)	(35,231)	(99,000)
5320 - Overtime Range	(24,528)	(31,963)	(55,280)	(24,793)	(60,808)
5400 - Education Differential	-	-	-	-	-
5420 - Uniform Allowance	(49,541)	(57,867)	(51,000)	(68,846)	(56,100)
5500 - Paid Holiday	(218,583)	(247,471)	(196,852)	(283,748)	(216,537)
5510 - Paid Vacation	(354,081)	(270,196)	-	(399,979)	-
5520 - Paid Sick Leave	(209,176)	(156,829)	-	(211,214)	-
5530 - Paid Injury On Duty	-	-	-	(62,002)	-
5540 - Paid Court And Oncall	(28,537)	(29,999)	(48,400)	(46,691)	(53,240)
5550 - Paid Weekend Standby	(32,600)	(30,600)	(50,700)	(33,831)	(55,770)
5560 - Paid Compensatory Leave	(63,546)	(57,020)	-	(47,378)	-
5570 - Paid In Lieu Of Annual Leave	-	(9,662)	-	-	-
5900 - Fica And Medi Taxes	(150,215)	(163,353)	(163,236)	(167,891)	(179,559)
5910 - Pers Retirement Employer	(694,528)	(773,130)	(960,528)	(896,510)	(1,056,581)
5930 - Health Insurance	(720,686)	(840,618)	(911,055)	(990,150)	(1,002,161)
5931 - Vision	(9,309)	(8,862)	(16,699)	(13,782)	(18,369)
5932 - Dental	(51,753)	(51,884)	(81,808)	(56,177)	(89,989)
5933 - Life	(6,422)	(5,970)	(7,397)	(6,369)	(8,136)
5991 - Car And Cell Allowance	(1,197)	(1,301)	(1,200)	(1,220)	(1,320)
5991 - Car, Cell & Special Allowance	-	-	(2,400)	-	(2,640)
Personnel Total	**(6,774,431)**	**(7,460,264)**	**(7,830,117)**	**(8,038,521)**	**(8,267,344)**
Operations					
6100 - Crossing Guard Contract	(152,024)	(249,155)	(220,894)	(239,125)	(220,894)
6100 - Outside Professional Services	(388,511)	(382,872)	(432,324)	(462,428)	(458,417)
6100 - Outside Professional Svc - Cod	(14,919)	(24,662)	(20,970)	(13,788)	(20,970)
6415 - Service By Other Govt Units	(2,987)	(4,227)	(5,500)	(4,293)	(5,500)

CITY OF BELL FY2025 BUDGET
Expenses by Department 80 - Public Safety

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
7000 - Utilities Services-General	(69,373)	(70,216)	(85,696)	(64,447)	(85,696)
7300 - Equipment Maint & Repair	(75,930)	(32,326)	(51,984)	(38,995)	(51,984)
7315 - Automotive Maint & Repair	(84,940)	(39,773)	(71,493)	(118,448)	(71,493)
7320 - Other Equipment/Tools/Rentals	-	(26,117)	-	-	-
7700 - Office Supplies	(45,082)	(36,209)	(30,589)	(24,759)	(30,589)
7749 - Shooting Practice	(300)	(620)	(1,100)	(747)	(1,100)
7750 - Range Supplies	(7,050)	(6,405)	(10,280)	(6,777)	(10,280)
7755 - Special Departmental Expense	(80,464)	(67,396)	(48,900)	(70,625)	(48,900)
7783 - Youth Services Bureau	(1,324)	(1,000)	(1,000)	-	(1,000)
7785 - Uniforms-Explorers	(2,350)	-	(3,600)	(1,724)	(3,600)
7787 - Police-Explorers	(1,750)	(2,433)	(3,000)	(2,852)	(3,000)
7850 - Publications & Dues	(14,411)	(12,483)	(18,711)	(6,672)	(18,711)
7900 - Travel/Training/Education	(51,435)	(54,911)	(49,636)	(29,819)	(49,636)
7905 - Conferences/Seminars	(1,845)	(3,607)	(4,000)	(1,652)	(4,000)
9194 - Capital Lease Principal Exp	(48,990)	-	-	-	-
9194 - Capital Lease-Principal Exp	(100,193)	(17,962)	(28,697)	-	(28,697)
9194 - Capital Lease-Principal/Ford	(9,708)	(10,329)	(10,775)	-	(10,775)
9195 - Capital Lease-Interest Exp	(6,862)	-	(1,500)	-	(1,500)
9195 - Capital Lease-Interest/Ford	(1,423)	(802)	(356)	-	(356)
Operations Total	**(1,161,873)**	**(1,043,503)**	**(1,101,005)**	**(1,087,151)**	**(1,127,098)**
Capital Outlay					
9300 - Antena/Actve Shootr (2020Shsp)	-	-	-	(167,383)	-
9300 - Capital Outlay-Fuel Efficient	(40,450)	-	-	-	-
9300 - Capital Outlay-Patrol Vehicles	-	-	-	-	-
9300 - Council Chambers Hvac Proj	-	(54,152)	-	3,047	-
9300 - Eqpt - Officer Wellness Prog	-	-	-	(14,137)	-
9300 - Improvements & Upgrades	-	(127,787)	-	-	-
9300 - Pd Patrol Vehicles	(34,385)	-	-	-	-
9300 - Pd-Other Equipment	(7,493)	-	-	-	-
9300 - Police Vehicles & Eqpt	-	(21,420)	(178,581)	(201,939)	(178,581)
Capital Outlay Total	**(82,327)**	**(203,359)**	**(178,581)**	**(380,412)**	**(178,581)**
Public Safety Expenditure Total	**$ (8,018,631)**	**$ (8,707,126)**	**$ (9,109,703)**	**$ (9,506,084)**	**$ (9,573,023)**

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(7,455,733)	(7,924,863)	(8,248,090)	(8,473,552)	(8,648,189)
100 - AMERICAN RESCUE PLAN ACT 2021	-	(149,206)	(256,309)	(283,200)	(264,082)
108 - SANITATION/REFUSE FUND	(38,267)	(38,427)	(126,212)	(47,654)	(138,833)
300 - CDBG FUND	(218,314)	(224,922)	(161,029)	(225,309)	(177,132)
332 - GRANTS FUND	-	(6)	-	-	-
500 - CAPITAL PROJECTS FUND	(50,272)	-	-	-	-
710 - FEDERAL FORFEITURES FUND	(21,910)	(17,657)	(33,993)	(30,605)	(33,993)

CITY OF BELL FY2025 BUDGET
Expenses by Department 80 - Public Safety

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
720 - COPS FUND	(182,533)	(251,320)	(233,845)	(205,988)	(255,929)
740 - JUSTICE ASSISTANCE GRANT FUND	-	(26,117)	-	-	-
750 - AB 109 TASK FORCE FUND	(2,747)	(879)	-	-	-
790 - HOMELAND SECURITY GRANT	-	(7,984)	-	(167,383)	-
810 - OTS STATE GRANT	(48,855)	(65,750)	(50,225)	(72,393)	(54,865)
Grand Total - Net Revenue (Expense)	$ (8,018,632)	$ (8,707,131)	$ (9,109,702)	$ (9,506,084)	$ (9,573,023)

CITY OF BELL FY2025 BUDGET
001GF - PD Expenses by Division 80 - Operations

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(2,097,958)	(2,614,123)	(3,163,968)	(2,631,347)	(2,934,580)
5200 - Part-Time Salaries	-	-	-	(1,326)	-
5300 - Overtime	(620,467)	(617,180)	(200,000)	(664,311)	(420,000)
5420 - Uniform Allowance	(36,880)	(47,064)	(38,250)	(55,789)	(42,075)
5500 - Paid Holiday	(145,868)	(168,665)	(170,657)	(208,576)	(187,723)
5510 - Paid Vacation	(230,757)	(161,269)	-	(249,685)	-
5520 - Paid Sick Leave	(164,871)	(94,709)	-	(125,603)	-
5530 - Paid Injury On Duty	-	-	-	(62,002)	-
5540 - Paid Court And Oncall	(28,253)	(29,085)	(48,400)	(46,691)	(53,240)
5550 - Paid Weekend Standby	(32,300)	(30,600)	(50,700)	(33,831)	(55,770)
5560 - Paid Compensatory Leave	(47,969)	(48,855)	-	(41,890)	-
5900 - Fica And Medi Taxes	(57,552)	(65,589)	(57,708)	(66,714)	(63,479)
5910 - Pers Retirement Employer	(498,179)	(573,187)	(713,973)	(701,105)	(785,370)
5930 - Health Insurance	(469,109)	(576,345)	(614,469)	(692,846)	(675,916)
5931 - Vision	(7,086)	(5,988)	(10,565)	(8,786)	(11,621)
5932 - Dental	(37,369)	(39,358)	(51,756)	(39,751)	(56,932)
5933 - Life	(3,051)	(3,012)	(3,576)	(3,351)	(3,933)
5991 - Car, Cell & Special Allowance	-	-	(1,200)	-	(1,320)
Personnel Services Total	**(4,477,668)**	**(5,075,030)**	**(5,125,223)**	**(5,633,603)**	**(5,291,960)**
Operations	-	-	-		
6100 - Crossing Guard Contract	(152,024)	(249,155)	(220,894)	(239,125)	(220,894)
6100 - Outside Professional Services	(25,654)	(28,459)	(28,583)	(40,802)	(28,583)
7000 - Utilities Services-General	-	-	-	(32)	-
7300 - Equipment Maint & Repair	(34,499)	(5,870)	(10,000)	(7,430)	(10,000)
7315 - Automotive Maint & Repair	(81,050)	(35,769)	(60,000)	(83,425)	(60,000)
7700 - Office Supplies	(24,933)	(18,822)	(15,100)	(11,950)	(15,100)
7755 - Special Departmental Expense	(62,059)	(37,338)	(25,000)	(38,745)	(25,000)
7850 - Publications & Dues	(1,547)	(65)	(960)	(221)	(960)
7900 - Travel/Training/Education	(4,940)	(3,000)	(3,000)	-	(3,000)
9194 - Capital Lease-Principal Exp	(82,315)	-	-	-	-
9194 - Capital Lease-Principal/Ford	(9,708)	(10,329)	(10,775)	-	(10,775)
9195 - Capital Lease-Interest Exp	(3,284)	-	-	-	-
9195 - Capital Lease-Interest/Ford	(1,423)	(802)	(356)	-	(356)
Operations Total	(483,436)	(389,609)	(374,668)	(421,730)	(374,668)
Capital Outlay					
9300 - Capital Outlay-Patrol Vehicles	(40,050)	-	-	-	-
80 - OPERATIONS Total	$ (5,001,154)	$ (5,464,639)	$ (5,499,891)	$ (6,055,334)	$ (5,666,628)

CITY OF BELL FY2025 BUDGET
001 GF Expenses by Division - 86 - Police Administration

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(213,315)	(234,887)	(290,849)	(206,448)	(319,934)
5300 - Overtime	(9,553)	(9,447)	(10,000)	(10,315)	(11,000)
5420 - Uniform Allowance	(1,998)	(2,052)	(2,000)	(2,109)	(2,200)
5500 - Paid Holiday	(14,826)	(15,269)	-	(18,753)	-
5510 - Paid Vacation	(33,016)	(16,028)	-	(31,977)	-
5520 - Paid Sick Leave	(20,779)	(9,283)	-	(4,821)	-
5900 - Fica And Medi Taxes	(9,454)	(9,590)	(9,357)	(9,893)	(10,292)
5910 - Pers Retirement Employer	(33,515)	(34,053)	(44,568)	(37,172)	(49,025)
5930 - Health Insurance	(51,309)	(52,127)	(54,513)	(65,511)	(59,965)
5931 - Vision	(962)	(938)	(682)	(1,218)	(750)
5932 - Dental	(5,060)	(2,658)	(3,339)	(7,653)	(3,673)
5933 - Life	(349)	(400)	(437)	(333)	(480)
5991 - Car And Cell Allowance	(1,197)	(1,301)	(1,200)	(1,220)	(1,320)
Personnel Services Total	**(395,335)**	**(388,033)**	**(416,945)**	**(397,424)**	**(458,640)**
Operations					
6100 - Outside Professional Services	(25,766)	(5,908)	(24,391)	(23,338)	(24,391)
7000 - Utilities Services-General	(10,842)	(14,726)	(18,748)	(14,421)	(18,748)
7300 - Equipment Maint & Repair	(1,010)	(1,733)	(2,500)	(1,918)	(2,500)
7700 - Office Supplies	(2,773)	(4,780)	(5,000)	(1,506)	(5,000)
7755 - Special Departmental Expense	(4,602)	(14,778)	(9,000)	(9,292)	(9,000)
7850 - Publications & Dues	(11,496)	(11,315)	(16,321)	(6,218)	(16,321)
Operations Total	**(56,488)**	**(53,239)**	**(75,960)**	**(56,693)**	**(75,960)**
Capital Outlay					
9300 - Eqpt - Officer Wellness Prog	-	-	-	(14,137)	-
Capital Outlay Total	**-**	**-**	**-**	**(14,137)**	**-**
86 - POLICE ADMINISTRATION Total	$ (451,823)	$ (441,272)	$ (492,905)	$ (468,254)	$ (534,600)

CITY OF BELL FY2025 BUDGET
001GF - PD Expenses by Division 87 - Support

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(654,677)	(652,688)	(853,674)	(554,552)	(939,042)
5200 - Part-Time Salaries	(6,192)	(22,570)	(63,360)	(89,850)	(69,696)
5300 - Overtime	(101,142)	(84,930)	(90,000)	(82,899)	(99,000)
5315 - Overtime Training	(88,147)	(92,111)	(90,000)	(35,231)	(99,000)
5320 - Overtime Range	(24,528)	(31,963)	(55,280)	(24,793)	(60,808)
5420 - Uniform Allowance	(9,087)	(8,750)	(8,750)	(9,823)	(9,625)
5500 - Paid Holiday	(40,145)	(44,302)	(20,113)	(36,385)	(22,124)
5510 - Paid Vacation	(72,623)	(64,196)	-	(87,711)	-
5520 - Paid Sick Leave	(14,826)	(35,447)	-	(61,123)	-
5540 - Paid Court And Oncall	-	(380)	-	-	-
5550 - Paid Weekend Standby	(300)	-	-	-	-
5560 - Paid Compensatory Leave	(15,577)	(7,963)	-	(5,170)	-
5570 - Paid In Lieu Of Annual Leave	-	(9,662)	-	-	-
5900 - Fica And Medi Taxes	(59,702)	(63,403)	(65,213)	(60,746)	(71,734)
5910 - Pers Retirement Employer	(122,095)	(122,231)	(146,259)	(105,454)	(160,885)
5930 - Health Insurance	(137,055)	(145,928)	(165,559)	(146,650)	(182,115)
5931 - Vision	(1,100)	(1,181)	(3,749)	(1,854)	(4,124)
5932 - Dental	(6,352)	(7,230)	(18,365)	(5,833)	(20,202)
5933 - Life	(2,208)	(1,856)	(2,402)	(1,706)	(2,643)
5991 - Car, Cell & Special Allowance	-	-	(1,200)	-	(1,320)
Personnel Services Total	**(1,355,755)**	**(1,396,793)**	**(1,583,925)**	**(1,309,779)**	**(1,742,318)**
Operations	-	-	-		
6100 - Outside Professional Services	(337,092)	(348,505)	(379,350)	(398,287)	(405,443)
6415 - Service By Other Govt Units	(2,987)	(4,227)	(5,500)	(4,293)	(5,500)
7000 - Utilities Services-General	(58,532)	(55,490)	(66,948)	(49,994)	(66,948)
7300 - Equipment Maint & Repair	(40,420)	(24,730)	(39,484)	(29,647)	(39,484)
7315 - Automotive Maint & Repair	-	-	-	-	-
7700 - Office Supplies	(17,010)	(11,285)	(8,000)	(11,235)	(8,000)
7749 - Shooting Practice	(300)	(620)	(1,100)	(747)	(1,100)
7750 - Range Supplies	(7,050)	(6,405)	(10,280)	(6,777)	(10,280)
7755 - Special Departmental Expense	(5,052)	(7,064)	(7,000)	(9,327)	(7,000)
7850 - Publications & Dues	(867)	(627)	(930)	(232)	(930)
7900 - Travel/Training/Education	(44,703)	(51,123)	(45,000)	(29,250)	(45,000)
9194 - Capital Lease-Principal Exp	(3,461)	(306)	(3,697)	-	(3,697)
9195 - Capital Lease-Interest Exp	(226)	-	-	-	-
Operations Total	(517,700)	(510,380)	**(567,289)**	**(539,790)**	**(593,382)**
87 - SUPPORT Total	$ (1,873,455)	$ (1,907,173)	$ (2,151,214)	$ (1,849,570)	$ (2,335,700)

CODE ENFORCEMENT DIVISION

PROGRAM DESCRIPTION:

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.

2023/24 ACCOMPLISHMENTS:

- ***Opened approximately 1,250 Code Enforcement cases bringing closure to 1,125.***
- ***Marijuana Grow House was discovered in a commercial location and subsequently shut down.***
- ***An unsightly billboard was removed near the Gage Ave. bridge and 710 freeway.***
- ***Participant in round table discussion regarding new vending ordinance with LA County Public Works.***
- ***Enforcement of unlicensed vendors continued throughout the city.***
- ***Daily enforcement of parking on the lawn resulted in approximately 119 violations.***
- ***Inspections of bulky item trash on the city parkway resulted in 123 violations.***
- ***Several illegal camps were removed from city streets and the riverbed.***
- ***Select staff attended a Code Enforcement Conference in Northern California.***
- ***Conducted ninety inspections of reported unpermitted structures.***

2024/25 PROGRAM OBJECTIVES:

- ***Provide awareness of Fireworks Ordinance regarding dangerous and safe & sane fireworks.***
- ***Attend Code Enforcement Conference in Long Beach CA. for training and updates regarding new legislation.***
- ***Identify residential properties with aesthetic issues that will benefit from the Community Development Block Grant.***
- ***Continue education and enforcement of vehicles parked on unapproved surfaces in our residential community.***
- ***Provide online training opportunities.***
- ***Point out displaced camps for clearance and provide individuals with shelter opportunities.***
- ***Persist with violations of outdoor displays in our commercial corridor.***



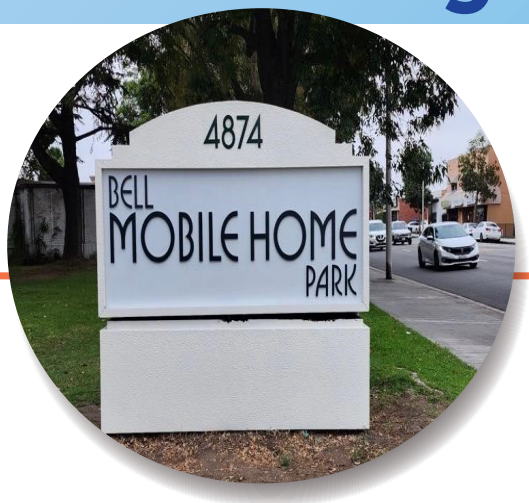
CITY OF BELL FY2025 BUDGET
001GF - PD Expenses by Division 78 - Code Enforcement

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel Services					
5100 - Regular Salaries	(43,295)	(46,911)	(50,867)	(46,806)	(55,954)
5300 - Overtime	-	(423)	-	(727)	-
5500 - Paid Holiday	(2,459)	(2,906)	-	(3,103)	-
5510 - Paid Vacation	(3,778)	(4,749)	-	(5,212)	-
5520 - Paid Sick Leave	(979)	(3,687)	-	(2,234)	-
5900 - Fica And Medi Taxes	(3,886)	(4,523)	(3,891)	(4,692)	(4,280)
5910 - Pers Retirement Employer	(5,673)	(6,350)	(6,932)	(7,946)	(7,625)
5930 - Health Insurance	(8,307)	(5,643)	(8,783)	(7,062)	(9,661)
5931 - Vision	(91)	(415)	(204)	(447)	(225)
5932 - Dental	(784)	(1,108)	(1,002)	(297)	(1,102)
5933 - Life	(419)	(339)	(131)	(325)	(144)
Personnel Services Total	**(69,671)**	**(77,053)**	**(71,810)**	**(78,850)**	**(78,991)**
Operations					
6100 - Outside Professional Svc - Cod	(14,919)	(24,662)	(20,970)	(13,788)	(20,970)
7315 - Automotive Maint & Repair	(3,890)	(3,997)	(4,000)	(4,418)	(4,000)
7700 - Office Supplies	(367)	(1,322)	(300)	(68)	(300)
7755 - Special Departmental Expense	(907)	(662)	(2,500)	(1,618)	(2,500)
7850 - Publications & Dues	(500)	(476)	(500)	-	(500)
7905 - Conferences/Seminars	(1,845)	(3,607)	(4,000)	(1,652)	(4,000)
Operations Total	**(22,429)**	**(34,727)**	**(32,270)**	**(21,545)**	**(32,270)**
75 - CODE ENFORCEMENT Total	$ (92,100)	$ (111,780)	$ (104,080)	$ (100,395)	$ (111,261)

Grants & Special Revenue Funds



BCHA
Housing Authority





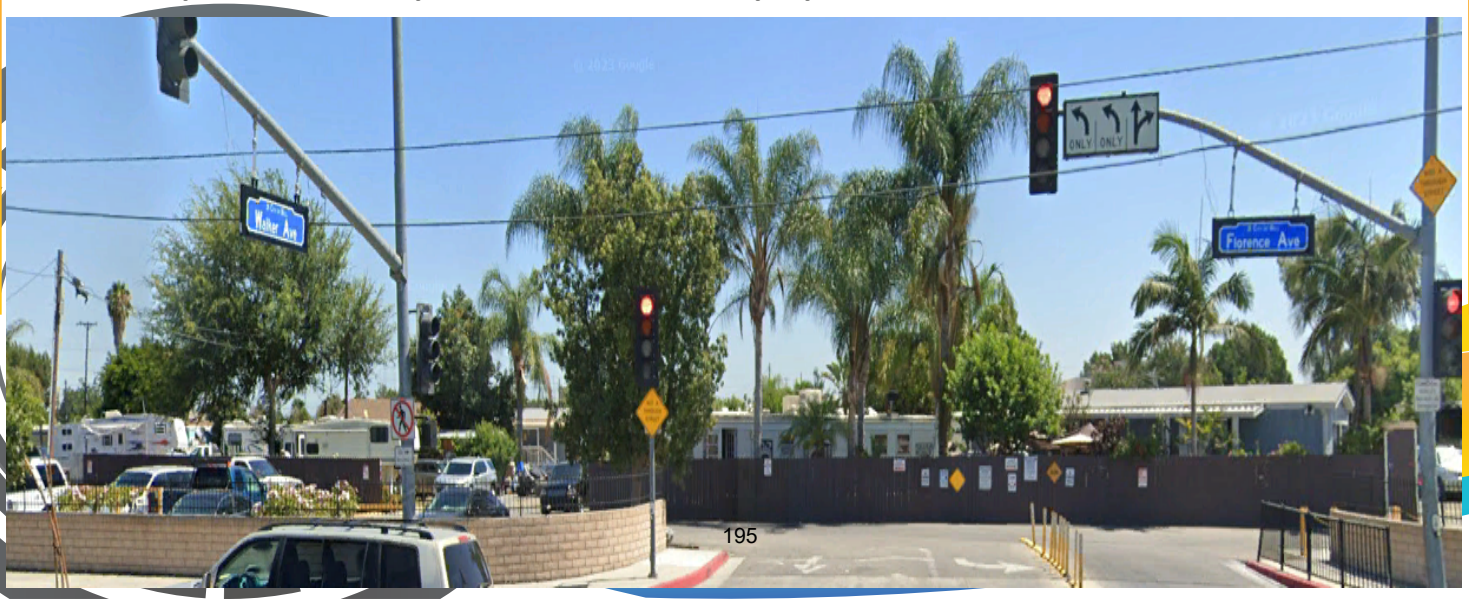
PROGRAM DESCRIPTION:

In 1995, pursuant to the California Housing Authorities Law, the City of Bell activated the Bell Community Housing Authority (BCHA), to develop and maintain housing stock within the City. Furthermore, in 1995, BCHA issued bonds and acquired properties that constitute the Bell Mobile Home Park, the Florence Village Mobile Home Park and several apartment units located within the City limits.

In 2005, BCHA issued $20,790,000 in lease revenue bonds which refunded the 1995 bonds and generated approximately $6 million to assist in housing activities. The rental income from the mobile home parks and the residential units are pledged to the lease revenue bonds' annual debt service payments of approximately $1.2 million and BCHA operations and debt repayments are supplemented by City General Funds if there is a deficit.

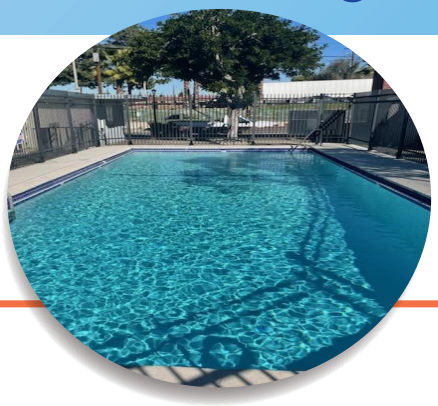
2023/24 ACCOMPLISHMENTS:

- ***Started to sell some of the miscellaneous BCHA units/properties***
- ***Maintained BCHA residents informed via the Bell Properties portal***
- ***Completed minor improvements on several properties.***



BCHA
Housing Authority





BCHA Upgrades

24/25 PROGRAM OBJECTIVES:

- *Adopt new Mobile Home Rules and Regulations to improve quality of life for mobile home residents and to update policies to meet current State and local regulations.*
- *Update BCHA rental agreements to update language to meet current State and local regulations.*
- *Continue to provide responsive customer service to all BCHA residents.*
- *Develop internal policies and continue to work closely with our vendors to provide rapid response on maintenance issues for all City units and mobile home parks.*

Work closely with the Bell Police Department's Code Enforcement Division, and the Community Development Department's Building and Safety Division, on property inspections and responding to public nuisances that affect quality of life for all residents.



CITY OF BELL FY2025 BUDGET
Revenue & Expenditures - Fund 090 Bell Housing Community Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Charge For Current Service					
4602 - Rental Revenue Bmhp	1,013,270	1,031,735	1,021,428	1,031,735	1,021,428
4603 - Rental Revenue Florence Mhp	1,149,368	1,158,649	1,179,630	1,158,649	1,179,630
4604 - Rental Revenue- 6317-23 Pine	32,700	26,850	37,230	26,850	37,230
4605 - Rental Revenue- 6506 Flora	23,350	15,742	36,312	15,742	36,312
4606 - Rental Revenue- 6624 Flora	125,680	123,885	136,170	123,885	136,170
4607 - Rental Revenue- 6331 Pine	1,450	0	0	0	0
4608 - Rental Revenue- Bell-Otis	52,600	48,640	67,932	48,640	67,932
4609 - Rental Revenue- 6229 Flora	22,700	27,260	26,214	27,260	26,214
4610 - Rental Revenue- King	27,399	24,672	38,454	24,672	38,454
4611 - Rental Revenue- Prospect	25,950	28,335	43,554	28,335	43,554
4612 - Rental Revenue- 4738-Florence	16,250	15,300	19,584	15,300	19,584
4613 - Rental Revenue- 6633-Pine	65,264	68,794	62,730	68,794	62,730
4614 - Rental Revenue- Lucille	27,600	29,100	32,946	29,100	32,946
4615 - Rental Revenue- Filmore	11,200	11,450	15,198	11,450	15,198
4616 - Rental Revenue- Chanslor	26,740	24,773	27,336	24,773	27,336
4617 - Rental Revenue- 6303-Pine	13,250	13,200	20,910	13,200	20,910
Charge For Current Service Total	**2,634,770**	**2,648,385**	**2,765,628**	**2,648,385**	**2,765,628**
Other Revenue					
4401 - Misc Other Fees/Services	521	641	500	793	500
4812 - Deposit - Sale Of Property	25,000	0	0	0	0
Other Revenue Total	**25,521**	**641**	**500**	**793**	**500**
Revenue Frm Money & Property					
4500 - Interest Income	93,659	107,607	95,500	40,964	95,500
4501 - Unrealized Gain/Loss	(54,102)	7,835	(55,200)	59,034	(55,200)
4623 - Gain on Sale of Property	0	0	0	3,142,814	-
Revenue Frm Money & Property Total	**39,557**	**115,442**	**40,300**	**3,242,812**	**40,300**
Transfer In	-	-	-	-	-
Revenue Total	**2,699,848**	**2,764,468**	**2,806,428**	**5,891,991**	**2,806,428**
Expenditure					
Capital Outlay					
9300 - Bcha- Emergency Repairs	0.00	(170,846.61)	0.00	0.00	0.00
9300 - Bcha-Vehicle/Truck	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	**0.00**	**(170,846.61)**	**0.00**	**0.00**	**0.00**
Operations					
6100 - Outside Prof Svc-Resid. Rehab	-	-	-	-	-
6100 - Outside Professional Services	(54,807)	(286,576)	(560,800)	(419,515)	(560,800)
6105 - Legal Services	(112,932)	(74,487)	(30,000)	(25,186)	(30,000)
6210 - Bank Service Charge	-	-	-	-	-
6215 - Bank Returned Items-Nsf	-	-	-	-	-
7000 - Bcha-Bell Mobile Pk Utilities	(255,791)	(257,108)	(251,000)	(286,550)	(251,000)
7000 - Bcha-Florence Village-Utility	(258,680)	(296,500)	(297,000)	(298,047)	(297,000)
7000 - Bcha-Housing Units Utility	(41,508)	(42,488)	(51,000)	(48,498)	(51,000)
7205 - Property Insurance	(68,040)	(119,100)	(193,771)	(220,195)	(193,771)
7300 - Equipment Maint & Repair	(289,580)	(322,226)	(442,600)	(506,291)	(442,600)
7600 - Miscellaneous	(690)	(789)	(1,000)	(1,470)	(1,000)
7700 - Office Supplies	(4,131)	(8,287)	(7,300)	(5,602)	(7,300)
7850 - Publications & Dues	-	-	(1,000)	(179)	(1,000)
7900 - Travel/Training/Education	-	(1,010)	(2,550)	(2,934)	(2,550)
Operations Total	**(1,086,157)**	**(1,408,571)**	**(1,838,021)**	**(1,814,467)**	**(1,838,021)**

CITY OF BELL FY2025 BUDGET
Revenue & Expenditures - Fund 090 Bell Housing Community Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services					
5100 - Regular Salaries	(171,497)	(155,250)	(194,785)	(181,684)	(361,663)
5200 - Part-Time Salaries	(45,158)	(44,957)	(24,318)	(37,607)	(26,750)
5300 - Overtime	(404)	-	-	-	-
5500 - Paid Holiday	(14,670)	(9,658)	-	(13,507)	-
5510 - Paid Vacation	(32,550)	(13,889)	-	(29,964)	-
5520 - Paid Sick Leave	(13,228)	(8,684)	-	(17,386)	-
5560 - Paid Compensatory Leave	-	-	-	(437)	-
5570 - Paid In Lieu Of Annual Leave	(1,595)	-	-	-	-
5900 - Fica And Medi Taxes	(21,393)	(17,931)	(27,072)	(21,121)	(29,779)
5910 - Pers Retirement Employer	(27,502)	(23,191)	(43,955)	(29,347)	(48,351)
5930 - Health Insurance	(45,897)	(47,440)	(81,609)	(62,005)	(89,770)
5931 - Vision	(666)	(1,207)	(1,210)	(353)	(1,331)
5932 - Dental	(4,893)	(2,523)	(5,927)	(1,373)	(6,520)
5933 - Life	(530)	(357)	(775)	(496)	(853)
5991 - Car And Cell Allowance	-	(585)	(780)	(544)	(858)
Personnel Services Total	**(379,984)**	**(325,671)**	**(380,432)**	**(395,824)**	**(565,875)**
Transfer Out	**(1,624,179)**	**(1,709,792)**	**(1,671,055)**	**(1,671,055)**	**(1,671,055)**
Expenditure Total	**(3,090,320)**	**(3,614,880)**	**(3,889,508)**	**(3,881,346)**	**(4,074,951)**
Grand Total - Net Revenue(Expense)	**(390,472)**	**(850,412)**	**(1,083,080)**	**2,010,645**	**(1,268,523)**

ARPA - American Rescue Plan Act of 2021

The American Rescue Plan Act of 2021 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.

2023/24 ACCOMPLISHMENTS:

- *Staff has categorized the City's ARPA allocation based on the City Council's Budget Priorities: Economic Development, Public Infrastructure, Community Services, and Fiscal Health and Sustainability.*
- *Completed Phase 1 of the OpenGov online platform*
- *City Conference Room IT Upgrades*
- *Covid-19 Small Business Relief Grant Program*

24/25 PROGRAM OBJECTIVES:

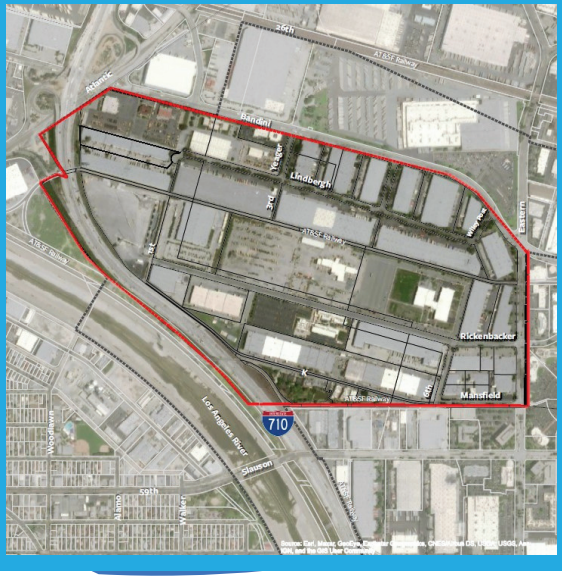
Economic Development

- *Develop and incentive Program*
- *Gage Avenue Specific Plan*
- *Atlantic Ave. Specific Plan*
- *Cheli Area Specific Plan*

City Hall Front Counter Upgrade



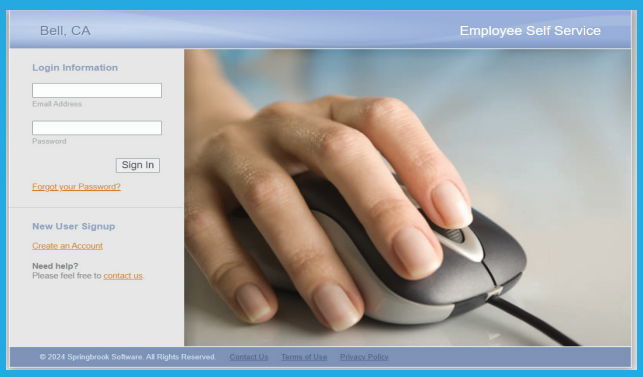
Specific Plan - Cheli Area



ARPA - American Rescue Plan Act of 2021



OpenGov Online Permitting System



ESS-Employee Self Service

Facilities

- *Access Card Facility Entrance System*
- *Police Department Improvements*
- *City Hall - Front Counter Lobby Upgrades*

Technology

- *New City Website*
- *OpenGov*
- *Neo Gov Full Implementation*
- *IT Security Upgrades*
- *A/V Upgrade*

Citywide Fleet Replacement

- *Developing a comprehensive plan*

Community Services Programs

- *Complete Veteran's Memorial Park Clubhouse testing, five (5) light posts and fixtures, and Veteran/s Park Clubhouse floor maintenance*



Homeless Service Programs

CITY OF BELL FY2025 BUDGET
Revenue & Expenditures - Fund 100 ARPA American Rescue Plan Act

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4817 - Issunce Of Lease Pyble-Sprigbr	0	415,038	0	0	0
4818 - Issuance Of Subscriptn Payable	0	0	0	0	0
Other Revenue Total	**0**	**415,038**	**0**	**0**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	34,909	174,523	37,921	137,132	37,921
4501 - Unrealized Gain/Loss	(71,458)	(120,595)	(72,900)	174,522	(72,900)
Revenue Frm Money & Property Total	**(36,549)**	**53,929**	**(34,979)**	**311,654**	**(34,979)**
Revenue From Other Agencies					
4438 - Covid19 Relief Grant-Arpa	1,084,780	963,863	6,825,744	3,005,203	3,774,941
Revenue From Other Agencies Total	**1,084,780**	**963,863**	**6,825,744**	**3,005,203**	**3,774,941**
Revenue Total	**1,048,232**	**1,432,829**	**6,790,765**	**3,316,858**	**3,739,962**
Expenditure					
Capital Outlay					
9300 - Arpa-Community Service Program	0	(5,338)	(800,000)	(28,779)	(800,000)
9300 - Arpa-Economic Development Proj	0	(59,106)	(2,699,500)	(1,347,392)	448,346
9300 - Arpa-Facilities & Infrastructu	0	(163,760)	(722,529)	(150,803)	(752,529)
9300 - Arpa-Fiscal Health & Sustainab	0	0	(355,000)	(206,257)	(355,000)
9300 - Arpa-Fleet Replacement Proj	0	0	(600,000)	(364,133)	(600,000)
9300 - Arroyo (Cheli) Specific Plan	0	(64,035)	(65,770)	(12,089)	(65,770)
9300 - Arroyo(Atlantic) Specific Plan	0	(16,567)	(52,730)	(9,640)	(52,730)
9300 - Bcc/Audio Visual Upgrade	0	(4,500)	(65,000)	(66,222)	(65,000)
9300 - City Website Redesign	0	0	(140,000)	(29,688)	(155,238)
9300 - Community Assistance-Arpa	0	0	0	0	0
9300 - Council Chambers Hvac Proj	0	(48,836)	0	2,894	0
9300 - Encmpmnt & Homeless Svcs Resp	0	(30,097)	(30,000)	0	(30,000)
9300 - Improvements & Upgrades	0	(210,335)	(280,999)	(229,245)	(303,800)
9300 - Infrastructure, Vehicle &Eqpt	(101,603)	(153,118)	0	0	0
9300 - Infrastructure-Xmas Decor	(205,775)	0	0	0	0
9300 - Live Stream Upgrade	0	0	(90,000)	(99,432)	(90,000)
9300 - Organizational Development	(61,753)	0	0	0	0
9300 - Police Vehicles & Eqpt	0	(21,420)	(178,581)	(201,939)	(178,581)
9300 - Springbrook Financial System	0	(439,656)	(170,620)	(112,781)	(170,620)
9300 - Technological Proj/Upgrade	0	0	0	0	0
9300 - Zoning Code Update	0	0	(250,000)	(178,533)	(250,000)
Capital Outlay Total	**(369,131)**	**(1,216,766)**	**(6,500,729)**	**(3,034,039)**	**(3,420,922)**
Operations					
6100 - Outisde Prof Svc-Resid. Rehab	(121,859)	0	0	0	0
6100 - Outside Prof -Coml Rehab Rfrm	0	0	0	0	0
6100 - Outside Prof Svc-Arroyo(Atlant	0	(42,495)	0	0	0
6100 - Outside Prof Svc-Arroyo(Cheli	0	42,495	0	0	0
6100 - Outside Prof Svc-Comml Rehab	0	0	0	0	0
9194 - Cap Lease-Principal/Springbrk	0	(72,037)	0	0	0
9195 - Cap Lease-Interest Exp Sprngbk	0	(7,229)	0	0	0
Operations Total	**(121,859)**	**(79,266)**	**0**	**0**	**0**
Personnel Services					
5100 - Regular Salaries	(1,543)	0	(143,453)	(149,974)	(157,798)
5200 - Part Time Salaries	0	0	0	(50,558)	0
5200 - Part Time Salaries-Covid 19	(19,059)	(71,591)	(48,360)	0	(53,196)
5200 - Part-Time Salaries	0	0	(18,633)	0	(20,496)
5300 - Overtime	(3,985)	(61)	0	0	0

CITY OF BELL FY2025 BUDGET
Revenue & Expenditures - Fund 100 ARPA American Rescue Plan Act

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5420 - Uniform Allowance	0	0	(750)	(784)	(825)
5520 - Paid Sick Leave	0	(530)	0	0	0
5900 - Fica And Medi Taxes	(1,576)	(5,522)	(16,156)	(16,891)	(17,772)
5910 - Pers Retirement Employer	(1,496)	(5,165)	(14,286)	(14,935)	(15,714)
5930 - Health Insurance	(4,844)	0	(42,960)	(44,913)	(47,256)
5931 - Vision	0	0	(832)	(717)	(915)
5932 - Dental	0	0	(4,074)	(3,489)	(4,481)
5933 - Life	0	0	(533)	(557)	(586)
Personnel Services Total	**(32,503)**	**(82,869)**	**(290,036)**	**(282,818)**	**(319,040)**
Transfer Out	**(561,287)**	**0**	**0**	**0**	**0**
Expenditure Total	**(1,084,781)**	**(1,378,901)**	**(6,790,765)**	**(3,316,858)**	**(3,739,962)**
Grand Total - Net Revenue(Expense)	**(36,549)**	**53,929**	**(0)**	**-**	**(0)**

Special Revenue Funds



Revenue & Expenditures

FY2025 ADOPTED BUDGET - Fund 103 AQMD

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	1,224	3,862	1,200	4,822	1,200
4501 - Unrealized Gain/Loss	(2,972)	(1,828)	(3,000)	4,354	(3,000)
Revenue Frm Money & Property Total	**(1,748)**	**2,034**	**(1,800)**	**9,176**	**(1,800)**
Revenue From Other Agencies					
4390 - Intergovernmental- Ab2766	34,692	56,331	46,000	33,660	46,000
Revenue From Other Agencies Total	**34,692**	**56,331**	**46,000**	**33,660**	**46,000**
Revenue Total	**32,944**	**58,365**	**44,200**	**42,836**	**44,200**
Expenditure					
Operations					
6100 - Outside Professional Services	0	0	(3,200)	0	(3,200)
7755 - Special Departmental Expense	(10,606)	(4,930)	(4,000)	0	(4,000)
9300 - Fuel Efficient Truck/Vehicles	(31,490)	0	0	0	0
Operations Total	**(42,096)**	**(4,930)**	**(7,200)**	**0**	**(7,200)**
Expenditure Total	**(42,096)**	**(4,930)**	**(7,200)**	**0**	**(7,200)**
Grand Total - Net Revenue(Expense)	**(9,152)**	**53,435**	**37,000**	**42,836**	**37,000**

FY2025 ADOPTED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4817 - Issuance Of Lease Payable-Ford	59,866	0	0	0	0
Other Revenue Total	**59,866**	**0**	**0**	**0**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	2,736	7,572	2,800	8,939	2,800
4501 - Unrealized Gain/Loss	(6,318)	(2,484)	(6,400)	7,976	(6,400)
Revenue Frm Money & Property Total	**(3,582)**	**5,088**	**(3,600)**	**16,915**	**(3,600)**
Revenue From Other Agencies					
4230 - Hut Section 2103	285,997	278,277	293,083	284,548	303,198
4231 - Gas Tax (Prop Iii) 2105	200,495	194,362	206,022	188,924	211,974
4232 - 2106 Gas Tax (2001)	119,253	116,373	121,438	112,101	124,110
4233 - 2107 Gas Tax (3001)	239,535	270,883	246,800	255,210	289,691
4234 - 21075 Gas Tax (4001)	6,000	0	6,000	6,000	6,000
4235 - Traffic Congest.Relief(Prop42)	0	0	0	0	0
4241 - Systemic Safety Rpt Prg(Ssarp)	0	0	0	0	0
4353 - Prop 1B-42	0	0	0	0	0
Revenue From Other Agencies Total	**851,280**	**859,895**	**873,343**	**846,783**	**934,973**
Revenue Total	**907,564**	**864,983**	**869,743**	**863,697**	**931,373**
Expenditure					
Operations					
6100 - Outside Professional Services	(557,891)	(446,857)	(508,477)	(446,769)	(508,477)
7300 - Equipment Maint & Repair	-	(2,297)	(3,759)	(40)	(3,759)
7310 - Maintenance Supplies	(2,553)	(7,821)	(10,000)	(4,893)	(10,000)
7317 - Fuel	(16,470)	(8,500)	(5,000)	-	(5,000)
7320 - Other Equipment/Tools/Rentals	-	(15,598)	(32,220)	(15,802)	(32,220)
7335 - Lease & Rentals	(32,792)	-	(7,550)	(501)	(7,550)
7705 - General Supplies	(240)	(15,540)	(15,494)	(2,689)	(15,494)
7755 - Special Departmental Expense	(11,661)	-	(15,500)	(12,649)	(15,500)
7900 - Travel/Training/Education	-	-	(5,000)	(849)	(5,000)
9194 - Capital Lease-Principal/Ford	(14,368)	(15,291)	(16,378)	(18,611)	(16,378)
9195 - Capital Lease-Interest/Ford	(2,106)	(1,406)	(541)	(615)	(541)
Operations Total	**(638,081)**	**(513,310)**	**(619,919)**	**(503,418)**	**(619,919)**
Personnel Services					
5100 - Regular Salaries	(93,932)	(70,653)	(132,976)	(88,095)	(146,273)
5200 - Part-Time Salaries	0	(18,014)	(73,664)	(32,244)	(81,030)
5300 - Overtime	0	0	0	(86)	0
5500 - Paid Holiday	(2,767)	(324)	0	(3,029)	0
5510 - Paid Vacation	(2,827)	(213)	0	(3,296)	0
5520 - Paid Sick Leave	(2,169)	(65)	0	(2,815)	0
5560 - Paid Compensatory Leave	(499)	0	0	(88)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(178)	0
5900 - Fica And Medi Taxes	(7,754)	(6,826)	(16,596)	(9,932)	(18,255)
5910 - Pers Retirement Employer	(8,851)	(5,927)	(20,103)	(7,011)	(22,114)
5930 - Health Insurance	(16,835)	(13,386)	(25,893)	(15,684)	(28,483)
5931 - Vision	(153)	(114)	(538)	(239)	(592)
5932 - Dental	(487)	(553)	(2,638)	(400)	(2,902)
5933 - Life	(197)	(182)	(345)	(205)	(380)
5991 - Car And Cell Allowance	0	0	(300)	0	(330)

FY2025 ADOPTED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services Total	**(136,471)**	**(116,256)**	**(273,054)**	**(163,302)**	**(300,359)**
Capital Outlay					
9300 - Bell/Commerce Intrsectn-Improv	0	0	0	0	0
9300 - Bike Master Plan	0	0	0	0	0
9300 - Eastern Intersctn Improvements	0	0	0	0	0
9300 - Rickenbacker Rd Imp	0	0	0	0	0
9300 - Sidewalk Asmt & Concrt Shaving	0	0	(50,000)	(31,004)	(50,000)
Capital Outlay Total	**0**	**0**	**(50,000)**	**(31,004)**	**(50,000)**
Transfer Out	(93,270)	(204,530)	(218,747)	(218,747)	(218,747)
Expenditure Total	**(867,822)**	**(834,096)**	**(1,161,720)**	**(916,471)**	**(1,189,025)**
Grand Total - Net Revenue(Expense)	**39,742**	**30,887**	**(291,977)**	**(52,774)**	**(257,652)**

FY2025 ADOPTED BUDGET - Fund 105 SB1 Road Maint. & Rehab

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	5,313	11,461	5,400	5,066	5,400
4501 - Unrealized Gain/Loss	(18,738)	373	(19,100)	16,669	(19,100)
Revenue Frm Money & Property Total	**(13,425)**	**11,835**	**(13,700)**	**21,734**	**(13,700)**
Revenue From Other Agencies					
4236 - Sb1 - Road Maint & Rehab	720,173	762,009	740,523	706,679	873,825
Revenue From Other Agencies Total	**720,173**	**762,009**	**740,523**	**706,679**	**873,825**
Revenue Total	**706,748**	**773,844**	**726,823**	**728,413**	**860,125**
Expenditure					
Capital Outlay					
9300 - Residential St Improvement	0	(267,210)	(655,000)	(837,050)	(817,790)
9300 - St Arterial Imp-Eastern/Bandin	0	0	0	0	0
9300 - St Improvement Proj Fy21-22	(814,240)	(146,836)	0	0	0
9300 - St Improvement Proj Fy23-24	(1,076)	0	(700,000)	0	(700,000)
Capital Outlay Total	**(815,316)**	**(414,046)**	**(1,355,000)**	**(837,050)**	**(1,517,790)**
Expenditure Total	**(815,316)**	**(414,046)**	**(1,355,000)**	**(837,050)**	**(1,517,790)**
Grand Total - Net Revenue(Expense)	**(108,568)**	**359,798**	**(628,177)**	**(108,637)**	**(657,665)**

FY2025 ADOPTED BUDGET - Fund 106 Retirement

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	2,486,221	2,629,209	2,535,900	2,866,274	2,535,900
4011 - Current Year Unsecured	84,301	138,007	86,000	31,891	86,000
4012 - Supplemental	31,507	53,800	32,100	59,661	32,100
4013 - Redemptions	37,684	36,182	38,400	35,455	38,400
4014 - Prior Year Sec & Unsec	(2,057)	(1,257)	(2,100)	(6,267)	(2,100)
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	7,067	9,333	7,200	8,025	7,200
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Homeowners Exempt Secured	19,290	18,878	19,700	16,502	19,700
4022 - Motor Vehicle License Fee	0	0	0	0	0
4027 - Retirement- Rpttf Tax Dist Co	1,328,210	1,457,292	1,354,800	1,610,313	1,354,800
Property Taxes Total	**3,992,223**	**4,341,445**	**4,072,000**	**4,621,855**	**4,072,000**
Transfer In	69,270	193,313	172,313	180,145	172,313
Revenue Total	**4,061,493**	**4,534,758**	**4,244,313**	**4,802,000**	**4,244,313**
Expenditure					
Personnel Services					
5925 - Annual Unfund Pension Cost	(3,168,273)	(3,543,800)	(3,616,818)	(3,523,092)	(3,978,500)
5930 - Health Insurance	(445,463)	(432,578)	(535,637)	(461,676)	(589,201)
5931 - Vision	(1,379)	(1,677)	(2,100)	(1,863)	(2,310)
5932 - Dental	(3,100)	(3,404)	(3,410)	(3,589)	(3,751)
5933 - Life	(534)	(460)	(588)	(220)	(647)
Personnel Services Total	**(3,618,750)**	**(3,981,921)**	**(4,158,554)**	**(3,990,440)**	**(4,574,409)**
Expenditure Total	**(3,618,750)**	**(3,981,921)**	**(4,158,554)**	**(3,990,440)**	**(4,574,409)**
Grand Total - Net Revenue(Expense)	**442,743**	**552,838**	**85,759**	**811,560**	**(330,096)**

FY2025 ADOPTED BUDGET - Fund 108 Sanitation/Refuse

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Charge For Current Service					
4025 - Npdes-Qrt Program Fee	398,389	406,927	406,400	329,966	406,400
4404 - Administrative Costs	119,517	117,670	121,900	0	121,900
Charge For Current Service Total	**517,906**	**524,598**	**528,300**	**329,966**	**528,300**
Property Taxes					
4010 - Current Year Secured	0	679	0	0	0
4016 - Interest & Penalties Taxes	0	0	0	526	0
4013 - Redemptions	(15)	0	0	14,702	0
Property Taxes Total	**(15)**	**679**	**0**	**15,228**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	4,817	9,524	4,900	6,687	4,900
4501 - Unrealized Gain/Loss	(11,501)	2,087	(11,700)	8,521	(11,700)
4601 - Rents & Concessions	0	0	0	0	0
4610 - Rental Revenue- King	0	0	0	0	0
Revenue Frm Money & Property Total	**(6,684)**	**11,611**	**(6,800)**	**15,208**	**(6,800)**
Revenue Total	**572,691**	**536,888**	**521,500**	**360,402**	**521,500**
Expenditure					
Operations					
6100 - Outside Professional Services	(128,186)	(125,454)	(83,000)	(117,216)	(83,000)
6105 - Legal Services	0	(7,477)	(29,000)	(32,955)	(29,000)
7000 - Utilities Services-General	(6,646)	(15,812)	(26,430)	(16,824)	(26,430)
7300 - Equipment Maint & Repair	(15,601)	(426)	(20,000)	(5,100)	(20,000)
7315 - Automotive Maint & Repair	(7,056)	(2,427)	(8,000)	(10,137)	(8,000)
7705 - General Supplies	0	(5,415)	(10,000)	0	(10,000)
7755 - Special Departmental Expense	(3,954)	(11,769)	(25,230)	(9,618)	(25,230)
7790 - Uniforms And Clothing	(2,076)	(1,119)	(5,000)	(2,126)	(5,000)
7850 - Publications & Dues	0	0	(2,000)	(484)	(2,000)
7900 - Travel/Training/Education	0	(5,651)	(15,000)	(743)	(15,000)
7905 - Conferences/Seminars	(6,797)	(150)	(3,000)	(3,806)	(3,000)
9194 - Capital Lease-Principal/Ford	(1,964)	(15,291)	(15,947)	(18,122)	(15,947)
9195 - Capital Lease-Interest/Ford	(16,919)	(1,406)	(527)	(599)	(527)
Operations Total	**(189,199.68)**	**(192,397.41)**	**(243,134.00)**	**(217,731.00)**	**(243,134.00)**
Personnel Services					
5100 - Regular Salaries	(107,595)	(123,674)	(260,533)	(129,332)	(286,586)
5200 - Part-Time Salaries	(55,022)	(29,392)	(52,868)	(51,060)	(58,154)
5300 - Overtime	(15,932)	(17,509)	(15,000)	(21,888)	(16,500)
5500 - Paid Holiday	(2,751)	(3,466)	0	(6,028)	0
5510 - Paid Vacation	(2,404)	(4,964)	0	(9,152)	0
5520 - Paid Sick Leave	(3,193)	(2,984)	0	(7,090)	0
5560 - Paid Compensatory Leave	(115)	(924)	0	(404)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(226)	0
5900 - Fica And Medi Taxes	0	(14,002)	(25,151)	(17,240)	(27,666)
5910 - Pers Retirement Employer	(14,103)	(12,254)	(35,613)	(12,798)	(39,174)
5930 - Health Insurance	(12,281)	(30,638)	(46,363)	(35,506)	(51,000)
5931 - Vision	(22,777)	(618)	(1,479)	(954)	(1,627)
5932 - Dental	(201)	(2,403)	(7,246)	(704)	(7,970)

FY2025 ADOPTED BUDGET - Fund 108 Sanitation/Refuse

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5933 - Life	(1,061)	(557)	(948)	(554)	(1,043)
5991 - Car And Cell Allowance	(476)	0	(372)	0	(409)
Personnel Services Total	**(237,912)**	**(243,385)**	**(445,572)**	**(292,936)**	**(490,129)**
Capital Outlay					
9300 - Fuel Efficient Truck/Vehicles	(61,684)	0	0	0	0
9300 - PW Light Duty Vehicle	(4,250)	0	0	0	0
Capital Outlay Total	**(65,934)**	**0**	**0**	**0**	**0**
Transfer Out	**(145,300)**	**(232,771)**	**(184,759)**	**(184,759)**	**(184,759)**
Expenditure Total	**(638,346)**	**(668,554)**	**(873,465)**	**(695,426)**	**(918,022)**
Grand Total - Net Revenue(Expense)	**(65,655)**	**(131,666)**	**(351,965)**	**(335,024)**	**(396,522)**

FY2025 ADOPTED BUDGET - Fund 109 Sewer

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	339,997	343,937	346,800	359,015	346,800
4011 - Current Year Unsecured	0	0	0	0	0
4012 - Supplemental	0	0	0	0	0
4013 - Redemptions	7,344	8,829	7,500	6,198	7,500
4014 - Prior Year Sec & Unsec	0	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	1,547	2,832	1,600	803	1,600
4017 - Debt Service Assessment	0	107	0	0	0
4021 - Homeowners Exempt Secured	0	0	0	0	0
4022 - Motor Vehicle License Fee	0	0	0	0	0
Property Taxes Total	**348,887**	**355,706**	**355,900**	**366,016**	**355,900**
Revenue Frm Money & Property					
4500 - Interest Income	5,627	2,092	5,700	2,040	5,700
4501 - Unrealized Gain/Loss	(16,242)	11,762	(16,600)	4,029	(16,600)
Revenue Frm Money & Property Total	**(10,614)**	**13,854**	**(10,900)**	**6,069**	**(10,900)**
Revenue Total	**338,273**	**369,561**	**345,000**	**372,085**	**345,000**
Expenditure					
Operations					
6100 - Outside Professional Services	(66,252)	(56,618)	(116,000)	(62,025)	(116,000)
7310 - Maintenance Supplies	(4,735)	(8,211)	(8,000)	(4,139)	(8,000)
7320 - Other Equipment/Tools/Rentals	(7,150)	(733)	(5,000)	(3,153)	(5,000)
7700 - Office Supplies	(4,955)	(5,133)	(5,000)	(4,091)	(5,000)
7755 - Special Departmental Expense	(3,673)	(958)	(10,000)	(4,511)	(10,000)
7790 - Uniforms And Clothing	(5,443)	(4,212)	(5,000)	(2,785)	(5,000)
7850 - Publications & Dues	0	0	(1,000)	0	(1,000)
7900 - Travel/Training/Education	(35)	(1,974)	(5,000)	(124)	(5,000)
Operations Total	**(92,243)**	**(77,838)**	**(155,000)**	**(80,828)**	**(155,000)**
Personnel Services					
5100 - Regular Salaries	(89,419)	(58,517)	(77,421)	(47,410)	(85,164)
5200 - Part-Time Salaries	0	0	0	0	0
5500 - Paid Holiday	(2,791)	(22)	0	(2,646)	0
5510 - Paid Vacation	(2,665)	(213)	0	(3,439)	0
5520 - Paid Sick Leave	(1,940)	(60)	0	(2,380)	0
5560 - Paid Compensatory Leave	(350)	0	0	(70)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	(7,405)	(4,498)	(5,923)	(4,279)	(6,515)
5910 - Pers Retirement Employer	(8,066)	(4,749)	(6,372)	(4,585)	(7,009)
5930 - Health Insurance	(15,995)	(14,319)	(14,642)	(14,915)	(16,106)
5931 - Vision	(136)	(116)	(392)	(178)	(431)
5932 - Dental	(365)	(574)	(1,920)	(314)	(2,112)
5933 - Life	(202)	(201)	(251)	(215)	(276)
5991 - Car And Cell Allowance	0	0	0	0	0
Personnel Services Total	**(129,334)**	**(83,269)**	**(106,921)**	**(80,432)**	**(117,613)**
Capital Outlay					
9300 - Florence Ave Improv Proj	0	(655,000)	0	0	0
Capital Outlay Total	**0**	**(655,000)**	**0**	**0**	**0**

FY2025 ADOPTED BUDGET - Fund 109 Sewer

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Transfer Out					
8104 - Transfer Out- Gfund-001	(77,200)	(90,064)	(92,641)	(92,641)	(92,641)
8106 - Transfer Out- Retirement-106	0	(24,815)	(37,668)	(37,668)	(37,668)
8107 - Transfer Out- Risk Mgmt-850	0	(12,627)	(16,715)	(16,715)	(16,715)
8113 - Transfer Out - Eqpt Repl 510	0	(1,732)	(1,732)	(1,732)	(1,732)
Transfer Out Total	**(77,200)**	**(129,238)**	**(148,756)**	**(148,756)**	**(148,756)**
Expenditure Total	**(298,777)**	**(945,345)**	**(410,677)**	**(310,016)**	**(421,369)**
Grand Total - Net Revenue(Expense)	**39,496**	**(575,785)**	**(65,677)**	**62,069**	**(76,369)**

FY2025 ADOPTED BUDGET - Fund 110 Recycling

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	(13,393)	0	5,054	0	5,054
4011 - Current Year Unsecured	0	0	0	0	0
4013 - Redemptions	(1,923)	0	462	0	462
4014 - Prior Year Sec & Unsec	0	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	(647)	0	31	0	31
Property Taxes Total	**(15,963)**	**0**	**5,548**	**0**	**5,548**
Revenue Frm Money & Property					
4500 - Interest Income	307	821	300	367	300
4501 - Unrealized Gain/Loss	(787)	(182)	(800)	878	(800)
Revenue Frm Money & Property Total	**(479)**	**639**	**(500)**	**1,245**	**(500)**
Revenue Total	**(16,442)**	**639**	**5,048**	**1,245**	**5,048**
Grand Total - Net Revenue(Expense)	**(16,442)**	**639**	**5,048**	**1,245**	**5,048**

FY2025 ADOPTED BUDGET - Fund 114 Bikeway/TDA III

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	279	776	300	232	300
4501 - Unrealized Gain/Loss	(531)	(368)	(500)	817	(500)
Revenue Frm Money & Property Total	**(252)**	**409**	**(200)**	**1,049**	**(200)**
Revenue From Other Agencies					
4349 - Mta-Tda Article 3	26,766	34,198	39,344	39,344	34,273
Revenue From Other Agencies Total	**26,766**	**34,198**	**39,344**	**39,344**	**34,273**
Transfer In	0	0	0	0	0
Revenue Total	**26,514**	**34,607**	**39,144**	**40,393**	**34,073**
Expenditure					
9300 - Florence Ave Pedestrian Improv	(26,766)	(10,000)	0	0	0
9300 - Sidewalk Asmt & Concrt Shaving	0	0	(70,000)	(75,000)	(70,000)
Capital Outlay Total	**(26,766)**	**(10,000)**	**(70,000)**	**(75,000)**	**(70,000)**
Expenditure Total	**(26,766)**	**(10,000)**	**(70,000)**	**(75,000)**	**(70,000)**
Grand Total - Net Revenue(Expense)	**(252)**	**24,607**	**(30,856)**	**(34,607)**	**(35,927)**

FY2025 ADOPTED BUDGET - Fund 210 Successor Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4031 - Annual Inflationary Growth	0	0	0	0	0
4320 - Developer Agreement	0	51,520	50,000	169,595	50,000
4401 - Misc Other Fees/Services	1,260	0	0	5	0
Other Revenue Total	**1,260**	**51,520**	**50,000**	**169,600**	**50,000**
Other Taxes					
4020 - Public Safety Augmentation	0	0	0	0	0
Other Taxes Total	**0**	**0**	**0**	**0**	**0**
Property Taxes					
4028 - La Co- Rpttf Tax Dist	3,079,979	2,559,224	2,371,732	2,371,732	1,277,033
4030 - La Co Pass Thru	160,265	166,835	126,000	338,128	126,000
Property Taxes Total	**3,240,244**	**2,726,059**	**2,497,732**	**2,709,860**	**1,403,033**
Revenue Frm Money & Property					
4500 - Interest Income	4,918	78,050	5,000	43,377	5,000
4501 - Unrealized Gain/Loss	(30,498)	(4,983)	(31,000)	0	(31,000)
4601 - Rents & Concessions	21,000	53,160	36,000	36,000	36,000
Revenue Frm Money & Property Total	**(4,580)**	**126,227**	**10,000**	**79,377**	**10,000**
Transfer In	0	0	0	0	0
Revenue Total	**3,236,924**	**2,903,806**	**2,557,732**	**2,958,838**	**1,463,033**
Expenditure					
Debt Service					
9110 - Ds-Principal-2003 Tarb	0	0	(1,525,000)	(1,732,955)	(1,525,000)
9130 - Ds-Principal-Promissory Note	0	0	(125,000)	0	(125,000)
9160 - Ds-Interest-2003 Tarb	(611,656)	(533,213)	(471,406)	(535,689)	(471,406)
9180 - Ds-Interest-Promissory Note	(25,000)	(12,500)	(6,250)	0	(6,250)
9190 - Enforceable Obligation Pymts	(248,986)	(245,962)	(173,076)	0	(173,076)
9198 - Fiscal Agent Fees	(2,750)	(3,275)	(4,400)	(3,722)	(4,400)
Debt Service Total	**(888,392)**	**(794,949)**	**(2,305,132)**	**(2,272,366)**	**(2,305,132)**
Operations					
6100 - Outside Professional Services	(35,618)	(39,294)	(20,000)	(21,013)	(20,000)
6105 - Legal Services	(50,187)	(40,696)	(45,000)	(57,891)	(45,000)
6415 - Service By Other Govt Units	0	0	0	0	0
6900 - Postage/Advert/Legal Notices	0	0	0	0	0
7905 - Conferences/Seminars	0	0	0	0	0
Operations Total	**(85,804)**	**(79,990)**	**(65,000)**	**(78,904)**	**(65,000)**
Personnel Services					
5100 - Regular Salaries	(26,533)	(25,552)	(40,503)	(36,747)	(44,553)
5900 - Fica And Medi Taxes	(2,056)	(1,777)	(3,115)	(2,710)	(3,427)
5910 - Pers Retirement Employer	(1,519)	(1,833)	(3,351)	(2,646)	(3,686)
5930 - Health Insurance	(5,334)	(6,319)	(8,291)	(7,864)	(9,120)
5931 - Vision	(121)	(99)	(112)	(111)	(124)
5932 - Dental	(820)	(657)	(551)	(314)	(606)
5933 - Life	(42)	(36)	(72)	(58)	(79)
5991 - Car And Cell Allowance	0	0	0	(151)	0

FY2025 ADOPTED BUDGET - Fund 210 Successor Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services Total	**(36,425)**	**(36,274)**	**(55,996)**	**(50,601)**	**(61,596)**
Capital Outlay					
9401 - Depreciation Exp-Buildings	(147,411)	(147,411)	(147,411)	(147,411)	(147,411)
9405 - Depreciation Exp-Improvements	(5,403)	(5,403)	(5,403)	(5,403)	(5,403)
Capital Outlay Total	**(152,814)**	**(152,814)**	**(152,814)**	**(152,814)**	**(152,814)**
Expenditure Total	**(1,163,436)**	**(1,064,029)**	**(2,578,942)**	**(2,554,685)**	**(2,584,542)**
Grand Total - Net Revenue(Expense)	**2,073,488**	**1,839,778**	**(21,210)**	**404,153**	**(1,121,509)**

FY2025 ADOPTED BUDGET - Fund 220 CRA-Low/Mod SA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	9,076	30,512	9,300	30,487	9,300
4501 - Unrealized Gain/Loss	(29,439)	(6,087)	(30,000)	0	(30,000)
Revenue Frm Money & Property Total	**(20,362)**	**24,425**	**(20,700)**	**30,487**	**(20,700)**
Revenue Total	**(20,362)**	**24,425**	**(20,700)**	**30,487**	**(20,700)**
Expenditure					
Personnel Services					
5100 - Regular Salaries	0	(19,534)	(22,601)	(18,331)	(24,861)
5500 - Paid Holiday	0	0	0	(866)	0
5510 - Paid Vacation	0	0	0	(1,017)	0
5900 - Fica And Medi Taxes	0	(1,613)	(1,789)	(1,268)	(1,968)
5910 - Pers Retirement Employer	0	(3,157)	(3,824)	(3,498)	(4,207)
5930 - Health Insurance	0	(4,825)	(3,097)	(3,464)	(3,407)
5931 - Vision	0	(30)	(34)	(5)	(37)
5932 - Dental	0	(257)	(167)	(95)	(184)
5933 - Life	0	(36)	(22)	(21)	(24)
5991 - Car And Cell Allowance	0	(585)	(780)	(544)	(858)
Personnel Services Total	**0**	**(30,039)**	**(32,314)**	**(29,109)**	**(35,545)**
Expenditure Total	**0**	**(30,039)**	**(32,314)**	**(29,109)**	**(35,545)**
Grand Total - Net Revenue (Expense)	**(20,362)**	**(5,614)**	**(53,014)**	**1,378**	**(56,245)**

FY2025 ADOPTED BUDGET - Fund 300 CDBG

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Costs-Cdbg	50,573	39,427	-	-	-
Other Revenue Total	**50,573**	**39,427**	**-**	**-**	**-**
Revenue Frm Money & Property					
4500 - Interest Income	-	-	-	834	-
4501 - Unrealized Gain/Loss	-	-	-	-	-
4610 - Rental Revenue- King	(175)	-	-	-	-
Revenue Frm Money & Property Total	**(175)**	**-**	**-**	**834**	**-**
Revenue From Other Agencies					
4371 - Housing Rehabilitation	123,702	118,846	185,186	4,969	185,186
4373 - Cdbg-Curb Ramps/Swalks-Fy13-14	-	-	-	-	-
4374 - Administration	-	-	-	-	-
4375 - Graffiti Removal	99,166	87,600	85,848	93,652	85,848
4376 - Cdbg - Commercial Rehab	9,328	6,559	150,000	3,897	150,000
4379 - Code Compliance	234,367	241,368	178,921	249,409	178,921
Revenue From Other Agencies Total	**466,563**	**454,372**	**599,955**	**351,927**	**599,955**
Revenue Total	**516,962**	**493,799**	**599,955**	**352,761**	**599,955**
Expenditure					
Operations					
6100 - Cdbg - Graffiti Removal	(95,589)	(87,600)	(85,848)	(96,591)	(85,848)
6100 - Outside Professional Services	(34,655)	(33,936)	(52,510)	(10,923)	(52,510)
7315 - Automotive Maint & Repair	-	-	-	-	-
7402 - Building Improvement	(104,501)	(78,378)	(265,662)	-	(265,662)
7700 - Office Supplies	-	-	-	-	-
7755 - Special Departmental Expense	-	-	-	-	-
7776 - Cdbg Cv-Small Busn Relief Grnt	(50,000)	(39,427)	-	-	-
Operations Total	**(284,745)**	**(239,341)**	**(404,020)**	**(107,514)**	**(404,020)**
Personnel Services					
5100 - Regular Salaries	(133,808)	(135,233)	(116,995)	(127,837)	(128,694)
5200 - Part Time Salaries	-	(5,905)	(16,213)	(15,020)	(17,834)
5200 - Part-Time Salaries	(8,181)	(15,110)	(16,213)	-	(17,834)
5500 - Paid Holiday	(9,967)	(10,158)	-	(9,519)	-
5510 - Paid Vacation	(12,611)	(15,810)	-	(15,755)	-
5520 - Paid Sick Leave	(5,408)	(9,190)	-	(7,777)	-
5560 - Paid Compensatory Leave	-	(202)	-	-	-
5900 - Fica And Medi Taxes	(13,003)	(17,845)	(11,431)	(13,467)	(12,574)
5910 - Pers Retirement Employer	(20,837)	(21,603)	(14,884)	(22,975)	(16,372)
5930 - Health Insurance	(23,863)	(29,470)	(20,200)	(32,205)	(22,220)
5931 - Vision	-	-	-	(525)	-
5932 - Dental	(18)	-	-	(139)	-
5933 - Life	-	-	-	(28)	-
Personnel Services Total	**(227,696)**	**(260,525)**	**(195,935)**	**(245,247)**	**(215,528)**
Expenditure Total	**(512,441)**	**(499,866)**	**(599,955)**	**(352,761)**	**(619,548)**
Grand Total - Net Revenue (Expense)	**4,521**	**(6,067)**	**0**	**-**	**(19,593)**

FY2025 ADOPTED BUDGET - Fund 305 PLHA/Local Housing

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery - Plha	0	0	742,062	100,958	742,062
4280 - Grant Recovery Of Cost-Atlanti	0	0	46,786	0	46,786
4280 - Grant Recovery Of Cost-Cheli	0	0	100,000	0	100,000
Other Revenue Total	**0**	**0**	**888,848**	**100,958**	**888,848**
Revenue Total	**0**	**0**	**888,848**	**100,958**	**888,848**
Expenditure					
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	0	0	(46,786)	0	(46,786)
6100 - Outside Prof Svc-Arroyo(Cheli	0	(83,214)	(100,000)	0	(100,000)
6100 - Outside Professional Svc	(9,210)	(5,736)	(42,742)	0	(42,742)
7755 - Special Departmental Exp	0	0	(635,000)	0	(635,000)
Operations Total	**(9,210)**	**(88,950)**	**(824,528)**	**0**	**(824,528)**
Personnel Services					
5100 - Regular Salaries	(23,970)	(34,780)	(42,439)	(36,109)	(46,682)
5200 - Part Time Salaries	(7,455)	0	(7,296)	0	(8,025)
5500 - Paid Holiday	(126)	0	0	(1,546)	0
5510 - Paid Vacation	0	0	0	(1,328)	0
5520 - Paid Sick Leave	(111)	0	0	(454)	0
5560 - Paid Compensatory Leave	0	0	0	(86)	0
5900 - Fica And Medi Taxes	(2,422)	(2,542)	(3,814)	(3,034)	(4,195)
5910 - Pers Retirement Employer	(1,930)	(2,687)	(3,503)	(3,107)	(3,853)
5930 - Health Insurance	(3,824)	(5,085)	(6,266)	(6,129)	(6,893)
5931 - Vision	0	0	(153)	(4)	(169)
5932 - Dental	(1)	0	(751)	(81)	(826)
5933 - Life	0	0	(98)	(9)	(108)
5991 - Car And Cell Allowance	0	0	0	(21)	0
Personnel Services Total	**(39,840)**	**(45,093)**	**(64,320)**	**(51,908)**	**(70,752)**
Expenditure Total	**(49,050)**	**(134,043)**	**(888,848)**	**(51,908)**	**(895,280)**
Grand Total - Net Revenue (Expense)	**(49,050)**	**(134,043)**	**0**	**49,050**	**(6,432)**

FY2025 ADOPTED BUDGET - Fund 332 Grant Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Lease Receivable					
4824 - Transfer In- General Fund-001	0	30,074	0	0	0
4833 - Transfer In-Prop-C-(680)	0	157,049	0	0	0
Lease Receivable Total	**0**	**187,123**	**0**	**0**	**0**
Revenue From Other Agencies					
4280 - Grant Recovery - CA High Speed Rail	0	0	10,000	0	0
4280 - Grant Recovery - Florence Ave Ped	213,551	169,576	882,051	0	882,051
4280 - Grant Recovery - Gage Bridge Repair	5,275	169,087	125,355	125,355	125,355
4280 - Grant Recovery - Innovation Plan	101,447	0	0	0	0
4280 - Grant Recovery - Leap/State Housing Grant	0	5,354	0	0	0
4280 - Grant Recovery - Local Roadway	64,806	40,333	0	0	0
4280 - Grant Recovery - Randolph Corridor Mat Proj	0	5,699	980,000	8,010	980,000
4280 - Grant Recovery - Salvation/Shelter Bed Proj	0	0	0	0	0
4280 - Grant Recovery - SB2 State Grant	0	0	285,000	285,000	285,000
4280 - Grant Recovery - Traffic Signal Eqpt Upgrade	0	15,639	0	0	0
4280 - Grant Recovery- Opioid Grant	0	0	0	11,039	
4280 - Grant Recovery Of Cost-911 Eqp	0	0	0	0	10,000
4280 - Recovery Of Cost-Shelter Bed	0	610,367	741,322	741,322	741,322
Other Revenue Total	**385,080**	**1,016,053**	**3,023,728**	**1,170,726**	**3,023,728**
Revenue Frm Money & Property Total	**0**	**0**	**0**	**0**	**0**
Revenue Total	**385,080**	**1,203,177**	**3,023,728**	**1,170,726**	**3,023,728**
Expenditure					
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	(39,646)	(5,354)	(30,000)	0	(30,000)
6100 - Outside Prof Svc-Arroyo(Cheli	(26,740)	(40,333)	(8,000)	0	(8,000)
6100 - Outside Professional Services	(53,851)	(7,492)	(59,851)	(4,753)	(59,851)
6415 - Service By Other Govt Units	0	0	0	0	0
6800 - Telephone	(519)	(664)	(1,100)	(1,003)	(1,100)
7300 - Equipment Maint & Repair	0	(31)	0	0	0
7700 - Office Supplies	(6,822)	(911)	(1,000)	(819)	(1,000)
7755 - Special Departmental Expense	(201)	(743,611)	(744,772)	(785,849)	(744,772)
7900 - Travel/Training/Education	0	0	0	0	0
Operations Total	**(127,780)**	**(798,394)**	**(844,723)**	**(792,424)**	**(844,723)**
Personnel Services					
5100 - Regular Salaries	(75,642)	(62,894)	(80,657)	(66,480)	(88,723)
5300 - Overtime	(13)	(108)	0	0	0
5500 - Paid Holiday	(4,458)	(3,966)	0	(4,476)	0
5510 - Paid Vacation	(2,818)	(4,176)	0	(4,371)	0
5520 - Paid Sick Leave	(2,966)	(5,777)	0	(3,760)	0
5560 - Paid Compensatory Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	(6,529)	(5,884)	(6,170)	(6,050)	(6,787)
5910 - Pers Retirement Employer	(8,092)	(6,102)	(6,638)	(6,397)	(7,302)
5930 - Health Insurance	(9,537)	(16,973)	(18,111)	(20,324)	(19,922)
5931 - Vision	(32)	(46)	(341)	(48)	(375)
5932 - Dental	(66)	(120)	(1,670)	(126)	(1,837)
5933 - Life	(109)	(200)	(218)	(209)	(240)
5991 - Car And Cell Allowance	(400)	0	0	0	0

FY2025 ADOPTED BUDGET - Fund 332 Grant Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services Total	**(110,661)**	**(106,248)**	**(113,806)**	**(112,241)**	**(125,186)**
Capital Outlay					
9300 - 911 Equipment Grant	0	0	0	0	0
9300 - Ca High Speed Rail-State Proj	(524)	0	(10,000)	0	(10,000)
9300 - Capital Outlay-Rposd/Tap Prog	0	0	(285,000)	(4,091)	(285,000)
9300 - Gage Bridge Repair Proj	(67,490)	0	(980,000)	(22,357)	(980,000)
9300 - Local Roadway Safety Plan	(6,701)	(5,474)	0	0	0
9300 - Randolph Corridor Mat Proj	(15,355)	(6,735)	(28,800)	(5,122)	(28,800)
9300 - Traffic Signal Eqpt Upgrade	0	0	(761,400)	0	(761,400)
Capital Outlay Total	**(90,070)**	**(12,209)**	**(2,065,200)**	**(31,570)**	**(2,065,200)**
Expenditure Total	**(328,511)**	**(916,850)**	**(3,023,728)**	**(936,235)**	**(3,035,109)**
Grand Total - Net Revenue (Expense)	**56,569**	**286,326**	**0**	**234,491**	**(11,381)**

FY2025 ADOPTED BUDGET - Fund 333 CA State Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recover-Cdbg Covid Vrp	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sap	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sbrg	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid19	0	0	0	0	0
Other Revenue Total	**0**	**0**	**0**	**0**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	139	22	0	268	0
4501 - Unrealized Gain/Loss	(911)	903	0	0	0
Revenue Frm Money & Property Total	**(772)**	**925**	**0**	**268**	**0**
Revenue Total	**(772)**	**925**	**0**	**268**	**0**
Expenditure					
Personnel Services Total	**0**	**0**	**0**	**0**	**(7,876)**
Expenditure Total	**0**	**0**	**0**	**0**	**(7,876)**
Grand Total - Net Revenue (Expense)	**(772)**	**925**	**0**	**268**	**(7,876)**

FY2025 ADOPTED BUDGET - Fund 334 CDBG/Covid19 Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recover-Cdbg Covid Vrp	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sap	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sbrg	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid19	0	0	0	0	0
Other Revenue Total	**0**	**0**	**0**	**0**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	139	22	0	268	0
4501 - Unrealized Gain/Loss	(911)	903	0	0	0
Revenue Frm Money & Property Total	**(772)**	**925**	**0**	**268**	**0**
Revenue Total	**(772)**	**925**	**0**	**268**	**0**
Expenditure					
Personnel Services Total	**0**	**0**	**0**	**0**	**0**
Expenditure Total	**0**	**0**	**0**	**0**	**0**
Grand Total - Net Revenue (Expense)	**(772)**	**925**	**0**	**268**	**0**

FY2025 ADOPTED BUDGET - Fund 336 STPL Fed Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	88	237	0	243	0
4501 - Unrealized Gain/Loss	(227)	(53)	0	254	0
Revenue Frm Money & Property Total	**(139)**	**185**	**0**	**497**	**0**
Revenue Total	**(139)**	**185**	**0**	**497**	**0**
Grand Total - Net Revenue (Expense)	**(139)**	**185**	**0**	**497**	**0**

FY2025 ADOPTED BUDGET - Fund 337 Federal CIP Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Cost-Gage Br	50,481	12,195	0	951	0
Other Revenue Total	**50,481**	**12,195**	**0**	**951**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	4,603	15,003	4,700	15,518	4,700
4501 - Unrealized Gain/Loss	(13,219)	(4,527)	(13,500)	16,127	(13,500)
Revenue Frm Money & Property Total	**(8,616)**	**10,476**	**(8,800)**	**31,645**	**(8,800)**
Revenue Total	**41,865**	**22,671**	**(8,800)**	**32,596**	**(8,800)**
Expenditure					
Capital Outlay					
9300 - Eastern Ave. Improvement Proj.	0	0	0	0	0
9300 - Gage Bridge Repair Proj	(32,634)	(11,819)	0	(538)	0
Capital Outlay Total	**(32,634)**	**(11,819)**	**0**	**(538)**	**0**
Expenditure Total	**(32,634)**	**(11,819)**	**0**	**(538)**	**0**
Grand Total - Net Revenue (Expense)	**9,231**	**10,852**	**(8,800)**	**32,058**	**(8,800)**

FY2025 ADOPTED BUDGET - Fund 338 STPL Local

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4721 - Settlements	0	31,138	0	0	0
Other Revenue Total	**0**	**31,138**	**0**	**0**	**0**
Revenue Frm Money & Property					
4500 - Interest Income	6,040	12,252	6,200	1,141	6,200
4501 - Unrealized Gain/Loss	(21,929)	8,155	(22,400)	12,487	(22,400)
Revenue Frm Money & Property Total	**(15,889)**	**20,406**	**(16,200)**	**13,628**	**(16,200)**
Revenue From Other Agencies					
4347 - Stpl - Local	447,072	272,629	545,000	547,259	545,000
Revenue From Other Agencies Total	**447,072**	**272,629**	**545,000**	**547,259**	**545,000**
Revenue Total	**431,183**	**324,173**	**528,800**	**560,887**	**528,800**
Expenditure					
Capital Outlay					
9300 - Citywide Street Lights Proj	0	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Florence Ave Improv Proj	(18,439)	(231,497)	0	0	0
9300 - Gage Av Bus Shelter Replacemnt	(170,000)	0	0	0	0
9300 - LED Illuminated St Sign Proj	(225,000)	0	0	0	0
9300 - Gage Bridge Repair Proj	(33,633)	(13,192)	0	0	0
9300 - St Arterial Imp-Eastern/Bandin	0	0	(520,000)	(520,000)	(520,000)
Capital Outlay Total	**(447,072)**	**(244,690)**	**(520,000)**	**(520,000)**	**(520,000)**
Expenditure Total	**(447,072)**	**(244,690)**	**(520,000)**	**(520,000)**	**(520,000)**
Grand Total - Net Revenue (Expense)	**(15,889)**	**79,483**	**8,800**	**40,887**	**8,800**

FY2025 ADOPTED BUDGET - Fund 450
Lighting & Landscape

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Lease Receivable					
4401 - Misc Other Fees/Services	0	8,572	0	93	0
Lease Receivable Total	**0**	**8,572**	**0**	**93**	**0**
Other Revenue					
4424 - Reimb - Repair Of Damaged Prop	0	12,146	0	0	0
Other Revenue Total	**0**	**12,146**	**0**	**0**	**0**
Property Taxes					
4010 - Current Year Secured	443,142	446,747	452,000	470,778	452,000
4011 - Current Year Unsecured	0	0	0	0	0
4012 - Supplemental	783	0	800	0	800
4013 - Redemptions	14,218	9,332	14,500	11,717	14,500
4014 - Prior Year Sec & Unsec	(177)	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	2,465	659	2,500	125	2,500
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Homeowners Exempt Secured	0	0	0	0	0
Property Taxes Total	**460,431**	**456,738**	**469,800**	**482,620**	**469,800**
Revenue Frm Money & Property					
4500 - Interest Income	1,217	4,613	1,200	3,055	1,200
4501 - Unrealized Gain/Loss	(5,727)	(605)	(5,800)	5,744	(5,800)
Revenue Frm Money & Property Total	**(4,510)**	**4,008**	**(4,600)**	**8,799**	**(4,600)**
Revenue Total	**455,921**	**481,463**	**465,200**	**491,512**	**465,200**
Expenditure					
Operations					
6100 - Outside Professional Services	(151,807)	(288,603)	(227,000)	(175,914)	(227,000)
7000 - Utilities Services-General	(55,431)	(46,306)	(52,100)	(58,720)	(52,100)
7300 - Equipment Maint & Repair	(8,760)	(4,845)	(10,000)	(68)	(10,000)
7310 - Maintenance Supplies	(2,624)	(2,384)	(5,000)	(1,338)	(5,000)
7317 - Fuel	0	0	(1,000)	0	(1,000)
7320 - Other Equipment/Tools/Rentals	(4,523)	(743)	(10,000)	(62)	(10,000)
7705 - General Supplies	0	(778)	(15,000)	(632)	(15,000)
7755 - Special Departmental Expense	(6,263)	0	(4,000)	0	(4,000)
7790 - Uniforms And Clothing	(1,235)	0	(6,000)	0	(6,000)
7900 - Travel/Training/Education	(1,908)	0	(5,000)	(212)	(5,000)
Operations Total	**(232,551)**	**(343,659)**	**(335,100)**	**(236,946)**	**(335,100)**
Personnel Services					
5100 - Regular Salaries	(54,201)	(33,929)	(63,679)	(34,114)	(70,047)
5300 - Overtime	0	0	0	(43)	0
5500 - Paid Holiday	(1,487)	(15)	0	(1,536)	0
5510 - Paid Vacation	(1,235)	(142)	0	(1,845)	0
5520 - Paid Sick Leave	(689)	(38)	0	(1,321)	0
5560 - Paid Compensatory Leave	0	0	0	(30)	0
5570 - Paid In Lieu Of Annual Leave	(4,349)	0	0	(89)	0

FY2025 ADOPTED BUDGET - Fund 450
Lighting & Landscape

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5900 - Fica And Medi Taxes	(5,279)	(2,607)	(4,877)	(2,982)	(5,365)
5910 - Pers Retirement Employer	(7,457)	(2,761)	(6,607)	(2,818)	(7,268)
5930 - Health Insurance	(65)	(7,155)	(12,119)	(8,343)	(13,331)
5931 - Vision	0	(62)	(279)	(137)	(307)
5932 - Dental	(154)	(318)	(1,369)	(144)	(1,506)
5933 - Life	(150)	(108)	(179)	(119)	(197)
Personnel Services Total	**(75,066)**	**(47,134)**	**(89,110)**	**(53,521)**	**(98,021)**
Capital Outlay					
9300 - Heavy Equipment	0	0	(45,000)	0	(45,000)
9300 - Utility Vehicles	0	0	(10,000)	0	(10,000)
Capital Outlay Total	**0**	**0**	**(55,000)**	**0**	**(55,000)**
Transfer Out					
8104 - Transfer Out- Gfund-001	(73,070)	(65,941)	(57,201)	(57,201)	(57,201)
8106 - Transfer Out- Retirement-106	0	(25,113)	(22,832)	(22,832)	(22,832)
8107 - Transfer Out- Risk Mgmt-850	0	(12,779)	(10,131)	(10,131)	(10,131)
Transfer Out Total	**(73,070)**	**(103,833)**	**(90,164)**	**(90,164)**	**(90,164)**
Expenditure Total	**(380,687)**	**(494,626)**	**(569,374)**	**(380,631)**	**(578,285)**
Grand Total - Net Revenue (Expense)	**75,234**	**(13,163)**	**(104,174)**	**110,881**	**(113,085)**

FY2025 ADOPTED BUDGET - Fund 460
Bell Lighting District

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4401 - Misc Other Fees/Services	115,716	81	0	5,455	0
4817 - Issuance Of Lease Payable	0	0	0	0	0
Other Revenue Total	**115,716**	**81**	**0**	**5,455**	**0**
Property Taxes					
4010 - Current Year Secured	396,121	293,615	404,000	313,763	404,000
4011 - Current Year Unsecured	11	14,378	0	2,364	0
4012 - Supplemental	0	1,707	0	1,969	0
4013 - Redemption	(196)	1,978	(300)	98	(300)
4014 - Prior Year Sec & Unsec	(90)	(1,174)	0	(1,099)	0
4016 - Interest & Penalties Taxes	306	432	300	220	300
4021 - Homeowners Exempt Secured	0	577	0	1,032	0
Property Taxes Total	**396,153**	**311,512**	**404,000**	**318,347**	**404,000**
Revenue Frm Money & Property					
4500 - Interest Income	175	736	200	(652)	200
4501 - Unrealized Gain/Loss	(1,533)	(1,249)	(1,600)	2,528	(1,600)
Revenue Frm Money & Property Total	**(1,357)**	**(513)**	**(1,400)**	**1,876**	**(1,400)**
Revenue Total	**510,512**	**311,080**	**402,600**	**325,678**	**402,600**
Expenditure					
Operations					
6100 - Outside Professional Services	(48,659)	(25,905)	(50,000)	(70,252)	(50,000)
6420 - La Co Sb2577 Admin Fee	0	(3,569)	(3,500)	(4,332)	(3,500)
7000 - Utilities Services-General	(227,597)	(201,537)	(325,000)	(269,541)	(325,000)
7755 - Special Departmental Expense	0	0	(5,000)	0	(5,000)
9194 - Cap Lease-Principal/Pinnacle	(92,062)	(169,180)	(84,921)	(96,501)	(84,921)
9195 - Cap Lease-Interest/Pinnacle	(38,300)	(48,099)	(23,123)	(26,275)	(23,123)
Operations Total	**(406,618)**	**(448,291)**	**(491,543)**	**(466,901)**	**(491,543)**
Expenditure Total	**(406,618)**	**(448,291)**	**(491,543)**	**(466,901)**	**(491,543)**
Grand Total - Net Revenue (Expense)	**103,894**	**(137,211)**	**(88,943)**	**(141,223)**	**(88,943)**

FY2025 ADOPTED BUDGET - Fund 600 Measure W

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	3,177	15,560	3,200	15,020	3,200
4501 - Unrealized Gain/Loss	(12,134)	(6,812)	(12,400)	17,199	(12,400)
Revenue Frm Money & Property Total	**(8,957)**	**8,748**	**(9,200)**	**32,219**	**(9,200)**
Revenue From Other Agencies					
4323 - Measure W	306,200	309,361	310,000	335,549	310,000
Revenue From Other Agencies Total	**306,200**	**309,361**	**310,000**	**335,549**	**310,000**
Revenue Total	**297,244**	**318,109**	**300,800**	**367,768**	**300,800**
Expenditure					
Operations					
6100 - Outside Professional Services	0	(172,672)	(185,000)	(186,069)	(185,000)
7755 - Special Departmental Expense	(42,664)	(42,905)	(102,500)	(53,384)	(102,500)
Operations Total	**(42,664)**	**(215,577)**	**(287,500)**	**(239,453)**	**(287,500)**
Capital Outlay					
9300 - LA River Project	(34,100)	0	0	0	0
9300 - Water Quality Proj	(7,225)	0	(600,000)	0	(600,000)
Capital Outlay Total	**(41,325)**	**0**	**(600,000)**	**0**	**(600,000)**
Expenditure Total	**(83,989)**	**(215,577)**	**(887,500)**	**(239,453)**	**(887,500)**
Grand Total - Net Revenue (Expense)	**213,255**	**102,532**	**(586,700)**	**128,315**	**(586,700)**

FY2025 ADOPTED BUDGET - Fund 610
Pritchard Improvement Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Cost	0	0	0	0	0
4280 - Grant Recovery-Pritchard Grant	23,872	0	4,195,139	299,106	4,195,139
Other Revenue Total	**23,872**	**0**	**4,195,139**	**299,106**	**4,195,139**
Revenue Frm Money & Property					
4500 - Interest Income	909	1,854	900	487	900
4501 - Unrealized Gain/Loss	(2,199)	259	(2,643)	1,757	(2,643)
Revenue Frm Money & Property Total	**(1,290)**	**2,113**	**(1,743)**	**2,244**	**(1,743)**
Transfer In	0	17,458	0	0	0
Revenue Total	**22,582**	**19,571**	**4,193,396**	**301,350**	**4,193,396**
Expenditure					
Operations					
6100 - Outside Professional Svc	0	(825)	0	0	0
Operations Total	**0**	**(825)**	**0**	**0**	**0**
Personnel Services					
5100 - Regular Salaries	(8,908)	(11,067)	(19,367)	(12,959)	(21,304)
5200 - Part Time Salaries	0	0	0	0	0
5500 - Paid Holiday	(578)	(7)	0	(618)	0
5510 - Paid Vacation	(1,039)	(71)	0	(129)	0
5520 - Paid Sick Leave	(369)	(17)	0	(8)	0
5560 - Paid Compensatory Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	(833)	(851)	(1,491)	(1,056)	(1,640)
5910 - Pers Retirement Employer	(1,313)	(1,202)	(2,802)	(2,255)	(3,082)
5930 - Health Insurance	(4,181)	(1,402)	(2,807)	(1,135)	(3,088)
5931 - Vision	(84)	(12)	(51)	(35)	(56)
5932 - Dental	(60)	(74)	(250)	(42)	(275)
5933 - Life	(50)	(19)	(33)	(23)	(36)
5991 - Car And Cell Allowance	0	0	0	(84)	0
Personnel Services Total	**(17,416)**	**(14,723)**	**(26,801)**	**(18,344)**	**(29,481)**
Capital Outlay					
9300 - Pritchard Field Improvmnt Proj	(5,722)	(38,841)	(4,166,595)	(280,762)	(4,166,595)
Capital Outlay Total	**(5,722)**	**(38,841)**	**(4,166,595)**	**(280,762)**	**(4,166,595)**
Expenditure Total	**(23,137)**	**(54,389)**	**(4,193,396)**	**(299,106)**	**(4,196,076)**
Grand Total - Net Revenue (Expense)	**(555)**	**(34,818)**	**(0)**	**2,244**	**(2,680)**

FY2025 ADOPTED BUDGET - Fund 620 Measure A

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery-Measure A Proj	226,723	23,578	119,088	22,941	119,088
Other Revenue Total	**226,723**	**23,578**	**119,088**	**22,941**	**119,088**
Revenue Frm Money & Property					
4500 - Interest Income	0	1,028	0	(871)	0
4501 - Unrealized Gain/Loss	0	(1,860)	0	1,860	0
Revenue Frm Money & Property Total	**0**	**(833)**	**0**	**989**	**0**
Revenue Total	**226,723**	**22,745**	**119,088**	**23,930**	**119,088**
Expenditure					
Personnel Services					
5100 - Regular Salaries	(12,645)	(106)	(79,523)	(17,278)	(87,475)
5500 - Paid Holiday	(632)	0	0	(81)	0
5510 - Paid Vacation	(1,065)	0	0	0	0
5520 - Paid Sick Leave	(569)	0	0	(722)	0
5560 - Paid Compensatory Leave	(98)	0	0	0	0
5900 - Fica And Medi Taxes	0	(8)	(6,084)	(1,387)	(6,692)
5910 - Pers Retirement Employer	(1,540)	(16)	(8,213)	(2,167)	(9,035)
5930 - Health Insurance	(10,863)	(4,793)	(27,751)	(1,239)	(30,526)
5931 - Vision	0	(76)	(395)	(4)	(435)
5932 - Dental	0	(78)	(1,937)	(51)	(2,130)
5933 - Life	0	(32)	(253)	(12)	(279)
Personnel Services Total	**(27,413)**	**(5,109)**	**(124,156)**	**(22,941)**	**(136,572)**
Capital Outlay					
9300 - City Wide Basketball Crt Rehab	0	0	0	0	0
9300 - Clb Rubber Surface Rehab	0	0	0	0	0
9300 - Earnest Debs Beautification	0	0	0	0	0
9300 - Ernest Debs Gym Rehab	(199,310)	0	0	0	0
9300 - Veterans Park Beautification	0	0	0	0	0
Capital Outlay Total	**(199,310)**	**0**	**0**	**0**	**0**
Expenditure Total	**(226,723)**	**(5,109)**	**(124,156)**	**(22,941)**	**(136,572)**
Grand Total Net Revenue (Expense)	**0**	**17,636**	**(5,068)**	**989**	**(17,484)**

FY2025 ADOPTED BUDGET - Fund 650 Measure M

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,708	35,097	8,900	41,458	8,900
4501 - Unrealized Gain/Loss	(27,173)	(11,273)	(27,700)	34,887	(27,700)
Revenue - Revenue Frm Money & Property T	**(18,465)**	**23,823**	**(18,800)**	**76,345**	**(18,800)**
Revenue - Revenue From Other Agencies					
4346 - Measure M	649,337	671,613	685,149	679,462	661,752
Revenue - Revenue From Other Agencies Tot	**649,337**	**671,613**	**685,149**	**679,462**	**661,752**
Revenue Total	**630,872**	**695,436**	**666,349**	**755,807**	**642,952**
Expenditure					
Personnel					
5100 - Regular Salaries	0	(17,493)	(103,882)	(66,543)	(114,271)
5200 - Part-Time Salaries	0	0	(3,311)	0	(3,642)
5300 - Overtime	0	0	0	(27)	0
5500 - Paid Holiday	0	(7)	0	(2,854)	0
5510 - Paid Vacation	0	(71)	0	(3,706)	0
5520 - Paid Sick Leave	0	(20)	0	(1,952)	0
5560 - Paid Compensatory Leave	0	0	0	(71)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(89)	0
5900 - Fica And Medi Taxes	0	(1,345)	(7,947)	(5,756)	(8,742)
5910 - Pers Retirement Employer	0	(1,427)	(12,589)	(7,088)	(13,848)
5930 - Health Insurance	0	(4,036)	(17,904)	(14,233)	(19,694)
5931 - Vision	0	(35)	(406)	(170)	(446)
5932 - Dental	0	(171)	(1,988)	(513)	(2,187)
5933 - Life	0	(40)	(260)	(186)	(286)
5991 - Car, Cell & Special Allowances	0	0	0	0	0
Personnel Total	**0**	**(24,646)**	**(148,287)**	**(103,188)**	**(163,116)**
Capital Outlay					
9300 - Atlantic Av/Bell Pl Ped Signal	0	0	(50,000)	0	(50,000)
9300 - Citywide Ped Crossing Improvem	0	(9,030)	(100,000)	(41,353)	(100,000)
9300 - Clarkson Sidewalk Improv	(2,756)	0	0	0	0
9300 - Florence Ave Improv Proj	0	0	0	0	0
9300 - Local Roadway Safety Plan	(4,903)	0	0	0	0
9300 - Sewer System Improvement Proj	0	0	0	0	0
9300 - Sidewalk Asmt & Concrt Shaving	0	(5,313)	0	(984)	0
9300 - Sidewalk Assmnt/Concrt Shaving	0	0	0	0	0
9300 - Slurry Seal	0	0	(125,000)	0	(125,000)
9300 - Speed Hump Installation Proj	0	(258,337)	0	(14,526)	(41,663)
9300 - St Arterial Imp-Eastern/Bandin	0	(132,191)	0	0	0
9300 - Street Curb Painting	0	0	0	0	0

FY2025 ADOPTED BUDGET - Fund 650 Measure M

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Street Name Signs	0	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	(130,000)	(85)	(130,000)
Capital Outlay Total	**(7,659)**	**(404,871)**	**(405,000)**	**(56,948)**	**(446,663)**
Operations					
6100 - Outside Professional Services	(30,428)	(3,182)	(10,000)	(4,534)	(10,000)
Operations Total	**(30,428)**	**(3,182)**	**(10,000)**	**(4,534)**	**(10,000)**
Transfer Out					
8104 - Transfer Out - Gfund-001	(8,760)	(73,180)	(3,655)	(3,655)	(3,655)
Transfer Out Total	**(8,760)**	**(73,180)**	**(3,655)**	**(3,655)**	**(3,655)**
Expenditure Total	**(46,847)**	**(505,879)**	**(566,942)**	**(168,325)**	**(623,434)**
Grand Total Net Revenue (Expense)	**584,025**	**189,557**	**99,407**	**587,482**	**19,518**

FY2025 ADOPTED BUDGET - Fund 670
Measure R

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6,806	20,670	6,900	22,489	6,900
4501 - Unrealized Gain/Loss	(21,369)	(2,492)	(21,800)	21,649	(21,800)
Revenue - Revenue Frm Money & Property Total	**(14,562)**	**18,178**	**(14,900)**	**44,138**	**(14,900)**
Revenue - Revenue From Other Agencies					
4350 - Measure R	573,815	593,710	604,543	604,469	583,899
4350 - Measure R - Other Revenue	0	0	0	0	0
Revenue - Revenue From Other Agencies Total	**573,815**	**593,710**	**604,543**	**604,469**	**583,899**
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	0	0	0	0
Revenue - Transfer In Total	**0**	**0**	**0**	**0**	**0**
Revenue Total	**559,252**	**611,888**	**589,643**	**648,607**	**568,999**
Expenditure					
Personnel					
5100 - Regular Salaries	(45,033)	(43,121)	(102,549)	(57,325)	(112,804)
5200 - Part Time Salaries	0	0	(3,311)	0	(3,642)
5300 - Overtime	0	0	0	(90)	0
5500 - Paid Holiday	(1,618)	(15)	0	(2,479)	0
5510 - Paid Vacation	(1,173)	(142)	0	(2,861)	0
5520 - Paid Sick Leave	(1,053)	(40)	0	(2,056)	0
5560 - Paid Compensatory Leave	(68)	0	0	(50)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(186)	0
5900 - Fica And Medi Taxes	(3,709)	(3,312)	(7,855)	(4,976)	(8,641)
5910 - Pers Retirement Employer	(4,519)	(3,505)	(11,234)	(4,636)	(12,358)
5930 - Health Insurance	(6,807)	(10,323)	(20,842)	(13,153)	(22,927)
5931 - Vision	(57)	(84)	(452)	(221)	(497)
5932 - Dental	(221)	(407)	(2,212)	(240)	(2,433)
5933 - Life	(109)	(185)	(289)	(183)	(318)
5991 - Car And Cell Allowance	0	0	(132)	0	(145)
Personnel Total	**(64,367)**	**(61,133)**	**(148,877)**	**(88,456)**	**(163,765)**
Capital Outlay					
9300 - Asphalt Equipment	0	0	(30,000)	0	(30,000)
9300 - Atlantic Ave Median Improv	0	0	0	0	0
9300 - Clarkson Sidewalk Improvement	(939)	0	0	0	0
9300 - Florence Ave Improv Proj	(33,034)	(200,283)	0	0	0
9300 - Heavy Equipment	0	0	(40,000)	0	(40,000)
9300 - Led Illuminated St Sign Proj	(121,142)	(37,344)	0	0	0
9300 - Pavement Markings/Striping	0	0	0	0	0
9300 - Pw Equipment	0	(14,712)	0	0	0
9300 - Sewer System Improvement Proj	0	0	0	0	0
9300 - Sidewalk Asmt & Concrt Shaving	0	(7)	(150,000)	(988)	(150,000)

FY2025 ADOPTED BUDGET - Fund 670
Measure R

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Sidewalk Repair Proj	0	0	0	0	0
9300 - Sidewalk Repair Project	0	0	0	0	0
9300 - Signal Housing Painting	0	0	0	0	0
9300 - Signal Traffic Cabinet	0	0	0	0	0
9300 - Slurry Seal	0	0	(125,000)	0	(125,000)
9300 - Speed Hump Installation Proj	0	(92,680)	(27,320)	(31,045)	(27,320)
9300 - St Arterial Imp-Eastern/Bandin	0	0	0	0	0
9300 - Street Rehab Project	0	0	0	0	0
9300 - Street Rehab Project Fy19-20	0	0	0	0	0
9300 - Traffic Signal Battery Backup	(3,740)	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	(120,000)	(49,180)	(120,000)
9300 - Utility Vehicles	0	0	(15,000)	0	(15,000)
Capital Outlay Total	**(158,854)**	**(345,026)**	**(507,320)**	**(81,213)**	**(507,320)**
Operations					
6100 - Outside Professional Services	(115,873)	(118,731)	(80,000)	(20,685)	(80,000)
7300 - Equipment Maint & Repair	(3,752)	(10,343)	(5,000)	(2,910)	(5,000)
7310 - Maintenance Supplies	(10,352)	(14,120)	(20,000)	(4,127)	(20,000)
7320 - Other Equipment	(3,796)	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	(976)	(5,000)	(6,772)	(5,000)
7335 - Lease & Rentals	0	0	(5,000)	0	(5,000)
7755 - Special Departmental Expense	0	(4,767)	(12,000)	(4,564)	(12,000)
7850 - Publications & Dues	0	0	(500)	0	(500)
7900 - Travel/Training/Education	(894)	(99)	(1,000)	0	(1,000)
7905 - Conference/Seminars	(313)	0	0	0	0
7905 - Conferences/Seminars	0	0	(1,000)	0	(1,000)
Operations Total	**(134,979)**	**(149,035)**	**(129,500)**	**(39,058)**	**(129,500)**
Transfer Out					
8104 - Transfer Out- Gfund-001	(2,820)	(56,624)	(48,042)	(48,042)	(48,042)
Transfer Out Total	**(2,820)**	**(56,624)**	**(48,042)**	**(48,042)**	**(48,042)**
Expenditure Total	**(361,021)**	**(611,818)**	**(833,739)**	**(256,769)**	**(848,627)**
Grand Total Net Revenue (Expense)	**198,232**	**71**	**(244,096)**	**391,838**	**(279,628)**

FY2025 ADOPTED BUDGET - Fund 680 Prop C

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	18,015	33,631	18,400	30,814	18,400
4501 - Unrealized Gain/Loss	(47,369)	7,823	(48,300)	35,831	(48,300)
Revenue - Revenue Frm Money & Property T	**(29,353)**	**41,454**	**(29,900)**	**66,645**	**(29,900)**
Revenue - Revenue From Other Agencies					
4351 - Prop C	765,210	791,842	806,058	743,412	778,532
Revenue - Revenue From Other Agencies Tot	**765,210**	**791,842**	**806,058**	**743,412**	**778,532**
Revenue Total	**735,856**	**833,295**	**776,158**	**810,057**	**748,632**
Expenditure					
Personnel					
5100 - Regular Salaries	(65,378)	(62,032)	(80,680)	(54,959)	(88,748)
5200 - Part-Time Salaries	0	0	(3,311)	0	(3,642)
5300 - Overtime	0	0	0	0	0
5500 - Paid Holiday	(1,145)	(22)	0	(2,023)	0
5510 - Paid Vacation	(2,370)	(212)	0	(2,178)	0
5520 - Paid Sick Leave	(1,240)	(61)	0	(848)	0
5560 - Paid Compensatory Leave	(441)	0	0	(58)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	(5,358)	(4,764)	(6,187)	(4,598)	(6,805)
5910 - Pers Retirement Employer	(7,884)	(6,558)	(11,324)	(5,975)	(12,456)
5930 - Health Insurance	(13,349)	(12,220)	(10,905)	(8,463)	(11,995)
5931 - Vision	(255)	(116)	(227)	(61)	(249)
5932 - Dental	(393)	(647)	(1,110)	(470)	(1,221)
5933 - Life	(130)	(125)	(145)	(92)	(160)
5991 - Car And Cell Allowance	0	0	(132)	(42)	(145)
Personnel Total	**(97,944)**	**(86,756)**	**(114,020)**	**(79,767)**	**(125,422)**
Capital Outlay					
9300 - Asphalt Equipment	0	0	(30,000)	0	(30,000)
9300 - Atlantic Av Median Impr(Resrve	0	0	0	0	0
9300 - Atlantic Av/Bell Pl Ped Signal	0	(22,221)	(200,000)	(39,496)	(200,000)
9300 - Atlantic Ave Median Improv	(3,350)	0	0	0	0
9300 - Clarkson Sidewalk Improvement	0	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Eastern Ave Improvement Proj.	0	0	0	0	0
9300 - Florence Av Pvmnt Marking/Stri	0	0	0	0	0
9300 - Florence Ave Improv Proj	(191,180)	(1,122,438)	0	0	0
9300 - Florence Ave Pedestrial Improv	(136,085)	0	0	0	0
9300 - Florence Ave Pedestrian Improv	0	0	0	0	0
9300 - Florence/Slauson Brdige Maint.	0	0	(10,000)	0	(10,000)
9300 - Gage Av Bus Shelter Replacemnt	(37,523)	0	0	0	0
9300 - Gage Bridge Repair Proj	0	0	0	0	0
9300 - Led Illuminated St Sign Proj	(9,822)	0	0	0	0
9300 - Pavement Markings/Striping	0	0	0	0	0

FY2025 ADOPTED BUDGET - Fund 680 Prop C

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - St Arterial Imp-Eastern/Bandin	0	(876)	(528,000)	(562,648)	(528,000)
9300 - St Improvement Proj Fy23-24	0	0	(602,000)	(141,843)	(602,000)
9300 - Traffic Signal Battery Backup	0	0	(349,000)	(15,801)	(349,000)
9300 - Traffic Signal Eqpt Upgrade	0	0	(50,000)	0	(50,000)
Capital Outlay Total	**(377,959)**	**(1,145,535)**	**(1,769,000)**	**(759,788)**	**(1,769,000)**
Operations					
5200 - Part-Time Salaries	0	0	0	0	0
6100 - Outside Professional Services	(128,757)	(166,368)	(167,000)	(178,463)	(167,000)
7300 - Equipment Maint & Repair	(325)	(550)	(5,000)	0	(5,000)
7310 - Maintenance Supplies	(154)	0	(3,000)	(97)	(3,000)
7315 - Automotive Maint & Repair	(2,044)	0	(3,500)	(743)	(3,500)
7320 - Other Equipment	0	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	0	(5,000)	0	(5,000)
7335 - Lease & Rentals	0	0	(3,500)	0	(3,500)
7755 - Special Departmental Expense	0	0	0	0	0
7760 - Special Events/Program	0	0	0	0	0
7900 - Trave/Training/Education	0	0	0	0	0
7900 - Travel/Training/Education	0	0	(1,000)	0	(1,000)
7905 - Conferences/Seminars	0	0	(1,000)	0	(1,000)
Operations Total	**(131,280)**	**(166,918)**	**(189,000)**	**(179,303)**	**(189,000)**
Transfer Out					
8104 - Transfer Out- Gfund-001	(23,220)	(44,486)	(65,097)	(65,097)	(65,097)
8119 - Transfer Out - Grants 332	0	0	0	0	0
Transfer Out Total	**(23,220)**	**(44,486)**	**(65,097)**	**(65,097)**	**(65,097)**
Expenditure Total	**(630,403)**	**(1,443,696)**	**(2,137,117)**	**(1,083,955)**	**(2,148,519)**
Grand Total Net Revenue (Expense)	**105,454**	**(610,401)**	**(1,360,959)**	**(273,898)**	**(1,399,887)**

FY2025 ADOPTED BUDGET - Fund 710 Federal Forfeiture

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4361 - Sale Of Fixed Assets	0	0	0	0	0
4401 - Misc Other Fees/Services	945	0	0	0	0
4463 - Pd-Donations	0	0	0	0	0
4814 - Lease Proceeds	0	0	0	0	0
Revenue - Other Revenue Total	**945**	**0**	**0**	**0**	**0**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	1,295	4,229	1,300	7,479	1,300
4501 - Unrealized Gain/Loss	(3,468)	(3,083)	(3,500)	5,946	(3,500)
Revenue - Revenue Frm Money & Property T	**(2,173)**	**1,146**	**(2,200)**	**13,425**	**(2,200)**
Revenue - Revenue From Other Agencies					
4357 - Forfeitures & Seizures-Other	48,663	102,322	36,193	158,782	36,193
4358 - Federal Rev-Dept Of Treasury	0	0	0	0	0
4359 - Fed Grant Revenue-Doj	0	0	0	0	0
4360 - Us Customs-Dot-O/T Reimb	0	0	0	0	0
Revenue - Revenue From Other Agencies Tot	**48,663**	**102,322**	**36,193**	**158,782**	**36,193**
Revenue Total	**47,434**	**103,468**	**33,993**	**172,207**	**33,993**
Expenditure					
Capital Outlay					
9300 - Pd-Other Equipment	(7,493)	0	0	0	0
Capital Outlay Total	**(7,493)**	**0**	**0**	**0**	**0**
Operations					
7315 - Automotive Maint & Repair	0	0	(7,493)	(30,605)	(7,493)
7785 - Uniforms-Explorers	0	0	0	0	0
9194 - Capital Lease-Principal Exp	(14,418)	(17,657)	(25,000)	0	(25,000)
9195 - Capital Lease-Interest Exp	0	0	(1,500)	0	(1,500)
9400 - Capital Lease-Principal Exp	0	0	0	0	0
Operations Total	**(14,418)**	**(17,657)**	**(33,993)**	**(30,605)**	**(33,993)**
Expenditure Total	**(21,910)**	**(17,657)**	**(33,993)**	**(30,605)**	**(33,993)**
Grand Total Net Revenue (Expense)	**25,524**	**85,811**	**0**	**141,602**	**0**

FY2025 ADOPTED BUDGET - Fund 720 COPS Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4280 - Grant Recovery-2020Vdbx0102	0	0	0	56,150	0
4364 - Grant Recovery Of Costs	0	0	0	0	0
4364 - Recovery Of Cost- Cops Grant	48,599	0	0	0	0
4401 - Misc Other Fees/Services	1,610	0	0	0	0
Revenue - Other Revenue Total	**50,209**	**0**	**0**	**56,150**	**0**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	0	282	0	988	0
4501 - Unrealized Gain/Loss	0	0	0	0	0
Revenue - Revenue Frm Money & Property T	**0**	**282**	**0**	**988**	**0**
Revenue - Revenue From Other Agencies					
4362 - Supp Cops Allocation	0	0	0	0	0
4363 - Cops Allocation	161,285	165,271	220,000	203,083	220,000
Revenue - Revenue From Other Agencies Tot	**161,285**	**165,271**	**220,000**	**203,083**	**220,000**
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	0	0	0	0
4838 - Transfer In- Risk Mgmt (850)	0	0	0	0	0
Revenue - Transfer In Total	**0**	**0**	**0**	**0**	**0**
Revenue Total	**211,493**	**165,553**	**220,000**	**260,221**	**220,000**
Expenditure					
Personnel					
5100 - Regular Salaries	(79,715)	(87,530)	(105,429)	(78,918)	(115,971)
5213 - Part Time Cadets	(43,611)	(42,428)	(59,856)	(53,826)	(65,842)
5215 - Part Time Reserves	0	0	0	0	0
5300 - Overtime	0	0	0	0	0
5400 - Education Differential	0	0	0	0	0
5420 - Uniform Allowance	(1,576)	0	(1,250)	(341)	(1,375)
5500 - Paid Holiday	(5,318)	(6,170)	(6,082)	(5,829)	(6,691)
5510 - Paid Vacation	(700)	(5,853)	0	(5,299)	0
5520 - Paid Sick Leave	(1,531)	(3,260)	0	(8,139)	0
5540 - Paid Court And Oncall	(455)	(534)	0	0	0
5560 - Paid Compensatory Leave	0	0	0	(318)	0
5900 - Fica And Medi Taxes	(4,642)	(4,828)	(6,214)	(5,607)	(6,835)
5910 - Pers Retirement Employer	(11,844)	(13,929)	(16,350)	(14,331)	(17,985)
5920 - Pers Retirement Employee	0	0	0	0	0
5930 - Health Insurance	(19,936)	(23,001)	(23,545)	(26,422)	(25,899)
5931 - Vision	0	(25)	(341)	(30)	(375)
5932 - Dental	(1,510)	(676)	(1,670)	(470)	(1,837)
5933 - Life	(121)	(100)	(108)	(105)	(119)
Personnel Total	**(170,960)**	**(188,334)**	**(220,845)**	**(199,635)**	**(242,929)**
Capital Outlay					
9300 - Council Chambers Hvac Proj	0	(54,152)	0	3,047	0

9300 - Pd- Mobile Equipment	0	0	0	0	0
9300 - Pd-Other Equipment	0	0	0	0	0
Capital Outlay Total	**0**	**(54,152)**	**0**	**3,047**	**0**
Operations					
7320 - Other Equipment/Tools/Rentals	0	0	0	0	0
7755 - Special Departmental Expense	(6,149)	(5,400)	(5,400)	(4,825)	(5,400)
7783 - Youth Services Bureau	(1,324)	(1,000)	(1,000)	0	(1,000)
7785 - Uniforms-Explorers	(2,350)	0	(3,600)	(1,724)	(3,600)
7787 - Police-Explorers	(1,750)	(2,433)	(3,000)	(2,852)	(3,000)
Operations Total	**(11,573)**	**(8,833)**	**(13,000)**	**(9,401)**	**(13,000)**
Transfer Out					
8104 - Transfer Out- Gfund-001	0	0	0	0	0
8107 - Transfer Out- Risk Mgmt-850	0	0	0	0	0
Transfer Out Total	**0**	**0**	**0**	**0**	**0**
Expenditure Total	**(182,533)**	**(251,320)**	**(233,845)**	**(205,989)**	**(255,929)**
Grand Total Net Revenue (Expense)	**28,960**	**(85,767)**	**(13,845)**	**54,232**	**(35,929)**

FY2025 ADOPTED BUDGET - Fund 740
Justice Assistance Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	620	1,614	600	1,419	600
4501 - Unrealized Gain/Loss	(1,602)	(28)	(1,600)	1,477	(1,600)
Revenue - Revenue Frm Money & Property T	**(983)**	**1,586**	**(1,000)**	**2,896**	**(1,000)**
Revenue - Revenue From Other Agencies					
4359 - Fed Grant Revenue-Doj	0	26,117	0	17,540	0
Revenue - Revenue From Other Agencies Tot	**0**	**26,117**	**0**	**17,540**	**0**
Revenue Total	**(983)**	**27,703**	**(1,000)**	**20,436**	**(1,000)**
Expenditure					
Operations					
7320 - Other Equipment/Tools/Rentals	0	(26,117)	0	0	0
7755 - Special Departmental Expense	0	0	0	0	0
Operations Total	**0**	**(26,117)**	**0**	**0**	**0**
Expenditure Total	**0**	**(26,117)**	**0**	**0**	**0**
Grand Total Net Revenue (Expense)	**(983)**	**1,587**	**(1,000)**	**20,436**	**(1,000)**

FY2025 ADOPTED BUDGET - Fund 750 AB 109 Task Force

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Lease Receivable					
4720 - Prior Yr Cost Rec/Refund	0.00	0.00	0.00	0.00	0.00
Revenue - Lease Receivable Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue - Other Revenue					
4456 - Misc Parks And Recs	0.00	0.00	0.00	0.00	0.00
Revenue - Other Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6.26	(0.25)	0.00	0.00	0.00
4501 - Unrealized Gain/Loss	(3.99)	3.80	0.00	0.00	0.00
Revenue - Revenue Frm Money & Property T	**2.27**	**3.55**	**0.00**	**0.00**	**0.00**
Revenue - Revenue From Other Agencies					
4397 - Ab 109 Task Force-Pd	0.00	967.16	0.00	0.00	0.00
Revenue - Revenue From Other Agencies Tot	**0.00**	**967.16**	**0.00**	**0.00**	**0.00**
Revenue Total	**2.27**	**970.71**	**0.00**	**0.00**	**0.00**
Expenditure					
Personnel					
5100 - Regular Salaries	0.00	0.00	0.00	0.00	0.00
5300 - Overtime	(990.80)	(866.54)	0.00	0.00	0.00
5500 - Paid Holiday	0.00	0.00	0.00	0.00	0.00
5510 - Paid Vacation	0.00	0.00	0.00	0.00	0.00
5520 - Paid Sick Leave	0.00	0.00	0.00	0.00	0.00
5550 - Paid Weekend Standby	0.00	0.00	0.00	0.00	0.00
5900 - Fica And Medi Taxes	(14.37)	(12.57)	0.00	0.00	0.00
5910 - Pers Retirement Employer	(0.20)	(0.22)	0.00	0.00	0.00
5920 - Pers Retirement Employee	0.00	0.00	0.00	0.00	0.00
5930 - Health Insurance	(1,741.58)	0.00	0.00	0.00	0.00
5931 - Vision	0.00	0.00	0.00	0.00	0.00
5932 - Dental	0.00	0.00	0.00	0.00	0.00
5933 - Life	0.00	0.00	0.00	0.00	0.00
Personnel Total	**(2,746.95)**	**(879.33)**	**0.00**	**0.00**	**0.00**
Operations					
7755 - Special Departmental Expense	0.00	0.00	0.00	0.00	0.00
Operations Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditure Total	**(2,746.95)**	**(879.33)**	**0.00**	**0.00**	**0.00**
Grand Total Net Revenue (Expense)	**(2,744.68)**	**91.38**	**0.00**	**0.00**	**0.00**

FY2025 ADOPTED BUDGET - Fund 770 CA Recycle Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4280 - Grant Recovery-Prp Ph V 16-17	0	0	0	0	0
Revenue - Other Revenue Total	**0**	**0**	**0**	**0**	**0**
Revenue - Revenue Frm Money & Property					
4280 - Grant Recovery - Cal Recycle	0	0	0	0	0
4500 - Interest Income	173	1,309	200	1,310	200
4501 - Unrealized Gain/Loss	(314)	(1,172)	(300)	1,349	(300)
Revenue - Revenue Frm Money & Property T	**(141)**	**137**	**(100)**	**2,659**	**(100)**
Revenue - Revenue From Other Agencies					
4277 - Calrecycle	9,314	57,356	28,000	0	28,000
Revenue - Revenue From Other Agencies Tot	**9,314**	**57,356**	**28,000**	**0**	**28,000**
Revenue Total	**9,173**	**57,493**	**27,900**	**2,659**	**27,900**
Expenditure					
Capital Outlay					
7404 - Construction In Process	0	0	0	0	0
9300 - Bins - Recycling Project	(18,567)	0	(26,826)	0	(26,826)
Capital Outlay Total	**(18,567)**	**0**	**(26,826)**	**0**	**(26,826)**
Operations					
7755 - Special Departmental Exp	0	(15,163)	0	(2,402)	0
Operations Total	**0**	**(15,163)**	**0**	**(2,402)**	**0**
Expenditure Total	**(18,567)**	**(15,163)**	**(26,826)**	**(2,402)**	**(26,826)**
Grand Total Net Revenue (Expense)	**(9,394)**	**42,331**	**1,074**	**257**	**1,074**

FY2025 ADOPTED BUDGET - Fund 790
Homeland Security Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4501 - Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Revenue - Revenue Frm Money & Property T	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue - Revenue From Other Agencies					
4395 - Homeland Security Grant	0.00	7,984.00	174,185.00	94,393.00	174,185.00
Revenue - Revenue From Other Agencies Tot	**0.00**	**7,984.00**	**174,185.00**	**94,393.00**	**174,185.00**
Revenue Total	**0.00**	**7,984.00**	**174,185.00**	**94,393.00**	**174,185.00**
Expenditure					
Personnel					
5315 - Overtime Training	0.00	(7,984.20)	0.00	0.00	0.00
Personnel Total	**0.00**	**(7,984.20)**	**0.00**	**0.00**	**0.00**
Capital Outlay					
9300 - Antena/Actve Shootr (2020Shsp)	0.00	0.00	(174,185.00)	(167,383.00)	(174,185.00)
9300 - Pd Camera Eqpt (2018 Shsp)	(70,199.00)	0.00	0.00	0.00	0.00
Capital Outlay Total	**(70,199.00)**	**0.00**	**(174,185.00)**	**(167,383.00)**	**(174,185.00)**
Expenditure Total	**(70,199.00)**	**(7,984.20)**	**(174,185.00)**	**(167,383.00)**	**(174,185.00)**
Grand Total Net Revenue (Expense)	**(70,199.00)**	**(0.20)**	**0.00**	**(72,990.00)**	**0.00**

FY2025 ADOPTED BUDGET - Fund 810 OTS Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	886	2,805	900	3,320	900
4501 - Unrealized Gain/Loss	(3,424)	(56)	(3,500)	3,150	(3,500)
Revenue - Revenue Frm Money & Property T	**(2,538)**	**2,749**	**(2,600)**	**6,470**	**(2,600)**
Revenue - Revenue From Other Agencies					
4279 - Ots-Abc Grant Return	0	0	0	0	0
4279 - Ots-Grant Return Pt19009	0	0	0	0	0
4279 - Ots-Grant Return Pt20009	0	0	0	0	0
4279 - Ots-Grant Return Pt21015	36,219	0	26,189	22,111	26,189
4279 - Ots-Grant Return Pt22148	25,257	18,043	18,436	43,814	18,436
4279 - Ots-Grant Return Pt23087	0	48,003	8,200	0	8,200
4279 - Ots-Grant Return Pt24014	0	0	0	0	0
Revenue - Revenue From Other Agencies Tot	**61,476**	**66,047**	**52,825**	**65,925**	**52,825**
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	10,832	0	0	0
Revenue - Transfer In Total	**0**	**10,832**	**0**	**0**	**0**
Revenue Total	**58,938**	**79,627**	**50,225**	**72,395**	**50,225**
Expenditure					
Personnel					
5300 - Overtime	0	0	(45,500)	0	(50,050)
5300 - Pd Ot Stake Out	0	0	0	0	0
5300 - Pd Ot Stakeout	(1,998)	0	0	0	0
5300 - Pd Ot-Click It Or Ticket	(779)	(1,336)	0	0	0
5300 - Pd Overtime - Ots Pt20009	0	0	0	0	0
5300 - Pd Overtime - Ots Pt21015	(7,050)	(4,134)	0	(2,166)	0
5300 - Pd Overtime - Ots Pt22148	(3,681)	(6,108)	0	(980)	0
5300 - Pd Overtime - Ots Pt23087	0	(11,889)	0	(5,594)	0
5300 - Pd-Ot-Bike & Pedestrian Op	(3,417)	(3,193)	0	(2,323)	0
5300 - Pd-Ot-Distracted Driving	(2,386)	(7,202)	0	(4,232)	0
5300 - Pd-Ot-Dui-Dl Ck Pts	(11,532)	(14,531)	0	(20,639)	0
5300 - Pd-Ot-Motorcycle-Safety Enforc	(2,041)	(3,268)	0	(2,975)	0
5300 - Pd-Ot-Night T- Click It Or Tck	0	0	0	0	0
5300 - Pd-Ot-Night T-Click It Or Tck	0	0	0	0	0
5300 - Pd-Ot-Saturation Patrol	0	0	0	(5,896)	0
5300 - Pd-Ot-Traffic Enforcement	(11,144)	(12,728)	0	(15,757)	0
5300 - Pd-Ot-Traffic Safty Ed Presntn	(716)	(1,425)	0	(3,257)	0
5300 - Stake Out	0	0	0	0	0
5300 - Warrant Svc Operation	0	0	0	0	0
5900 - Fica And Medi Taxes	(797)	(1,109)	(900)	(1,179)	(990)
5910 - Pers Retirement Employer	(46)	(20)	0	(8)	0
5930 - Health Insurance	0	0	0	0	0
5931 - Vision	0	0	0	0	0

5932 - Dental	0	0	0	0	0
5933 - Life	0	0	0	0	0
Personnel Total	**(45,586)**	**(66,943)**	**(46,400)**	**(65,006)**	**(51,040)**
Operations					
6100 - Outside Professional Services	0	0	0	0	0
7315 - Automotive Maint & Repair	0	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	0	0	0	0
7700 - Office Supplies	0	0	(2,189)	0	(2,189)
7755 - Special Departmental Expense	(1,695)	(2,154)	0	(6,818)	0
7900 - Step Grant Travel	0	0	0	0	0
7900 - Travel/Training/Education	(1,793)	(788)	(1,636)	(569)	(1,636)
Operations Total	**(3,488)**	**(2,942)**	**(3,825)**	**(7,387)**	**(3,825)**
Expenditure Total	**(49,074)**	**(69,884)**	**(50,225)**	**(72,393)**	**(54,865)**
Grand Total Net Revenue (Expense)	**9,863**	**9,743**	**0**	**2**	**(4,640)**

GLOSSARY OF TERMS

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.

CVC Fines: The City's portion of California Vehicle Code (CVC) fines collected upon conviction of a misdemeanor or infraction committed within City boundaries. The majority of the fines are allocated through the Court system.

Debt Financing: Borrowing funds for capital improvements needed today and pledging future revenues to repay principal and interest expenditures. The City of Glendora uses debt financing only for one time 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 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 budget.

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.

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.

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.

Expendable trust funds are accounted for in the same manner as Governmental Funds. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

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.