

Section A

Question 12



OPERATING BUDGET SAMPLE BOOK: FY 2000-2001

- Is there a summary of revenue, by fund, and does it display at least the proposed budget year(s) and the two prior years?
 - This is often missed.
 - Should fit on one or two pages.
 - Forget the detail on this one.
 - Should include all funds included in the document., plus jurisdiction-wide totals.

City of Bell Gardens 1999-2000 Budget

City of Bell Gardens Expenditures Summary - By Fund 1999-2000

Funds	1997-98 Actual	1998-99 Estimate	1999-2000 Budget
General	\$ 17,357,195	\$ 16,932,253	\$ 17,473,592
Recreation	36,522	35,000	45,000
State K-9	227,475	0	0
Federal K-9	121,478	363	0
Gas Tax	1,095,070	679,491	688,450
Motor Vehicle	114,653	160,393	155,700
Asset Forfeit	48,114	55,010	45,000
Waste Management	74,615	99,899	143,600
CDBG	1,249,747	1,195,839	1,880,880
Prop "A" Sales Tax	748,893	645,614	806,228
Prop "C" Sales Tax	190,000	893,663	652,000
Air Quality Improvement District	306,570	69,046	6,000
Use Oil Recycling Grant	12,629	12,598	21,200
Academic Pursuit	98,639	137,171	150,000
TDA Article 3	78,951	0	0
Water System	1,356,965	1,115,587	1,518,600
Retiree Benefits	6,017	7,878	0
CDC Capital Projects Area 1	173,116	230,869	301,500
CDC Debt Services Area 1	463,283	501,254	501,000
CDC Capital Projects Central City	2,376,703	434,096	975,900
CDC Low & Mod Central City	233,340	248,320	440,000
CDC Debt Services Central City	1,401,384	706,587	707,000
Total All Funds	\$ 27,771,359	\$ 24,160,931	\$ 26,511,650

CITY OF CERES
REVENUE SUMMARIES BY FUND
1999-00

FUND NO.	FUND NAME	ACTUAL REVENUE 1995-96	ACTUAL REVENUE 1996-97	ACTUAL REVENUE 1997-98	ESTIMATED REVENUE 1998-99	ESTIMATED REVENUE 1999-00
280	GENERAL FUND	8,161,205	8,289,190	8,797,599	8,244,315	8,961,370
SPECIAL REVENUE FUNDS						
225	Used Oil Recycling Grant	5,868	17,325	18,176	25,540	16,085
230	Street Tree Fees	7,863	14,420	27,963	6,700	7,000
234	Ceres Community Foundation	2,185	71,858	5,451	3,735	4,000
235	SCRC Low/Moderate Housing	34,314	41,003	44,804	43,000	54,900
236	CRA Low/Moderate Housing	133,975	186,030	173,850	170,900	178,380
237	Westpointe Redemption	129,984	562,342	499,869	6,395	385,000
238	Westpointe Storm Drain Benefit District	56,271	37,166	21,599	29,060	63,800
244	CRA Modesto High Trust Fund	0	0	123	0	0
245	AB939 Source Reduction/Recycle	29,162	11,002	16,963	146,295	10,000
251	Street Expansion Fees	255,801	258,843	326,287	300,810	214,800
253	Neighborhood Park Fees	83,854	74,461	203,820	90,075	145,600
255	State Gas Tax	602,202	616,683	636,269	634,000	635,000
258	State Traffic Safety	23,436	24,949	13,334	24,605	24,605
259	Petroleum Violation Escrow	0	0	0	45,000	0
260	Local Law Enforcement Grant	0	39,916	47,065	55,690	1,000
261	Mitchell Road Storm Drain Benefit Dist.	3,198	2,741	2,861	9,115	5,800
263	1993 COP Debt Service	644,065	633,506	615,324	0	0
265	Whitmore Historical Renovation	0	0	0	0	200
268	ISTEA Grant	331,996	171,817	329,994	208,045	651,350
270	1963 Sewer Bond Redemption	2,168	2,244	0	0	0
271	SAAG - Dial-A-Ride	389,838	453,307	496,016	540,355	552,100
272	Off-Highway Motor Vehicle Fees	495	491	491	500	500
273	SAAG - Local Transportation	450,703	352,556	514,838	394,530	394,500
274	SAAG - Non-Motorized	22,858	16,642	27,166	17,335	19,130
276	Fire Hydrant Benefit District	603	887	972	1,120	3,100
281	Stan./Ceres Redevelopment Comm.	171,568	187,501	187,270	191,700	251,500
283	Ceres Redevelopment Agency	609,974	907,971	818,207	824,500	881,900
284	N.E. Storm Drain Benefit District	20,288	30,741	14,030	40,300	8,600
285	W. Side Storm Drain Benefit	1,042	1,042	7,148	0	2,000
286	W. Side Major Street Improv. Bene. Dist.	18,488	19,124	19,377	15,000	10,000
288	CDBG Plan/Technical Grant	18,589	16,411	0	0	0
289	State Urban Forestry Grant	0	10,365	9,635	0	0
290	CDBG Program Income	24,788	5,315	12,866	5,175	4,455
291	CDBG Grant	0	0	0	400,000	0
292	Street Lighting & Landscape District	93,608	95,282	95,523	97,460	104,015
293	Downtown Revitalization	13,273	12,497	12,134	12,300	12,500
294	Asset Seizure - Police	6,955	5,042	6,406	4,000	6,500
295	Abandoned Vehicle Abatement	104,915	37,844	34,241	32,850	40,240
296	State Supplemental COPS Grant	0	75,051	77,297	74,800	74,800
297	Recreation Facility Development	11,741	15,000	15,000	15,000	15,000
298	Concerts in the Park	3,497	3,630	2,953	2,100	100
299	Public Facilities Fees	145,390	159,378	116,820	115,535	129,600
TOTAL SPECIAL REVENUE FUNDS		4,454,954	5,172,383	5,452,142	4,583,525	4,908,060
ENTERPRISE FUNDS						
227	Water Service	1,874,975	1,963,180	1,960,055	1,919,560	1,919,100
228	Water Quality Sinking Fund	409,831	457,835	442,363	456,000	430,000
240	Water Supply & Extension	212,694	226,113	119,136	120,655	131,600
250	Sewer Main Line Construction	393,710	412,987	335,806	343,940	344,700
267	Sewer Service	1,691,459	1,812,614	1,829,924	1,707,520	1,701,800
TOTAL ENTERPRISE FUNDS		4,582,670	4,872,729	4,687,284	4,547,675	4,527,200
INTERNAL SERVICE FUNDS						
200	Equipment Maintenance Pool	469,107	428,530	437,189	457,005	476,770
210	Equipment Pool Amortization	264,878	281,095	321,722	336,010	450,340
277	Workers Compensation - RMA	512,691	544,218	598,904	225,000	187,180
279	Building Maintenance	373,497	386,999	376,510	324,685	408,570
282	Liability Insurance - RMA	321,143	198,570	305,298	473,000	122,470
TOTAL INTERNAL SERVICE FUNDS		1,941,316	1,839,412	2,039,623	1,815,700	1,645,330
GRAND TOTAL ALL FUNDS		19,140,145	20,173,714	20,976,648	19,191,215	20,041,960

HISTORICAL SCHEDULE OF REVENUE SOURCESBY FUND TYPE AND FUND

	Actual 1996/97	Actual 1997/98	Estimate 1998/99	Budget 1999/00
<u>GENERAL FUND</u>				
General Fund - 100	53,743,639	57,224,048	55,548,528	57,300,605
<i>Total General Fund</i>	<i>53,743,639</i>	<i>57,224,048</i>	<i>55,548,528</i>	<i>57,300,605</i>
<u>SPECIAL REVENUE FUNDS</u>				
Proposition 172 Fund - 120	536,423	622,291	573,389	597,500
Emergency Transport Program Fund - 125	848,318	869,831	868,973	867,000
OCPT Building Maintenance Fund - 150	12,597	13,108	13,472	13,100
Sanitation and Sewer Fund - 220	7,532,259	6,593,428	7,680,678	6,934,100
Sanitation Rate Stabilization - 222			8,789,371	424,000
Air Pollution Reduction Fund - 245	130,698	135,587	126,181	124,500
Traffic Improvement - Measure M Fund - 262	1,902,362	2,471,254	1,556,650	1,539,000
Special Gas Tax Maintenance Fund - 270	1,197,263	1,204,456	1,467,849	1,566,700
Special Gas Tax Construction Fund - 271	469,238	305,794	173,765	140,000
Proposition 111 Fund - 272	1,014,097	964,497	905,328	870,000
County/OCTA Gas Tax Fund - 273	-	1,352,904	1,333,343	1,333,715
TSIP Area "A" Fund - 280	27,047	(53,683)	32,145	-
TSIP Area "B" Fund - 284	810,858	1,409,540	615,795	314,384
TSIP Area "C" Fund - 285	226,789	239,138	172,019	158,574
TSIA - 286	-	61,212	21,154	20,524
Shadow Ridge Lndscpe Maint District Fund - 290	15,218	11,143	11,343	11,300
Santiago Hills Lndscpe Maint District Fund - 291	443,991	358,731	350,007	342,200
Sycamore Crossing Lndscpe Maint District Fund - 293	50,506	38,586	42,590	42,600
CDBG/HOME - Funds 310-317	1,178,427	2,257,566	4,006,438	1,903,500
California Parklands Grant Fund - 320	60,162	3,957	4,939	2,463
State SB821 Grant Fund - 330	2,234	186	130	130
Federal Police Grants - 353	-	132,662	164,096	128,000
AB 3229 COPS/State Grant Fund - 354	288,230	298,987	294,740	292,000
Asset Seizure Funds - 355-357	345,647	348,911	358,500	351,500
<i>Total Special Revenue Funds</i>	<i>17,092,364</i>	<i>19,640,086</i>	<i>29,562,895</i>	<i>17,976,790</i>
<u>DEBT SERVICE FUND</u>				
Debt Service Fund - 400	-	12,281,938	604,527	840,050
<i>Total Debt Service Fund</i>	<i>-</i>	<i>12,281,938</i>	<i>604,527</i>	<i>840,050</i>
<u>CAPITAL PROJECTS FUNDS</u>				
Capital Projects - 500	-	119,110	-	-
Park Acquisition and Development Fund - 510	915,978	717,981	664,025	306,720
Sewer Construction Fund - 520	121,875	206,487	127,131	101,700
Storm Drain Fund - 530	210,960	473,692	225,999	130,000
Old Towne Parking Facility Fund - 540	14,889	19,837	19,041	15,000
Reimbursable Capital Projects Fund - 550	1,445,283	237,128	8,145,947	4,684,701
Fire Facility Area "A" Fund - 560	426	7,294	35,436	1,000
Fire Facility Area "B" Fund - 561	23,314	53,116	6,058	21,748
Fire Facility Area "C" Fund - 562	88,023	67,589	28,651	115,000
Fire Facility Area "D" Fund - 563	865	35,419	63,998	2,700
Fire Facility Area "O" Fund - 565	293,645	237,618	291,226	120,576
Police Facility Fees Fund - 570	227,622	268,381	239,940	158,074

HISTORICAL SCHEDULE OF REVENUE SOURCES
BY FUND TYPE AND CATEGORY

	<u>Actual</u> 1996/97	<u>Actual</u> 1997/98	<u>Estimate</u> 1998/99	<u>Budget</u> 1999/00
<u>ENTERPRISE FUNDS</u>				
Interest Earnings	503,909	611,062	616,293	576,800
Revenue from Other Agencies	-	28,072	375,000	210,000
Fees for Services	345	655	500	500
Water Charges for Services	13,032,956	12,196,528	14,013,129	13,837,970
Miscellaneous Revenues	712,360	198,234	127,430	32,500
Interfund Revenue	271,487	262,520	294,700	307,197
	<u>14,521,057</u>	<u>13,297,071</u>	<u>15,427,052</u>	<u>14,964,967</u>
<u>INTERNAL SERVICE FUNDS</u>				
Interest Earnings	520,326	229	86	-
Fees for Services	-	-	40,252	44,118
Miscellaneous Revenues	209,262	900,929	168,132	-
Interfund Revenue	6,379,117	5,537,643	6,229,573	6,846,831
	<u>7,108,705</u>	<u>6,438,801</u>	<u>6,438,043</u>	<u>6,890,949</u>
<u>REDEVELOPMENT FUNDS</u>				
Taxes	6,019,390	7,263,559	8,111,733	9,715,000
Fines & Forfeitures	806	517	455	-
Interest Earnings	2,561,176	2,181,047	1,951,901	1,970,400
Revenue from Other Agencies	1,148	1,020	890	-
Miscellaneous Revenues	3,125,413	75,480	985,990	16,000
Proceeds from Long-term Debt	9,780,000	-	-	-
	<u>21,487,933</u>	<u>9,521,623</u>	<u>11,050,969</u>	<u>11,701,400</u>
<u>GRAND TOTAL</u>	121,218,178	121,173,160	128,551,035	115,364,680