



# Agenda

Special Meeting of the

**Bell City Council/Bell Community Housing Authority/Successor Agency to  
the Bell Community Redevelopment Agency/Bell Public Finance Authority**

**Thursday, June 3, 2021**

**5:30 P.M. CLOSED SESSION  
7:00 P.M. REGULAR SESSION**

Bell Community Center  
6250 Pine Avenue

Alicia Romero  
**Mayor**

Ana Maria Quintana  
**Vice-Mayor**

Monica Arroyo  
**Council Member**

Fidencio J. Gallardo  
**Council Member**

Ali Saleh  
**Council Member**

# Welcome to the City Council Meeting

The Bell City Council and staff welcome you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council. Regular City Council meetings are held the second and fourth Wednesday of the month at 7:00 p.m., Bell Community Center, 6250 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 2615.

## City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

## Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting. The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card*. At that time, approach the podium and please clearly state your name and address, and proceed to make your comments.

## Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 2615, at least one business day prior to the scheduled meeting to ensure that we may assist you.

## Statement Regarding Compensation for Members of the Bell City Council

Compensation for the members of the Bell City Council is \$673 a month. In accordance with Government Code Section 54952.3, Councilmembers will not receive any additional compensation or stipend for the convening of the following regular meetings: Successor Agency to the Bell Community Redevelopment Agency, the Bell Community Housing Authority, the Bell Public Finance Authority, the Bell Surplus Property Authority, and the Bell Solid Waste Authority.

**SPECIAL MEETING OF THE**  
**Bell City Council/Bell Community Housing Authority/Successor Agency to the Bell**  
**Community Redevelopment Agency/Bell Public Finance Authority**

**Thursday, June 3, 2021**

**5:30 P.M. CLOSED SESSION**  
**7:00 P.M. REGULAR SESSION**

**\*\*\*\*DUE TO GOVERNOR'S EXECUTIVE ORDER'S N-25-20 AND N-29-20\*\*\*\***  
**\*\*RE CORONAVIRUS COVID-19\*\***

**THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER'S WHICH ALLOWS FOR THE CITY COUNCIL AND/OR CITY STAFF TO PARTICIPATE VIA TELECONFERENCE**

Please be advised that pursuant to the Executive Orders, and to ensure the health and safety of the public by limiting human contact that could spread the COVID-19, the Bell Community Center will not be open to the public. The City Council will participate in the meeting by using a teleconference/virtual platform and will not be physically present at the Community Center. The public is encouraged to view the meeting through the City's website at <http://www.cityofbell.org/?NavID=101>

**PUBLIC COMMENT:** If you wish to make a comment you may provide input electronically through a temporary public comment email established for City of Bell City Council meetings [cyclerk@cityofbell.org](mailto:cyclerk@cityofbell.org). Please indicate in the Subject Line "For Public Comment" and submit your written comment by 4pm on Thursday, June 3, 2021. Any emails received after the time indicated will not be included in the record. Written Comments will be subject to the three minute time limitation (approximately 350 words).

Public Comment could also be submitted by telephone by calling 1-669-900-9128. To provide a comment on items listed on closed session call no later than 5:30 p.m., for the regular session of the agenda, please call no later than 7:00 p.m. City staff will be using the Zoom audio communication platform for this meeting. Each speaker is limited to 3 minutes and will be given the opportunity to speak in the order your phone call is received. After you submit your comment, you will be disconnected but will still have access to view the meeting live on the City's website at <http://www.cityofbell.org/?NavID=101>

**If participating via Zoom or phone, during the Public Comment Period, use the "raise hand" function on your computer or \*9 by phone and wait for the Mayor to announce your name/phone number. When you are prompted, please unmute your line.**

**Join Zoom Meeting (ONLY FOR PUBLIC COMMENT)**

Phone Number: 1-669-900-9128

Meeting ID: 975 0634 5673

Password: 020305

**Call to Order**

**Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies:** Arroyo, Gallardo, Saleh, Quintana, and Romero

**Communications from the Public on Closed Session Items**

This is the time for members of the public to address the City Council and related Authorities and Agencies only on items that are listed under Closed Session.

### **Closed Session**

The City Council and the related Authorities and Agencies will recess to closed session to confer with legal counsel regarding the following matters:

- a) CONFERENCE WITH LABOR NEGOTIATORS- Government Code Section 54957.6, Agency designated representatives: Paul Philips (Interim City Manager), Dave Aleshire (City Attorney) Employee Organization: Bell Police Officers Association (BPOA)
- b) Conference with Legal Counsel – Anticipated Litigation Potential Initiation of litigation pursuant Government Code Section 54956.9(d)(4): One Case

### **Reconvene Special City Council Meeting**

**Roll Call of the City Council in their capacities as Councilmembers/Members of all Related Agencies:** Arroyo, Gallardo, Quintana, Romero and Saleh

### **Pledge of Allegiance**

### **City Attorney Report**

The City Attorney will report out on any action(s) to be taken by the City Council/Agencies on Closed Session matters.

### **Communications from the Public**

This is the time members of the public may address the City Council and related Authorities and Agencies. The public may speak on items that are listed on the agenda only.

### **Business Session**

1. Fiscal Year 2021-22 Proposed Budget. (*Council/Successor Agency to the Bell Community Redevelopment Agency/Bell Community Housing Authority*)

**Recommendation:** *It is recommended that the City Council provide direction to the City Manager on the proposed FY 2021-2022 budget.*

### **Pending Items – None**

### **Next Regular Meeting, Wednesday, June 9, 2021**

I, Angela Bustamante, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted on June 2, 2021 at least twenty-four (24) hours prior to the meeting as required by law.



\_\_\_\_\_  
Angela Bustamante, City Clerk

# City of Bell Agenda Report

DATE: June 3, 2021

TO: Mayor and Members of the City Council

FROM: Tineke Norrdin, Finance Director

APPROVED  
BY:

Paul J. Philips  
Paul Philips, Interim City Manager

SUBJECT: Fiscal Year 2021-22 Proposed Budget.

## RECOMMENDATION:

It is recommended that the City Council provide direction to the City Manager on the proposed FY2021-2022 budget.

## DISCUSSION AND BACKGROUND:

As a financial document, this budget presents our best assumptions for revenues and expenditures for the next year of service. Locally, we see the economic impact from COVID-19 in very real terms: our local restaurants, motels and retail centers have modified the way in which they operate; and friends and neighbors are working from home or have seen their employers close the doors as a result of statewide Stay at Home orders. These difficult images are not lost on our community or on our organization.

Widespread vaccine distribution would eliminate worst-case scenarios and allow them to better plan for the short term. This is a situation that we will continue to monitor closely and consider difficult options to ensure that the City remains a viable organization during the pandemic and the economic recovery.

The proposed General Fund Expenditures of \$16,339,842, and the General Fund Revenue of \$16,056,412 leaves the City with the General Fund deficit of (\$283,430).

The proposed budget funds 85 full-time employees (an increase from last year's 81), and reduced hours for the existing 100 part-time employees. The total of 24% reduction on operations (services, supplies & transfers out) from last fiscal year to balance the increase of labor cost of 33%.

The lost in revenue during Covid 19 in FY 20-21 are in Parks & Recreation, TOT Tax, and License & Permits.

CITY OF BELL FY2021-22 General Fund - 001 Budget					
Revenue by Account Type					
ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
Revenue - Parks & Recreation Total	383,026	218,909	287,850	12,280	402,797
Revenue - Other Taxes					
4210 - TOT Tax	457,312	364,612	91,900	227,463	231,400
Revenue - License & Permits					
4675 - Regular Business Licenses	508,556	469,446	416,800	442,150	434,900
4681 - Contractor's Licenses	23,803	23,571	21,200	17,670	21,400

As vaccinations increased and people became more comfortable outside their homes, spending more money on clothing, restaurants, bars and sporting goods, we are optimistic there will be a positive impact on our estimated revenue for FY 21-22.

**Retirement:**

<b><u>Retirement</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Normal Cost Estimated	\$1 million	\$1 million
Unfunded Liability Estimated	\$2.7 million	\$2.7 million
<b>Total</b>	<b>\$3.7 million</b>	<b>\$3.7 million</b>

Note: The City's pension cost has been steady from approximately \$1 million for the last 2 years and will likely be the same for the next 2 years.

The City's unfunded liability which is paid in full from year to year amounted to \$2.7 million. These costs are funded by voter-approved property tax levied annually

**Long-Term Debt:**

As of June 30, 2021, the City has a long term debt total of \$51.2 million, compared to \$54 million of last fiscal year.

<b>Description</b>	<b>Account no.</b>	<b>Balance at 6/30/20</b>	<b>Principal Payment</b>	<b>Balance at 6/30/21</b>
<b>General Obligation Bonds:*</b>				
General Obligation Bonds, Series 2018A & B	998-2954	26,055,000	905,000	<b>25,150,000</b>
<b>Revenue Bonds:</b>				
Lease Revenue Refunding Bonds, 2005	994-2945	14,710,000	580,000	<b>14,130,000</b>
<b>Tax Allocation Bonds:</b>				
Tax Allocation Refunding Bonds, 2003	210- 2650-2946	13,275,000	1,300,000	<b>11,975,000</b>
<b>Total</b>		<b>\$54,040,000</b>	<b>\$ 2,785,000</b>	<b>\$ 51,255,000</b>

\*Please note: The General Obligation Bonds are funded by a voter-approved property tax levied. The Revenue Bonds are the Bell Community Housing Authority funded by Housing Rental Income and General Fund.

Tax Allocation Bonds are the Successor Agency Trust Fund formerly known as the Redevelopment Agency.

**Current and Future Funding:**

The newly signed American Rescue Plan Act of 2021 provides over \$350 billion relief funds to state and local government. The City expects to receive \$6.6M over two years. The first year allocation of \$3.3M, city staff has submitted a number of recommendations for the use of this funding.

The proposed Capital Project Expenditures of \$13,290,234 are mostly funded by Special Funds, i.e. revenues received from Grants, and other funding sources, making that budget center balanced.

## PROPOSED CAPITAL PROJECTS (RESTRICTED FUNDS)

FUNDING SOURCE	PROJ# / PROG TITLE	FY2022 Budget
100 - AMERIC Workbook last modified: 11h ago	00-TECHNOLOGICAL PROJ/UPGRADE	180,000
100 - AMERICAN RESCUE PLAN ACT 2021	2101-INFRASTRUCTURE, VEHICLE & EQPT	1,610,000
100 - AMERICAN RESCUE PLAN ACT 2021	2102-COMMUNITY ASSISTANCE-RESC PLAN	225,200
100 - AMERICAN RESCUE PLAN ACT 2021	2103-ORGANIZATION DEV'T	627,200
103 - AQMD-FUND	7051-FUEL EFFICIENT TRUCK/VEHICLES	145,000
104 - GAS TAX FUND	4066-PW LIGHT DUTY VEHICLE	20,000
105 - SB1 ROAD MAINT & REHAB	7145-ST IMPROVEMENT PROJ FY21-22	1,212,000
108 - SANITATION/REFUSE FUND	4066-PW LIGHT DUTY VEHICLE	20,000
109 - SEWER FUND	7146-FLORENCE AV IMPROV PROJ	655,200
332 - GRANTS FUND	7147-CA HIGH-SPEED RAIL/STATE PROJ	50,000
332 - GRANTS FUND	7182-GAGE BRIDGE REPAIR PROJ	23,000
337 - FEDERAL CIP GRANT	7182-GAGE BRIDGE REPAIR PROJ	177,000
338 - STPL LOCAL	4065-GAGE AV BUS SHELTER REPLACEMENT PROJ	167,190
338 - STPL LOCAL	7096-LED ILLUMINATED ST SIGN PROJ	225,000
338 - STPL LOCAL	7180-TRAFFIC SIGNAL EQPT UPGRADE	300,000
338 - STPL LOCAL	7182-GAGE BRIDGE REPAIR PROJ	25,000
600 - MEASURE W	7058-PARK WATER QUALITY PROJ	500,000
610 - PRITCHARD IMPRV GRANT	3062-PRITCHARD PARK PROJ	1,684,944
620 - MEASURE A FUND	3066-EARNEST DEBS BEAUTIFICATION PROJ	260,500
620 - MEASURE A FUND	3067-VETERANS PRK BEAUTIFICATION PROJ	334,000
650 - MEASURE M FUND	7187-CLARKSON SIDEWALK IMPR	1,112,000
670 - MEASURE R FUND	7096-LED ILLUMINATED ST SIGN PROJ	275,000
670 - MEASURE R FUND	7146-FLORENCE AV IMPROV PROJ	400,000
670 - MEASURE R FUND	7178-ATLANTIC AVE MEDIAN IMP	250,000
680 - PROP C FUND	4065-BUS SHELTER REPLACEMENT PROJ	193,000
680 - PROP C FUND	7146-FLORENCE AV IMPROV PROJ	1,400,000
680 - PROP C FUND	7178-ATLANTIC AVE MEDIAN IMP	82,000
680 - PROP C FUND	7178-ATLANTIC AVE MEDIAN IMP	400,000
680 - PROP C FUND	7180-TRAFFIC SIGNAL EQPT UPGRADE	20,000
680 - PROP C FUND	7181-FLORENCE/SLAUSON BRIDGE MAINT.	128,000
700 - PROP A FUND	3063-EV STATION/ROUTE STUDY	25,000
700 - PROP A FUND	4065-GAGE AV BUS SHELTER REPLACEMENT PROJ	564,000
		\$ 13,290,234

### CONCLUSION:

With the challenges that we continue to face during these times, we are determined to update the City Council on a regular basis on the financial status of the City. As we approach FY 2022 and the economy gains momentum, it will be more important than ever to continue to seek opportunities through community partnership and work together to handle future challenges as they come.

### ATTACHMENT(S):

1. Proposed FY 2021-22 Budget

# CITY OF BELL

## FY 2021-2022 PROPOSED BUDGET



## CITY OF BELL FY2021-22 General Fund - 001 Budget

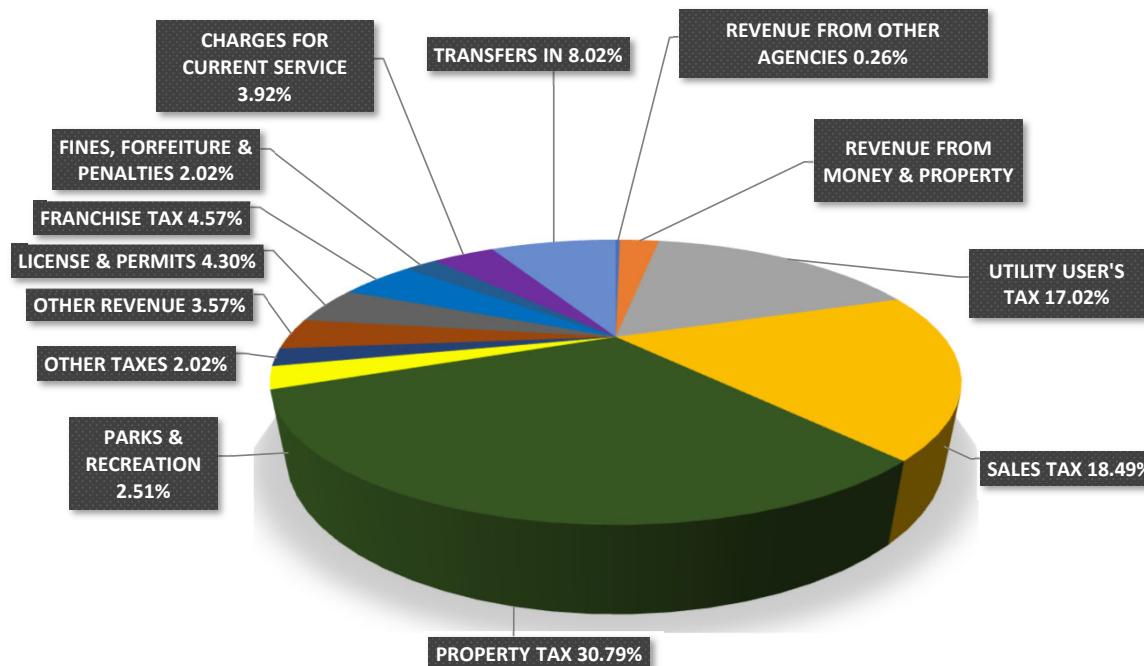
ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Beginning Fund Balance</b>				<b>\$ 21,214,400</b>	<b>\$ 22,059,968</b>
<b>Revenue</b>					
Revenue From Other Agencies	29,618	61,687	472,681	484,780	41,700
Revenue From Money & Property	427,728	466,678	254,100	325,300	403,200
Utility User's Tax	2,749,450	2,915,647	2,474,500	2,711,605	2,732,500
Sales Tax	2,612,453	2,639,765	1,801,700	2,807,137	2,969,535
Property Taxes	4,674,376	5,076,628	3,855,670	5,061,040	4,944,500
Parks & Recreation	383,026	218,909	287,850	12,280	402,797
Other Taxes	569,359	463,542	161,950	315,428	324,000
Other Revenue	2,018,716	667,057	478,900	591,940	573,600
License & Permits	778,778	745,657	637,800	720,330	690,550
Franchise Tax	737,019	757,479	669,200	739,430	733,800
Fines, Forfeitures & Penalties	363,065	369,945	342,750	250,410	324,300
Charge For Current Services	720,477	593,242	602,100	609,740	628,780
Transfer In	2,182,742	981,557	694,318	694,318	1,287,150
<b>Revenue Total</b>	<b>18,246,809</b>	<b>15,957,793</b>	<b>12,733,519</b>	<b>15,323,738</b>	<b>16,056,412</b>
<b>Expenditures</b>					
Personnel	(9,086,086)	(9,373,148)	(7,664,638)	(8,918,240)	(10,362,156)
Operations	(4,602,619)	(4,399,946)	(3,938,290)	(3,704,711)	(4,196,287)
Expenditures - Transfer Out	(89,712)	(2,439,881)	(1,781,399)	(1,781,399)	(1,781,399)
Capital Outlay	(382,197)	(645,079)	0	(73,820)	0
<b>Expenditures Total</b>	<b>(14,160,614)</b>	<b>(16,858,054)</b>	<b>(13,384,327)</b>	<b>(14,478,170)</b>	<b>(16,339,842)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>4,086,195</b>	<b>(900,261)</b>	<b>(650,808)</b>	<b>845,568</b>	<b>(283,430)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 21,214,400</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 22,059,968</b>	<b>\$ 21,776,538</b>

# CITY OF BELL FY2021-22 General Fund - 001 Budget

## Summary of Revenues

ACCT. DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
Revenue From Other Agencies	29,618	61,687	472,681	484,780	41,700
Revenue From Money & Property	427,728	466,678	254,100	325,300	403,200
Utility User's Tax	2,749,450	2,915,647	2,474,500	2,711,605	2,732,500
Sales Tax	2,612,453	2,639,765	1,801,700	2,807,137	2,969,535
Property Taxes	4,674,376	5,076,628	3,855,670	5,061,040	4,944,500
Parks & Recreation	383,026	218,909	287,850	12,280	402,797
Other Taxes	569,359	463,542	161,950	315,428	324,000
Other Revenue	2,018,716	667,057	478,900	591,940	573,600
License & Permits	778,778	745,657	637,800	720,330	690,550
Franchise Tax	737,019	757,479	669,200	739,430	733,800
Fines, Forfeitures & Penalties	363,065	369,945	342,750	250,410	324,300
Charge For Current Services	720,477	593,242	602,100	609,740	628,780
Transfer In	2,182,742	981,557	694,318	694,318	1,287,150
<b>Revenue Total</b>	<b>18,246,809</b>	<b>15,957,793</b>	<b>12,733,519</b>	<b>15,323,738</b>	<b>16,056,412</b>

**FY2021-22 General Fund Revenues \$16,056,412**  
**Revenue \$14,769,262**  
**Transfers In \$1,287,150**



# CITY OF BELL FY2021-22 General Fund - 001 Budget

## Revenue by Account Type

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Revenue From Other Agencies</b>					
4022 - Motor Vehicle License Fee	\$ 17,436	\$ 28,932	\$ 13,900	\$ 26,790	\$ 24,400
4391 - POST	12,182	32,754	9,700	6,940	17,300
4438 - Covid19 Relief Grant	0	0	449,081	451,050	0
<b>Revenue From Other Agencies Total</b>	<b>29,618</b>	<b>61,687</b>	<b>472,681</b>	<b>484,780</b>	<b>41,700</b>
<b>Revenue From Money &amp; Property</b>					
4500 - Interest Income	150,899	229,917	75,400	125,780	183,900
4501 - Unrealized Gain/Loss	101,486	54,188	0	21,680	36,900
4601 - Rents & Concessions	151,818	150,174	150,500	150,840	150,000
4620 - Rental Revenue - Chase	0	15,000	12,000	15,000	15,000
4620 - Rental Revenue - Wells Fargo	23,524	17,400	16,200	12,000	17,400
<b>Revenue From Money &amp; Property Total</b>	<b>427,728</b>	<b>466,678</b>	<b>254,100</b>	<b>325,300</b>	<b>403,200</b>
<b>Revenue - Utility User's Tax</b>					
4100 - Utility Users Tax - Telephone	474,466	367,428	427,000	312,355	334,700
4101 - Utility Users Tax - Water	604,321	632,217	543,900	553,100	602,300
4102 - Utility Users Tax - Electric	1,328,676	1,567,102	1,195,800	1,416,490	1,445,000
4103 - Utility Users Tax - Gas	341,987	348,900	307,800	429,660	350,500
<b>Revenue - Utility User's Tax Total</b>	<b>2,749,450</b>	<b>2,915,647</b>	<b>2,474,500</b>	<b>2,711,605</b>	<b>2,732,500</b>
<b>Revenue - Sales Tax</b>					
4041 - Sales & Use Tax	2,612,453	2,639,765	1,801,700	2,807,137	2,969,535
<b>Revenue - Sales Tax Total</b>	<b>2,612,453</b>	<b>2,639,765</b>	<b>1,801,700</b>	<b>2,807,137</b>	<b>2,969,535</b>
<b>Revenue - Property Taxes</b>					
4010 - Current Year Secured	627,711	668,001	531,300	726,500	623,800
4011 - Current Year Unsecured	19,385	18,068	17,000	15,440	17,600
4012 - Supplemental	74,632	120,065	17,200	14,650	69,800
4013 - Redemptions	6,408	7,474	4,970	10,620	7,500
4014 - Prior Year Sec & Unsec	(2,167)	(2,200)	0	0	0
4015 - Property Tax-VLF Swap	3,944,430	4,261,260	3,281,700	4,284,640	4,221,200
4016 - Interest & Penalties Taxes	498	1,120	400	820	700
4021 - Homeowners Exemp Secured	3,480	2,838	3,100	8,370	3,900
<b>Revenue - Property Taxes Total</b>	<b>4,674,376</b>	<b>5,076,628</b>	<b>3,855,670</b>	<b>5,061,040</b>	<b>4,944,500</b>
<b>Revenue - Parks &amp; Recreation</b>					
4448 - Adult Sports	0	470	0	0	0
4449 - Field Rentals	34,896	25,034	50,000	0	36,640
4450 - Park Pavilion Rental	19,790	8,794	20,000	0	21,769
4451 - Community Center Rental	32,843	21,501	40,000	0	34,485
4452 - Class Fees	81,029	53,372	49,000	1,050	89,132
4453 - Youth Sports	28,707	11,187	19,400	1,230	31,577
4454 - Youth Soccer	78,391	21,343	45,750	2,030	86,230
4455 - One Day Excursions	9,380	3,568	0	0	10,318
4456 - Misc Parks And Recs	7,605	2,258	7,000	190	7,986
4457 - Snack Bar Revenue	34,270	19,445	20,000	0	37,697
4458 - Futsal Park	383	7,753	4,200	0	402
4459 - Facility Rental Debs Pk	525	0	0	0	0
4460 - Special Events-CSD	17,636	14,049	10,500	5,620	19,400
4461 - Senior Programs-CSD	5,231	3,150	2,000	0	5,493
4462 - CSD-Donations	19,700	23,229	20,000	2,160	21,670
4464 - Aquatics Program	12,642	3,757	0	0	0
<b>Revenue - Parks &amp; Recreation Total</b>	<b>383,026</b>	<b>218,909</b>	<b>287,850</b>	<b>12,280</b>	<b>402,797</b>
<b>Revenue - Other Taxes</b>					
4020 - Public Safety Augmentation	75,731	72,940	40,950	59,485	69,400
4210 - TOT Tax	457,312	364,612	91,900	227,463	231,400
4212 - Real Prop Transfer Tax	36,315	25,990	29,100	28,480	23,200
<b>Revenue - Other Taxes Total</b>	<b>569,359</b>	<b>463,542</b>	<b>161,950</b>	<b>315,428</b>	<b>324,000</b>
<b>Revenue - Other Revenue</b>					
4280 - Grant Recovery of Cost-Vets Park	0	186,690	0	79,680	0

# CITY OF BELL FY2021-22 General Fund - 001 Budget

## Revenue by Account Type

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
4292 - Moving Heavy Loads Permits	964	528	500	210	600
4324 - Reimb-State Mandated Cost	0	15,939	0	120	2,300
4401 - Misc Other Fees/Services	34,393	13,987	17,200	15,120	21,000
4401 - Misc Other Fees/Svc-Com Dev	249,483	100,000	0	38,270	87,500
4433 - Evidence	5,130	3,681	2,500	2,090	3,600
4434 - 30 Days Hold	418	418	400	840	500
4435 - Revoke/Suspended License	1,254	1,254	1,000	1,250	1,300
4436 - Photo	215	80	100	130	100
4437 - Subpoena	1,309	794	800	3,030	1,500
4463 - PD-Donations	0	400	400	0	0
4470 - Candidate Statement Fee	0	3,200	0	0	0
4480 - Other-Retirement Restitution	83,379	0	0	0	0
4481 - Community Impact Fees	0	333,333	450,000	450,000	450,000
4688 - Admin Code Compliance Citation	7,817	6,729	6,000	1,200	5,200
4730 - Cash Over & Short (City Hall)	12	25	0	0	0
4817 - Issuance of Lease Payable(Climatec)	1,292,170	0	0	0	0
4817 - Issuance of Lease Payable(Motorola)	342,173	0	0	0	0
<b>Revenue - Other Revenue Total</b>	<b>2,018,716</b>	<b>667,057</b>	<b>478,900</b>	<b>591,940</b>	<b>573,600</b>
<b>Revenue - License &amp; Permits</b>					
4029 - LA Co-Animal Care And Control	10,191	4,057	9,200	4,000	4,000
4300 - Building/Construction Permits	108,174	127,274	86,500	143,730	124,100
4301 - Plumbing Permits	11,944	10,817	9,600	17,850	13,200
4302 - Electrical Permits	13,143	21,752	10,500	29,070	20,600
4303 - Mechanical Permits	11,494	7,345	9,200	9,520	8,100
4304 - Seismic Fee	328	(251)	0	250	0
4305 - State Building Standards Fee	253	(69)	200	220	150
4306 - Issuance Fee Permits	20,373	19,157	16,300	17,000	16,300
4308 - Yard Sale Permits	7,306	2,900	5,845	0	3,400
4309 - Miscellaneous Permits	15,510	7,562	8,800	2,230	4,200
4310 - Alarm Permits	6,400	10,100	6,200	7,400	7,200
4310 - False Alarm	23,884	24,030	19,100	12,650	16,300
4314 - State Mandated DSA SB1186	4,270	4,375	5,355	5,270	4,300
4675 - Regular Business Licenses	508,556	469,446	416,800	442,150	434,900
4678 - Truck Licenses	7,470	7,990	8,500	6,920	7,200
4681 - Contractor's Licenses	23,803	23,571	21,200	17,670	21,400
4682 - Vending Machines	5,678	5,601	4,500	4,400	5,200
<b>Revenue - License &amp; Permits Total</b>	<b>778,778</b>	<b>745,657</b>	<b>637,800</b>	<b>720,330</b>	<b>690,550</b>
<b>Revenue - Franchise Tax</b>					
4104 - Mobile Telephone Serv-SCO	5,707	4,021	5,100	2,360	4,000
4200 - Franchise Tax-So Ca Water Co	62,297	68,988	62,000	71,290	67,500
4201 - Franchise Tax-So Ca Edison Co	175,698	172,360	158,100	139,906	174,200
4202 - Franchise Tax-So Ca Gas Co	32,377	32,801	29,100	36,570	31,400
4203 - Franchise Tax-Cable TV	113,731	132,458	102,400	117,544	118,700
4204 - Franchise Tax-Rubbish Haulers	347,209	346,850	312,500	371,760	338,000
<b>Revenue - Franchise Tax Total</b>	<b>737,019</b>	<b>757,479</b>	<b>669,200</b>	<b>739,430</b>	<b>733,800</b>
<b>Revenue - Fines, Forfeitures &amp; Penalties</b>					
4355 - Vehicle Code Fines Misc	56,335	111,885	45,100	18,630	62,300
4683 - Parking Citations	215,818	186,999	224,950	179,490	192,500
4684 - Parking Bail	90,912	71,061	72,700	52,290	69,500
<b>Revenue - Fines, Forfeitures &amp; Penalties Total</b>	<b>363,065</b>	<b>369,945</b>	<b>342,750</b>	<b>250,410</b>	<b>324,300</b>
<b>Revenue - Charge For Current Services</b>					
4290 - Encroachment Permits	79,059	42,775	63,200	27,410	45,680
4291 - Excavation Permits	32,088	13,342	19,300	17,120	22,930
4293 - Grading Permits	0	1,576	500	3,990	1,900
4311 - Temporary Use Permit	7,836	4,675	6,300	3,190	5,760
4315 - Site Plan Review/Zoning Fees	37,525	18,586	22,500	22,700	28,900

# CITY OF BELL FY2021-22 General Fund - 001 Budget

## Revenue by Account Type

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
4316 - Environmental Review/Neg Declaration	200	0	0	80	0
4317 - Tract/Parcel Map Fees	0	1,000	0	0	500
4318 - Zone Change & Variance	1,295	0	600	0	0
4402 - Zoning/CUP	14,891	8,378	10,400	25,840	18,010
4404 - Administrative Costs	247,581	254,895	250,000	250,880	250,000
4406 - Repossesion Fees	1,022	875	500	530	800
4408 - Plans & Spec	1,228	0	500	0	200
4409 - Plan Check Fees	127,947	74,121	102,400	107,360	100,000
4410 - Street Inspections	16,508	10,725	14,900	11,140	12,400
4412 - Unlicensed Drivers Release Fee	4,598	10,659	3,700	7,320	7,400
4413 - Fingerprint-Photostat	945	360	400	0	300
4414 - Report Fees	1,482	1,169	900	830	1,000
4415 - Clearance Letter	1,161	1,136	800	730	1,000
4416 - Sentenced Prisoner Program	13,223	4,089	4,100	240	1,000
4417 - DUI Cost Recovery	5,484	819	500	0	500
4418 - DUI - Evidence	20,620	22,452	17,000	18,560	20,000
4419 - Impound Fees-GS	546	209	200	0	200
4420 - 5 Or More Parking Citations	518	0	0	0	0
4421 - Expired Registration	3,344	3,344	2,500	2,510	3,000
4423 - Occupancy Inspections	10,164	11,883	8,100	13,750	11,700
4425 - Clerical Fees	4,901	4,189	4,000	850	3,300
4426 - Court Order Restitution	5,431	1,862	4,300	1,500	2,900
4429 - Special Permit - PD	0	3,053	0	0	0
4431 - Production of Video	48	0	0	0	0
4432 - Media Reproduction	0	64	0	30	0
4679 - Misc Business Licenses	887	62	500	0	200
4685 - Towing Commission	59,881	75,000	47,900	75,000	70,000
4686 - Stored Vehicles	20,064	21,945	16,100	18,180	19,200
<b>Revenue - Charge For Current Services Total</b>	<b>720,477</b>	<b>593,242</b>	<b>602,100</b>	<b>609,740</b>	<b>628,780</b>
<b>Revenue - Transfer In</b>					
4819 - Transfer In-CRA (210)	0	12,374	0	0	0
4819 - Transfer In-Gas Tax (104)	37,939	40,830	76,367	76,367	93,270
4820 - Transfer In-Sanitation(108)	49,570	53,688	114,033	114,033	145,300
4821 - Transfer In-Sewer(109)	102,182	47,384	59,938	59,938	77,200
4823 - Transfer In-Lightng/Lnscp-450	47,967	39,996	57,338	57,338	73,070
4825 - Transfer In-Retirement-106	1,450,000	0	0	0	0
4826 - Transfer In-BCHA-090	438,144	280,598	210,213	210,213	256,100
4830 - Transfer In-Cap Pjct DS-500	40,000	4,566	0	0	0
4832 - Transfer In-Measure R (670)	0	0	18,992	18,992	2,820
4833 - Transfer In-Prop-C (680)	4,336	2,121	11,803	11,803	23,220
4834 - Transfer In-Prop-A-(700)	12,604	0	82,712	82,712	107,410
4838 - Transfer In-Risk Mgmt ( 850 )	0	500,000	0	0	0
4841 - Transfer In-Measure M (650)	0	0	11,922	11,922	8,760
4842 - Transfer In - Measure W (600)	0	0	51,000	51,000	0
4843 - Transfer In - American Rescue Plan (100)	0	0	0	0	500,000
<b>Revenue - Transfer In Total</b>	<b>2,182,742</b>	<b>981,557</b>	<b>694,318</b>	<b>694,318</b>	<b>1,287,150</b>
<b>Revenue Total</b>	<b>\$ 18,246,809</b>	<b>\$ 15,957,793</b>	<b>\$ 12,733,519</b>	<b>\$ 15,323,738</b>	<b>\$ 16,056,412</b>

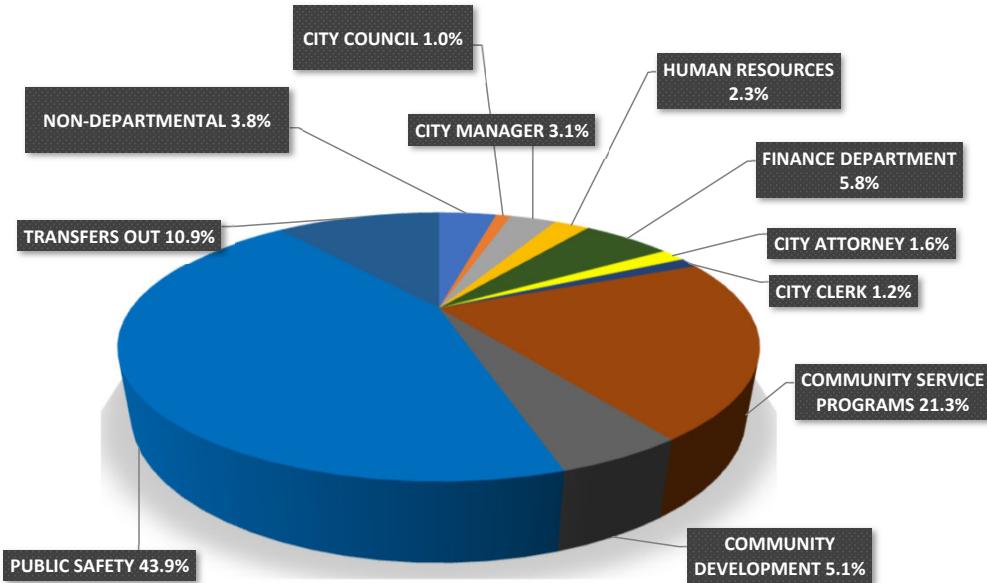
**CITY OF BELL FY2021-22 General Fund - 001 Budget**  
**Expense by Department**

DEPARTMENT	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
00-NON-DEPT/TRANSFER OUT	89,712	2,439,881	1,781,399	1,781,399	1,781,399
00-NON-DEPARTMENTAL	578,354	498,650	689,253	503,270	628,661
10-CITY COUNCIL	156,422	140,681	158,889	130,220	162,170
15-CITY MANAGER	509,577	281,919	306,317	329,080	500,971
25-HUMAN RESOURCES	343,741	322,406	343,631	297,540	378,597
40-FINANCE DEPARTMENT	852,735	947,628	810,463	893,610	953,803
45-CITY ATTORNEY	586,280	468,393	308,000	326,740	260,500
50-CITY CLERK	165,342	178,922	168,216	232,410	198,064
60-COMMUNITY SERVICE PROGRAMS	2,632,141	3,210,836	2,133,747	2,471,300	3,479,180
70-COMMUNITY DEVELOPMENT	1,218,709	1,667,905	782,808	753,520	826,296
80-PUBLIC SAFETY	7,027,600	6,700,833	5,901,604	6,759,081	7,170,202
<b>Total Expenditures</b>	<b>14,160,614</b>	<b>16,858,054</b>	<b>13,384,327</b>	<b>14,478,170</b>	<b>16,339,842</b>

**FY2020-21 General Fund Expenditures \$16,339,842**

**Expenditures \$14,558,443**

**Transfers Out \$ 1,781,399**



**CITY OF BELL FY2021-22 General Fund - 001 Budget**  
**Expense by Department & Account Type**

ACCT# - DESCRIPTION	ACCOUNT TYPE	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
00-NON-DEPARTMENTAL	Personnel	(5,444)	(38,881)	0	(34,100)	(30,000)
	Operations	(572,910)	(459,769)	(689,253)	(469,170)	(598,661)
		<b>(578,354)</b>	<b>(498,650)</b>	<b>(689,253)</b>	<b>(503,270)</b>	<b>(628,661)</b>
00-NON-DEPARTMENTAL Total						
10-CITY COUNCIL	Personnel	(95,265)	(101,156)	(99,511)	(100,540)	(102,792)
	Operations	(61,157)	(39,526)	(59,378)	(29,680)	(59,378)
		<b>(156,422)</b>	<b>(140,681)</b>	<b>(158,889)</b>	<b>(130,220)</b>	<b>(162,170)</b>
10-CITY COUNCIL Total						
15-CITY MANAGER	Personnel	(435,304)	(190,903)	(195,982)	(238,910)	(390,636)
	Operations	(74,272)	(91,016)	(110,335)	(90,170)	(110,335)
		<b>(509,577)</b>	<b>(281,919)</b>	<b>(306,317)</b>	<b>(329,080)</b>	<b>(500,971)</b>
15-CITY MANAGER Total						
25-HUMAN RESOURCES	Personnel	(222,653)	(235,845)	(185,377)	(213,090)	(247,377)
	Operations	(121,088)	(86,561)	(158,254)	(84,450)	(131,220)
		<b>(343,741)</b>	<b>(322,406)</b>	<b>(343,631)</b>	<b>(297,540)</b>	<b>(378,597)</b>
25-HUMAN RESOURCES Total						
40-FINANCE DEPARTMENT	Personnel	(718,290)	(821,178)	(627,163)	(732,390)	(796,503)
	Operations	(134,445)	(126,450)	(183,300)	(161,220)	(157,300)
		<b>(852,735)</b>	<b>(947,628)</b>	<b>(810,463)</b>	<b>(893,610)</b>	<b>(953,803)</b>
40-FINANCE DEPARTMENT Total						
45-CITY ATTORNEY	Operations	(586,280)	(468,393)	(308,000)	(326,740)	(260,500)
		<b>(586,280)</b>	<b>(468,393)</b>	<b>(308,000)</b>	<b>(326,740)</b>	<b>(260,500)</b>
45-CITY ATTORNEY Total						
50-CITY CLERK	Personnel	(107,219)	(111,434)	(88,571)	(95,570)	(111,919)
	Operations	(58,124)	(67,488)	(79,645)	(136,840)	(86,145)
		<b>(165,342)</b>	<b>(178,922)</b>	<b>(168,216)</b>	<b>(232,410)</b>	<b>(198,064)</b>
50-CITY CLERK Total						
60-COMMUNITY SERVICE PROGRAMS	Personnel	(1,591,943)	(1,556,063)	(1,139,016)	(1,251,150)	(2,078,361)
	Operations	(1,040,198)	(1,120,502)	(994,731)	(1,146,330)	(1,407,820)
	Capital Outlay	0	(534,271)	0	(73,820)	0
		<b>(2,632,141)</b>	<b>(3,210,836)</b>	<b>(2,133,747)</b>	<b>(2,471,300)</b>	<b>(3,486,180)</b>
60-COMMUNITY SERVICE PROGRAMS Total						
70-COMMUNITY DEVELOPMENT	Personnel	(451,958)	(526,636)	(318,416)	(350,800)	(398,374)
	Operations	(766,751)	(1,116,332)	(464,392)	(402,720)	(420,922)
	Capital Outlay	0	(24,937)	0	0	0
		<b>(1,218,709)</b>	<b>(1,667,905)</b>	<b>(782,808)</b>	<b>(753,520)</b>	<b>(819,296)</b>
70-COMMUNITY DEVELOPMENT Total						
80-PUBLIC SAFETY	Personnel	(5,458,009)	(5,791,053)	(5,010,602)	(5,901,690)	(6,206,195)
	Operations	(1,187,394)	(823,909)	(891,002)	(857,391)	(964,007)
	Capital Outlay	(382,197)	(85,871)	0	0	0
		<b>(7,027,600)</b>	<b>(6,700,833)</b>	<b>(5,901,604)</b>	<b>(6,759,081)</b>	<b>(7,170,202)</b>
80-PUBLIC SAFETY Total						
	<b>Sub Total</b>					
00-NON-DEPARTMENTAL - Transfers Out	Transfers Out	(89,712)	(2,439,881)	(1,781,399)	(1,781,399)	(1,781,399)
	<b>Total Expenditures</b>					
		<b>\$ (14,160,614)</b>	<b>\$ (16,858,054)</b>	<b>\$ (13,384,327)</b>	<b>\$ (14,478,170)</b>	<b>\$ (16,339,842)</b>

# CITY OF BELL FY2021-22 General Fund - 001 Budget

## Expense by Department & Division

ACCT# - DESCRIPTION	DIVISION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Personnel</b>						
00-NON-DEPARTMENTAL		(5,444)	(38,881)	0	(34,100)	(30,000)
10-CITY COUNCIL		(95,265)	(101,156)	(99,511)	(100,540)	(102,792)
15-CITY MANAGER		(435,304)	(190,903)	(195,982)	(238,910)	(390,636)
25-HUMAN RESOURCES		(222,653)	(235,845)	(185,377)	(213,090)	(247,377)
40-FINANCE DEPARTMENT		(718,290)	(821,178)	(627,163)	(732,390)	(796,503)
50-CITY CLERK		(107,219)	(111,434)	(88,571)	(95,570)	(111,919)
60-COMMUNITY SERVICE PROGRAMS	60 - YOUTH/TEAM SPORTS ACTIVITIES	(952,877)	(988,635)	(537,314)	(821,000)	(1,165,303)
	61 - CS ADMINISTRATION	0	0	(48,539)	(24,420)	(123,768)
	62 - SOCIAL SERVICE PROGRAMS	(544,107)	(477,339)	(327,963)	(268,730)	(537,067)
	63 - FUTSAL PARK	(57,973)	(49,633)	(48,214)	(17,480)	(91,373)
	65 - FACILITIES MAINTENANCE	0	0	(142,660)	(61,180)	0
	66 - AQUATICS	(9,743)	(18,988)	0	0	0
	68 - PARK MAINTENANCE	(27,243)	(21,468)	0	0	(99,610)
	73 - ENGINEERING	0	0	(7,807)	(12,420)	(10,531)
	74 - PUBLIC WORKS	0	0	(26,518)	(45,920)	(50,709)
	<b>60-COMMUNITY SERVICE PROG Total</b>	<b>(1,591,943)</b>	<b>(1,556,063)</b>	<b>(1,139,016)</b>	<b>(1,251,150)</b>	<b>(2,078,361)</b>
70-COMMUNITY DEVELOPMENT	70 - PLANNING	(109,654)	(89,984)	(120,593)	(147,830)	(160,719)
	71 - ECONOMIC DEVELOPMENT	(44,211)	(47,876)	(96,007)	(79,220)	(108,265)
	72 - BUILDING REGULATION	(107,978)	(112,428)	(101,816)	(123,750)	(129,390)
	73 - ENGINEERING	(15,179)	(14,430)	0	0	0
	74 - PUBLIC WORKS	(27,210)	(121,518)	0	0	0
	75 - CODE ENFORCEMENT	(147,726)	(140,400)	0	0	0
	<b>70-COMMUNITY DEVELOPMENT Total</b>	<b>(451,958)</b>	<b>(526,636)</b>	<b>(318,416)</b>	<b>(350,800)</b>	<b>(398,374)</b>
80-PUBLIC SAFETY	75 - CODE ENFORCEMENT	0	0	(51,035)	(75,090)	(68,320)
	80 - OPERATIONS	(3,937,136)	(4,146,039)	(3,527,893)	(4,232,890)	(4,281,232)
	86 - POLICE ADMINISTRATION	(330,664)	(360,326)	(294,469)	(331,900)	(362,168)
	87 - SUPPORT	(1,190,209)	(1,284,688)	(1,137,204)	(1,261,810)	(1,494,476)
	<b>80-PUBLIC SAFETY Total</b>	<b>(5,458,009)</b>	<b>(5,791,053)</b>	<b>(5,010,602)</b>	<b>(5,901,690)</b>	<b>(6,206,195)</b>
	<b>Personnel Total</b>	<b>(9,086,086)</b>	<b>(9,373,148)</b>	<b>(7,664,638)</b>	<b>(8,918,240)</b>	<b>(10,362,156)</b>
<b>Operations</b>						
00-NON-DEPARTMENTAL		(572,910)	(459,769)	(689,253)	(469,170)	(598,661)
10-CITY COUNCIL		(61,157)	(39,526)	(59,378)	(29,680)	(59,378)
15-CITY MANAGER		(74,272)	(91,016)	(110,335)	(90,170)	(110,335)
25-HUMAN RESOURCES		(121,088)	(86,561)	(158,254)	(84,450)	(131,220)
40-FINANCE DEPARTMENT		(134,445)	(126,450)	(183,300)	(161,220)	(157,300)
45-CITY ATTORNEY		(586,280)	(468,393)	(308,000)	(326,740)	(260,500)
50-CITY CLERK		(58,124)	(67,488)	(79,645)	(136,840)	(86,145)
60-COMMUNITY SERVICE PROGRAMS	60 - YOUTH/TEAM SPORTS ACTIVITIES	(278,787)	(304,007)	(121,120)	(244,530)	(164,943)
	61 - CS ADMINISTRATION	0	0	(26,333)	(20,280)	(48,589)
	62 - SOCIAL SERVICE PROGRAMS	(408,963)	(369,608)	(205,415)	(114,390)	(323,060)
	63 - FUTSAL PARK	(12,745)	(9,688)	(4,380)	(670)	(5,724)
	64 - TECHNOLOGY CENTER	(5,408)	(12,833)	(10,000)	(15,450)	(11,000)
	65 - FACILITIES MAINTENANCE	0	0	(27,000)	(8,320)	(106,618)
	66 - AQUATICS	(24,214)	(117)	0	0	0
	68 - PARK MAINTENANCE	(188,294)	(192,031)	(35,476)	(123,980)	(45,475)
	69 - CIVIC CENTER MAINTENANCE	(121,788)	(232,219)	(64,787)	(112,540)	(94,300)
	73 - ENGINEERING	0	0	(83,200)	(73,940)	(75,000)
	74 - PUBLIC WORKS	0	0	(417,020)	(432,230)	(526,111)
	<b>60-COMMUNITY SERVICE PROG Total</b>	<b>(1,040,198)</b>	<b>(1,120,502)</b>	<b>(994,731)</b>	<b>(1,146,330)</b>	<b>(1,400,820)</b>
70-COMMUNITY DEVELOPMENT	70 - PLANNING	(168,126)	(109,390)	(181,500)	(112,960)	(132,500)
	71 - ECONOMIC DEVELOPMENT	(125,578)	(94,237)	(41,420)	(37,790)	(53,950)
	72 - BUILDING REGULATION	(197,261)	(215,070)	(241,472)	(251,970)	(241,472)
	73 - ENGINEERING	(93,859)	(64,012)	0	0	0
	74 - PUBLIC WORKS	(154,879)	(608,217)	0	0	0
	75 - CODE ENFORCEMENT	(27,048)	(25,406)	0	0	0
	<b>70-COMMUNITY DEVELOPMENT Total</b>	<b>(766,751)</b>	<b>(1,116,332)</b>	<b>(464,392)</b>	<b>(402,720)</b>	<b>(427,922)</b>
80-PUBLIC SAFETY	75 - CODE ENFORCEMENT	0	0	(32,270)	(26,180)	(32,270)
	80 - OPERATIONS	(467,118)	(175,124)	(265,820)	(211,491)	(317,283)
	86 - POLICE ADMINISTRATION	(239,572)	(188,052)	(71,665)	(64,340)	(72,665)
	87 - SUPPORT	(480,704)	(460,733)	(521,247)	(555,380)	(541,789)
	<b>80-PUBLIC SAFETY Total</b>	<b>(1,187,394)</b>	<b>(823,909)</b>	<b>(891,002)</b>	<b>(857,391)</b>	<b>(964,007)</b>
	<b>Operations Total</b>	<b>(4,602,619)</b>	<b>(4,399,946)</b>	<b>(3,938,290)</b>	<b>(3,704,711)</b>	<b>(4,203,287)</b>
<b>Expenditures - Transfer Out</b>		<b>(89,712)</b>	<b>(2,439,881)</b>	<b>\$ (1,781,399)</b>	<b>\$ (1,781,399)</b>	<b>\$ (1,781,399)</b>
<b>Capital Outlay</b>		<b>(382,197)</b>	<b>(645,079)</b>	<b>\$ -</b>	<b>\$ (73,820)</b>	<b>\$ -</b>
<b>Expenditures Total</b>		<b>\$ (14,160,614)</b>	<b>\$ (16,858,054)</b>	<b>\$ (13,384,327)</b>	<b>\$ (14,478,170)</b>	<b>\$ (16,339,842)</b>

**CITY OF BELL FY2021-22 General Fund - 001 Budget**  
**Expense by Account Type**

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Personnel</b>					
5100 - Regular Salaries	(4,328,296)	(4,582,024)	(4,014,048)	(4,325,150)	(5,671,746)
5200 - Part-Time Salaries	(967,180)	(822,955)	(612,840)	(512,590)	(1,266,541)
5300 - Overtime	(708,136)	(632,848)	(450,000)	(700,370)	(401,000)
5315 - Overtime Training	(44,472)	(46,280)	(56,500)	(57,700)	(56,500)
5320 - Overtime Range	(40,273)	(38,750)	(39,000)	(27,700)	(55,280)
5420 - Uniform Allowance	(48,488)	(47,501)	(45,750)	(52,100)	(46,250)
5500 - Paid Holiday	(263,385)	(284,275)	(128,864)	(274,870)	(148,253)
5510 - Paid Vacation	(376,313)	(341,351)	0	(351,280)	0
5520 - Paid Sick Leave	(132,283)	(210,515)	0	(187,790)	0
5540 - Paid Court And Oncall	(28,476)	(26,176)	(48,400)	(16,190)	(48,400)
5550 - Paid Weekend Standby	(31,600)	(27,600)	(33,800)	(40,300)	(50,700)
5560 - Paid Compensatory Leave	(24,646)	(31,942)	0	(29,520)	0
5570 - Paid In Lieu Of Annual Leave	(3,408)	0	0	(1,810)	0
5900 - FICA And Medi Taxes	(316,422)	(328,053)	(270,195)	(306,580)	(358,116)
5910 - PERS Retirement Employer	(766,556)	(860,828)	(753,574)	(855,480)	(1,019,173)
5930 - Health Insurance	(887,204)	(962,536)	(1,051,758)	(1,043,760)	(1,049,315)
5931 - Vision	(14,887)	(14,835)	(23,105)	(12,200)	(23,314)
5932 - Dental	(84,068)	(61,562)	(113,188)	(72,840)	(114,216)
5933 - Life	(9,363)	(9,360)	(17,160)	(12,310)	(12,091)
5940 - Unemployment Insurance	(5,444)	(38,881)	0	(34,100)	(30,000)
5991 - Car And Cell Allowance	(5,185)	(4,875)	(6,456)	(3,600)	(11,260)
<b>Personnel Total</b>	<b>(9,086,086)</b>	<b>(9,373,148)</b>	<b>(7,664,638)</b>	<b>(8,918,240)</b>	<b>(10,362,156)</b>
<b>Operations</b>					
6100 - Outside Professional Svc - Crossing Guard	(108,296)	(82,933)	(125,000)	0	(155,000)
6100 - Outside Professional Svc - Admin	(250,332)	(282,246)	(388,412)	(322,610)	(363,612)
6100 - Outside Professional Svc - Bldg. & Safety	(163,759)	(178,666)	(201,772)	(221,170)	(201,772)
6100 - Outside Professional Svc - Code Enforcement	(19,385)	(16,544)	(20,970)	(19,300)	(20,970)
6100 - Outside Professional Svc - CSD	(310,363)	(207,483)	(77,659)	(112,550)	(112,189)
6100 - Outside Professional Svc - CSD/Facilities Maint	0	0	0	0	(106,618)
6100 - Outside Professional Svc - Economic Dev.	(78,874)	(88,674)	(31,570)	(34,470)	(40,000)
6100 - Outside Professional Svc - Engineering	(16,484)	(15,307)	(25,000)	(30,410)	(25,000)
6100 - Outside Professional Svc - Facilities Maint	(72,540)	(52,803)	(43,700)	(8,350)	(60,800)
6100 - Outside Professional Svc - False Alarm	(4,801)	(7,680)	(7,800)	(8,460)	(7,800)
6100 - Outside Professional Svc - Holiday Décor	(17,095)	0	0	0	0
6100 - Outside Professional Svc - Non Dept	(202,116)	(227,423)	(212,604)	(232,710)	(317,504)
6100 - Outside Professional Svc - Planning	(148,446)	(98,781)	(154,000)	(91,640)	(100,000)
6100 - Outside Professional Svc - Public Safety	(405,551)	(351,361)	(408,414)	(403,190)	(412,314)
6100 - Outside Professional Svc - Public Works	(129,612)	(553,178)	(216,840)	(213,710)	(224,211)
6105 - Legal Services	(586,280)	(468,393)	(308,000)	(326,740)	(260,500)
6210 - Bank Service Charge	(47,334)	(41,613)	(27,282)	(24,380)	(27,282)
6405 - Personnel Investigation	0	0	(5,000)	0	0
6410 - Fingerprint/Livescan	(2,886)	(2,183)	(3,220)	(810)	(2,900)
6415 - Service By Other Govt Units	(95,683)	(96,135)	(80,500)	(60,960)	(80,500)
6420 - LA Co SB-2557 Admin Fee	(11,442)	(609)	(8,500)	(9,700)	(8,500)
6421 - SB 1186 DSA Share	(426)	(489)	(500)	(200)	(500)
6426 - Staff Reimbursable Cost	0	165	0	(27,800)	0
6430 - Codification	(4,093)	(2,684)	(5,000)	(1,490)	(5,000)
6440 - Election Expenditures	(289)	(10,117)	(500)	(59,530)	(500)

**CITY OF BELL FY2021-22 General Fund - 001 Budget**  
**Expense by Account Type**

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
6900 - Postage	(14,082)	(8,039)	(16,200)	(8,890)	(16,200)
7000 - Utilities Services-General	(337,142)	(330,377)	(383,764)	(356,290)	(205,696)
7215 - Medical Exp	(9,222)	(3,800)	(10,000)	(7,460)	(10,000)
7300 - Equipment Maint & Repair	(127,360)	(140,066)	(62,067)	(123,910)	(105,709)
7309 - General Maintenance	0	0	(250)	0	0
7310 - Maintenance Supplies	0	0	0	0	(10,000)
7315 - Automotive Maint & Repair	(185,801)	(141,238)	(155,920)	(158,860)	(39,000)
7317 - Fuel	0	0	0	0	(84,000)
7320 - Other Equipment/Tools/Rentals	(47,790)	(42,514)	(43,050)	(48,490)	(44,250)
7330 - Leased Office Equipment	(1,447)	(3,892)	0	0	0
7405 - Encroachment/Excavation Permits	(76,963)	(48,058)	(50,000)	(41,850)	(50,000)
7415 - Plan Check	(33,417)	(25,573)	(34,600)	(24,340)	(34,600)
7450 - One Day Excursions Expenses	(23,290)	(14,049)	0	0	(11,500)
7451 - Bell 5K	(32,556)	(28,676)	(29,800)	(1,610)	(32,600)
7452 - Milestone Celebration	0	0	0	0	(5,000)
7453 - Senior Programs	(18,436)	(15,030)	(19,500)	(4,140)	(22,350)
7510 - Advertising	(21,746)	(12,495)	(19,250)	(11,450)	(20,000)
7513 - Maint & License Agreements	(4,000)	(1,500)	(5,000)	(2,500)	(5,000)
7600 - Miscellaneous	0	(84)	0	0	0
7700 - Office Supplies	(65,581)	(55,011)	(57,400)	(61,060)	(63,800)
7710 - Small Tools	0	0	(2,200)	0	0
7749 - Shooting Practice	(635)	(290)	(1,100)	(330)	(1,100)
7750 - Range Supplies	(14,948)	(2,691)	(7,280)	(3,930)	(10,280)
7755 - Special Departmental Expense	(371,779)	(338,693)	(197,705)	(276,200)	(219,955)
7758 - Education Program Supplies	(10,131)	(5,902)	(9,500)	(3,950)	(20,500)
7760 - Special Events/Programs	(88,136)	(104,398)	(22,000)	(25,880)	(82,450)
7765 - Snack Bar	(17,819)	(10,736)	(7,700)	0	(6,200)
7770 - Sports Program Supplies	(67,979)	(47,781)	(34,580)	(5,590)	(75,742)
7790 - Uniforms And Clothing	0	0	(2,000)	(1,780)	(2,000)
7850 - Publications & Dues	(52,313)	(48,033)	(65,250)	(61,020)	(74,163)
7900 - Travel/Training/Education	(80,046)	(48,786)	(76,285)	(52,340)	(67,285)
7905 - Conferences/Seminars	(34,513)	(14,820)	(41,855)	(2,000)	(38,030)
7907 - City Wide Training	(34,761)	(220)	(21,734)	(520)	(15,000)
7907 - Training	0	0	(500)	0	0
7908 - Tuition Reimbursement	0	(2,935)	(10,230)	(7,410)	(10,230)
9194 - Capital Lease-Principal Exp	(10,396)	(17,819)	(13,697)	(17,100)	(28,529)
9194 - Capital Lease-Principal/Ford	(95,466)	0	0	0	(9,537)
9194 - Capital Lease-Principal/Motorola	0	0	(79,156)	(79,156)	(82,315)
9194 - Capital Lease-Principal/Pinnacle	0	0	0	0	(35,800)
9194 - Capital Lease-Principal-Climatec	0	(49,828)	(53,580)	(53,580)	(57,522)
9195 - Capital Lease-Interest Exp	(570)	(1,590)	(2,200)	(2,200)	(5,509)
9195 - Capital Lease-Interest/Ford	(8,546)	0	0	0	(1,398)
9195 - Capital Lease-Interest/Motorola	0	0	(6,715)	(6,715)	(3,284)
9195 - Capital Lease-Interest/Pinnacle	0	0	0	0	(14,200)
9195 - Capital Lease-Interest-Climatec	0	(45,743)	(43,979)	(43,980)	(42,082)
9330 - 4570 Gage Ave, 6412 Woodward Av	(39,663)	(4,145)	0	0	0
<b>Operations Total</b>	<b>(4,602,619)</b>	<b>(4,399,946)</b>	<b>(3,938,290)</b>	<b>(3,704,711)</b>	<b>(4,196,287)</b>

**CITY OF BELL FY2021-22 General Fund - 001 Budget**  
**Expense by Account Type**

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Expenditures - Transfer Out</b>					
8105 - Transfer Out- PF-118	0	0	0	0	0
8106 - Transfer Out- Retirement 106	0	0	0	0	0
8107 - Transfer Out- Risk Mgmt 850	0	(2,184,987)	(1,781,399)	(1,781,399)	(1,781,399)
8111 - Transfer Out- Surplus PA (119)	(47,497)	0	0	0	0
8113 - Transfer Out - Eqpt Repl 510	0	(100,214)	0	0	0
8114 - Transfer Out - DOT 630	(42,215)	0	0	0	0
8115 - Transfer Out - COPS 720	0	(145,330)	0	0	0
8115 - Transfer Out - PROP A (700)	0	(9,350)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(89,712)</b>	<b>(2,439,881)</b>	<b>(1,781,399)</b>	<b>(1,781,399)</b>	<b>(1,781,399)</b>
<b>Capital Outlay</b>					
9300 - CS Facility Emergency Repair	0	(202,843)	0	(73,820)	0
9300 - CSD-Vets Pk Playrnd Replacmt (LA County-M&S Fund)	0	(266,475)	0	0	0
9300 - DEBS Park Repair Proj	0	(64,953)	0	0	0
9300 - Fuel Efficient Truck/Vehicles	0	(24,937)	0	0	0
9300 - PD Office Renovation	(29,224)	0	0	0	0
9300 - Radio Dispatch	(352,973)	(85,871)	0	0	0
<b>Capital Outlay Total</b>	<b>(382,197)</b>	<b>(645,079)</b>	<b>0</b>	<b>(73,820)</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(14,160,614)</b>	<b>(16,858,054)</b>	<b>(13,384,327)</b>	<b>(14,478,170)</b>	<b>(16,339,842)</b>

**CITY OF BELL FY2021-22 Budget**  
**Transfers In and Out - All Funds**

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Revenue</b>					
<b>Revenue - Transfer In</b>					
4819 - Transfer In-CRA (210)	0	12,374	0	0	0
4819 - Transfer In-Gas Tax (104)	56,529	59,420	76,367	76,367	93,270
4820 - Transfer In- Sanitation(108)	9,000	9,000	0	0	0
4820 - Transfer In-Sanitation(108)	49,570	53,688	114,033	114,033	145,300
4821 - Transfer In- Sewer(109)	34,450	34,450	0	0	0
4821 - Transfer In-Sewer(109)	102,182	47,384	59,938	59,938	77,200
4823 - Transfer In-Lightng/Lnscp-450	47,967	58,686	57,338	57,338	73,070
4824 - Transfer In- General Fund-001	89,712	2,439,881	1,781,399	1,781,399	1,781,399
4825 - Transfer In-Retirement-106	2,524,009	923,573	0	0	0
4826 - Transfer In-BCHA-090	1,732,370	1,749,849	1,695,006	1,695,006	1,744,664
4830 - Transfer In-Cap Pjct DS-500	40,000	4,566	0	0	0
4832 - Transfer In-Measure R (670)	0	0	18,992	18,992	2,820
4833 - Transfer In-Prop-C (680)	4,336	2,121	11,803	11,803	23,220
4834 - Transfer In-Prop-A-(700)	29,404	16,800	82,712	82,712	107,410
4838 - Transfer In-Risk Mgmt ( 850 )	0	575,740	0	0	0
4841 - Transfer In-Measure M (650)	0	0	11,922	11,922	8,760
4842 - Transfer In - Measure W (600)	0	0	51,000	51,000	0
4843 - Transfer In - American Rescue Plan (100)	0	0	0	0	500,000
<b>Revenue - Transfer In Total</b>	<b>4,719,529</b>	<b>5,987,532</b>	<b>3,960,510</b>	<b>3,960,510</b>	<b>4,557,113</b>
<b>Revenue Total</b>	<b>\$ 4,719,529</b>	<b>\$ 5,987,532</b>	<b>\$ 3,960,510</b>	<b>\$ 3,960,510</b>	<b>\$ 4,557,113</b>
<b>Expenditures</b>					
<b>Expenditures - Transfer Out</b>					
8103 - Transfer Out- DS 992	(1,294,226)	(1,298,051)	(1,295,038)	(1,295,038)	(1,298,809)
8104 - Transfer Out - GFund 001	0	(12,374)	0	0	0
8104 - Transfer Out- GFund-001	(2,182,742)	(969,183)	(694,318)	(694,318)	(1,287,150)
8105 - Transfer Out- PF-118	(1,074,009)	(923,573)	0	0	0
8106 - Transfer Out- Retirement 106	(37,440)	(115,580)	(69,270)	(69,270)	(69,270)
8107 - Transfer Out- Risk Mgmt 850	(41,400)	(2,338,137)	(1,901,884)	(1,901,884)	(1,901,884)
8111 - Transfer Out- Surplus PA (119)	(47,497)	0	0	0	0
8113 - Transfer Out-Eqpt Repl 510	0	(100,214)	0	0	0
8114 - Transfer Out - DOT 630	(42,215)	0	0	0	0
8115 - Transfer Out - COPS 720	0	(221,070)	0	0	0
8115 - Transfer Out - PROP A (700)	0	(9,350)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(4,719,529)</b>	<b>(5,987,532)</b>	<b>(3,960,510)</b>	<b>(3,960,510)</b>	<b>(4,557,113)</b>
<b>Expenditures Total</b>	<b>\$ (4,719,529)</b>	<b>\$ (5,987,532)</b>	<b>\$ (3,960,510)</b>	<b>\$ (3,960,510)</b>	<b>\$ (4,557,113)</b>

**CITY OF BELL FY2021-22 Budget**  
**Capital Projects - GL#9300 by Funding Source**

FUNDING SOURCE	PROJECT# / TITLE	FY21/22 Proposed
100 - AMERICAN RESCUE PLAN ACT 2021	2100-TECHNOLOGICAL PROJ/UPGRADE	180,000
	2101-INFRASTRUCTURE, VEHICLE & EQPT	1,610,000
	2102-COMMUNITY ASSISTANCE-RESC PLAN	225,200
	2103-ORGANIZATION DEV'T	627,200
<b>100 - AMERICAN RESCUE PLAN ACT 2021 Total</b>		<b>2,642,400</b>
103 - AQMD-FUND	7051-FUEL EFFICIENT TRUCK/VEHICLES	145,000
<b>103 - AQMD-FUND Total</b>		<b>145,000</b>
104 - GAS TAX FUND	4066-PW LIGHT DUTY VEHICLE	20,000
<b>104 - GAS TAX FUND Total</b>		<b>20,000</b>
105 - SB1 ROAD MAINT & REHAB	7145-ST IMPROVEMENT PROJ FY21-22	1,212,000
<b>105 - SB1 ROAD MAINT &amp; REHAB Total</b>		<b>1,212,000</b>
108 - SANITATION/REFUSE FUND	4066-PW LIGHT DUTY VEHICLE	20,000
<b>108 - SANITATION/REFUSE FUND Total</b>		<b>20,000</b>
109 - SEWER FUND	7146-FLORENCE AV IMPROV PROJ	655,200
<b>109 - SEWER FUND Total</b>		<b>655,200</b>
332 - GRANTS FUND	7147-CA HIGH-SPEED RAIL/STATE PROJ	50,000
<b>332 - GRANTS FUND Total</b>		<b>73,000</b>
337 - FEDERAL CIP GRANT	7182-GAGE BRIDGE REPAIR PROJ	177,000
<b>337 - FEDERAL CIP GRANT Total</b>		<b>177,000</b>
338 - STPL LOCAL	4065-GAGE AV BUS SHELTER REPLACEMENT	167,190
	7096-LED ILLUMINATED ST SIGN PROJ	225,000
	7180-TRAFFIC SIGNAL EQPT UPGRADE	300,000
	7182-GAGE BRIDGE REPAIR PROJ	25,000
<b>338 - STPL LOCAL Total</b>		<b>717,190</b>
600 - MEASURE W	7058-PARK WATER QUALITY PROJ	500,000
<b>600 - MEASURE W Total</b>		<b>500,000</b>
610 - PRITCHARD IMPRV GRANT	3062-PRITCHARD PARK PROJ	1,684,944
<b>610 - PRITCHARD IMPRV GRANT Total</b>		<b>1,684,944</b>
620 - MEASURE A FUND	3066-EARNEST DEBS BEAUTIFICATION PROJ	260,500
	3067-VETERANS PRK BEAUTIFICATION PROJ	334,000
<b>620 - MEASURE A FUND Total</b>		<b>594,500</b>
650 - MEASURE M FUND	7187-CLARKSON SIDEWALK IMPR	1,112,000
<b>650 - MEASURE M FUND Total</b>		<b>1,112,000</b>
670 - MEASURE R FUND	7096-LED ILLUMINATED ST SIGN PROJ	275,000
	7146-FLORENCE AV IMPROV PROJ	400,000
	7178-ATLANTIC AVE MEDIAN IMP	250,000
<b>670 - MEASURE R FUND Total</b>		<b>925,000</b>
680 - PROP C FUND	4065-GAGE AV BUS SHELTER REPLACEMENT	300,000
	7146-FLORENCE AV IMPROV PROJ	1,365,000
	7178-ATLANTIC AVE MEDIAN IMP	10,000
	7178-ATLANTIC AVE MEDIAN IMP	400,000
	7180-TRAFFIC SIGNAL EQPT UPGRADE	20,000
	7181-FLORENCE/SLAUSON BRIDGE MAINT.	128,000
<b>680 - PROP C FUND Total</b>		<b>2,223,000</b>
700 - PROP A FUND	3063-EV STATION/ROUTE STUDY	25,000
	4065-GAGE AV BUS SHELTER REPLACEMENT	564,000
<b>700 - PROP A FUND Total</b>		<b>589,000</b>
<b>Grand Total</b>		<b>\$ 13,290,234</b>

**CIP Summary by Project**

2100-TECHNOLOGICAL PROJ/UPGRADE	\$ 180,000
2101-INFRASTRUCTURE, VEHICLE & EQPT	1,610,000
2102-COMMUNITY ASSISTANCE-RESC PLAN	225,200
2103-ORGANIZATION DEV'T	627,200
3062-PRITCHARD PARK PROJ	1,684,944
3063-EV STATION/ROUTE STUDY	25,000
3066-EARNEST DEBS BEAUTIFICATION PROJ	260,500
3067-VETERANS PRK BEAUTIFICATION PROJ	334,000
4065-GAGE AV BUS SHELTER REPLACEMENT	1,031,190
4066-PW LIGHT DUTY VEHICLE	40,000
7051-FUEL EFFICIENT TRUCK/VEHICLES	145,000
7058-PARK WATER QUALITY PROJ	500,000
7096-LED ILLUMINATED ST SIGN PROJ	500,000
7145-ST IMPROVEMENT PROJ FY21-22	1,212,000
7146-FLORENCE AV IMPROV PROJ	2,420,200
7147-CA HIGH-SPEED RAIL/STATE PROJ	50,000
7178-ATLANTIC AVE MEDIAN IMP	660,000
7180-TRAFFIC SIGNAL EQPT UPGRADE	320,000
7181-FLORENCE/SLAUSON BRIDGE MAINT.	128,000
7182-GAGE BRIDGE REPAIR PROJ	225,000
7187-CLARKSON SIDEWALK IMPR	1,112,000
<b>Grand Total</b>	<b>\$ 13,290,234</b>

## CITY OF BELL FY2021-2022 BUDGET

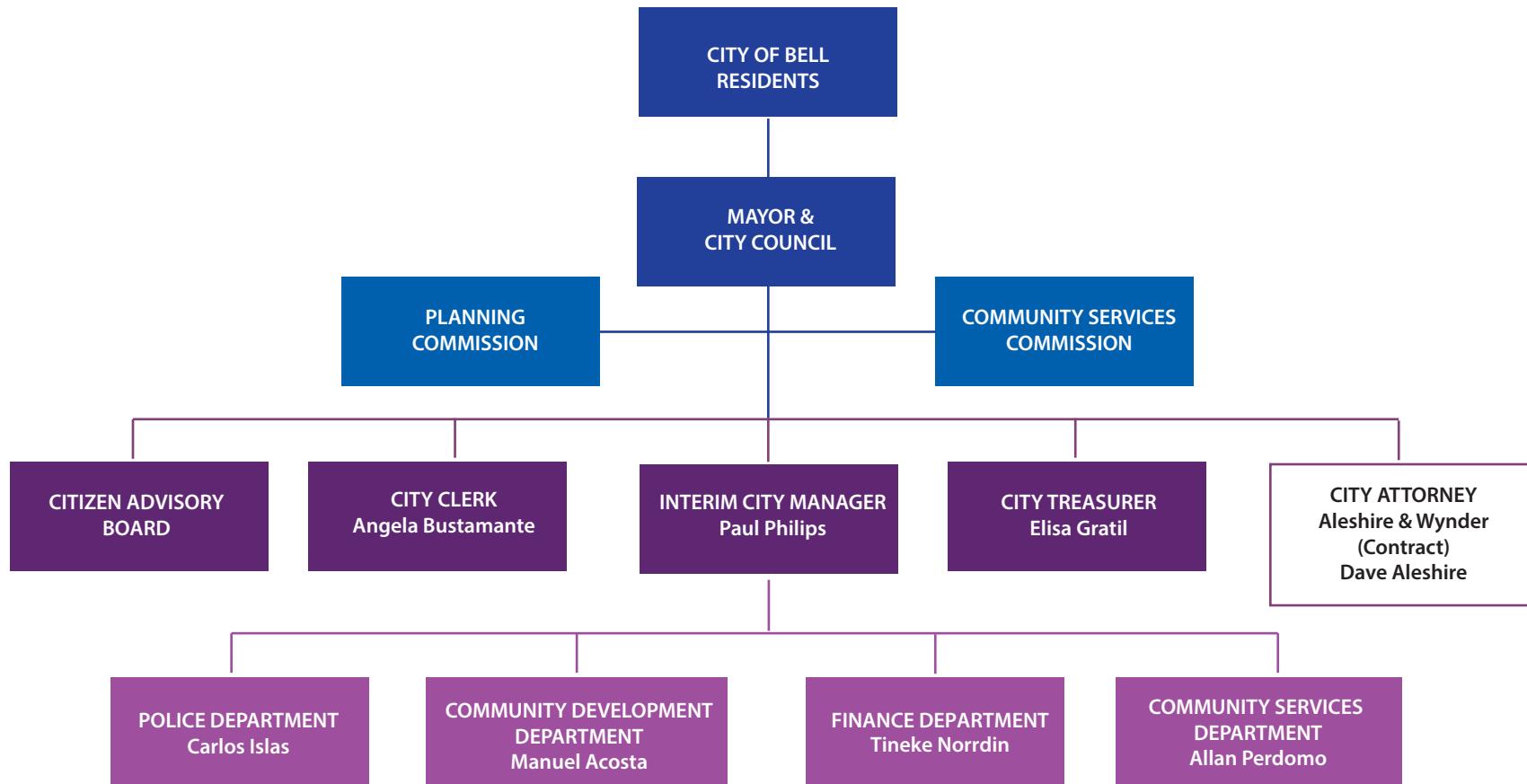
DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY18/19 Actual	FY19/20 Adopted	FY20/21 Adopted	FY21/22 Proposed
<b>City Manager's Office</b>				
<i>Full-Time Positions</i>				
City Manager	1.0	1.0	1.0	1.0
Contracts and Facilities Manager	1.0	1.0	1.0	1.0
Human Resources and Risk Manager	1.0	1.0	1.0	1.0
Management Analyst	1.0	0.0	0.0	0.0
Executive Assistant	0.0	1.0	1.0	1.0
Senior Human Resources Analyst	1.0	1.0	1.0	1.0
<b>Total Full Time</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>City Clerk's Office</b>				
<i>Full-Time Positions</i>				
City Clerk	1.0	1.0	1.0	1.0
<b>Total Full Time</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Finance Department</b>				
<i>Full-Time Positions</i>				
Finance Director	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Senior Accountant	1.0	0.0	0.0	0.0
Accountant	0.0	1.0	1.0	1.0
Accounting Specialist	1.0	1.0	1.0	1.0
Accounting Assistant	2.0	3.0	3.0	3.0
Office Assistant II	1.0	1.0	1.0	1.0
<b>Total Full Time</b>	<b>7.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<i>Part-Time Positions</i>				
Office Technician	1.0	0.0	0.0	0.0
<b>Total Part Time</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Community Development Department</b>				
<i>Full-Time Positions</i>				
Community Development Director	1.0	1.0	1.0	1.0
Public Works Manager	1.0	1.0	0.0	0.0
Code Enforcement Supervisor	1.0	1.0	0.0	0.0
Senior Code Enforcement Officer	1.0	1.0	0.0	0.0
Code Enforcement Officer	1.0	2.0	0.0	0.0
Management Analyst	2.0	2.0	0.0	0.0
Senior Economic Development Specialist	0.0	0.0	1.0	1.0
<sup>(a)</sup> Associate Planner (Planning)	1.0	1.0	0.0	1.0
Assistant Planner	0.0	0.0	1.0	1.0
Permit Technician	1.0	1.0	1.0	1.0
Housing Manager	1.0	1.0	0.0	0.0
<sup>(d)</sup> Housing Specialist	1.0	1.0	1.0	1.0
<sup>(d)</sup> Housing Rehab Technician	1.0	1.0	1.0	1.0
PW Maintenance Worker	0.0	1.0	0.0	0.0
Street Maintenance Worker II	1.0	1.0	0.0	0.0
<b>Total Full Time</b>	<b>13.0</b>	<b>15.0</b>	<b>6.0</b>	<b>7.0</b>
<i>Part-Time Positions</i>				
Housing Recreation Leader II	2.0	2.0	2.0	2.0
Management Aide	1.0	1.0	1.0	2.0
Public Works Maintenance Worker	4.0	4.0	0.0	0.0
Housing Caretaker	2.0	2.0	2.0	2.0
<b>Total Part Time</b>	<b>9.0</b>	<b>9.0</b>	<b>5.0</b>	<b>6.0</b>
<b>Community Services Department</b>				
<i>Full-Time Positions</i>				
Community Services Director	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	2.0
Administrative Specialist	1.0	1.0	0.0	1.0
Management Analyst	0.0	0.0	1.0	1.0

## CITY OF BELL FY2021-2022 BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY18/19 Actual	FY19/20 Adopted	FY20/21 Adopted	FY21/22 Proposed
(b) Senior Management Analyst	0.0	0.0	0.0	1.0
Recreation Program Coordinator	2.0	4.0	4.0	4.0
Housing Specialist	0.0	0.0	1.0	1.0
Office Assistant	1.0	1.0	0.0	0.0
Office Assistant II	0.0	0.0	1.0	0.0
Park Facilities Maintenance Worker II	0.0	1.0	1.0	1.0
Public Works Manager	0.0	0.0	1.0	1.0
Public Works Field Supervisor	0.0	0.0	1.0	1.0
(b) PW Street Maintenance Worker I	0.0	0.0	2.0	4.0
<b>Total Full Time</b>	<b>7.0</b>	<b>10.0</b>	<b>15.0</b>	<b>18.0</b>
(c) <i>Part-Time Positions (Head Count)</i>				
Park/ PW Maintenance Worker	1.0	0.0	4.0	5.0
Recreation Leader I	57.0	49.0	47.0	49.0
Recreation Leader II	16.0	16.0	15.0	15.0
Recreation Leader III	8.0	7.0	7.0	7.0
Recreation Leader IV	8.0	8.0	7.0	9.0
Office Technician	0.0	0.0	1.0	1.0
Office Aide	0.0	0.0	3.0	3.0
Pool Manager	0.0	1.0	0.0	0.0
Senior Lifeguard	0.0	2.0	0.0	0.0
Lifeguard/Water Instructor	0.0	3.0	0.0	0.0
Cashier/Locker Room	0.0	4.0	0.0	0.0
<b>Total Part Time</b>	<b>90.0</b>	<b>90.0</b>	<b>84.0</b>	<b>89.0</b>
<b>Police Department</b>				
<i>Full-Time Positions</i>				
Police Chief	1.0	1.0	1.0	1.0
(a) Police Captain	1.0	1.0	0.0	1.0
(a) Police Lieutenant	0.0	0.0	0.0	1.0
Police Sergeant	7.0	7.0	7.0	6.0
** Police Officers	23.0	23.0	23.0	22.0
Management Analyst	1.0	1.0	1.0	1.0
Police Record Supervisor	1.0	1.0	1.0	1.0
Record Specialist	2.0	2.0	2.0	2.0
Property and Evidence Specialist	1.0	1.0	1.0	1.0
Parking Enforcement Officer	2.0	2.0	2.0	1.0
Senior Parking Enforcement Officer	0.0	0.0	0.0	1.0
Police Dispatcher	5.0	5.0	5.0	5.0
Code Enforcement Supervisor	0.0	0.0	1.0	1.0
Senior Code Enforcement Officer	0.0	0.0	1.0	1.0
Code Enforcement Officer	0.0	0.0	1.0	1.0
<b>Total Full Time</b>	<b>44.0</b>	<b>44.0</b>	<b>46.0</b>	<b>46.0</b>
** 2 Police Officers are Partially Funded by COPS Grant				
<i>Part-Time Positions</i>				
Office Aide	1.0	1.0	1.0	1.0
Parking Enforcement Officer	1.0	1.0	1.0	1.0
Police Cadet	3.0	3.0	3.0	3.0
<b>Total Part Time</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Total Full Time</b>	<b>77.0</b>	<b>83.0</b>	<b>81.0</b>	<b>85.0</b>
<b>Total Part Time</b>	<b>105.0</b>	<b>104.0</b>	<b>94.0</b>	<b>100.0</b>
(a) Position budgeted at 8 Months				
(b) Vacant Positions budgeted at 9 Months: 2 PW Maint Worker I and Sr Management Analyst				
(c) 78,680 Part Time Hours = 37.38 FTE				
(d) Reporting to J. Ochiqui, City Manager's Office				

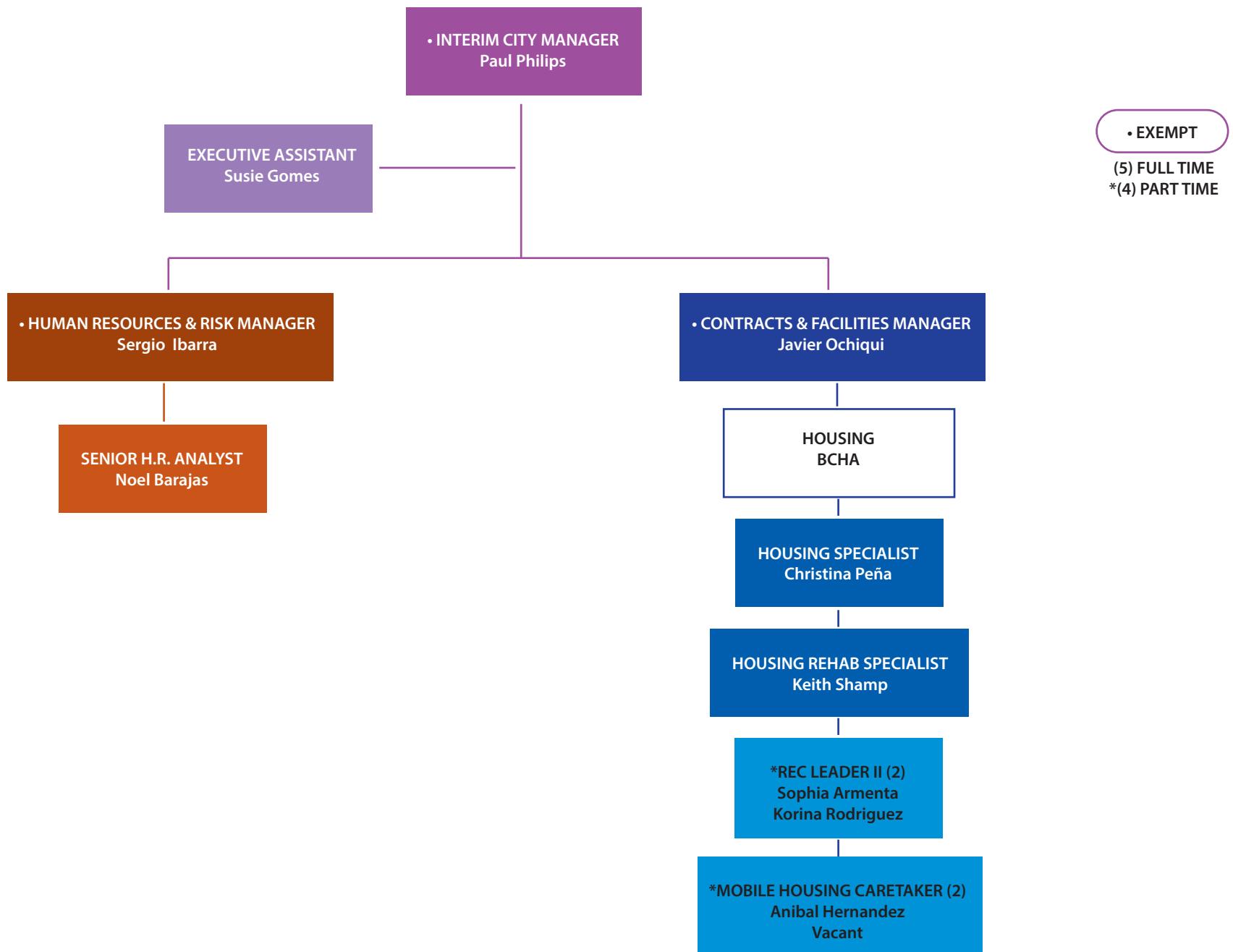
# CITY of BELL

## Organizational Chart



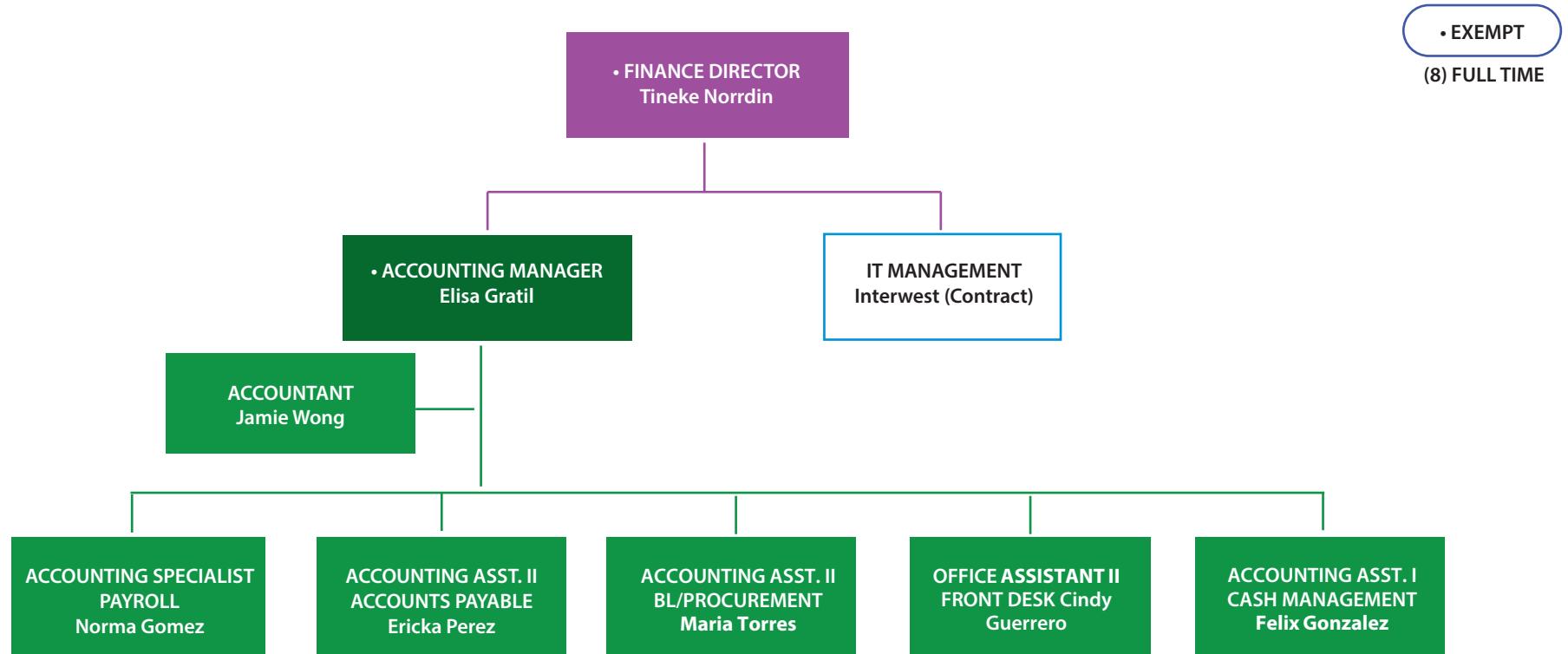
# CITY MANAGER'S OFFICE

## Organizational Chart



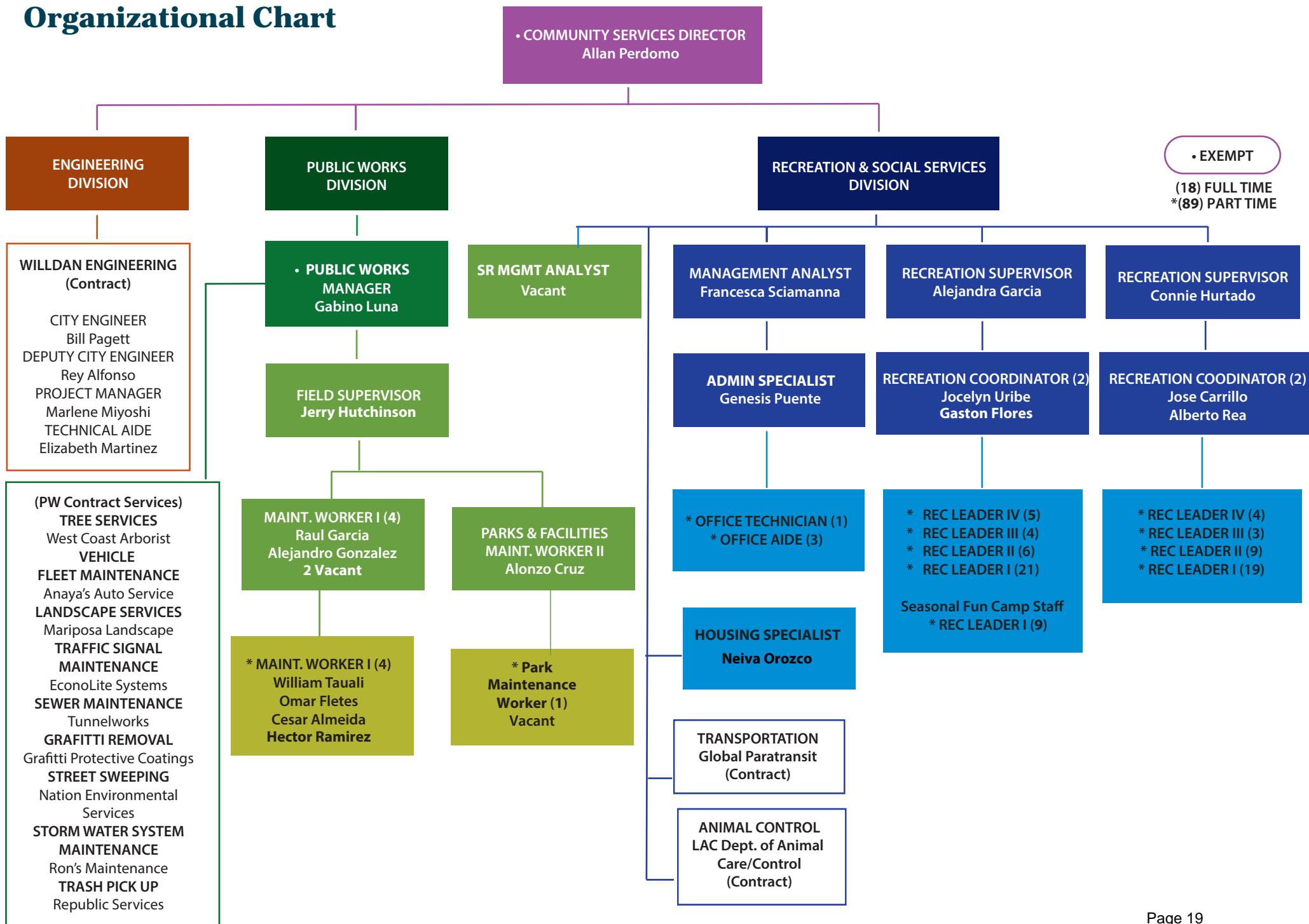
# FINANCE DEPARTMENT

## Organizational Chart



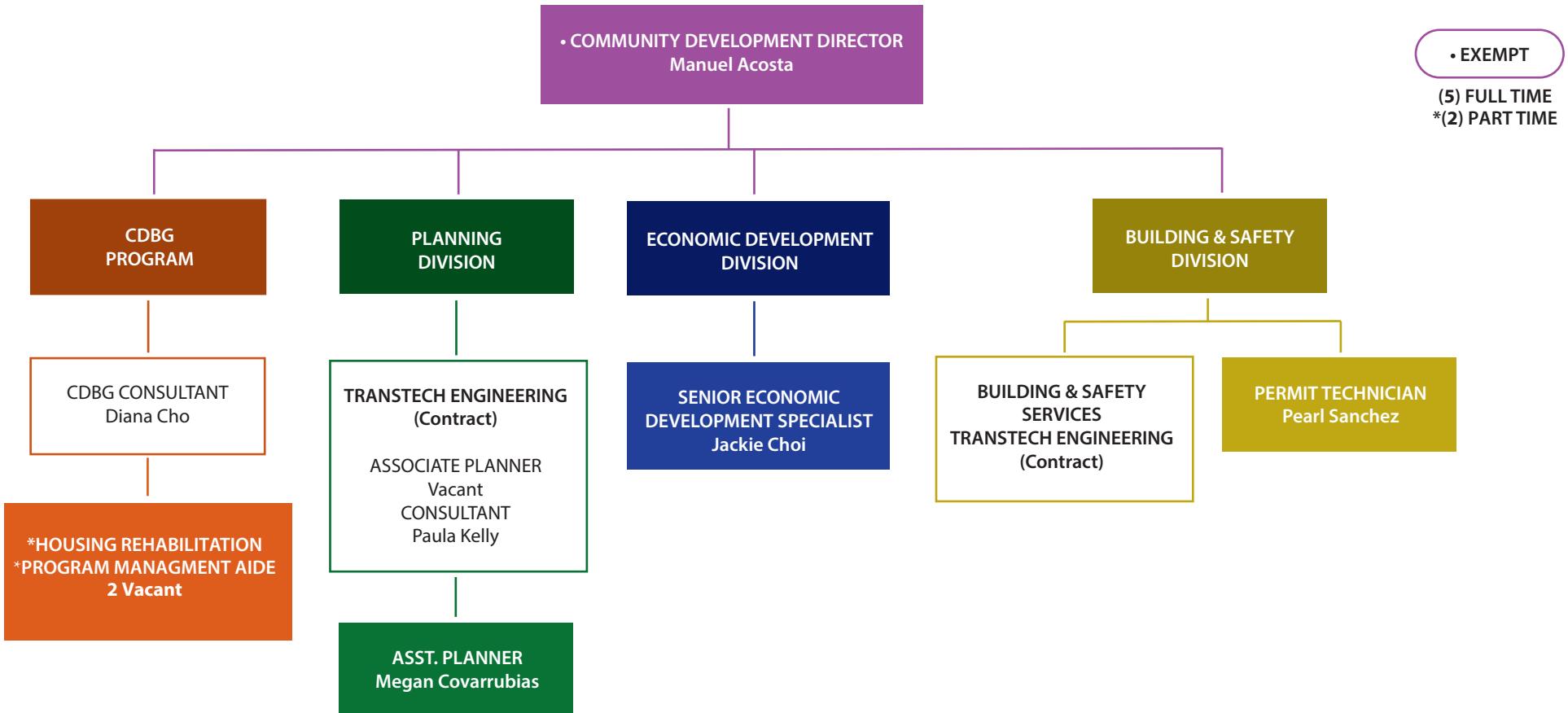
# COMMUNITY SERVICES DEPARTMENT

## Organizational Chart



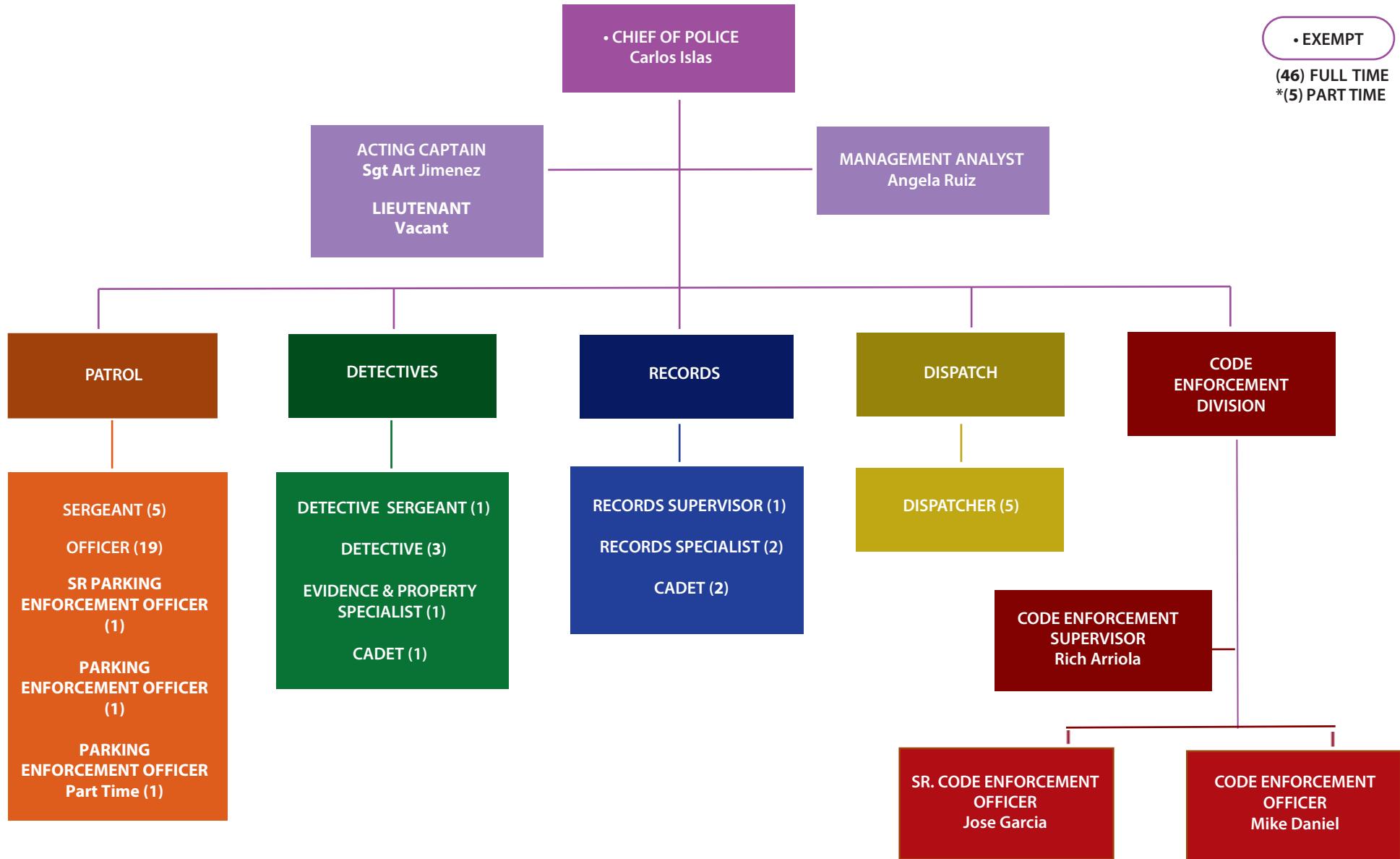
# COMMUNITY DEVELOPMENT DEPARTMENT

## Organizational Chart



# POLICE DEPARTMENT

## Organizational Chart





# **Special Funds, Grant Funds, Capital Projects and Debt Service Funds**

## **BCHA – Operating Fund 090**

### **PROGRAM DESCRIPTION:**

In 1995, pursuant to the California Housing Authorities Law, the City of Bell activated the Bell Community Housing Authority (BCHA), in order 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 \$1.5 million and BCHA operations and debt repayments are supplemented by City General Funds if there is a deficit.

### **DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:**

- No changes to report.

### **2020/21 ACCOMPLISHMENTS:**

- Conducted a BCHA Income/Expenditure Analysis
- Prepared Relocation Impact Reports regarding Bell Mobile Home Parks
- Minor improvements on several properties

### **21/22 PROGRAM OBJECTIVES:**

- Educate BCHA residents regarding the State of California's Rent Relief Program.
- Adopt 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 conform to audit findings from 2019 and to update language to meet current State and local regulations.
- Continue to maintain BCHA residents informed with latest news and recommendations related to the COVID-19 pandemic from the Los Angeles County Public Health Department.
- Follow Resolutions from the County Los Angeles on COVID-19 and rental housing, as well as City Resolutions on payment plans for rent that is in arrears.
- Work on providing payment plans for BCHA residents that have been financially impacted by the COVID-19 pandemic, according to adopted City Resolutions, and ensure that payment plans are updated and completed to maintain the City's bond rating and protect the City's General Fund so that city wide services are protected.
- 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.

## FY2022 PROPOSED BUDGET - Fund 090 BCHA

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Beginning Fund Balance</b>				<b>\$ 3,983,406</b>	<b>\$ 3,493,120</b>
<b>Revenue</b>					
<b>Revenue From Money &amp; Property</b>	<b>194,562</b>	<b>120,772</b>	<b>83,300</b>	<b>50,570</b>	<b>96,600</b>
<b>Revenue - Other Revenue</b>	<b>1,428,722</b>	<b>631</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Revenue - Charge For Current Services</b>					
4602 - Rental Revenue BMHP	1,087,891	994,317	700,000	995,720	990,000
4603 - Rental Revenue Florence MHP	1,036,545	1,123,468	774,900	1,106,150	1,153,000
4604 - Rental Revenue- 6317-23 Pine	32,700	32,700	22,900	32,700	33,000
4605 - Rental Revenue- 6506 Flora	39,925	30,900	30,500	23,330	32,100
4606 - Rental Revenue- 6624 Flora	130,075	123,650	89,900	136,620	128,400
4608 - Rental Revenue- Bell-Otis	72,635	72,552	50,800	61,260	54,000
4609 - Rental Revenue- 6229 Flora	21,350	23,200	15,500	22,200	22,200
4610 - Rental Revenue- King	44,555	41,877	31,100	29,760	27,000
4611 - Rental Revenue- Prospect	41,850	41,550	31,100	37,160	36,000
4612 - Rental Revenue- 4738-Florence	23,250	16,285	10,500	17,350	15,000
4613 - Rental Revenue- 6633-Pine	69,951	56,894	49,800	58,860	57,900
4614 - Rental Revenue- Lucille	28,800	28,800	20,200	28,800	28,800
4615 - Rental Revenue- Filmore	11,400	11,400	8,000	11,400	11,400
4616 - Rental Revenue- Chanslor	22,300	23,470	16,800	21,800	24,000
4617 - Rental Revenue- 6303-Pine	13,200	10,450	9,200	18,950	13,200
<b>Revenue - Charge For Current Services Total</b>	<b>2,676,427</b>	<b>2,631,513</b>	<b>1,861,200</b>	<b>2,602,060</b>	<b>2,626,000</b>
<b>Revenue Total</b>	<b>4,299,711</b>	<b>2,752,916</b>	<b>1,945,000</b>	<b>2,653,130</b>	<b>2,723,100</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(141,044)	(165,448)	(154,567)	(176,610)	(230,289)
5200 - Part-Time Salaries	(41,621)	(30,176)	(64,740)	(3,680)	(64,740)
5300 - Overtime	0	0	0	0	0
5500 - Paid Holiday	(8,534)	(12,186)	0	(8,860)	0
5510 - Paid Vacation	(18,344)	(21,110)	0	(4,210)	0
5520 - Paid Sick Leave	(8,645)	(7,423)	0	(6,740)	0
5560 - Paid Compensatory Leave	(661)	0	0	(190)	0
5900 - FICA And Medi Taxes	(16,767)	(18,112)	(16,777)	(15,310)	(22,570)
5910 - PERS Retirement Employer	(22,314)	(25,885)	(21,326)	(25,360)	(29,956)
5930 - Health Insurance	(37,828)	(41,069)	(46,763)	(43,830)	(50,062)
5931 - Vision	(901)	(735)	(886)	(770)	(954)
5932 - Dental	(8,200)	(1,923)	(4,341)	(7,170)	(4,675)
5933 - Life	(458)	(525)	(546)	(630)	(588)
<b>Personnel Total</b>	<b>(305,316)</b>	<b>(324,592)</b>	<b>(309,945)</b>	<b>(293,360)</b>	<b>(403,833)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	(57,933)	(80,513)	(81,500)	(153,110)	(99,200)
6105 - Legal Services	(105,270)	(28,898)	(126,000)	(174,760)	(220,500)
6215 - Bank Returned Items-NSF	70	0	0	0	0
7000 - BCHA-Bell Mobile Pk Utilities	(196,327)	(212,465)	(195,917)	(239,580)	(200,000)
7000 - BCHA-Florence Village-Utility	(203,648)	(216,762)	(200,000)	(244,820)	(200,000)
7000 - BCHA-Housing Units Utility	(32,425)	(31,406)	(99,500)	(40,290)	(105,000)
7205 - Property Insurance-BMHP	(12,000)	(12,000)	(16,800)	(16,800)	(22,680)
7205 - Property Insurance-FVMHP	(12,000)	(12,000)	(16,800)	(16,800)	(22,680)
7205 - Property Insurance-Housing Units	(12,000)	(12,000)	(16,800)	(16,800)	(22,680)
7300 - Eqpt Maint & Repair-BMHP	(79,059)	(59,073)	(100,000)	(81,500)	(95,000)
7300 - Eqpt Maint & Repair-FBMHP	(71,964)	(89,266)	(100,000)	(64,610)	(95,000)

## FY2022 PROPOSED BUDGET - Fund 090 BCHA

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
7300 - Eqpt Maint & Repair-Housing Units	(70,896)	(105,542)	(120,000)	(99,940)	(95,000)
7600 - Miscellaneous	(5,543)	(3,984)	(7,000)	(1,190)	(1,000)
7700 - Office Supplies	(2,186)	(3,378)	(11,000)	(4,850)	(10,300)
7755 - Special Departmental Expense	0	(17,319)	0	0	0
7850 - Publications & Dues	0	0	(2,500)	0	(1,000)
7900 - Travel/Training/Education	0	(1,179)	(5,000)	0	(2,000)
<b>Operations Total</b>	<b>(861,181)</b>	<b>(885,785)</b>	<b>(1,098,817)</b>	<b>(1,155,050)</b>	<b>(1,192,040)</b>
<b>Expenditures - Transfer Out</b>					
8103 - Transfer Out- DS 992	(1,294,226)	(1,298,051)	(1,295,038)	(1,295,038)	(1,298,809)
8104 - Transfer Out- GFund-001	(438,144)	(280,598)	(210,213)	(210,213)	(256,100)
8106 - Transfer Out- Retirement 106	0	(69,270)	(69,270)	(69,270)	(69,270)
8107 - Transfer Out- Risk Mgmt 850	0	(101,930)	(120,485)	(120,485)	(120,485)
<b>Expenditures - Transfer Out</b>	<b>(1,732,370)</b>	<b>(1,749,849)</b>	<b>(1,695,006)</b>	<b>(1,695,006)</b>	<b>(1,744,664)</b>
<b>Expenditures Total</b>	<b>(2,898,866)</b>	<b>(2,960,226)</b>	<b>(3,103,768)</b>	<b>(3,143,416)</b>	<b>(3,340,537)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>1,400,844</b>	<b>(207,311)</b>	<b>(1,158,768)</b>	<b>(490,286)</b>	<b>(617,437)</b>
<b>Audited Ending Balance - June 30, 2020</b>			<b>\$ 3,983,406</b>		
<b>Estimated Ending Fund Balance</b>				<b>\$ 3,493,120</b>	<b>\$ 2,875,683</b>

# **AMERICAN RESCUE PLAN - 100**

## **PROGRAM DESCRIPTION:**

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.

## **DESCRIPTION OF SIGNIFICANT PROGRAM CHANGES:**

- No program changes to report.

## **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

## **21/22 PROGRAM OBJECTIVES:**

### Organizational Wellness/Health Program

- Employee Fitness/Health Program

### Organizational Development

- Supplemental Stipend Initiated
- Organizational Improvement Analysis

### Technology

- New City Website
- Springbrook Cloud Update
- Neo Gov Full Implementation
- IT Security Upgrades

### Facilities

- Access Card Facility Entrance System
- City Conference Room IT Upgrades
- City Wide Facilities Surveillance System
- City Wide Facility Fire System Upgrades
- Veterans Memorial Park Clubhouse Offices and Flooring Rehab
- Veterans Memorial Park Audio/Visual Update
- Police Department Improvements
- City Hall - Old Council Chambers EOC Conversion
- City Hall - Front Counter Lobby Upgrades
- Public Works Yard Improvements Phase 2
- Camp Little Bear Park - Miniature Golf Rehab
- Camp Little Bear Park - Park Gate System Rehab
- Bell Community Center - Interior Beautification Project
- Bell Community Center - 35KW Backup Generator

### Academic Assistance

- Scholarship College Program

### Homeless Services

- Homeless Services Liason

#### Infrastructure

- Smart Irrigation System
- Tree Stump Grinder
- Water Buffalo Trailer (Water Tank)

#### Vehicles

- Dump Truck Single
- Boom Truck F-450 w/Altec Body
- PD Patrol Cars
- PD Motorcycle
- Speed Trailer

#### Special Events/City Wide Events

- Show Mobile Stage - Special Events

#### Business Assistance

- Assistance To Businesses
- Business Improvements

#### Employment Opportunities

- Internship Public Works Workforce Program
- Recreation H.S. Summer Employment Program

## FY2022 PROPOSED BUDGET - Fund 100 American Rescue Plan

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				\$ -	\$ -
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4438 - Covid19 Relief Grant	0	0	0	0	3,343,025
<b>Revenue From Other Agencies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,343,025</b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,343,025</b>
<b>Expenditures</b>					
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	0	0	0	0	(500,000)
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>
<b>Capital Outlay</b>					
9300 - Community Assistance-Resc Plan	0	0	0	0	(225,200)
9300 - Infrastructure, Vehicle & Eqpt	0	0	0	0	(1,610,000)
9300 - Organizational Development	0	0	0	0	(627,200)
9300 - Technological Proj/Upgrade	0	0	0	0	(180,000)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,642,400)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,142,400)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,625</b>
<b>Audited Ending Balance - June 30, 2020</b>	<b>\$ -</b>				
<b>Estimated Ending Fund Balance</b>				\$ -	\$ 200,625

## **AQMD - 103**

### **PROGRAM DESCRIPTION:**

This fund is used to account for revenues received from the Air Quality Management District pursuant to AB 2766 Subvention Funds. 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.

### **2020/21 ACCOMPLISHMENTS:**

- Purchased one utility vehicle for the Recreation Division-Community Services Department. A Chevy Blazer has been procured with an expected delivery date of October 2021.
- Decommissioned the F-150 and the Silverado that were previously in the Recreation Division fleet. The F-150 had an expired tank where the cost of repair would exceed the value of the truck AND the Silverado had several repairs needed to be fit for duty that also took it over the value of the vehicle.

### **21/22 PROGRAM OBJECTIVES:**

- Purchase two (2) Utility Terrain Vehicles (UTV) for Community Services (CS) & Public Works (PW) for the following uses. Funded through AQMD Fund and Gas Tax Fund.
  - One (1) Recreation- Special Events
    - 95<sup>th</sup> anniversary
    - 100<sup>th</sup> anniversary
    - Special Events Citywide
  - One (1) Public Works- Riverbed & Railroad Maintenance Operation
    - Riverbed maintenance can be conducted safely with a smaller vehicle profile providing greater maneuverability.
    - Railroad maintenance can be performed with less wear and tear on current fleet vehicles with a UTV. UTV's are designed with suspension/tires with greater capability, softer spring rate, and higher travel. This will make it easier for staff to efficiently work in the railroad right of way.
- One (1) Quad All-Terrain Vehicle (ATV) Community Services (CS) – Purchase of a new ATV to replace the old Honda Rancher (ATV) at Veteran's Memorial Park. A new quad will allow staff to also spike drag/level which cannot be done on the current unit.
- Purchase two (2) new Sport Utility Vehicles (SUV) for Code Enforcement and replace the existing Chevrolet Hybrid vehicles purchased in 2008-2010. These specific models have been identified as being increasingly problematic and their hybrid components are either difficult to repair or have discontinued parts.
- Purchase one (1) new truck for the Recreation division to be used for equipment transportation and other related tasks.

## FY2022 PROPOSED BUDGET - Fund 103 AQMD

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Beginning Fund Balance</b>				<b>\$ 98,779</b>	<b>\$ 125,309</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4390 - Intergovernmental- AB2766	47,116	34,776	45,000	34,780	45,000
<b>Revenue From Money &amp; Property</b>	5,314	1,943	0	1,750	1,600
<b>Revenue Total</b>	<b>52,430</b>	<b>36,719</b>	<b>45,000</b>	<b>36,530</b>	<b>46,600</b>
<b>Expenditures</b>					
<b>Operations</b>					
6100 - Outside Professional Svc	(606)	(641)	0	0	0
7755 - Special Departmental Expense	0	0	(10,000)	(10,000)	(10,000)
<b>Operations Total</b>	<b>(606)</b>	<b>(641)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>Capital Outlay</b>					
9300 - Fuel Efficient Truck/Vehicles	(161,857)	0	(35,000)	0	(145,000)
<b>Capital Outlay Total</b>	<b>(161,857)</b>	<b>0</b>	<b>(35,000)</b>	<b>0</b>	<b>(145,000)</b>
<b>Expenditures Total</b>	<b>(162,463)</b>	<b>(641)</b>	<b>(45,000)</b>	<b>(10,000)</b>	<b>(155,000)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(110,033)</b>	<b>36,077</b>	<b>0</b>	<b>26,530</b>	<b>(108,400)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 98,779</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 125,309</b>	<b>\$ 16,909</b>

## **GAS TAX – 104**

### **PROGRAM DESCRIPTION:**

This fund 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.

### **2020/21 ACCOMPLISHMENTS:**

- Entered into an agreement with Crosstown Electrical & Data "Crosstown" effective January 1, 2021. Crosstown is the prime contractor for signalized intersections citywide. Funded through Gas Tax Fund, Measure R Fund, and Prop C Fund.
- A "Stop Analysis" was conducted by Willdan Engineering identifying Walker Ave. & Randolph St. an area requiring a Three- Way Stop. On September 3, 2020 Public Works field personnel striped a new 3-Way Stop intersection.
- Performed red curb striping on the following streets:
  - Gage Ave. North<sup>1</sup> & South Side
  - Bell Ave. North & South Side
  - Otis Ave. North & South Side
  - Florence Ave. North Side
  - North of Gage Ave. between Woodward Ave. & Home Ave.
  - Randolph St.
- Responded to 32 service requests between July 1, 2020 – May 12, 2021 related to street signs which includes replacing reflective street name signs, regulatory signage, and associated hardware as needed throughout the City.
- Installed new thermoplastic on October 1, 2020 at the 4- Way Stop intersection of Alamo Ave. & Filmore St.
- Addressed four (4) pothole requests citywide between July 1, 2020 – May 12, 2021. The City of Bell has a high Pavement Condition Index XX and a result the amount of potholes in the City are minimal.
- Entered Year two (2) of the Citywide Street Sweeping & Bus Shelter Cleaning Services contract with Nationwide Environmental Services. Service is conducted six (6) days a week Monday – Saturday on major arterial streets and two (2) times a week on residential streets. Funded through Gas Tax, Refuse Fund, Measure R Fund, Prop C Fund, and Prop A Fund.
- Closing Year two (2) maintenance with Mariposa Landscape "Mariposa", the City's prime landscape contractor for medians, islands, parks, and facilities citywide. Funded through Gas Tax, Refuse Fund, and Lighting and Landscaping Fund

### **21/22 PROGRAM OBJECTIVES:**

- PW Supervisor Vehicle F-150 (PW) – Purchase a new Class one (1) vehicle for the Field Supervisor. Funded through Gas Tax and Refuse Fund. This is a new position that requires an assigned vehicle for the following uses:
  - Utility Inspections
  - Public Works Permit Inspections
  - Field Work Supervision
- Enter into a three (3) year of the landscape maintenance agreement with "Mariposa" Measurable objectives include the following:
  - Improve the overall appearance of the following locations:

- Atlantic Ave.
- Bandini Blvd.
- Eastern Ave.
- Adjust Sprinklers and monitor controllers at the following locations:
  - Bell Community Center
  - Veteran's Park
  - Camp Little Bear
  - City Hall
  - Bell House
  - Bell Library
- Improve the overall appearance of all ground cover and turf maintenance citywide.
- Enter year two (2) of the traffic signal maintenance contract. With the successful completion of the Illuminated Street Signs Project tentatively scheduled for Fall 2021, the primary goal is to continue maintenance of the city's traffic signal inventory. Funded through American Rescue Act Fund, Gas Tax Fund, Measure R Fund, and Prop C Fund. Other measurables include the following:
  - Install new Battery Backup Systems (BBS) at 29 cabinets.
  - Perform night drive inspections 4 times out of the year to inspect safety lighting and illuminated signage for proper operation
  - Continue to monitor, track, and inspect city inventory and draft a status report on equipment citywide.

## FY2022 PROPOSED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Beginning Fund Balance</b>				<b>\$ 260,866</b>	<b>\$ 263,071</b>
<b>Revenue</b>					
Revenue From Other Agencies	741,915	831,657	796,100	783,112	855,859
Revenue From Money & Property	1,776	170	0	5,140	200
Revenue - Other Revenue	8,609	0	0	0	0
<b>Revenue Total</b>	<b>752,300</b>	<b>831,827</b>	<b>796,100</b>	<b>788,252</b>	<b>856,059</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(70,642)	(72,273)	(70,623)	(62,420)	(102,858)
5200 - Part-Time Salaries	0	0	0	0	(11,853)
5300 - Overtime	(403)	(7,845)	0	(1,250)	0
5500 - Paid Holiday	(3,487)	(3,515)	0	(3,170)	0
5510 - Paid Vacation	(2,545)	(3,776)	0	(730)	0
5520 - Paid Sick Leave	(1,851)	(1,664)	0	(250)	0
5560 - Paid Compensatory Leave	(130)	(5)	0	0	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(930)	0
5900 - FICA And Medi Taxes	(6,048)	(6,809)	(5,415)	(5,160)	(8,758)
5910 - PERS Retirement Employer	(6,682)	(5,592)	(6,883)	(6,120)	(11,139)
5930 - Health Insurance	(13,005)	(11,406)	(13,592)	(9,790)	(11,117)
5931 - Vision	(435)	(346)	(402)	(70)	(462)
5932 - Dental	(623)	(680)	(1,970)	(100)	(2,262)
5933 - Life	(123)	(164)	(248)	(140)	(285)
5991 - Car And Cell Allowance	(256)	(261)	(156)	(300)	0
<b>Personnel Total</b>	<b>(106,231)</b>	<b>(114,336)</b>	<b>(99,288)</b>	<b>(90,430)</b>	<b>(148,733)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	(549,355)	(259,447)	(635,000)	(576,210)	(587,338)
7300 - Equipment Maint & Repair	(353)	(2,178)	(3,500)	(3,110)	(3,500)
7310 - Maintenance Supplies	0	(2,844)	(5,400)	(2,240)	(5,400)
7315 - Automotive Maint & Repair	(4,937)	0	0	0	0
7317 - Fuel	(180)	(51)	(5,600)	(1,540)	(5,600)
7320 - Other Equipment/Tools/Rentals	(31,343)	(21,623)	(30,000)	(17,360)	(30,000)
7335 - Lease & Rentals	0	(3,923)	(20,000)	(4,830)	(10,000)
7510 - Advertising	(832)	0	0	0	0
7700 - Office Supplies	(3,952)	(2,720)	0	0	0
7705 - General Supplies	(23,965)	(19,475)	(12,000)	(9,060)	(12,000)
7755 - Special Departmental Expense	(1,348)	(5,592)	(15,000)	(4,900)	0
7790 - Uniforms And Clothing	(4,868)	(3,783)	0	0	0
7850 - Publications & Dues	(117)	0	0	0	0
7900 - Travel/Training/Education	(3,644)	(121)	0	0	0
7905 - Conferences/Seminars	0	(1,442)	0	0	0
9194 - Capital Lease-Principal/Ford	0	0	0	0	(14,647)
9195 - Capital Lease-Interest/Ford	0	0	0	0	(2,147)
<b>Operations Total</b>	<b>(624,894)</b>	<b>(323,200)</b>	<b>(726,500)</b>	<b>(619,250)</b>	<b>(670,633)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	(37,939)	(40,830)	(76,367)	(76,367)	(93,270)
8106 - Transfer Out- Retirement 106	(8,820)	(8,820)	0	0	0
8107 - Transfer Out- Risk Mgmt 850	(9,770)	(9,770)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(56,529)</b>	<b>(59,420)</b>	<b>(76,367)</b>	<b>(76,367)</b>	<b>(93,270)</b>

## FY2022 PROPOSED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Capital Outlay</b>					
9300 - Message Board	0	(18,522)	0	0	0
9300 - PW Light Duty Vehicle	0	0	0	0	(20,000)
9300 - Safe Routes To School Plan	(15,442)	0	0	0	0
<b>Capital Outlay Total</b>	<b>(15,442)</b>	<b>(18,522)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b>Expenditures Total</b>	<b>(803,096)</b>	<b>(515,478)</b>	<b>(902,155)</b>	<b>(786,047)</b>	<b>(932,636)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(50,796)</b>	<b>316,349</b>	<b>(106,055)</b>	<b>2,205</b>	<b>(76,577)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 260,866</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 263,071</b>	<b>\$ 186,494</b>

## **SB1 ROAD MAINTENANCE & REHAB FUND - 105**

### **PROGRAM DESCRIPTION:**

This fund is used towards the maintenance and rehabilitation and safety improvements on streets, roads, and bridges, pursuant to The Road Repair and Accountability Act of 2017, Senate Bill 1.

### **2020/21 ACCOMPLISHMENTS:**

- Street Improvements on California Avenue, Woodlawn Avenue, and Weik Avenue<sup>2</sup> <sup>3</sup>. In accordance with the City's 2018 Pavement Management Program, the project rehabilitated the asphalt pavement on streets that were identified in "poor" condition.
- Finished the cost share for the Ford Park Infiltration Project as part of the MS4 permit requirements.

### **21/22 PROGRAM OBJECTIVES:**

- Plan, Specs and Estimates for the Street Rehabilitation Project which will do pavement rehabilitation of River Drive, Bell Avenue, Carmelita Avenue, Lindbergh Lane, Weik Ave, and Salt Lake Avenue.
- Continue the MS4 Permit compliance in the Los Angeles River monitoring toxic pollutants (TMDL).

## FY2022 PROPOSED BUDGET - Fund 105 SB1 Road Maint

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 577,155</b>	<b>\$ 486,893</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4236 - SB1-Road Maintenance Rehab	666,135	633,145	690,400	652,378	714,476
<b>Revenue From Other Agencies Total</b>	<b>666,135</b>	<b>633,145</b>	<b>690,400</b>	<b>652,378</b>	<b>714,476</b>
<b>Revenue From Money &amp; Property</b>	<b>16,051</b>	<b>13,134</b>	<b>4,000</b>	<b>9,390</b>	<b>10,631</b>
<b>Revenue Total</b>	<b>682,186</b>	<b>646,280</b>	<b>694,400</b>	<b>661,768</b>	<b>725,107</b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
9300 - PRP-Phase V 17-18 (SB-1)	(32,704)	(840,275)	0	0	0
9300 - St Improvement Proj FY21-22	0	0	0	0	(1,212,000)
9300 - Street Rehab Proj FY19-20	0	(91,667)	(1,176,000)	(752,030)	0
<b>Capital Outlay Total</b>	<b>(32,704)</b>	<b>(931,941)</b>	<b>(1,176,000)</b>	<b>(752,030)</b>	<b>(1,212,000)</b>
<b>Expenditures Total</b>	<b>(32,704)</b>	<b>(931,941)</b>	<b>(1,176,000)</b>	<b>(752,030)</b>	<b>(1,212,000)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>649,482</b>	<b>(285,661)</b>	<b>(481,600)</b>	<b>(90,262)</b>	<b>(486,893)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 577,155</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 486,893</b>	<b>\$ -</b>

## **RETIREMENT FUND - 106**

### **PROGRAM DESCRIPTION:**

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

### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

### **21/22 PROGRAM OBJECTIVES:**

- No accomplishments to report.

## FY2022 PROPOSED BUDGET - Fund 106 Retirement Fund

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ (1,205,915)</b>	<b>\$ (910,056)</b>
<b>Revenue</b>					
Revenue From Money & Property	0	309	0	0	200
Revenue - Property Taxes					
4010 - Current Year Secured	2,300,070	2,322,029	1,785,000	2,065,720	2,159,487
4011 - Current Year Unsecured	107,802	76,932	57,400	75,680	73,085
4012 - Supplemental	63,766	37,744	21,700	11,540	35,857
4013 - Redemptions	40,393	37,686	34,500	31,490	35,801
4014 - Prior Year Sec & Unsec	(209)	(2,074)	0	2,760	0
4016 - Interest & Penalties Taxes	8,023	12,937	4,700	5,800	12,290
4021 - Homeowners Exemp Secured	20,227	20,070	17,400	2,890	19,066
4027 - Retirement- RPTTF Tax Dist Co	1,232,005	1,283,199	990,000	1,269,059	1,219,039
Revenue - Property Taxes Total	<b>3,772,076</b>	<b>3,788,522</b>	<b>2,910,700</b>	<b>3,464,939</b>	<b>3,554,626</b>
Revenue - Other Revenue	21,049	0	0	0	0
Revenue - Transfer In	37,440	115,580	69,270	69,270	69,270
<b>Revenue Total</b>	<b>3,830,565</b>	<b>3,904,411</b>	<b>2,979,970</b>	<b>3,534,209</b>	<b>3,624,096</b>
<b>Expenditures</b>					
Operations					
5925 - Annual Unfund Pension Cost (Misc)	(866,548)	(990,719)	(1,243,100)	(1,091,580)	(1,263,606)
5925 - Annual Unfund Pension Cost (Safety)	(1,224,249)	(1,484,632)	(1,965,400)	(1,677,160)	(2,007,598)
5930 - Health Insurance (Misc)	(161,569)	(165,328)	(200,000)	(160,790)	(200,000)
5930 - Health Insurance (Safety)	(279,826)	(314,806)	(319,000)	(304,710)	(319,000)
5931 - Vision	(687)	(1,482)	(1,000)	(1,480)	(1,000)
5932 - Dental	(1,230)	(1,285)	(1,000)	(2,070)	(1,000)
5933 - Life	(466)	(483)	(500)	(560)	(500)
Operations Total	<b>(2,534,575)</b>	<b>(2,958,734)</b>	<b>(3,730,000)</b>	<b>(3,238,350)</b>	<b>(3,792,704)</b>
Expenditures - Transfer Out					
8104 - Transfer Out- GFund-001	(1,450,000)	0	0	0	0
8105 - Transfer Out- PF-118	(1,074,009)	(923,573)	0	0	0
Expenditures - Transfer Out Total	<b>(2,524,009)</b>	<b>(923,573)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(5,058,584)</b>	<b>(3,882,307)</b>	<b>(3,730,000)</b>	<b>(3,238,350)</b>	<b>(3,792,704)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(1,228,019)</b>	<b>22,104</b>	<b>(750,030)</b>	<b>295,859</b>	<b>(168,608)</b>
<b>Audited Ending Balance - June 30, 2020</b>			<b>\$ (1,205,915)</b>		
<b>Estimated Ending Fund Balance</b>				<b>\$ (910,056)</b>	<b>\$ (1,078,665)</b>

## **SANITATION/REFUSE FUND - 108**

### **PROGRAM DESCRIPTION:**

This fund is used to account for the collection of a solid waste surcharge from rate payers to finance solid waste related management programs and services.

### **2020/21 ACCOMPLISHMENTS:**

- Developed a series of (5) Trash Educational Videos designed and edited by the Recreation Division and Republic Services which addressed frequently asked questions related to trash and bulky item pick ups. The videos are available in the city's YouTube, Instagram and website page.
- Held two Neighborhood Bulky-Item Drop off events on Saturday, November 21<sup>st</sup> and Saturday, December 19<sup>th</sup>, 2020.
- As of May 12, 2021 a total of 282 service requests regarding illegal dumping/trash have been recorded in the City's work order system. 95.4% of requests have been completed.
- In October 2020, the City made changes in "Abandoned Bulky Items" operations that shifted this service as part of the Franchise agreement from Fridays of every week to Mondays. This increases the activity of the exclusive contractor "Republic Services" to address abandoned items in the City's right-of-way (ROW) from 4 times on average to 5 times a month.
- **Code Info Stats**

### **21/22 PROGRAM OBJECTIVES:**

- Hire a Senior Management Analyst that will handle city compliance and programs as part of the upcoming SB 1383 organics trash regulations.
- Execute a new contract agreement with Republic Services for trash city-wide services.
- Adopt a new ordinance to meet SB1383 requirements as required by state legislature.
- Create and public a webpage dedicated to SB1383 regulation compliance so that business and community members are aware of the new organics program.
- **NPDES**
- PW Supervisor Vehicle F-150 (PW) – Purchase a new Class one (1) vehicle for the Field Supervisor. Funded through Gas Tax and Refuse Fund. This is a new position that requires an assigned vehicle for the following uses:
  - Utility Inspections
  - Public Works Permit Inspections
  - Field Work Supervision
- Perform "Grid Trim" maintenance on all trees in Area #4 in August 2021 which approximates to 910 trees. The maintenance as part of the Grid Trim aids in creating the necessary clearance for refuse vehicles/equipment as part of the residential/commercial hauler services. Funded through Lighting and Landscaping District and Refuse Fund.

## FY2022 PROPOSED BUDGET - Fund 108 Sanitation

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 598,318</b>	<b>\$ 587,515</b>
<b>Revenue</b>					
Revenue From Money & Property	26,779	16,767	4,000	13,910	13,400
Revenue - Property Taxes	(314)	13	49,200	30	113
Revenue - Other Revenue	549	789	0	0	0
<b>Revenue - Charge For Current Services</b>					
4025 - NPDES-Qrt Program Fee	451,372	450,906	364,000	460,880	428,360
4404 - Administrative Costs	0	24,262	0	21,000	23,049
<b>Revenue - Charge For Current Services Total</b>	<b>451,372</b>	<b>475,168</b>	<b>364,000</b>	<b>481,880</b>	<b>451,409</b>
<b>Revenue Total</b>	<b>478,386</b>	<b>492,736</b>	<b>417,200</b>	<b>495,820</b>	<b>464,922</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(102,365)	(98,497)	(76,664)	(70,370)	(195,732)
5200 - Part-Time Salaries	(65,337)	(60,892)	(98,996)	(113,990)	(98,863)
5300 - Overtime	(2,237)	(995)	(10,000)	(5,970)	0
5500 - Paid Holiday	(2,208)	(2,279)	0	(2,300)	0
5510 - Paid Vacation	(1,216)	(2,782)	0	(190)	0
5520 - Paid Sick Leave	(1,542)	(1,942)	0	(1,490)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(1,240)	0
5900 - FICA And Medi Taxes	(13,389)	(12,814)	(14,968)	(14,660)	(22,418)
5910 - PERS Retirement Employer	(13,747)	(13,460)	(15,200)	(7,690)	(34,439)
5930 - Health Insurance	(15,924)	(24,857)	(17,162)	(11,540)	(27,668)
5931 - Vision	(213)	(1,075)	(1,227)	(180)	(1,456)
5932 - Dental	(330)	(1,657)	(6,010)	(1,870)	(7,133)
5933 - Life	(47)	(411)	(756)	(370)	(897)
<b>Personnel Total</b>	<b>(218,557)</b>	<b>(221,662)</b>	<b>(240,983)</b>	<b>(231,860)</b>	<b>(388,607)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	(302,709)	(251,393)	(197,800)	(131,510)	(164,210)
6105 - Legal Services	(812)	0	0	0	0
7000 - Utilities Services	0	0	(17,200)	(17,710)	(17,200)
7300 - Equipment Maint & Repair	0	0	0	0	(10,000)
7700 - Utilities Services	(6,574)	(18,503)	0	0	0
7705 - General Supplies	0	0	0	0	(5,000)
7755 - Special Departmental Expense	0	(17,046)	(8,000)	(8,270)	(24,230)
7790 - Uniforms And Clothing	0	0	(3,000)	(1,940)	(3,000)
7850 - Publications & Dues	0	0	(1,000)	0	(1,000)
7900 - Travel/Training/Education	0	0	(5,000)	(1,300)	(5,000)
7905 - Conferences/Seminars	0	0	(2,500)	0	(2,500)
9194 - Capital Lease-Principal/Ford	0	0	0	0	(14,647)
9195 - Capital Lease-Interest/Ford	0	0	0	0	(2,147)
<b>Operations Total</b>	<b>(310,095)</b>	<b>(286,942)</b>	<b>(234,500)</b>	<b>(160,730)</b>	<b>(248,935)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	(49,570)	(53,688)	(114,033)	(114,033)	(145,300)
8106 - Transfer Out- Retirement 106	(4,270)	(4,270)	0	0	0
8107 - Transfer Out- Risk Mgmt 850	(4,730)	(4,730)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(58,570)</b>	<b>(62,688)</b>	<b>(114,033)</b>	<b>(114,033)</b>	<b>(145,300)</b>
<b>Capital Outlay</b>					
9300 - City Yard Security System	0	(10,790)	0	0	0
9300 - Fuel Efficient Truck/Vehicles	(83,166)	0	(24,000)	0	0
9300 - PW Light Duty Vehicle	0	0	0	0	(20,000)
<b>Capital Outlay Total</b>	<b>(83,166)</b>	<b>(10,790)</b>	<b>(24,000)</b>	<b>0</b>	<b>(20,000)</b>
<b>Expenditures Total</b>	<b>(670,387)</b>	<b>(582,081)</b>	<b>(613,516)</b>	<b>(506,623)</b>	<b>(802,842)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(192,002)</b>	<b>(89,345)</b>	<b>(196,316)</b>	<b>(10,803)</b>	<b>(337,920)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 598,318</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 587,515</b>	<b>\$ 249,595</b>

## **SEWER FUND - 109**

### **PROGRAM DESCRIPTION:**

This fund is used to account for revenues received and expenditures made for sewer improvements and maintenance. Financing is provided by the City's sewer assessment user fee made pursuant to Resolution 14-14.

### **2020/21 ACCOMPLISHMENTS:**

- Sewer Improvement Project on Beck Ave. and Orchard Ave. <sup>4</sup> was completed in December 2020 increasing the system capacity by upgrading existing vitrified clay pipe (VFT) from 8" to 10". Benefits of the upgraded pipe diameter size are lowering flow rate, improving access to mainline pipe for flushing, improved safety to residents, and eliminates standing water in the existing cross-gutter.
- Flushed Area #2, a total of 42,778 linear feet (LF) during the month of July 2020.
- Flushed Area #3, a total of 64,675 linear feet (LF) during the months of April 2021- May 2021.
- Flushed 12,860 LF of high flow gravity lines throughout the city during the month of January 2020.
- Responded to 3 callouts on the following dates:
  - Emergency Service Call (ESR) # 1 Heliotrope Ave. & Randolph St. on March 15, 2020. No categorized spill into city's stormwater system.
  - ESR #2 Florence Ave. & San Luis Ave. on September 28, 2020 . No categorized spill into city's stormwater system.
  - ESR #3 Florence Ave. & Otis Ave. on September 30, 2020. No categorized spill into city's stormwater system.
  - ESR #4 Florence Ave. & King Ave. on January 4, 2021. No categorized spill into city's stormwater system.
  - ESR #5 Florence Ave. & Wilcox Ave. (Night Work) on January 6, 2021. No categorized spill into city's stormwater system.
  - ESR #6 at 6226 Maywood Ave. on March 30, 2021. No categorized spull into city's stormwater system.
- Amended the Sewer Flushing and Hotspot Agreement Citywide on May 26, 2021. The changes include extending the contract term for an additional year ending on July 24, 2022.
- Reported a full year of Certified no-spills through CIQWS Sanitary Sewer Overflows .

### **21/22 PROGRAM OBJECTIVES:**

- Perform 64,485 of flushing on Area 1 and 11,950 LF of hotspot flushing in major traffic areas.
- Plan, Specs and Estimates for the Florence Ave Improvement Project which will do pavement rehabilitation and sewer repairs. Funded through the Sewer Fund, Prop C and Measure R.
- Sewer System Improvement Project Phase 2.
- Install flow monitors at various locations to monitor flow and prepare a revised hot spot schedule to flush areas with flow strain.
- Conduct CCTV inspections using Wincan Smart-Sewer software. Send data to the Engineering Division to create priority list for future projects.
- Inspect manhole lids citywide for proper operation and seal.
- Update GIS Layer to correctly reflect the following:
  - Sewer flow findings based on the 2019 Sewer System Master Plan.
  - Sewer system upgrades as part of the Capital Improvement Project Program (CIPP).
  - Attribute for flow measured flow rates and deficiencies.
  - Add geofencing attribute to identify the three zones for public viewer.

- Complete the Sewer System Management Plan addressing goals Section I – XI as part of the CIQWS requirements.

## FY2022 PROPOSED BUDGET - Fund 109 Sewer

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 1,208,580</b>	<b>\$ 650,742</b>
<b>Revenue</b>					
Revenue From Money & Property	<b>43,679</b>	<b>35,284</b>	<b>6,000</b>	<b>30,560</b>	<b>29,200</b>
Revenue - Property Taxes					
4010 - Current Year Secured	336,933	335,402	337,263	335,580	334,048
4013 - Redemptions	5,051	8,080	5,000	10,150	7,918
4016 - Interest & Penalties Taxes	1,800	1,871	1,100	1,840	1,777
Revenue - Property Taxes Total	<b>343,785</b>	<b>345,352</b>	<b>343,363</b>	<b>347,570</b>	<b>343,743</b>
Revenue Total	<b>387,463</b>	<b>380,635</b>	<b>349,363</b>	<b>378,130</b>	<b>372,943</b>
<b>Expenditures</b>					
Personnel					
5100 - Regular Salaries	(58,066)	(64,769)	(56,249)	(52,720)	(105,324)
5300 - Overtime	(403)	(1,493)	0	(260)	0
5500 - Paid Holiday	(2,390)	(3,350)	0	(2,450)	0
5510 - Paid Vacation	(1,401)	(2,987)	0	(450)	0
5520 - Paid Sick Leave	(1,265)	(1,335)	0	(200)	0
5560 - Paid Compensatory Leave	(195)	(5)	0	0	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(930)	0
5900 - FICA And Medi Taxes	(4,875)	(5,656)	(4,309)	(4,310)	(8,062)
5910 - PERS Retirement Employer	(5,650)	(5,316)	(5,193)	(4,910)	(9,005)
5930 - Health Insurance	(33,340)	(21,075)	(11,434)	(20,190)	(11,763)
5931 - Vision	(516)	(294)	(348)	(60)	(516)
5932 - Dental	(695)	(489)	(1,703)	(80)	(2,529)
5933 - Life	(122)	(163)	(214)	(100)	(318)
5991 - Car And Cell Allowance	(65)	(67)	(84)	(100)	(180)
Personnel Total	<b>(108,984)</b>	<b>(107,002)</b>	<b>(79,534)</b>	<b>(86,760)</b>	<b>(137,698)</b>
Operations					
6100 - Outside Professional Svc	(17,162)	(89,804)	(104,900)	(156,460)	(125,332)
7310 - Maintenance Supplies	0	(708)	(500)	(350)	(5,000)
7315 - Automotive Maint & Repair	(1,088)	(5,869)	(5,500)	(6,520)	(5,500)
7317 - Fuel	(44)	(156)	(1,200)	(370)	0
7320 - Other Equipment/Tools/Rentals	(130)	(856)	(3,000)	(3,200)	(3,000)
7411 - Sewer Master Plan	(125,645)	0	0	0	0
7700 - Office Supplies	(133)	(487)	(5,000)	(2,470)	(5,000)
7755 - Special Departmental Expense	0	0	(131,900)	(91,710)	(4,000)
7790 - Uniforms And Clothing	0	(944)	(3,000)	(5,400)	(3,000)
7850 - Publications & Dues	0	(260)	(1,000)	0	0
7900 - Travel/Training/Education	(55)	(849)	(5,000)	(750)	0
7905 - Conferences/Seminars	(84)	0	(1,000)	0	0
Operations Total	<b>(144,340)</b>	<b>(99,933)</b>	<b>(262,000)</b>	<b>(267,230)</b>	<b>(150,832)</b>
Expenditures - Transfer Out					
8104 - Transfer Out- GFund-001	(102,182)	(47,384)	(59,938)	(59,938)	(77,200)
8106 - Transfer Out- Retirement 106	(16,350)	(16,350)	0	0	0
8107 - Transfer Out- Risk Mgmt 850	(18,100)	(18,100)	0	0	0
Expenditures - Transfer Out Total	<b>(136,632)</b>	<b>(81,834)</b>	<b>(59,938)</b>	<b>(59,938)</b>	<b>(77,200)</b>
Capital Outlay					
9300 - Concrete Cutter Eqpt	0	(12,390)	0	0	0
9300 - Facilities - Hydro Jetting	0	0	(10,000)	0	0
9300 - Florence Ave Improv Proj	0	0	0	0	(655,200)
9300 - PW Equipment	0	0	(28,000)	(10,550)	0
9300 - Sewer System Improvement Proj	0	(56,400)	(745,000)	(511,490)	0
Capital Outlay Total	<b>0</b>	<b>(68,790)</b>	<b>(783,000)</b>	<b>(522,040)</b>	<b>(655,200)</b>
Expenditures Total	<b>(389,956)</b>	<b>(357,558)</b>	<b>(1,184,472)</b>	<b>(935,968)</b>	<b>(1,020,930)</b>
Grand Total - Net Revenue (Expense)	<b>(2,493)</b>	<b>23,077</b>	<b>(835,109)</b>	<b>(557,838)</b>	<b>(647,987)</b>
Audited Ending Balance - June 30, 2020		\$ 1,208,580			
Estimated Ending Fund Balance			\$ 650,742	\$ 2,755	

## **RECYCLING FUND - 110**

### **PROGRAM DESCRIPTION:**

This fund is to account for the allocation of revenues received from the County for the operations of the City's recycling activities.

### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 110 Recycling Fund

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 21,135</b>	<b>\$ 23,325</b>
<b>Revenue</b>					
Revenue From Money & Property	635	622	0	290	500
Revenue - Property Taxes					
4010 - Current Year Secured	17,786	379	0	0	360
4013 - Redemptions	(695)	383	0	1,540	364
4016 - Interest & Penalties Taxes	(67)	285	0	360	271
Revenue - Property Taxes Total	17,023	1,047	0	1,900	994
Revenue Total	17,658	1,669	0	2,190	1,494
<b>Expenditures</b>					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Expenditures - Transfer Out	0	0	0	0	0
Capital Outlay					
Expenditures Total	0	0	0	0	0
<b>Grand Total - Net Revenue (Expense)</b>	<b>17,658</b>	<b>1,669</b>	<b>0</b>	<b>2,190</b>	<b>1,494</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 21,135</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 23,325</b>	<b>\$ 24,819</b>

## **BIKEWAY/TDA ART-III FUND - 114**

### **PROGRAM DESCRIPTION:**

This fund is distributed by the Los Angeles Metropolitan Transportation Authority for sidewalks, bike trails and similar projects that encourage transportation methods other than vehicle related.

### **2020/21 ACCOMPLISHMENTS:**

- To promote pedestrian activity, public transportation, and economic development on Florence Avenue, the City completed the Florence Avenue Pedestrian Improvements Project. The project improved traffic safety for vehicles, pedestrians, and bicyclists; and enhance the overall aesthetic appeal of Florence Avenue. Installation of bulb-outs, new landscaping, 146 new trees, tree wells, and new entry monument signage. Funded through Prop C, Metro Local grant, and TDA Art-III.
- The Citywide Sidewalk Repairs Project<sup>5</sup> is the second phase of sidewalk repairs and addressed over 200 severely deficient sidewalk locations. The project consisted of the removal of existing damaged concrete sidewalks and construction of new concrete ADA compliant sidewalks. It also included a few tree removals (source of sidewalk damage), adjusting water meter covers and utility meters, replacing utility box covers, and other incidental and appurtenant work necessary for the proper completion of the Project. Funded through Measure R and TDA Fund.

### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 114 Bikeway

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 32,737</b>	<b>\$ 60,807</b>
<b>Revenue</b>					
Revenue From Other Agencies	64,479	19,793	27,737	27,700	26,766
Revenue From Money & Property	119	658	100	370	500
Revenue - Other Revenue					
4280 - Grant Recovery - Sidewalk Repair	0	0	65,000	39,480	0
<b>Revenue - Other Revenue Total</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>39,480</b>	<b>0</b>
<b>Revenue Total</b>	<b>64,598</b>	<b>20,451</b>	<b>92,837</b>	<b>67,550</b>	<b>27,266</b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
9300 - Countdown Ped Head	(36,586)	(15,000)	0	0	0
9300 - Florence Ave Pedestrian Improv	(25,000)	(5,000)	0	0	0
9300 - Sidewalk Repair Proj	0	0	(65,000)	(39,480)	0
<b>Capital Outlay Total</b>	<b>(61,586)</b>	<b>(20,000)</b>	<b>(65,000)</b>	<b>(39,480)</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(61,586)</b>	<b>(20,000)</b>	<b>(65,000)</b>	<b>(39,480)</b>	<b>0</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>3,012</b>	<b>451</b>	<b>27,837</b>	<b>28,070</b>	<b>27,266</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 32,737</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 60,807</b>	<b>\$ 88,073</b>

## **CRA – Successor Agency Fund - 210**

### **PROGRAM DESCRIPTION:**

### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 210 CRA/Successor Agency

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 4,307,895</b>	<b>\$ 4,320,922</b>
<b>Revenue</b>					
Revenue From Money & Property	124,114	90,818	51,000	34,440	79,900
Revenue - Property Taxes					
4028 - LA Co- RPTTF Tax Dist	2,540,875	2,870,264	2,781,799	2,904,000	2,875,000
4030 - LA Co Pass Thru	44,035	91,785	35,300	72,180	87,200
Revenue - Property Taxes Total	<b>2,584,910</b>	<b>2,962,049</b>	<b>2,817,099</b>	<b>2,976,180</b>	<b>2,962,200</b>
Revenue - Charge For Current Services					
4320 - Developer Agreement	63,545	82,132	0	58,050	65,700
Revenue - Charge For Current Services Total	<b>63,545</b>	<b>82,132</b>	<b>0</b>	<b>58,050</b>	<b>65,700</b>
<b>Revenue Total</b>	<b>2,772,569</b>	<b>3,134,998</b>	<b>2,868,099</b>	<b>3,068,670</b>	<b>3,107,800</b>
<b>Expenditures</b>					
Personnel					
5100 - Regular Salaries	(22,438)	(24,113)	(19,153)	(24,200)	(26,272)
5500 - Paid Holiday	(1,386)	(215)	0	(1,250)	0
5510 - Paid Vacation	(1,478)	(990)	0	(80)	0
5520 - Paid Sick Leave	(350)	(65)	0	0	0
5900 - FICA And Medi Taxes	(1,962)	(1,942)	(1,482)	(1,980)	(2,026)
5910 - PERS Retirement Employer	(1,687)	(985)	(3,005)	(1,430)	(2,122)
5930 - Health Insurance	(2,995)	(3,230)	(5,229)	(5,330)	(5,229)
5931 - Vision	(56)	(72)	(61)	(10)	(61)
5932 - Dental	(327)	(437)	(301)	(260)	(301)
5933 - Life	(36)	(25)	(38)	(480)	(38)
5991 - Car And Cell Allowance	0	0	(216)	0	0
<b>Personnel Total</b>	<b>(32,715)</b>	<b>(32,073)</b>	<b>(29,485)</b>	<b>(35,020)</b>	<b>(36,049)</b>
Operations					
6100 - Outside Professional Svc-CRA	(14,168)	(27,323)	(30,000)	(52,950)	(45,000)
6105 - Legal Services	(35,574)	(42,735)	(20,000)	(27,080)	(55,000)
9401 - Depreciation Exp-Buildings	(147,411)	(147,411)	(147,411)	(147,410)	(147,411)
9405 - Depreciation Exp-Improvements	(5,403)	(5,403)	(5,403)	(5,400)	(5,403)
<b>Operations Total</b>	<b>(202,556)</b>	<b>(222,871)</b>	<b>(202,814)</b>	<b>(232,840)</b>	<b>(252,814)</b>
Expenditures - Transfer Out					
8104 - Transfer Out - GFund 001	0	(12,374)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>(12,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	(1,172,991)	(1,061,028)	(2,787,782)	(2,787,783)	(2,817,200)
<b>Expenditures Total</b>	<b>(1,408,263)</b>	<b>(1,328,347)</b>	<b>(3,020,081)</b>	<b>(3,055,643)</b>	<b>(3,106,063)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>1,364,306</b>	<b>1,806,651</b>	<b>(151,982)</b>	<b>13,027</b>	<b>1,737</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 4,307,895</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 4,320,922</b>	<b>\$ 4,322,659</b>

## FY2022 PROPOSED BUDGET - Fund 220 CRA Low/Mod

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 1,321,081</b>	<b>\$ 1,331,551</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>	0	0	0	0	0
<b>Revenue From Money &amp; Property</b>	<b>5,757</b>	<b>15,092</b>	<b>1,000</b>	<b>10,470</b>	<b>12,000</b>
<b>Revenue Total</b>	<b>5,757</b>	<b>15,092</b>	<b>1,000</b>	<b>10,470</b>	<b>12,000</b>
<b>Expenditures</b>					
<b>Operations</b>	0	0	0	0	0
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>5,757</b>	<b>15,092</b>	<b>1,000</b>	<b>10,470</b>	<b>12,000</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 1,321,081</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 1,331,551</b>	<b>\$ 1,343,551</b>

## **CDBG Fund - 300**

### **PROGRAM DESCRIPTION:**

#### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

#### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 300 CDBG

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 36,051</b>	<b>\$ 36,051</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4371 - Housing Rehabilitation	151,399	177,680	273,639	121,340	266,819
4372 - CDBG-Pf Improv-Treder Park	1,620	0	0	0	0
4375 - Graffiti Removal	105,654	71,637	98,920	100,000	95,589
4376 - CDBG-Commercial Rehab	0	0	150,000	0	150,000
4377 - Senior Service Program	17,746	0	0	0	0
4379 - Code Compliance	127,185	146,239	254,524	233,930	264,403
<b>Revenue From Other Agencies Total</b>	<b>403,604</b>	<b>395,556</b>	<b>777,083</b>	<b>455,270</b>	<b>776,811</b>
<b>Revenue From Money &amp; Property</b>	<b>557</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>	<b>404,161</b>	<b>395,840</b>	<b>777,083</b>	<b>455,270</b>	<b>776,811</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(60,883)	(67,211)	(121,540)	(131,640)	(139,599)
5200 - Part-Time Salaries	0	0	0	0	(11,135)
5200 - Part-Time Salaries (Housing Rehab)	(15,980)	(10,321)	(24,319)	(5,780)	(24,319)
5500 - Paid Holiday	(4,058)	(5,355)	0	(1,410)	0
5510 - Paid Vacation	(7,829)	(4,965)	0	(11,740)	0
5520 - Paid Sick Leave	(2,483)	(2,958)	0	(3,920)	0
5900 - FICA And Medi Taxes	(5,757)	(6,157)	0	0	(1,586)
5900 - FICA And Medi Taxes (Housing Rehab)	(1,222)	(790)	(11,158)	(11,810)	(11,838)
5910 - PERS Retirement Employer	(8,898)	(9,623)	(15,449)	(19,470)	(17,209)
5930 - Health Insurance	(14,727)	(17,183)	(27,673)	(28,130)	(28,444)
5931 - Vision	0	0	0	(50)	0
5932 - Dental	0	0	(0)	(1,180)	0
5933 - Life	0	(18)	0	20	0
<b>Personnel Total</b>	<b>(121,837)</b>	<b>(124,581)</b>	<b>(200,140)</b>	<b>(215,110)</b>	<b>(234,129)</b>
<b>Operations</b>					
6100 - CDBG- Graffiti Removal	(67,143)	(71,635)	(98,920)	(100,000)	(95,589)
6100 - Outside Prof Svc (Code Compliance)	(11,433)	(19,720)	(80,563)	(25,510)	(86,470)
6100 - Outside Prof Svc (Commercial Rehab)	0	0	(30,000)	0	(10,000)
6100 - Outside Prof Svc (Housing Rehab)	(22,788)	(18,853)	(28,548)	(19,560)	(27,185)
7402 - Building Improvement (Commercial Rehab)	0	0	(120,000)	0	(109,983)
7402 - Building Improvement (Housing Rehab)	(39,160)	(144,589)	(218,912)	(45,090)	(213,455)
7776 - CDBG CV-Small Busn Relief Grnt	0	0	0	(50,000)	0
<b>Operations Total</b>	<b>(140,523)</b>	<b>(254,797)</b>	<b>(576,943)</b>	<b>(240,160)</b>	<b>(542,682)</b>
<b>Expenditures Total</b>	<b>(262,361)</b>	<b>(379,379)</b>	<b>(777,083)</b>	<b>(455,270)</b>	<b>(776,811)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>141,800</b>	<b>16,462</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 36,051</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 36,051</b>	<b>\$ 36,051</b>

## **PLHA/Local Housing Fund - 305**

### **PROGRAM DESCRIPTION:**

#### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

#### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 305 PLHA/Local Housing

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				\$ -	\$ -
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
<b>4280 - Grant Recovery</b>	0	0	0	0	747,355
<b>Revenue From Other Agencies Total</b>	0	0	0	0	747,355
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747,355</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	0	0	0	0	(43,226)
5200 - Part-Time Salaries	0	0	0	0	(11,135)
5900 - FICA And Medi Taxes	0	0	0	0	(4,216)
5910 - PERS Retirement Employer	0	0	0	0	(3,522)
5930 - Health Insurance	0	0	0	0	(6,106)
5931 - Vision	0	0	0	0	(210)
5932 - Dental	0	0	0	0	(1,030)
5933 - Life	0	0	0	0	(168)
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,613)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	0	0	0	0	(42,742)
7755 - Special Departmental Expense	0	0	0	0	(635,000)
<b>Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(677,742)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(747,355)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Audited Ending Balance - June 30, 2020</b>	<b>\$ -</b>				
<b>Estimated Ending Fund Balance</b>				\$ -	\$ (0)

## FY2022 PROPOSED BUDGET - Fund 332 Grant Fund

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ (55,709)</b>	<b>\$ 24,764</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4280 - Grant Recovery	0	0	0	17,570	0
4280 - Grant Recovery - CA High Speed Rail	0	0	0	0	50,000
4280 - Grant Recovery - Eastern Ave Impr	0	0	0	670,317	0
4280 - Grant Recovery - Florence Ave Ped	26,131	0	0	2,047,670	0
4280 - Grant Recovery - Gage Bridge Repair	0	0	0	7,936	23,000
4280 - Grant Recovery - Innovation Plan	0	0	0	60,080	70,547
4280 - Grant Recovery - Local Roadway	0	0	0	10,410	0
4280 - Vernon Community Fund Grant	238,268	0	0	0	0
<b>Revenue From Other Agencies Total</b>	<b>264,400</b>	<b>0</b>	<b>0</b>	<b>2,813,983</b>	<b>143,547</b>
<b>Revenue From Money &amp; Property</b>	<b>1,012</b>	<b>1,781</b>	<b>0</b>	<b>1,000</b>	<b>1,400</b>
<b>Revenue Total</b>	<b>265,411</b>	<b>1,781</b>	<b>0</b>	<b>2,814,983</b>	<b>144,947</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	0	0	(45,514)	(35,030)	(37,369)
5300 - Overtime (Gang Crime)	(23,125)	0	0	0	0
5300 - Overtime (Homeless Outreach)	(1,742)	0	0	0	0
5500 - Paid Holiday	0	0	0	(3,510)	0
5510 - Paid Vacation	0	0	0	(1,370)	0
5520 - Paid Sick Leave	0	0	0	(1,420)	0
5560 - Paid Compensatory Leave	0	0	0	(30)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(370)	0
5900 - FICA And Medi Taxes	(375)	0	(3,482)	(3,110)	(2,859)
5910 - PERS Retirement Employer	(4)	0	(5,248)	(3,430)	(2,993)
5930 - Health Insurance	0	0	(6,086)	(18,040)	(7,973)
5931 - Vision	0	0	(235)	(70)	(170)
5932 - Dental	0	0	(1,152)	(90)	(835)
5933 - Life	0	0	(145)	(170)	(105)
<b>Personnel Total</b>	<b>(25,247)</b>	<b>0</b>	<b>(61,862)</b>	<b>(66,640)</b>	<b>(52,303)</b>
<b>Operations</b>					
6800 - Telephone	0	0	0	(1,450)	(7,387)
7300 - Equipment Maint & Repair	0	0	0	(1,500)	(5,635)
7700 - Office Supplies	0	0	0	(6,960)	(2,500)
7755 - Special Departmental Expense	0	0	0	(2,100)	(2,722)
7900 - Travel/Training/Education	(12,238)	0	0	0	0
<b>Operations Total</b>	<b>(12,238)</b>	<b>0</b>	<b>0</b>	<b>(12,010)</b>	<b>(18,244)</b>
<b>Capital Outlay</b>					
9300 - CA High Speed Rail-State Proj	0	0	0	0	(50,000)
9300 - Eastern Ave Improvement Proj	0	0	0	(597,780)	0
9300 - Eastern Ave. Improvement Proj	0	(72,537)	0	0	0
9300 - Florence Ave Pedestrian Improv	0	0	0	(2,047,670)	0
9300 - Gage Bridge Repair Proj	0	(7,936)	0	0	(23,000)
9300 - Local Roadway Safety Plan	0	(22,781)	0	(10,410)	0
9300 - Vernon Community Grant Proj	(238,268)	0	0	0	0
<b>Capital Outlay Total</b>	<b>(238,268)</b>	<b>(103,254)</b>	<b>0</b>	<b>(2,655,860)</b>	<b>(73,000)</b>
<b>Expenditures Total</b>	<b>(275,753)</b>	<b>(103,254)</b>	<b>(61,862)</b>	<b>(2,734,510)</b>	<b>(143,547)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(10,342)</b>	<b>(101,473)</b>	<b>(61,862)</b>	<b>80,473</b>	<b>1,400</b>
<b>Audited Ending Balance - June 30, 2020</b>		\$ (55,709)			
<b>Estimated Ending Fund Balance</b>				\$ 24,764	\$ 26,164

## FY2022 PROPOSED BUDGET - Fund 334 CDBG/Covid Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ -</b>	<b>\$ 79,175</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
<b>4280 - GRANT RECOVERY-CDBG COVID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,005</b>	<b>0</b>
<b>Revenue From Other Agencies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,005</b>	<b>0</b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,005</b>	<b>0</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	0	0	0	(77,410)	0
5200 - Part-Time Salaries	0	0	0	(4,490)	0
5900 - FICA And Medi Taxes	0	0	0	(6,570)	0
5910 - PERS Retirement Employer	0	0	0	(7,030)	0
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,500)</b>	<b>0</b>
<b>Operations</b>					
7755 - Special Departmental Expense	0	0	0	(24,330)	0
7776 - CDBG CV-Small Busn Relief Grnt	0	0	0	(200,000)	(79,175)
<b>Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(224,330)</b>	<b>(79,175)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(319,830)</b>	<b>(79,175)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,175</b>	<b>(79,175)</b>
<b>Audited Ending Balance - June 30, 2020</b>	<b>\$ -</b>				
<b>Estimated Ending Fund Balance</b>				<b>\$ 79,175</b>	<b>\$ -</b>

## FY2022 PROPOSED BUDGET - Fund 336 STPL Fed Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 10,095</b>	<b>\$ 10,275</b>
<b>Revenue</b>					
Revenue From Other Agencies	0	0	0	0	0
Revenue From Money & Property	236	354	0	180	300
<b>Revenue Total</b>	<b>236</b>	<b>354</b>	<b>0</b>	<b>180</b>	<b>300</b>
<b>Expenditures</b>					
Operations					
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>236</b>	<b>354</b>	<b>0</b>	<b>180</b>	<b>300</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 10,095</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 10,275</b>	<b>\$ 10,575</b>

## **Federal CIP Grant - 337**

### **PROGRAM DESCRIPTION:**

#### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

#### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 337 Federal CIP Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ (73,533)</b>	<b>\$ 43,269</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4280 - Grant Recovery - Countdown Ped Head	0	125,357	0	0	0
4280 - Grant Recovery - Eastern Ave Impr	0	0	690,894	0	0
4280 - Grant Recovery - Florence Ave Ped	0	5,143	2,158,304	0	0
4280 - Grant Recovery - Gage Bridge Repair	0	0	542,800	223,450	177,000
4280 - Grant Recovery - Safe Routes to Sch	132,515	1,650	0	0	0
<b>Revenue From Other Agencies Total</b>	<b>132,515</b>	<b>132,150</b>	<b>3,391,998</b>	<b>223,450</b>	<b>177,000</b>
<b>Revenue From Money &amp; Property</b>	<b>0</b>	<b>(99)</b>	<b>0</b>	<b>150</b>	<b>0</b>
<b>Revenue Total</b>	<b>132,515</b>	<b>132,051</b>	<b>3,391,998</b>	<b>223,600</b>	<b>177,000</b>
<b>Expenditures</b>					
<b>Personnel</b>	<b>(1,025)</b>	<b>(2,783)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>					
9300 - Countdown Ped Head	(6,000)	(122,150)	0	0	0
9300 - Eastern Ave. Improvement Proj.	0	0	(690,894)	0	0
9300 - Florence Ave Pedestrian Improv	0	0	(2,158,304)	0	0
9300 - Gage Bridge Repair Proj	0	(61,250)	(542,800)	(106,798)	(177,000)
9300 - Safe Routes To School Plan	(124,341)	0	0	0	0
<b>Capital Outlay Total</b>	<b>(130,341)</b>	<b>(183,400)</b>	<b>(3,391,998)</b>	<b>(106,798)</b>	<b>(177,000)</b>
<b>Expenditures Total</b>	<b>(131,366)</b>	<b>(186,183)</b>	<b>(3,391,998)</b>	<b>(106,798)</b>	<b>(177,000)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>1,149</b>	<b>(54,132)</b>	<b>0</b>	<b>116,802</b>	<b>0</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ (73,533)</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 43,269</b>	<b>\$ 43,269</b>

## **STPL FUND - 338**

### **PROGRAM DESCRIPTION:**

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.

### **2020/21 ACCOMPLISHMENTS:**

- The Eastern Avenue Improvements Project<sup>6</sup> improved a 0.3 mile section of Eastern Avenue from Rickenbacker Road to Bandini Boulevard. This section of Eastern Avenue provides access to Interstate 710 and Interstate 5 Freeways, a regional freight rail line, and truck access to the largest industrial centers in the Gateway Cities. The Project made capacity and operational changes to this critical section of Eastern Avenue to reduce congestion, mitigate air pollution and improved pedestrian/transit commuter rider experiences at bus stops and street crossings. Specifically, the project created dedicated left turn lanes onto Rickenbacker Road and Bandini Boulevard; wider turn radii onto Rickenbacker Road; adjusted traffic signal phasing; and installed high visibility painted crosswalks, drought resistant plantings on medians and sidewalk shade trees. Funded through STP-L Exchange and Prop C.
- Plan, Specs and Estimates for the LED Illuminated Street Name Sign Project which will replace the boulevard street name signs. Funded through Measure R and STP-L Local.

### **21/22 PROGRAM OBJECTIVES:**

## FY2022 PROPOSED BUDGET - Fund 338 STPL Local Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 9,696</b>	<b>\$ 66,436</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4347 - STPL - Local	176,574	424,286	530,000	571,060	717,000
<b>Revenue From Other Agencies Total</b>	<b>176,574</b>	<b>424,286</b>	<b>530,000</b>	<b>571,060</b>	<b>717,000</b>
<b>Revenue From Money &amp; Property</b>	<b>9,695</b>	<b>20,432</b>	<b>0</b>	<b>8,800</b>	<b>16,300</b>
<b>Revenue Total</b>	<b>186,270</b>	<b>444,718</b>	<b>530,000</b>	<b>579,860</b>	<b>733,300</b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
9300 - Citywide Streetlights Proj	0	(10,000)	0	0	0
9300 - Eastern Ave. Improvement Proj.	(65,974)	(91,797)	(100,000)	(100,000)	0
9300 - Gage Av Bus Shelter Replacement Proj	0	0	0	0	(167,190)
9300 - Gage Bridge Repair Proj	0	0	(30,000)	(23,120)	(25,000)
9300 - LED Illuminated St Sign Proj	0	0	0	0	(225,000)
9300 - Sidewalk Assessment	(58,500)	0	0	0	0
9300 - Street Name Signs	0	(50,000)	0	0	0
9300 - Traffic Signal	(3,084)	(65,227)	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	(400,000)	(400,000)	(300,000)
9300 - Walker & Florence Intersection	(49,017)	(227,694)	0	0	0
<b>Capital Outlay Total</b>	<b>(176,574)</b>	<b>(444,718)</b>	<b>(530,000)</b>	<b>(523,120)</b>	<b>(717,190)</b>
<b>Expenditures Total</b>	<b>(176,574)</b>	<b>(444,718)</b>	<b>(530,000)</b>	<b>(523,120)</b>	<b>(717,190)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>9,695</b>	<b>(0)</b>	<b>0</b>	<b>56,740</b>	<b>16,110</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 9,696</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 66,436</b>	<b>\$ 82,546</b>

## **LIGHTING & LANDSCAPE FUND - 450**

### **PROGRAM DESCRIPTION:**

This fund is to account for special assessment collections from benefited properties for the operations of the City's street lighting activities.

### **2020/21 ACCOMPLISHMENTS:**

- Conducted Year 3 service with West Coast Arborists (WCA) for Grids #1 & 2 in September 2020. Grid Trim was performed on 978 trees.
- WCA removed 13 trees in the right-of-way (ROW) during the months of September 2020- October 2020.
- WCA trimmed 25 trees in the ROW during the months of September 2020- January 2021.
- 101 Service requests have been reported through the City's work order system. 71.3% of the 101 requests have been closed and the remaining are in process with an estimated completion time of October 2021.
- WCA responded to a total of nine (9) emergency callouts from July 1, 2020- May 12, 2021.
- Performed various landscape maintenance repairs citywide in March 2021- May 2021 which include the Otis Island, Woodlawn Island, Atlantic Ave., etc. The improvements include approximately 20 new valves, 100+ new sprinklers, and multiple lateral repairs to improve irrigation systems citywide.
- Randolph St. maintenance, weed abatement, palm tree maintenance, and trash clean-up was conducted in March 2021 during "pre-emergence" season.
- Executed Amendment No. 1 with WCA for the term of July 1, 2021 through June 30, 2022 on May 26<sup>th</sup>, 2021.
- Closing Year two (2) maintenance with Mariposa Landscape "Mariposa", the City's prime landscape contractor for medians, islands, parks, and facilities citywide. Funded through Gas Tax, Refuse Fund, and Lighting and Landscaping Fund.
- Beautified the Otis Island on Gage Ave. in early May 2021. Public Works field personnel added new amenities and features such as new sod, drought tolerant plants, a decomposed granite design and path on high traffic areas, and new drip irrigation/sprinklers throughout the area.

### **21/22 PROGRAM OBJECTIVES:**

- Prepare the Urban Forest Management Plan assisted by WCA to address the following areas:
  - Species Streamlining
  - Plant Options
  - Grant Identification
  - Strategic Removal to reduce risk
  - Tree programs/wellness programs for residents
  - Water Conservation/Collection (Measure W, Safe, Clean Water SCW goals).
  - Sustainable Management
  - Reduction of Urban Heat
- Enter into a three (3) year landscape maintenance agreement with "Mariposa" Measurable objectives include the following:
  - Improve the overall appearance of the following locations:
    - Atlantic Ave.
    - Bandini Blvd.
    - Eastern Ave.
  - Adjust Sprinklers and monitor controllers at the following locations:

- Bell Community Center
- Veteran's Park
- Camp Little Bear
- City Hall
- Bell House
- Bell Library
- Improve the overall appearance of all ground cover and turf maintenance citywide.
- Implement small projects during the cooler months of October-November 2021 and February- March 2022 to address the following areas:
  - Atlantic Ave. Median Beautification Project
  - Bandini Blvd. Median Beautification Project
  - Florence Ave. Banks Irrigation System Improvements
  - Gage Ave. Banks Irrigation System Improvements

## FY2022 PROPOSED BUDGET - Fund 450 Lighting & Landscape

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 98,930</b>	<b>\$ 148,092</b>
<b>Revenue</b>					
Revenue From Money & Property	4,091	(146)	1,200	90	0
Revenue - Property Taxes					
4010 - Current Year Secured	438,617	434,753	451,710	431,430	431,016
4013 - Redemptions	10,898	7,964	5,700	9,540	7,566
4016 - Interest & Penalties Taxes	1,809	955	1,100	140	907
<b>Revenue - Property Taxes Total</b>	<b>451,324</b>	<b>443,672</b>	<b>458,510</b>	<b>441,110</b>	<b>439,489</b>
<b>Revenue Total</b>	<b>455,415</b>	<b>443,527</b>	<b>459,710</b>	<b>441,200</b>	<b>439,489</b>
<b>Expenditures</b>					
Personnel					
5100 - Regular Salaries	(57,495)	(61,778)	(56,844)	(53,180)	(59,153)
5300 - Overtime	(403)	(853)	0	(260)	0
5500 - Paid Holiday	(2,841)	(2,765)	0	(2,670)	0
5510 - Paid Vacation	(2,116)	(3,094)	0	(760)	0
5520 - Paid Sick Leave	(1,362)	(1,306)	0	(200)	0
5560 - Paid Compensatory Leave	(108)	(5)	0	0	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(620)	0
5900 - FICA And Medi Taxes	(4,921)	(5,340)	(4,361)	(4,310)	(4,534)
5910 - PERS Retirement Employer	(5,248)	(4,625)	(5,845)	(5,380)	(5,876)
5930 - Health Insurance	(11,600)	(9,794)	(11,023)	(7,840)	(6,195)
5931 - Vision	(373)	(283)	(320)	(50)	(254)
5932 - Dental	(686)	(616)	(1,569)	(80)	(1,244)
5933 - Life	(103)	(133)	(197)	(110)	(156)
5991 - Car And Cell Allowance	(273)	(279)	(168)	(300)	(120)
<b>Personnel Total</b>	<b>(87,529)</b>	<b>(90,871)</b>	<b>(80,329)</b>	<b>(75,760)</b>	<b>(77,532)</b>
Operations					
6100 - Outside Professional Svc	(342,388)	(282,636)	(200,500)	(189,550)	(175,345)
6415 - Service By Other Govt Units	(21,907)	(5,822)	(25,000)	(5,400)	(10,000)
7000 - Utilities Services-General	(52,682)	(89,712)	(44,200)	(52,690)	(40,000)
7300 - Equipment Maint & Repair	0	0	0	0	(10,000)
7310 - Maintenance Supplies	0	(698)	(1,600)	(1,690)	(5,000)
7317 - Fuel	0	0	0	0	(1,500)
7320 - Other Equipment/Tools/Rentals	(1,130)	(919)	(1,000)	(2,920)	(5,000)
7700 - Office Supplies	(786)	(35)	(1,000)	(1,110)	0
7705 - General Supplies	(1,966)	(6,580)	(3,000)	(4,270)	(10,000)
7755 - Special Departmental Expense	0	(377)	(10,000)	(1,310)	0
7790 - Uniforms And Clothing	(207)	(1,021)	0	0	(3,000)
7900 - Travel/Training/Education	0	0	0	0	(2,000)
<b>Operations Total</b>	<b>(421,065)</b>	<b>(387,800)</b>	<b>(286,300)</b>	<b>(258,940)</b>	<b>(261,845)</b>
Expenditures - Transfer Out					
8104 - Transfer Out- GFund-001	(47,967)	(39,996)	(57,338)	(57,338)	(73,070)
8106 - Transfer Out- Retirement 106	0	(8,870)	0	0	0
8107 - Transfer Out- Risk Mgmt 850	0	(9,820)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(47,967)</b>	<b>(58,686)</b>	<b>(57,338)</b>	<b>(57,338)</b>	<b>(73,070)</b>
Capital Outlay					
9300 - Signal Housing Painting	(10,684)	(20,030)	0	0	0
<b>Capital Outlay Total</b>	<b>(10,684)</b>	<b>(20,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(567,245)</b>	<b>(557,387)</b>	<b>(423,967)</b>	<b>(392,038)</b>	<b>(412,447)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(111,830)</b>	<b>(113,861)</b>	<b>35,743</b>	<b>49,162</b>	<b>27,042</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 98,930</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 148,092</b>	<b>\$ 175,134</b>

## **BELL STREET LIGHTING DISTRICT – 460**

### **PROGRAM DESCRIPTION:**

The County of Los Angeles (County) formed the Bell Lighting District (District) pursuant to the California Streets and Highways Code that places an ad valorem 1% tax on assessed properties for the funding of improvements such as but not limited to landscaping, sidewalks, parkways, street lighting and such. The 1911 Act allows for funding of programs for the maintenance, construction, acquisition, and incidentals associated with lighting systems.

### **2020/21 ACCOMPLISHMENTS:**

- Final Bill of Sale was received on November 5, 2020 effectively transferring ownership of 844 streetlights from Southern California Edison (SCE) to City of Bell “City”.
- Executed a Streetlight Maintenance Services Contract with Tanko Lighting effective August 12, 2020 to provide turnkey maintenance service to the newly acquired streetlights (844 lights).
- Tanko Lighting completed the LED retrofit conversion of 844 City owned streetlights towards the end of April 2021. The completion of the project provides benefits such as reduced energy costs, improved visibility which enhances safety, and reduction of maintenance costs.
- A total of 68 service requests have been generated through the City of Bell’s service request system. 50% of those requests have been closed and the remaining are pending inspection. The City will close the remainder before Summer 2021.
- Submitted deliverables to SCE in May 2021 changing the billing rate from LS1-E to LS2 for the 844 streetlights. As a result, this reduced city energy costs for city owned lights by approximately 73%.

### **21/22 PROGRAM OBJECTIVES:**

- SCE is expected to finish with the retrofit conversion of SCE owned streetlights in the city before the end of the 2021 calendar year. The completion of SCE lights marks the full transition from sodium vapor to LED citywide.
- Conduct a life expectancy analysis and schedule for city owned streetlights.
- Continue with the maintenance and operations of city owned streetlights and enter to a two (2) year services agreement.
- Respond to pole-knockdowns with 2- 4 hours response time. Recover costs for pole knockdowns, prepare a running report of incidents, and return recovered monies back into the 460 Bell Street Lighting District.
- Revise the street lighting layer to update attributes as listed below:
  - Update ownership by adding Bell Asset tag to City owned lights.
  - Update fixture type, watt draw, lumen count, etc. as part of the conversion
  - Include picture that includes a landmark for easier reference.

## FY2022 PROPOSED BUDGET - Fund 460 Bell Lighting Dist.

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				\$ -	\$ (149,520)
<b>Revenue</b>					
<b>Revenue From Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>	<b>1,000</b>
<b>Revenue - Property Taxes</b>					
4010 - Current Year Secured	0	0	0	183,570	361,000
<b>Revenue - Property Taxes Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,570</b>	<b>361,000</b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,000</b>	<b>361,500</b>
<b>Expenditures</b>					
<b>Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations</b>					
6100 - Outside Professional Svc	0	0	0	(34,480)	(50,000)
7000 - Utilities Services-General	0	0	0	0	(180,000)
7115 - Utilities-Electric	0	0	0	(149,520)	0
9194 - Capital Lease - Principal/Pinnacle	0	0	0	0	(92,062)
9195 - Capital Lease - Interest/Pinnacle	0	0	0	0	(38,300)
<b>Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(184,000)</b>	<b>(360,362)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(184,000)</b>	<b>(360,362)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,138</b>
<b>Audited Ending Balance - June 30, 2020</b>	\$ -				
<b>Estimated Ending Fund Balance</b>				\$ -	\$ 1,138

## **CAPITAL PROJECTS FUND - 500**

### **PROGRAM DESCRIPTION:**

This fund is used to account for capital outlay funded by general fund.

### **2020/21 ACCOMPLISHMENTS:**

- Purchased three (3) computers, hardware, and accessories to enhance the autonomy of service requests workflows in Public Works Division (PW). The three (3) Class 1 trucks in the PW Division received cabin upgrades to mount computers for field personnel. Funded through Sewer Fund 109 and Capital Fund 500
- Purchased a sewer hydrojetter, cctv camera, and auger to implement a sewer program for parks and facilities citywide. The equipment was purchased in FY 20-21 and the program is set to begin in FY 21-22. Program goals have been listed under the General Fund. Funded through Sewer Fund 109 and Capital Fund

### **21/22 PROGRAM OBJECTIVES:**

- Rolled over the Networkfleet Project for Public Safety Vehicles to FY 21-22.

## FY2022 PROPOSED BUDGET - Fund 500 Capital Projects

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 242,634</b>	<b>\$ 191,604</b>
<b>Revenue</b>					
Revenue From Money & Property	9,612	1,734	0	510	1,400
Revenue - Other Revenue					
4817 - Issuance of Lease Payable(Motorola)	50,000	0	0	0	0
Revenue - Other Revenue Total	50,000	0	0	0	0
<b>Revenue Total</b>	<b>59,612</b>	<b>1,734</b>	<b>0</b>	<b>510</b>	<b>1,400</b>
<b>Expenditures</b>					
<b>Operations</b>					
6100 - 2018 World Cup Finals Match	(1,787)	0	0	0	0
9194 - Capital Lease-Principal/Motorola	0	0	(46,488)	(46,488)	(48,343)
9195 - Capital Lease-Interest/Motorola	0	0	(3,512)	(3,512)	(1,929)
<b>Operations Total</b>	<b>(1,787)</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,272)</b>
<b>Expenditures - Transfer Out</b>	<b>(40,000)</b>	<b>(4,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>					
9300 - Debs Park Project	(422,208)	0	0	0	0
9300 - Facilities - Hydro Jetting	0	0	(10,000)	0	0
9300 - LA River Restoration Project	(12,699)	0	0	0	0
9300 - PW Equipment	0	0	(15,000)	(1,540)	0
9300 - Radio Dispatch	(50,000)	(50,000)	0	0	0
9300 - Video Camera	(15,823)	(16,404)	0	0	0
<b>Capital Outlay Total</b>	<b>(500,729)</b>	<b>(66,404)</b>	<b>(25,000)</b>	<b>(1,540)</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(542,516)</b>	<b>(70,970)</b>	<b>(75,000)</b>	<b>(51,540)</b>	<b>(50,272)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(482,904)</b>	<b>(69,236)</b>	<b>(75,000)</b>	<b>(51,030)</b>	<b>(48,872)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 242,634</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 191,604</b>	<b>\$ 142,732</b>

## **MEASURE W FUND - 600**

### **PROGRAM DESCRIPTION:**

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).

### **2020/21 ACCOMPLISHMENTS:**

- Entered into an agreement for Catch Basin Cleaning Services to provide routine maintenance to approximately 300 catch basins citywide using Measure W funds.
- In FY 2020/21, the City set aside \$260,000 for the completion of the new park Pritchard Field, fundind has been set aside to construct water quality improvement BMPs and offset potable water demands with recycled water.
- Performed a one-time cleanup at the Los Angeles Riverbanks and bike trail on the West side of the riverbed towards southern city limits at the City of Cudahy border.

### **21/22 PROGRAM OBJECTIVES:**

- The City proposes to continue effort to modify Pritchard Park, that will include work within the adjacent public right-of-way, construct water quality improvement BMPs and offset potable water demands with recycled water. As much as three stormflow capture and infiltration devices will intercept flow from Walker Avenue and impervious surfaces within Pritchard Park. This project includes extending the recycled water main to Pritchard Park, to offset potable water currently used for irrigation. To bring recycled water to the proposed Pritchard Field for ornamental landscape and recreational irrigation purposes from the existing distribution line, approximately 6,000 feet of new distribution lines will need to be installed. As a result, the project will increase drought preparedness by offsetting the need for potable water use. This project attains the Safe Clean Water Programs goals through the construction of water quality improvements. This satisfies the following Safe Clean Water Program goal: "Improve water quality and contribute to the attainment of water quality requirements". This project spans FY 2020/21 and FY 2021/22, and will require as much as \$500,000 from the City's Measure W Municipal fund. In FY 2020/21, the City set aside \$260,000 for the completion of this project. The City plans to spend \$240,000 of its Measure W monies in FY 2021/22 for this project. This project falls under the 70% new projects category.
- Plan, Specs and Estimates for the Pritchard Field Water Quality Project which will include water conservation and stormwater components in the development of the new park, Pritchard Field.
- The City proposes to use Measure W funds for the Los Angeles River-Upper Reach 2 Coordinated Integrated Monitoring Program (CIMP) as stated in the Memorandum of Understanding (MOU) for administration and cost-sharing to prepare and implement the Watershed Management Program (WMP) and CIMP as required by the Regional Water Quality Control Board, Los Angeles, 2012 National Pollutant Discharge Elimination System Permit Order No. R4-2012-0175 Municipal Separate Storm Sewer System (MS4) Permit.
- The City proposes to use \$25,000 of Measure W Municipal Return funds to offset the cost of catch basin cleaning. This program will continue the removal of trash and debris from catch basins to help

prevent such material from entering local waterbodies, including those that have been retrofitted in accordance with the Los Angeles River Trash TMDL.

## FY2022 PROPOSED BUDGET - Fund 600 Measure W

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ -</b>	<b>\$ 261,030</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4323 - Measure W	0	0	320,000	312,030	310,000
<b>Revenue From Other Agencies Total</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>312,030</b>	<b>310,000</b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>312,030</b>	<b>310,000</b>
<b>Expenditures</b>					
<b>Operations</b>					
6100 - Outside Professional Svc	0	0	0	0	(25,000)
7755 - Special Departmental Expense	0	0	0	0	(45,000)
<b>Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(70,000)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	0	0	(51,000)	(51,000)	0
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>0</b>	<b>(51,000)</b>	<b>(51,000)</b>	<b>0</b>
<b>Capital Outlay</b>					
9300 - Park Water Quality Proj	0	0	(269,000)	0	(500,000)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>(269,000)</b>	<b>0</b>	<b>(500,000)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>(320,000)</b>	<b>(51,000)</b>	<b>(570,000)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,030</b>	<b>(260,000)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ -</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 261,030</b>	<b>\$ 1,030</b>

## **PRITCHARD FIELD IMPROVEMENT GRANT FUND - 610**

### **PROGRAM DESCRIPTION:**

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”. Cities applied for the grants through a competitive process, and the state received \$2.3 billion in requests for the available \$254.9 million in round 3 of funding process. The City of Bell is one of 52 recipients throughout the State and one of nine in County of Los Angeles to receive this award. This funding is administered through California Department of Parks and Recreation. The City of Bell was awarded a \$4,499,388 million grant to build a new park on the parcel known as “Pritchard Field”. This park is located on the corner of Florence Avenue and Walker Avenue and adjacent to the Lower Los Angeles River entrance via Florence Avenue.

### **2020/21 ACCOMPLISHMENTS:**

- Plan, Specs and Estimates for the Pritchard Field Design and Build Request For Proposals (RFP).
- Release and publication of the Design Build RFP for Pritchard Field.
- Project updates to the City Council and Community Services Commission.

### **21/22 PROGRAM OBJECTIVES:**

- Execute a Design Build Public Works Contract with a developer in the Fall of 2021.
- Plan a groundbreaking event prior to construction with the City Council, Community Services Commission, and city staff.
- Begin construction of Pritchard Field in the Spring of 2022.
- Continue to update the city webpage [www.cityofbell.org/pritchardfield](http://www.cityofbell.org/pritchardfield) to keep community members updated on the progress of the project.

## FY2022 PROPOSED BUDGET - Fund 610 Pritchard Imprv Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				\$ -	\$ 190
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4280 - Grant Recovery of Cost - Pritchard Grant	0	0	0	0	1,753,184
<b>Revenue From Money &amp; Property</b>	0	0	0	650	0
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>1,753,184</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	0	0	0	0	(52,050)
5200 - Part-Time Salaries	0	0	0	(400)	0
5900 - FICA And Medi Taxes	0	0	0	(30)	(4,000)
5910 - PERS Retirement Employer	0	0	0	(30)	(6,444)
5930 - Health Insurance	0	0	0	0	(4,636)
5931 - Vision	0	0	0	0	(170)
5932 - Dental	0	0	0	0	(835)
5933 - Life	0	0	0	0	(105)
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>(68,240)</b>
<b>Capital Outlay</b>					
9300 - Pritchard Park Project	0	0	0	0	(1,684,944)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,684,944)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460)</b>	<b>(1,753,184)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>(0)</b>
<b>Audited Ending Balance - June 30, 2020</b>	\$ -				
<b>Estimated Ending Fund Balance</b>				\$ 190	\$ 190

## **MEASURE A FUND - 620**

### **PROGRAM DESCRIPTION:**

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

As the natural wear and tear occurs on multiple Bell city park facilities, the city will be submitting grant applications for the Use of Measure A funds to complete the following projects and their administration to not only improve the sites, but to also reinforce safety features at various locations.

### **2020/21 ACCOMPLISHMENTS:**

- Achieved the following milestones for the Planning and Design for the Ernest Deb's Park Fitness Gym Renovation Project:
  - Held community meetings and received community feedback for the design concept.
  - Finalized the design concept for the outdoor fitness gym.
  - Executed necessary environmental testing and "land rights" use agreements to renovate the fitness gym.
  - Drafted Cooperative Agreement for the construction of the renovated outdoor fitness gym.
- Updated the Los Angeles County Regional Park and Open Space District "LA Parks Portal" which shows the most recent published inventory data and allows park agencies to update their Los Angeles Countywide Parks & Needs Assessment park inventory data as required by Proposition A and Measure A.

### **21/22 PROGRAM OBJECTIVES:**

- Ernest Deb's Park Fitness Gym Rehabilitation – Complete the construction of the new outdoor fitness gym slated for summer/fall of 2021.
- Ernest Deb's Park Beautification Project - The development and construction which will facilitate the following:
  - Engage in community feedback for the planning and design.
  - Renovate the basketball courts.
  - Improve landscaping and irrigation throughout the park.
  - Rehabilitate the outdoor picnic gazebos.
  - Replace outdoor picnic tables and BBQ grills.
  - Add educational and informational park signage.
- Veterans' Memorial Park Beautification Project – The development and construction which will facilitate the following:
  - Engage in community feedback for the planning and design.
  - Renovate the basketball courts and batting cages.
  - Improve landscaping and irrigation throughout the park area.
  - Replace and add new features to the Veterans' Park Memorial Site.
  - Add educational and informational park signage.
  - Rehabilitate the clubhouse interior including renovated activity space and office functionality.

## FY2022 PROPOSED BUDGET - Fund 620 Measure A

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ -</b>	<b>\$ (16,987)</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4280 - Grant Recovery - Measure A Proj	0	0	350,576	5,883	708,333
<b>Revenue From Other Agencies Total</b>	<b>0</b>	<b>0</b>	<b>350,576</b>	<b>5,883</b>	<b>708,333</b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>350,576</b>	<b>5,883</b>	<b>708,333</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	0	0	(30,509)	(8,670)	(68,834)
5500 - Paid Holiday	0	0	0	(1,170)	0
5510 - Paid Vacation	0	0	0	(810)	0
5520 - Paid Sick Leave	0	0	0	(990)	0
5560 - Paid Compensatory Leave	0	0	0	(20)	0
5900 - FICA And Medi Taxes	0	0	(2,334)	(870)	(5,270)
5910 - PERS Retirement Employer	0	0	(3,240)	(1,390)	(7,029)
5930 - Health Insurance	0	0	(8,182)	(7,970)	(9,861)
5931 - Vision	0	0	(201)	(30)	(307)
5932 - Dental	0	0	(987)	(450)	(1,503)
5933 - Life	0	0	(124)	(150)	(189)
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>(45,576)</b>	<b>(22,520)</b>	<b>(92,993)</b>
<b>Capital Outlay</b>					
9300 - City Wide Basketball Court Rehab	0	0	(55,000)	0	0
9300 - CLB Rubber Surface Rehab	0	0	(75,000)	0	0
9300 - Earnest Debs Beautification Proj	0	0	0	0	(260,500)
9300 - Ernest Debs Gym Rehab	0	0	(175,000)	(350)	0
9300 - Veterans Prk Beautification Proj	0	0	0	0	(334,000)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>(305,000)</b>	<b>(350)</b>	<b>(594,500)</b>
<b>Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>(350,576)</b>	<b>(22,870)</b>	<b>(687,493)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,987)</b>	<b>16,987</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ -</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ (16,987)</b>	<b>\$ 0</b>

## **MEASURE M FUND - 650**

### **PROGRAM DESCRIPTION:**

This fund 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.

### **2020/21 ACCOMPLISHMENTS:**

- Plan, Specs and Estimates for the Clarkson Ave Improvement Project which will address traffic, parking and street lighting improvement.
- Citywide Pavement Markings/Striping/Curb Painting – Replace existing street traffic striping & curb painting. Funded through the Prop C and Measure M.

### **21/22 PROGRAM OBJECTIVES:**

- Complete construction of the Clarkson Sidewalk Improvement Project.

## FY2022 PROPOSED BUDGET - Fund 650 Measure M

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 788,311</b>	<b>\$ 994,269</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4346 - Measure M	512,649	492,553	543,255	462,390	520,135
<b>Revenue From Money &amp; Property</b>	<b>21,191</b>	<b>20,597</b>	<b>3,500</b>	<b>15,070</b>	<b>16,500</b>
<b>Revenue Total</b>	<b>533,840</b>	<b>513,150</b>	<b>546,755</b>	<b>477,460</b>	<b>536,635</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(14,100)	(7,947)	(36,438)	(25,700)	(66,685)
5300 - Overtime	0	0	0	(170)	0
5500 - Paid Holiday	(775)	0	0	(1,120)	0
5510 - Paid Vacation	(230)	0	0	(550)	0
5520 - Paid Sick Leave	(13)	(182)	0	(250)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(620)	0
5900 - FICA And Medi Taxes	(1,156)	(622)	(2,788)	(2,160)	(5,106)
5910 - PERS Retirement Employer	(1,770)	(1,190)	(4,024)	(3,130)	(7,514)
5930 - Health Insurance	(3,155)	(2,064)	(7,676)	(4,360)	(7,619)
5931 - Vision	(73)	(24)	(239)	(60)	(291)
5932 - Dental	(252)	(39)	(1,169)	(410)	(1,427)
5933 - Life	(25)	(21)	(147)	(40)	(180)
<b>Personnel Total</b>	<b>(21,550)</b>	<b>(12,090)</b>	<b>(52,480)</b>	<b>(38,570)</b>	<b>(88,823)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	0	0	0	0	(30,000)
<b>Operations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	0	0	(11,922)	(11,922)	(8,760)
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>0</b>	<b>(11,922)</b>	<b>(11,922)</b>	<b>(8,760)</b>
<b>Capital Outlay</b>					
9300 - Clarkson Sidewalk Impr	0	0	0	0	(1,112,000)
9300 - Fishburn Ave Improvement	(48,963)	(115,244)	0	0	0
9300 - Local Roadway Safety Plan	0	0	0	(860)	0
9300 - Pavement Markings/Striping	(34,938)	0	(600,000)	(184,380)	0
9300 - Sewer System Improvement Proj	0	0	(135,000)	(23,500)	0
9300 - Sidewalk Assessment	(11,401)	(106,789)	0	0	0
9300 - Street Curb Painting	(23,484)	(1,029)	0	(10,810)	0
9300 - Street Name Signs	(14,199)	(85,036)	0	(1,460)	0
9300 - Traffic Signal	(34,826)	(129,705)	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	(475,000)	0	0
<b>Capital Outlay Total</b>	<b>(167,812)</b>	<b>(437,803)</b>	<b>(1,210,000)</b>	<b>(221,010)</b>	<b>(1,112,000)</b>
<b>Expenditures Total</b>	<b>(189,362)</b>	<b>(449,892)</b>	<b>(1,274,402)</b>	<b>(271,502)</b>	<b>(1,239,583)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>344,478</b>	<b>63,258</b>	<b>(727,647)</b>	<b>205,958</b>	<b>(702,948)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 788,311</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 994,269</b>	<b>\$ 291,321</b>

## **MEASURE R FUND - 670**

### **PROGRAM DESCRIPTION:**

Measure R is funded with 1/2 -cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation need of the county. The collection of these taxes began July 1, 2009. Of those monies collected 15% has been allocated (allocation distributed monthly on a per capita basis) at the local level to be used by cities for transportation purposes which include street/road improvement, traffic control measures, bikeways/pedestrian improvements, public transit, transportation administration, and other related transportation projects and programs.

### **2020/21 ACCOMPLISHMENTS:**

- Entered into an agreement with Crosstown Electrical & Data “Crosstown” effective January 1, 2021. Crosstown is the prime contractor for signalized intersections citywide. Funded through Gas Tax Fund, Measure R Fund, and Prop C Fund.
- The Citywide Sidewalk Repairs Project is the second phase of sidewalk repairs and addressed over 200 severely deficient sidewalk locations. The project consisted of the removal of existing damaged concrete sidewalks and construction of new concrete ADA compliant sidewalks. It also included a few tree removals (source of sidewalk damage), adjusting water meter covers and utility meters, replacing utility box covers, and other incidental and appurtenant work necessary for the proper completion of the Project. Funded through Measure R and TDA Fund.
- Made changes to red curb inventory at the following addresses:
  - Addition of red curb to eliminate double parking at 4811 Brompton Ave.
  - Addition of red curb to provide safe commercial vehicle ingress/egress at 6424 Otis Ave.
  - Removal of red curb to increase parking at 6901 Sherman Way.
  - Removal of red curb to increase parking at 6823 Woodward Ave. (Brompton Ave. side).
- Received 19 service requests through the City of Bell service request system from July 1, 2020 – May 12, 2021. 78% of work orders have been completed with the remainder set to close before the end of June 2021.

### **21/22 PROGRAM OBJECTIVES:**

- Plan, Specs and Estimates for the LED Illuminated Street Name Sign Project which will replace the boulevard street name signs. Funded through Measure R and STP-L Local.
- Plan, Specs and Estimates for the Florence Ave Improvement Project which will do pavement rehabilitation and sewer repairs. Funded through the Sewer Fund, Prop C and Measure R.
- Sidewalk Repairs Proj – Remove & replace damaged sidewalks

## FY2022 PROPOSED BUDGET - Fund 670 Measure R

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 599,606</b>	<b>\$ 819,374</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4350 - Measure R	454,846	437,902	479,392	442,090	458,942
4350 - Measure R - Other Revenue	8,241	0	0	0	0
<b>Revenue From Other Agencies Total</b>	<b>463,086</b>	<b>437,902</b>	<b>479,392</b>	<b>442,090</b>	<b>458,942</b>
<b>Revenue From Money &amp; Property</b>	<b>30,447</b>	<b>11,919</b>	<b>5,000</b>	<b>9,810</b>	<b>9,500</b>
<b>Revenue Total</b>	<b>493,533</b>	<b>449,821</b>	<b>484,392</b>	<b>451,900</b>	<b>468,442</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(15,159)	0	(25,802)	(19,510)	(55,173)
5200 - Part-Time Salaries	0	0	0	0	(11,853)
5300 - Overtime	(403)	0	0	(1,880)	0
5500 - Paid Holiday	(894)	0	0	(970)	0
5510 - Paid Vacation	(239)	0	0	(140)	0
5520 - Paid Sick Leave	(19)	0	0	(120)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(620)	0
5900 - FICA And Medi Taxes	(1,279)	0	(1,974)	(1,760)	(5,105)
5910 - PERS Retirement Employer	(1,829)	0	(2,105)	(1,690)	(6,864)
5930 - Health Insurance	(4,020)	0	(6,483)	(2,020)	(5,552)
5931 - Vision	(85)	0	(204)	(30)	(283)
5932 - Dental	(304)	0	(1,002)	(30)	(1,386)
5933 - Life	(28)	0	(126)	(20)	(174)
<b>Personnel Total</b>	<b>(24,259)</b>	<b>0</b>	<b>(37,697)</b>	<b>(28,790)</b>	<b>(86,389)</b>
<b>Operations</b>					
6100 - Outside Professional Svc	(19,067)	0	(112,000)	(109,020)	(121,800)
7300 - Equipment Maint & Repair	(10)	(751)	(3,000)	(2,170)	(3,000)
7310 - Maintenance Supplies	(9,854)	(11,333)	(16,500)	(15,390)	(16,500)
7315 - Automotive Maint & Repair	(1,142)	0	0	0	0
7320 - Other Equipment/Tools/Rentals	(2,879)	(2,894)	(5,000)	(3,090)	(5,000)
7335 - Lease & Rentals	(1,266)	0	(5,000)	0	(5,000)
7510 - Advertising	0	0	0	0	0
7755 - Special Departmental Expense	(100)	(6,125)	(10,200)	(6,400)	(10,200)
7850 - Publications & Dues	(515)	0	(500)	0	(500)
7900 - Travel/Training/Education	(1,812)	0	(1,000)	0	(1,000)
7905 - Conferences/Seminars	0	0	(1,000)	0	(1,000)
<b>Operations Total</b>	<b>(36,644)</b>	<b>(21,103)</b>	<b>(154,200)</b>	<b>(136,070)</b>	<b>(164,000)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	0	0	(18,992)	(18,992)	(2,820)
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>0</b>	<b>(18,992)</b>	<b>(18,992)</b>	<b>(2,820)</b>

## FY2022 PROPOSED BUDGET - Fund 670 Measure R

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Capital Outlay</b>					
9300 - Atlantic Ave Median Imp	0	0	0	0	(250,000)
9300 - Clarkson Sidewalk Impr	0	(18,550)	0	(22,090)	0
9300 - Fishburn Ave Improvement	(409,780)	(94,729)	0	0	0
9300 - Florence Ave Improv Proj	0	0	0	0	(400,000)
9300 - LED Illuminated St Sign Proj	0	0	0	0	(275,000)
9300 - Pavement Management Syst	(8,995)	0	0	0	0
9300 - Pavement Markings/Striping	0	0	(27,000)	(10,000)	0
9300 - PRP-Phase VI 17-18	(65,315)	(83,770)	0	0	0
9300 - Sewer System Improvement Proj	0	0	(65,000)	0	0
9300 - Sidewalk Assessment	(12,433)	(112,944)	0	0	0
9300 - Sidewalk Repair Proj	0	(15,605)	(300,000)	0	0
9300 - Signal Housing Painting	0	(33,575)	0	(80)	0
9300 - Street Name Signs	(3,485)	(24,269)	0	0	0
9300 - Street Rehab Proj FY19-20	0	0	0	(16,110)	0
9300 - Traffic Signal Eqpt Upgrade	0	0	(300,000)	0	0
<b>Capital Outlay Total</b>	<b>(500,006)</b>	<b>(383,441)</b>	<b>(692,000)</b>	<b>(48,280)</b>	<b>(925,000)</b>
<b>Expenditures Total</b>	<b>(560,909)</b>	<b>(404,544)</b>	<b>(902,889)</b>	<b>(232,132)</b>	<b>(1,178,209)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(67,375)</b>	<b>45,277</b>	<b>(418,497)</b>	<b>219,768</b>	<b>(709,767)</b>
<b>Audited Ending Balance - June 30, 2020</b>	<b>\$ 599,606</b>				
<b>Estimated Ending Fund Balance</b>				<b>\$ 819,374</b>	<b>\$ 109,607</b>

## **PROP C FUND - 680**

### **PROGRAM DESCRIPTION:**

Proposition C is funded with 1/2 -cent sales tax measures approved by Los Angeles County voters to finance a Transit Development Program. Whereas, Proposition A is limited exclusively to public transit, the aim of Proposition C is to benefit public transit and eligible projects including congestion management programs, bikeways and bike lanes, street improvements supporting public transit service, and pavement management programs.

### **2020/21 ACCOMPLISHMENTS:**

- Entered Year two (2) of the Citywide Street Sweeping & Bus Shelter Cleaning Services contract with Nationwide Environmental Services. Service is conducted six (6) days a week Monday – Saturday on major arterial streets and two (2) times a week on residential streets. Funded through Gas Tax, Refuse Fund, Measure R Fund, Prop C Fund, and Prop A Fund.
- Entered into an agreement with Crosstown Electrical & Data “Crosstown” effective January 1, 2021. Crosstown is the prime contractor for signalized intersections citywide. Funded through Gas Tax Fund, Measure R Fund, and Prop C Fund.

### **21/22 PROGRAM OBJECTIVES:**

- Plan, Specs and Estimates for the Florence Ave Improvement Project which will do pavement rehabilitation and sewer repairs. Funded through the Sewer Fund, Prop C and Measure R.

## FY2022 PROPOSED BUDGET - Fund 680 Prop C

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 2,224,958</b>	<b>\$ 1,854,255</b>
<b>Revenue</b>					
Revenue From Other Agencies					
4351 - Prop C	<b>606,286</b>	<b>584,706</b>	<b>639,124</b>	<b>448,000</b>	<b>611,923</b>
Revenue From Money & Property					
83,714	69,066	30,000	30,390	55,300	
<b>Revenue Total</b>	<b>690,000</b>	<b>653,772</b>	<b>669,124</b>	<b>478,390</b>	<b>667,223</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(9,367)	(18,315)	(36,806)	(22,010)	(81,696)
5500 - Paid Holiday	(536)	0	0	(940)	0
5510 - Paid Vacation	(212)	0	0	(560)	0
5520 - Paid Sick Leave	0	(740)	0	(650)	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	(620)	0
5900 - FICA And Medi Taxes	(774)	(1,386)	(2,820)	(2,220)	(6,259)
5910 - PERS Retirement Employer	(1,403)	(2,792)	(4,627)	(4,080)	(9,496)
5930 - Health Insurance	(1,514)	(3,117)	(6,411)	(5,080)	(9,341)
5931 - Vision	(50)	(105)	(204)	(60)	(327)
5932 - Dental	(148)	(194)	(1,002)	(470)	(1,603)
5933 - Life	(20)	(32)	(126)	(40)	(202)
<b>Personnel Total</b>	<b>(14,025)</b>	<b>(26,680)</b>	<b>(51,996)</b>	<b>(36,730)</b>	<b>(108,923)</b>
<b>Operations</b>					
6100 - Outside Professional Services	0	0	(115,600)	(112,730)	(147,848)
6100 - Outside Professional Svc	(10,069)	(207)	(25,000)	0	0
7300 - Equipment Maint & Repair	(6,433)	(615)	(2,000)	(5,240)	(2,000)
7310 - Maintenance Supplies	0	(142)	(500)	(3,170)	(2,000)
7315 - Automotive Maint & Repair	0	(1,737)	(3,500)	(3,080)	(3,500)
7320 - Other Equipment/Tools/Rentals	0	(5,407)	(10,000)	(3,600)	(5,000)
7335 - Lease & Rentals	0	0	(3,500)	0	(3,500)
7755 - Special Departmental Expense	0	(25,023)	0	0	0
7760 - Special Events/Programs	(7,692)	0	0	0	0
7900 - Travel/Training/Education	(10)	0	(1,000)	0	(1,000)
7905 - Conferences/Seminars	0	0	(1,000)	0	(1,000)
<b>Operations Total</b>	<b>(24,204)</b>	<b>(33,131)</b>	<b>(162,100)</b>	<b>(127,820)</b>	<b>(165,848)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	(4,336)	(2,121)	(11,803)	(11,803)	(23,220)
<b>Expenditures - Transfer Out Total</b>	<b>(4,336)</b>	<b>(2,121)</b>	<b>(11,803)</b>	<b>(11,803)</b>	<b>(23,220)</b>
<b>Capital Outlay</b>					
9300 - Atlantic Ave Median Imp	(219,641)	(2,056)	0	0	(82,000)
9300 - Atlantic Ave Median Imp (Reserve)	0	0	0	0	(400,000)
9300 - Bus Shelter Replacement Proj	0	0	0	0	(193,000)
9300 - Countdown Ped Head	0	(47,230)	0	0	0
9300 - Eastern Ave. Improvement Proj.	(10,626)	(315,975)	(40,000)	(94,710)	0
9300 - Florence Ave Improv Proj	0	0	0	0	(1,400,000)
9300 - Florence Ave Pedestrian Improv	(140,696)	(57,921)	(1,341,696)	(479,220)	0
9300 - Florence/Slauson Bridge Maint.	0	0	(128,000)	0	(128,000)
9300 - Gage Bridge Repair Proj	(48,220)	(28,157)	0	(1,550)	0
9300 - LED Illuminated St Sign Proj	0	0	(500,000)	0	0
9300 - Pavement Management Syst	(6,520)	0	0	0	0
9300 - Pavement Marking/Striping	0	0	0	(97,260)	0
9300 - Pavement Markings/Striping	0	(57,823)	0	0	0
9300 - Sidewalk Assessment	(22,435)	(2,120)	0	0	0
9300 - Traffic Signal Eqpt Upgrade	(71,317)	(6,900)	(145,000)	0	(20,000)
9300 - Walker & Florence Intersection	0	(110,000)	0	0	0
<b>Capital Outlay Total</b>	<b>(519,453)</b>	<b>(628,181)</b>	<b>(2,154,696)</b>	<b>(672,740)</b>	<b>(2,223,000)</b>
<b>Expenditures Total</b>	<b>(562,017)</b>	<b>(690,114)</b>	<b>(2,380,595)</b>	<b>(849,093)</b>	<b>(2,520,991)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>127,983</b>	<b>(36,342)</b>	<b>(1,711,471)</b>	<b>(370,703)</b>	<b>(1,853,768)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 2,224,958</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 1,854,255</b>	<b>\$ 487</b>

## **PROP A FUND - 700**

### **PROGRAM DESCRIPTION:**

Proposition A requires that the local return funds be used exclusively to benefit public transit. The expenditures related to operating public transit, Transportation Demand Management, Transportation Systems Management, and fare subsidy programs. These programs are managed by the Community Services Department's Administration Division. Due to COVID-19, the Department will continue to assess and evaluate programs throughout the year to ensure that they are compliant with CDC, State, and Local Health Departments and guidelines.

The following services are utilized through the Proposition A funding source;

- La Campana fixed route shuttle that operates to provide transportation around Bell and major destinations in the neighboring cities of Cudahy and Bell Gardens for a \$.50 fee one way.
- Dial-A-Cab "Fiesta Taxi" service available to seniors and persons with qualifying disabilities to take registered participants to and from destinations within Bell and medical facilities outside of the city for a low-cost registration fee.
- Dial-A-Ride shared ride service available to seniors and persons with qualifying disabilities to take registered participants to and from destinations within Bell and medical facilities outside of the city for free.
- Recreational program excursion transportation for participants and enrollees.
- Monthly Metro Tap Bus passes sold to resident seniors, people with qualifying disabilities, and students for a low, subsidized cost.
- The rehabilitation and maintenance of the City's Bus Shelters

### **2020/21 ACCOMPLISHMENTS:**

- Expanded services in response to COVID-19 to provide temporary transportation to high need residents and community members who have been inadvertently affected by the pandemic which included the following between July 2020-April 2021:
- 26 rides to the SELA Community Vaccination Center and the Bell Testing Site.
- 410 additional rides to medical centers and essential services to those not enrolled in transportation programs but are in high need of transportation.
- Continued enrolling seniors and disabled for the Taxi Service and provided 1,532 rides to Bell Seniors and people with disabilities from July 2020 to April 2021.
- Sold 42 subsidized bus passes to resident students, seniors, and people with disabilities from July 2020 to April 2021. These numbers are significantly less than in prior fiscal years as Los Angeles County Metro has temporarily suspended the requirement for bus fare for all Metro lines aside from the rail system.
- Maintained the 43 bus shelters in clean and sanitary conditions through the city's contractor Nationwide.

### **2021/22 PROGRAM OBJECTIVES:**

- Plan, Specs and Estimates for the Gage Ave Bus Shelters Project which will replace 18 bus shelters to match the cities new bus shelter design.
- Sustain or improve the quality of, safety of, and/or access to public transit services by the general public or those individuals requiring special public transit assistance.
- Continue with the Slawson Route Study by analyzing findings and evaluating transportation opportunities within the La Campana fixed route.
- Review and update locations for the Dial a Cab program.

- Rehabilitate and evaluate directional signage for the La Campana Fixed Route Service stops.
- Conduct a transit vehicle electrification route study through the city's engineering service - Wildan Engineering - to re-evaluate the potential of converting the La Campana shuttles to an electric vehicle and all infrastructure and route modifications to incorporate the conversion.

## FY2022 PROPOSED BUDGET - Fund 700 Prop A

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 610,510</b>	<b>\$ 593,698</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4352 - Prop A	<b>730,931</b>	<b>704,887</b>	<b>770,517</b>	<b>601,050</b>	<b>737,725</b>
<b>Revenue From Money &amp; Property</b>	<b>19,241</b>	<b>18,461</b>	<b>3,000</b>	<b>11,560</b>	<b>14,700</b>
<b>Revenue - Parks &amp; Recreation</b>	<b>23,270</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>0</b>
<b>Revenue - Charge For Current Services</b>					
4354 - Bus Pass Sales	<b>27,105</b>	<b>18,486</b>	<b>24,000</b>	<b>310</b>	<b>9,200</b>
<b>Revenue - Transfer In</b>	<b>0</b>	<b>9,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>	<b>800,547</b>	<b>751,184</b>	<b>830,217</b>	<b>612,920</b>	<b>761,625</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(73,199)	(84,467)	(67,290)	(65,760)	(36,349)
5200 - Part-Time Salaries	0	0	(22,982)	(21,810)	(43,708)
5500 - Paid Holiday	(2,082)	(4,216)	0	(3,760)	0
5510 - Paid Vacation	(946)	(520)	0	(2,320)	0
5520 - Paid Sick Leave	(678)	(2,788)	0	(830)	0
5560 - Paid Compensatory Leave	(222)	(671)	0	(710)	0
5900 - FICA And Medi Taxes	(5,725)	(6,911)	(6,929)	(7,040)	(6,519)
5910 - PERS Retirement Employer	(8,427)	(10,310)	(7,646)	(9,890)	(11,075)
5930 - Health Insurance	(7,659)	(11,603)	(12,363)	(13,350)	(3,445)
5931 - Vision	(22)	(183)	(444)	(70)	(174)
5932 - Dental	(268)	(524)	(2,177)	(160)	(851)
5933 - Life	(71)	(305)	(274)	(320)	(107)
5991 - Car And Cell Allowance	(15)	(25)	(300)	0	(12)
<b>Personnel Total</b>	<b>(99,314)</b>	<b>(122,520)</b>	<b>(120,405)</b>	<b>(126,020)</b>	<b>(102,240)</b>
<b>Operations</b>					
6100 - CSD-Bus Pass Subsidy-Ops	(86,926)	(50,875)	(110,000)	(2,890)	(50,000)
6100 - CSD-Bus Shelter-Ops	(90,647)	(105,320)	(220,000)	(105,190)	(141,000)
6100 - CSD-Dial-A-Ride	(322,562)	(328,164)	(440,720)	(304,830)	(340,000)
6100 - CSD-Recreational Transit	(17,829)	(13,228)	(5,000)	0	(10,000)
6100 - Fixed Route Tracking Device	0	0	0	0	(1,200)
6100 - Professional Svc-Traffic Study	0	(24,500)	0	(7,790)	0
6210 - Bank Service Charge	(774)	(552)	(300)	(300)	0
7325 - Bus Shelter	0	0	0	0	0
<b>Operations Total</b>	<b>(518,738)</b>	<b>(522,639)</b>	<b>(776,020)</b>	<b>(421,000)</b>	<b>(542,200)</b>
<b>Expenditures - Transfer Out</b>					
8104 - Transfer Out- GFund-001	(12,604)	0	(82,712)	(82,712)	(107,410)
8106 - Transfer Out- Retirement 106	(8,000)	(8,000)	0	0	0
8107 - Transfer Out- Risk Mgmt 850	(8,800)	(8,800)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>(29,404)</b>	<b>(16,800)</b>	<b>(82,712)</b>	<b>(82,712)</b>	<b>(107,410)</b>
<b>Capital Outlay</b>					
9300 - EV Station/Route Study	0	0	0	0	(25,000)
9300 - Fixed Route Tracking Device	0	0	(25,000)	0	0
9300 - Gage Av Bus Shelter Replacement Proj	0	0	0	0	(564,000)
9300 - Transit/Bus Purchase	0	0	(180,000)	0	0
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>(205,000)</b>	<b>0</b>	<b>(589,000)</b>
<b>Expenditures Total</b>	<b>(647,456)</b>	<b>(661,959)</b>	<b>(1,184,137)</b>	<b>(629,732)</b>	<b>(1,340,850)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>153,091</b>	<b>89,225</b>	<b>(353,920)</b>	<b>(16,812)</b>	<b>(579,225)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 610,510</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 593,698</b>	<b>\$ 14,473</b>

## **Federal Forfeitures Fund - 710**

### **PROGRAM DESCRIPTION:**

Asset forfeiture is a form of confiscation of assets by law enforcement. It typically applies to the alleged proceeds or instruments of crime. This applies, but is not limited, to terrorist activities, drug-related crimes, and other criminal and even civil offenses. Once determined the assets were lawfully seized by the court system, assets are deposited into the general fund for law enforcement use only.

### **2020/21 ACCOMPLISHMENTS:**

- The funding of police vehicle lease payments.

### **21/22 PROGRAM OBJECTIVES:**

- To be determined when assets are lawfully retained and distributed by federal and state partner agencies.

## FY2022 PROPOSED BUDGET - Fund 710 Fed Forfeiture

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 148,021</b>	<b>\$ 52,842</b>
<b>Revenue</b>					
Revenue From Other Agencies	83,647	110,450	130,369	17,700	97,800
Revenue From Money & Property	802	4,109	0	2,490	3,300
Revenue - Other Revenue					
4463 - PD-Donations	0	0	0	0	0
<b>Revenue - Other Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>	<b>84,449</b>	<b>114,559</b>	<b>130,369</b>	<b>20,190</b>	<b>101,100</b>
<b>Expenditures</b>					
<b>Operations</b>					
9194 - Capital Lease-Principal Exp	(82,906)	0	(115,369)	(115,369)	(86,100)
9195 - Capital Lease-Interest Exp	(12,974)	0	(15,000)	0	(15,000)
<b>Operations Total</b>	<b>(95,880)</b>	<b>0</b>	<b>(130,369)</b>	<b>(115,369)</b>	<b>(101,100)</b>
<b>Expenditures Total</b>	<b>(95,880)</b>	<b>0</b>	<b>(130,369)</b>	<b>(115,369)</b>	<b>(101,100)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(11,431)</b>	<b>114,559</b>	<b>0</b>	<b>(95,179)</b>	<b>(0)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 148,021</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 52,842</b>	<b>\$ 52,842</b>

## **Cops Fund - 720**

### **PROGRAM DESCRIPTION:**

The COPS Grant hiring program provides subsidized funding directly to law enforcement agencies to hire and/or rehire career law enforcement officers to increase the community policing capacity and crime prevention efforts.

### **2020/21 ACCOMPLISHMENTS:**

- Continued subsidized funding for 2 police officers.

### **21/22 PROGRAM OBJECTIVES:**

- Continue Subsidized funding for 2 police officers.

## FY2022 PROPOSED BUDGET - Fund 720 COPS

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 7,684</b>	<b>\$ (9,696)</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4363 - COPS Allocation	121,947	166,938	122,000	156,730	167,000
4364 - COPS Grant	0	117,279	68,975	37,700	25,692
<b>Revenue From Other Agencies Total</b>	<b>121,947</b>	<b>284,217</b>	<b>190,975</b>	<b>194,430</b>	<b>192,692</b>
<b>Revenue From Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>
<b>Revenue - Transfer In</b>	<b>0</b>	<b>221,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>	<b>121,947</b>	<b>505,287</b>	<b>190,975</b>	<b>194,520</b>	<b>192,692</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5100 - Regular Salaries	(118,015)	(155,344)	(92,796)	(98,050)	(104,632)
5213 - Part Time Cadets	(33,442)	(34,437)	(37,527)	(38,520)	(37,527)
5300 - Overtime	(282)	624	0	0	0
5420 - Uniform Allowance	(1,553)	(1,250)	(2,000)	(1,880)	(1,500)
5500 - Paid Holiday	(4,197)	(4,000)	(5,354)	(4,420)	(6,036)
5510 - Paid Vacation	(1,317)	(3,855)	0	(7,980)	0
5520 - Paid Sick Leave	(3,394)	(691)	0	(11,450)	0
5540 - Paid Court And Oncall	(6,119)	(955)	0	(3,840)	0
5560 - Paid Compensatory Leave	(3,218)	(418)	0	(2,130)	0
5900 - FICA And Medi Taxes	(6,224)	(5,105)	(4,323)	(4,860)	(4,497)
5910 - PERS Retirement Employer	(15,874)	(26,163)	(15,969)	(19,320)	(16,554)
5930 - Health Insurance	(22,834)	(36,089)	(27,912)	(31,360)	(23,599)
5931 - Vision	(12)	(243)	(545)	(130)	(409)
5932 - Dental	(4,463)	(7,459)	(2,671)	(4,650)	(2,003)
5933 - Life	(101)	(247)	(173)	(200)	(130)
<b>Personnel Total</b>	<b>(221,045)</b>	<b>(275,632)</b>	<b>(189,270)</b>	<b>(228,790)</b>	<b>(196,888)</b>
<b>Operations</b>					
7755 - Special Departmental Expense	(4,456)	(4,293)	(5,400)	(3,000)	(5,400)
7783 - Youth Services Bureau	(856)	0	(1,000)	0	(1,000)
7785 - Uniforms-Explorers	(902)	(814)	(3,600)	(900)	(3,600)
7787 - Police-Explorers	(1,150)	(920)	(3,000)	(900)	(3,000)
<b>Operations Total</b>	<b>(7,364)</b>	<b>(6,027)</b>	<b>(13,000)</b>	<b>(4,800)</b>	<b>(13,000)</b>
<b>Capital Outlay</b>					
9300 - PD-Other Equipment	20,000	0	0	0	0
<b>Capital Outlay Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(208,409)</b>	<b>(281,658)</b>	<b>(202,270)</b>	<b>(233,590)</b>	<b>(209,888)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(86,462)</b>	<b>223,629</b>	<b>(11,295)</b>	<b>(17,380)</b>	<b>(17,196)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 7,684</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ (9,696)</b>	<b>\$ (26,892)</b>

## **CA-RECYCLE GRANT FUND - 770**

### **PROGRAM DESCRIPTION:**

The California Department of Resources Recycling and Recovery (CalRecycle) administers funding programs to assist organizations with establishing convenient beverage container recycling and litter abatement projects, and to encourage market development and expansion activities for beverage container materials.

### **2020/21 ACCOMPLISHMENTS:**

- In July, we received the FY 19/20 Beverage Container Recycling/County Payment Program in the amount of \$9,272 which approved the purchasing of Dual Waste-Beverage Recycle Bins for city facilities.
- Identified key locations throughout all City parks outlining where dual trash cans will be located.
- Applied for the FY20-21 Beverage Container Recycling/County Payment Program with an anticipated award date of July 2021.

### **21/22 PROGRAM OBJECTIVES:**

- Finalize the design of the Dual Waste-Recycle Bins and Purchase a total of 16 dual trash bins.
- Apply for the FY21-22 Beverage Container Recycling/County Payment Program

## FY2022 PROPOSED BUDGET - Fund 770 CA Recycle Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 4,403</b>	<b>\$ 13,843</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4277 - CalRecycle	0	0	0	9,270	9,295
4280 - Grant Recovery - PRP Ph V 16-17	25,335	2,815	0	0	0
<b>Revenue From Other Agencies Total</b>	<b>25,335</b>	<b>2,815</b>	<b>0</b>	<b>9,270</b>	<b>9,295</b>
<b>Revenue From Money &amp; Property</b>	<b>27</b>	<b>44</b>	<b>0</b>	<b>170</b>	<b>200</b>
<b>Revenue Total</b>	<b>25,362</b>	<b>2,859</b>	<b>0</b>	<b>9,440</b>	<b>9,495</b>
<b>Expenditures</b>					
<b>Personnel</b>	0	0	0	0	0
<b>Operations</b>	0	0	0	0	0
<b>Capital Outlay</b>					
9300 - Fishburn Ave Improvement	0	(4,000)	0	0	0
<b>Expenditures Total</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>25,362</b>	<b>(1,141)</b>	<b>0</b>	<b>9,440</b>	<b>9,495</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 4,403</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 13,843</b>	<b>\$ 23,338</b>

## **OTS State Grant - 810**

### **PROGRAM DESCRIPTION:**

The Office of Traffic Safety funds grants to California police departments every year. These funds cover overtime, equipment, and training. The training consists of Standardized Field Sobriety Test classes, Advanced Roadside Impaired Driving Enforcement classes, and Drug Recognition Expert classes. The equipment covers large scale items as well as small items for checkpoints. The overtime covers officers for specific details including DUI/Driver License Checkpoints, DUI Saturation Patrols, Traffic Enforcement, Distracted Driving Operations, Motorcycle Safety Patrols, Click It or Ticket Operations, and Pedestrian/Bicycle Enforcement Patrols.

### **2020/21 ACCOMPLISHMENTS:**

- The Bell Police Department conducted a successful DUI/Driver License Checkpoint on April 23<sup>rd</sup>, 2021 between the hours of 6:00 PM and 2:00 AM. These checkpoints are part of the California Office of Traffic Safety (OTS) grant requirements in effort to reduce DUI drivers and educate the public on the dangers of driving under the influence. The Bell Police Department removed one suspected intoxicated driver off our streets, issued 23 citations to unlicensed drivers, and impounded 3 vehicles. The impounded vehicles included the suspected DUI driver, one unregistered vehicle, and a vehicle left behind after the after the unlicensed driver was cited.
- Seven of the twenty-one DUI Saturation Patrols have been completed thus far. DUI Saturation Patrols uses grant funded money to employ officers throughout the city specifically looking for suspected intoxicated drivers. A total of 45 stops were conducted with 2 resulting in suspected DUI arrests.
- Nine of twenty Traffic Enforcement Patrols have been completed. The Office of Traffic Safety funds overtime for officers to specifically target drivers in violation of primary collision factors e.g., speeding, unsafe turns, and stop signs. A total of 76 stops were conducted resulting in 50 citations being issued.
- One of three Motorcycle Safety Patrols have been completed. The Office of Traffic Safety funds overtime for officers to specifically target violations committed by motorcyclists as well as those drivers who violate laws that could injure motorcyclists. A total of 8 stops were conducted resulting in 4 citations being issued.
- One of four Pedestrian/Bicycle Enforcement Patrols have been completed. The Office of Traffic Safety funds overtime for officers to specifically target drivers, bicyclists, and pedestrians that violate laws which could result in injuries to bicyclists or pedestrians. A total of 10 stops were conducted resulting in 8 citations being issued.

### **21/22 PROGRAM OBJECTIVES:**

- 3 DUI/Driver License Checkpoints
- 21 DUI Saturation Patrols
- 20 Traffic Enforcement Patrols
- 5 Stakeout Operations
- 9 Distracted Driving Operations
- 3 Click It or Ticket Operations
- 4 Pedestrian/Bicycle Enforcement Patrols
- 3 Motorcycle Safety Patrols

## FY2022 PROPOSED BUDGET - Fund 810 OTS State Grant

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ (10,372)</b>	<b>\$ (15,720)</b>
<b>Revenue</b>					
<b>Revenue From Other Agencies</b>					
4279 - OTS-Local Grant Return	<b>96,684</b>	<b>87,141</b>	<b>90,000</b>	<b>36,622</b>	<b>75,380</b>
<b>Revenue From Money &amp; Property</b>	<b>287</b>	<b>1,859</b>	<b>0</b>	<b>2,370</b>	<b>1,500</b>
<b>Revenue Total</b>	<b>96,972</b>	<b>89,000</b>	<b>90,000</b>	<b>38,992</b>	<b>76,880</b>
<b>Expenditures</b>					
<b>Personnel</b>					
5300 - Overtime	(10,848)	0	0	(13,210)	(53,687)
5300 - PD OT Stake Out	(9,913)	(7,603)	(9,001)	0	0
5300 - PD-OT-Bike & Pedestrian Op	(5,434)	(1,788)	0	(1,320)	0
5300 - PD-OT-Distracted Driving	(2,720)	0	(9,500)	0	0
5300 - PD-OT-DUI-DL Ck Pts	(18,663)	(12,718)	(9,500)	0	0
5300 - PD-OT-Motorcycle-Safety Enf	(2,288)	(2,978)	(9,000)	0	0
5300 - PD-OT-Night T- Click It Or Tck	(4,928)	0	0	0	0
5300 - PD-OT-Saturation Patrol	(21,705)	(8,280)	(9,500)	(12,540)	0
5300 - PD-OT-Traffic Enforcement	(20,993)	(4,312)	(9,500)	(1,970)	0
5300 - PD-OT-Traffic Safty Ed Presntn	(1,312)	(709)	(9,000)	0	0
5300 - Stake Out	(5,367)	0	(9,000)	0	0
5300 - Warrant Svc Operation	(7,033)	0	(9,000)	0	0
5900 - FICA And Medi Taxes	(2,072)	(735)	(7,000)	(450)	(817)
5910 - PERS Retirement Employer	(16)	0	0	0	0
<b>Personnel Total</b>	<b>(113,292)</b>	<b>(39,124)</b>	<b>(90,000)</b>	<b>(29,490)</b>	<b>(54,505)</b>
<b>Operations</b>					
7320 - Other Equipment/Tools/Rentals	0	0	0	(14,850)	0
7700 - Office Supplies	(6,899)	(2,375)	0	0	(2,189)
7755 - Special Departmental Expense	(1,625)	(5,398)	0	0	(4,466)
7900 - Step Grant PT1683 Travel	(664)	0	0	0	0
7900 - Travel/Training/Education	(1,560)	(1,027)	0	0	0
<b>Operations Total</b>	<b>(10,748)</b>	<b>(8,800)</b>	<b>0</b>	<b>(14,850)</b>	<b>(6,655)</b>
<b>Expenditures Total</b>	<b>(124,040)</b>	<b>(47,923)</b>	<b>(90,000)</b>	<b>(44,340)</b>	<b>(61,160)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(27,068)</b>	<b>41,077</b>	<b>0</b>	<b>(5,348)</b>	<b>15,720</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ (10,372)</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ (15,720)</b>	<b>\$ 0</b>

## **Risk Management Fund - 850**

### **PROGRAM DESCRIPTION:**

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 litigated 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 Worker Compensation program and General liability Program; oversees safety training activities, develops policies and procedures as outlined in the City's Risk 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 Request 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 are 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 Worker Compensation program and provide information and assistance to Supervisor and Staff to help avoid employee injuries; 4) to train and motivate employees to make on the job safety a top priority; and 5) to keep employee's well informed through ongoing communication and training opportunities.

### **2020/21 ACCOMPLISHMENTS:**

- Development of safety policies, procedures that will be included in the City's administrative policies.
- Development of COVID-19 Employee Safety policies.
- Provided supervisors with access to ICRMA Risk Pool trainings and Webinars through CSAC-EIA.
- Provided all staff with safety training related to cyber threats training.
- Provided staff online accessibility to safety training through CSAC-EIA and Liebert Cassidy Whitmore.
- Implement the online safety training for new employees.
- Completed and implemented the City's Continuity Of Operations Plan (COOP Plan).
- Coordinated the City's FEMA Covid-19 cost recovery efforts.

### **21/22 PROGRAM OBJECTIVES:**

- Develop safety policies and procedures as outlined in the City's Risk Management Assessment Report.
- Finalize the draft Injury and Illness Prevention Plan update and continue to assist in the development of policies and procedures to support best practices throughout all departments.
- To assess and implement necessary changes to the City's risk management program and related functions and work with the City's Risk Management pool to fully implement the online safety training program for City Staff.
- Coordinate the RFP process and study for the City's Local Hazard Mitigation Plan.

## FY2022 PROPOSED BUDGET - Fund 850 Risk Management

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 424,007</b>	<b>\$ 264,331</b>
<b>Revenue</b>					
Revenue From Money & Property	0	14,746	0	4,900	6,800
Revenue - Other Revenue					
4721 - WC & Liability Settlements	75,136	89,558	25,000	157,600	107,400
Revenue - Transfer In					
4819 - Transfer In-Gas Tax (104)	9,770	9,770	0	0	0
4820 - Transfer In- Sanitation(108)	4,730	4,730	0	0	0
4821 - Transfer In- Sewer(109)	18,100	18,100	0	0	0
4823 - Transfer In-Lightng/Lnscp-450	0	9,820	0	0	0
4824 - Transfer In- General Fund-001	0	2,184,987	1,781,399	1,781,399	1,781,399
4826 - Transfer In-BCHA-090	0	101,930	120,485	120,485	120,485
4834 - Transfer In-Prop-A-(700)	8,800	8,800	0	0	0
<b>Revenue - Transfer In Total</b>	<b>41,400</b>	<b>2,338,137</b>	<b>1,901,884</b>	<b>1,901,884</b>	<b>1,901,884</b>
<b>Revenue Total</b>	<b>116,536</b>	<b>2,442,441</b>	<b>1,926,884</b>	<b>2,064,384</b>	<b>2,016,084</b>
<b>Expenditures</b>					
Personnel					
5100 - Regular Salaries	(12,664)	(12,737)	(11,261)	(10,120)	(15,447)
5500 - Paid Holiday	(1,694)	(184)	0	(440)	0
5510 - Paid Vacation	(400)	(193)	0	(190)	0
5520 - Paid Sick Leave	(478)	(633)	0	(940)	0
5900 - FICA And Medi Taxes	(1,036)	(908)	(871)	(820)	(1,191)
5910 - PERS Retirement Employer	(2,112)	(2,014)	(1,766)	(1,790)	(2,386)
5930 - Health Insurance	0	(426)	(852)	(920)	(852)
5931 - Vision	0	(22)	(34)	(10)	(34)
5932 - Dental	0	(177)	(167)	(30)	(167)
5933 - Life	0	0	(21)	0	(21)
5991 - Car And Cell Allowance	0	0	(120)	0	(180)
<b>Personnel Total</b>	<b>(18,383)</b>	<b>(17,296)</b>	<b>(15,092)</b>	<b>(15,260)</b>	<b>(20,278)</b>
Operations					
6100 - Outside Professional Svc	(207,999)	(184,115)	(345,000)	(236,110)	(295,000)
6105 - Legal Services	(399,487)	(365,729)	(307,500)	(260,260)	(365,000)
7200 - Insurance Expense	(660,347)	(598,464)	(1,140,644)	(1,136,760)	(1,349,184)
7210 - Insurance Settlement	(419,035)	(189,783)	(260,000)	(372,740)	(430,000)
7215 - Medical Exp	(167,406)	(107,882)	(200,000)	(192,430)	(205,000)
7216 - Liability Claim-C Warren & Co.	0	(11,220)	(15,000)	(10,500)	(15,000)
7700 - Office Supplies	(1,702)	0	0	0	(2,000)
<b>Operations Total</b>	<b>(1,855,976)</b>	<b>(1,457,193)</b>	<b>(2,268,144)</b>	<b>(2,208,800)</b>	<b>(2,661,184)</b>
Expenditures - Transfer Out					
8104 - Transfer Out - GFund-001	0	(500,000)	0	0	0
8115 - Transfer Out - COPS 720	0	(75,740)	0	0	0
<b>Expenditures - Transfer Out Total</b>	<b>0</b>	<b>(575,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(1,874,359)</b>	<b>(2,050,229)</b>	<b>(2,283,236)</b>	<b>(2,224,060)</b>	<b>(2,681,462)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(1,757,823)</b>	<b>392,212</b>	<b>(356,352)</b>	<b>(159,676)</b>	<b>(665,378)</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 424,007</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 264,331</b>	<b>\$ (401,047)</b>

## **Debt Service GOB Fund - 890**

### **PROGRAM DESCRIPTION:**

#### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

#### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 890 GOB Debt Service

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 2,050,545</b>	<b>\$ 1,981,945</b>
<b>Revenue</b>					
Revenue From Money & Property	<b>41,552</b>	<b>43,410</b>	<b>10,000</b>	<b>18,660</b>	<b>34,700</b>
Revenue - Property Taxes					
4017 - Debt Service Assessment	2,101,596	2,045,229	1,979,906	1,905,896	1,983,979
4021 - Homeowners Exemp Secured	1,722	1,559	0	1,400	1,481
<b>Revenue - Property Taxes Total</b>	<b>2,103,318</b>	<b>2,046,788</b>	<b>1,979,906</b>	<b>1,907,296</b>	<b>1,985,460</b>
<b>Revenue Total</b>	<b>2,144,870</b>	<b>2,090,199</b>	<b>1,989,906</b>	<b>1,925,956</b>	<b>2,020,160</b>
<b>Expenditures</b>					
Debt Service					
9118 - DS-Principal 2018A Bonds	0	(405,000)	(475,000)	(475,000)	(495,000)
9119 - DS-Principal 2018B Bonds	0	(305,000)	(430,000)	(430,000)	(475,000)
9158 - DS-Interest 2018A Bonds	(293,558)	(457,438)	(441,863)	(441,863)	(419,988)
9159 - DS-Interest 2018B Bonds	(415,467)	(651,997)	(641,544)	(641,544)	(627,672)
9198 - Fiscal Agent Fees	(1,500)	(2,200)	(1,500)	(6,150)	(2,500)
<b>Debt Service Total</b>	<b>(710,525)</b>	<b>(1,821,634)</b>	<b>(1,989,906)</b>	<b>(1,994,556)</b>	<b>(2,020,160)</b>
<b>Expenditures Total</b>	<b>(710,525)</b>	<b>(1,821,634)</b>	<b>(1,989,906)</b>	<b>(1,994,556)</b>	<b>(2,020,160)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>1,434,345</b>	<b>268,564</b>	<b>(0)</b>	<b>(68,600)</b>	<b>0</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 2,050,545</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 1,981,945</b>	<b>\$ 1,981,945</b>

## **BCHA Debt Service Fund - 992**

### **PROGRAM DESCRIPTION:**

#### **2020/21 ACCOMPLISHMENTS:**

- No accomplishments to report.

#### **21/22 PROGRAM OBJECTIVES:**

- No program objectives to report.

## FY2022 PROPOSED BUDGET - Fund 992 BCHA Debt Service

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 13,787</b>	<b>\$ 11,285</b>
<b>Revenue</b>					
Revenue From Money & Property	<b>2,489</b>	<b>130</b>	<b>2,500</b>	<b>0</b>	<b>100</b>
Revenue - Transfer In					
4826 - Transfer In-BCHA-090	1,294,226	1,298,051	1,295,038	1,295,038	1,298,809
<b>Revenue Total</b>	<b>1,296,715</b>	<b>1,298,181</b>	<b>1,297,538</b>	<b>1,295,038</b>	<b>1,298,909</b>
<b>Expenditures</b>					
Debt Service					
9135 - DS-Principal-2005 LRRB	(530,000)	(555,000)	(580,000)	(580,000)	(605,000)
9185 - DS-Interest-2005 LRRB	(762,086)	(739,045)	(715,038)	(715,040)	(689,409)
9198 - Fiscal Agent Fees	(4,500)	(4,500)	(2,500)	(2,500)	(4,500)
<b>Debt Service Total</b>	<b>(1,296,586)</b>	<b>(1,298,545)</b>	<b>(1,297,538)</b>	<b>(1,297,540)</b>	<b>(1,298,909)</b>
<b>Expenditures Total</b>	<b>(1,296,586)</b>	<b>(1,298,545)</b>	<b>(1,297,538)</b>	<b>(1,297,540)</b>	<b>(1,298,909)</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>129</b>	<b>(364)</b>	<b>0</b>	<b>(2,502)</b>	<b>0</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 13,787</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 11,285</b>	<b>\$ 11,285</b>

## FY2022 PROPOSED BUDGET - Fund 991 BCHA Capital Proj

ACCT# - DESCRIPTION	FY18/19 Actual	FY19/20 Actual	FY20/21 Adopted	FY20/21 Projected	FY21/22 Proposed
<b>Estimated Beginning Fund Balance</b>				<b>\$ 779,743</b>	<b>\$ 792,823</b>
<b>Revenue</b>					
Revenue From Money & Property	26,107	22,976	6,000	13,080	18,400
<b>Revenue Total</b>	<b>26,107</b>	<b>22,976</b>	<b>6,000</b>	<b>13,080</b>	<b>18,400</b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
9300 - BCHA-Bell Mobile Park	0	(24,763)	(100,000)	0	0
9300 - BCHA-Florence Village Pk	(41,800)	0	(100,000)	0	0
9300 - BCHA-Housing Units	0	0	(500,000)	0	0
<b>Capital Outlay Total</b>	<b>(41,800)</b>	<b>(24,763)</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>Expenditures Total</b>	<b>(41,800)</b>	<b>(24,763)</b>	<b>(700,000)</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Net Revenue (Expense)</b>	<b>(15,693)</b>	<b>(1,787)</b>	<b>(694,000)</b>	<b>13,080</b>	<b>18,400</b>
<b>Audited Ending Balance - June 30, 2020</b>		<b>\$ 779,743</b>			
<b>Estimated Ending Fund Balance</b>				<b>\$ 792,823</b>	<b>\$ 811,223</b>