Table of Contents

1 Table of Contents
2 Positions & Salaries
3 Financial Section
4 Legislative / Advisory
5 Administrative Services
6 Public Safety
7 Community Development
8 Public Works
9 Municipal Water System
10 Parks & Recreation
11 Debt Service / Equipment
12 Capital Projects
13 Transfers Out
14 List of Funds / Glossary of Terms
15 Successor Agency/ Dissolved Redevelopment Agency

2011 - 2013

Operating Budget

City of Bellflower

Successor Agency

Dissolved Redevelopment Agency

California

CITY OF BELLFLOWER

Families. Businesses. Futures.

"GROWING TOGETHER"

CITY OF BELLFLOWER

CITY COUNCIL

2011-2012

Scott Larsen
Mayor

Dan Koops
Mayor Pro Tem

Randy Bomgaars
Council Member

Ray Dunton
Council Member

Sonny Santa Ines
Council Member

2012-2013

Dan Koops
Mayor

Ray Dunton
Mayor Pro Tem

Scott Larsen
Council Member

Sonny Santa Ines
Council Member

Vacant
Council Member

City Staff

Jeffrey L. Stewart
City Manager *

Michael J. Egan
City Manager (Separated Aug. 2011)

Leo L. Mingle, Jr.
Assistant City Manager

P.J. Mellana
Richard A. Pierce (Separated July 2012)
Director of Parks and Recreation

Joel D. Hockman
Director of Public Safety

Brian K. Lee
Director of Community Development

Deborah R. Chankin
Director of Public Works

Tae G. Rhee
Director of Finance/City Treasurer

Legal Counsel

Joseph W. Pannone
City Attorney

June S. Ailin
Assistant City Attorney

City Clerk

Debra D. Bauchop
City Clerk *

* Appointed by the City Council

TABLE OF CONTENTS

Resolution No. 11-47 (Biennial 2011-13 Budget Adoption)
Resolution No. 11-44 (Budget and Administrative Policies)
Resolution No. 11-45 (Statement of Investment Policy)
Resolution Nos. 11-43 and 12-24 (Annual Appropriations Limit)
Resolution No. 11-24 (2011-13 Compensation Plan – City Council)
Resolution No. 11-26 (2010-13 Compensation Plan – Non-represented Full-Time and Part-Time)
Resolution No. 11-27 (2010-13 Memorandum of Understanding – Mid-management)
Resolution No. 11-60 (2010-13 Implementing the City's Last, Best and Final Offer – Executive Assistant and Maintenance)
Resolution No. 09-29 (2009-10 Memorandum of Understanding – Executive Assistant and Maintenance)

City Manager's Budget Message A1
City Mission Statement and Organization Chart B1

Full-Time Positions and Pay Ranges:
- History of Authorized Positions C1
- Authorized Positions by Department C2
- Payroll Account Distribution - Full-Time Employees C5
- 2011-2013 Positions and Salary Ranges C11
  - Non-Represented Permanent Employees
  - Represented Permanent Employees – Maintenance
  - Represented Permanent Employees – Executive Assistant
  - Represented Permanent Employees – Mid-Management
  - Non-Represented Part-Time Employees

Budget Summary 1
Statement of Revenues/Other Resources and Expenditures/Appropriations 5
2011-2012 and 2012-2013 Expenditures/Appropriations (Comparative) 27
2011-2012 and 2012-2013 Appropriations by Expenditure Type 31
Revenue Summary (By Source) 39
2011-2012 and 2012-2013 Revenue Summary By Fund & Source 40
Revenue Summary (By Fund Type and By Fund) 44
Major General Fund Revenue Sources 46
Property Tax Dollar Breakdown 47
Sales and Use Tax Breakdown 48
Revenue Detail 49
Explanation of Revenue Accounts 84

TABLE OF CONTENTS

DEPARTMENT BUDGETS

Legislative/Advisory:

City Council 99
Parks and Recreation Commission 103
Planning Commission 105
Town Center Design Review Committee 107
Municipal Water Commission 109
Public Safety Commission and Review Committee 111
Temporary Utility Users Tax Oversight Board 113

Administrative Services:

City Manager's Office Overview 115
City Administration 124
Public Affairs 128
Special Events 132
Human Resources / Risk Management 134
Internet Publishing 138
COG Position – Transportation Services 140
City Attorney 142
City Clerk Department Overview 145
City Clerk 155
Election 159
Finance Department Overview 162
Finance 167
Non-Departmental Overview 171
Non-Departmental 173

Public Safety:

Public Safety Department Overview 177
Administration 194
Crossing Guard 198
Supplemental Law Enforcement Services - State (COPS) 199
Justice Assistance Grant- Recovery Act 200
Sheriff 201
Support Services 204
Emergency Management 206
Drug Forfeiture 207

TABLE OF CONTENTS

DEPARTMENT BUDGETS (Continued)

Community Development:

- Community Development Department Overview 209
- Administration 223
- Planning 226
- Los Angeles County Contract Services 229
- Building and Safety 230
- General Plan/Zoning Ordinance/GIS Update 233
- Code Enforcement - General 234
- Code Enforcement - Low and Moderate Areas 237
- Community Development Block Grant:
  - General Administration 240
  - Program Activities 244
- HOME:
  - Administration 247
  - Program Activities 250
- Successor Housing Agency Low and Moderate Income Housing Asset Fund:
  - Administration 252
  - Program Activities 254

Public Works:

- Public Works Department Overview 255
- Administration 267
- Street Maintenance 271
- Storm Water Management 276
- Lighting and Landscaping 280
- Parking District No. 1 281
- Air Quality Management District 282
- Transit Facilities Maintenance 283
- Proposition C Operating 286
- Bus Stop/Shelter Maintenance 287
- Proposition C Administration 289
- Measure R Operating 292
- Facility Maintenance 293
- Measure R Bike Trail Maintenance 297

TABLE OF CONTENTS

DEPARTMENT BUDGETS (Continued)

Municipal Water System:

Municipal Water System Overview 299
Condensed Financial Data 302
Expenses 303

Parks and Recreation:

Parks and Recreation Department Overview 305
Administration 314
John S. Simms Park 317
T. Mayne Thompson Park 320
Ruth R. Caruthers Park 323
Aquatic Center 326
Civic Center Auditorium 329
City School Recreation Program 332
Youth/Teen Programs 333
Batting Cages 334
Preschool Program 335
Share/Special "K" 336
Volunteer Center 337
Cultural Arts Programs 339
Farmers Market 340
Transportation:
Transportation Administration 342
Dial-A-Ride/Fixed Route Transit System 345
Special Events Vehicle Maintenance 348
Long Beach Transit Project 349

Debt Service:

Debt Service Overview 351
Bellflower Public Facilities Corporation 352
2011 Lease Financing Debt Service Schedule 353
HUD Section 108 Loan 354
HUD Section 108 Loan Debt Service Schedule 355
Bellflower Financing Authority 356
2008 Water System Certificates of Participation 357

TABLE OF CONTENTS

DEPARTMENT BUDGETS (Continued)

Equipment Replacement:

Equipment Replacement 359

Equipment Purchase Schedule 363

Capital Projects:

Capital Projects Overview 365

General, TDA Article 3, Public Arts, Park Facilities Funds 367

Special Grants, PEG, Proposition A, Measure R Funds 368

Proposition C, State Gax Tax, Traffic Congestion Relief, Proposition 1B, AQMD, Sewer Reconstruction Funds 369

Economic Development/Capital Projects, CDBG, Section 108 Funds 370

Operating Transfers Out 379

List of Funds 383

List of Departments 385

Explanation of Fund Designations 387

Glossary of Terms and Abbreviations 393

City of Bellflower

M E M O R A N D U M

TO: Honorable Mayor and Members of the City Council

FROM: Michael J. Egan, City Manager

SUBJECT: Budget

DATE: June 13, 2011

I am hereby submitting the 2011-2013 two-year municipal budgets for your consideration. After thorough review of management's proposed budget and Council amendments, the general fund budget is presented with an operating deficit in year one of $15,000 and in year two of $439,000. The budget is of course a spending plan and actual results at the end of each fiscal year will vary. Historically management has outperformed the budget each year. The programmed deficits, if not reversed through management efforts, will be covered by available general fund reserves, which remain modestly healthy. The total deficits over the two year period represent approximately one percent of the total general fund.

Considering the above, the budget is manageable and barring unknown major economic changes, we are confident we can again outperform the budget. That said, we need to focus on the fact that we have made significant cuts in recent years and while the budget is manageable, we have significant deficits in our operation in terms of meeting service demand, equipment and infrastructure maintenance and economic development. The path forward to meeting the needs and demands of the community remains a **very challenging one**.

We continue to experience one of the most demanding fiscal conditions in the City's history. While the economy has settled somewhat and we are seeing some trend on the positive side, there are major difficulties ahead.

- Unemployment remains a significant state and regional challenge, job creation in California remains sluggish. California's jobless rate is predicted to be substantially greater than the U.S. rate by the end of 2013 which is beyond this budget cycle. (UCLA Anderson Forecast)

- **HEALING TAKES TIME:** The economic downturn we experienced from the end of 2007 to the present was one of the most profound in US history. Economic recovery is occurring, it is expected to continue but the recovery is fragile and is expected to be slow, particularly in local government. In a report by the US Bureau of Labor Statistics, local government jobs declined by 28,000 in May. This was the 22nd straight month of declines in local government nationally and local government jobs have declined by 446,000 since the peak in September 2008.

- The impact of gas prices on the economy remains to be seen. We should see a positive local impact on sales tax in the short term, but the long term economic impacts are yet unknown.

- Resolution of the Governor's proposal to eliminate redevelopment is still an unknown factor. The Governor continues to support total elimination with no proposal for alternative economic development. California Redevelopment Association is proposing a redevelopment reform measure. Bellflower's history with redevelopment has been controversial, originally strongly opposed by the community. It was ultimately embraced with a very modest plan. Over the years redevelopment authority and capacity has continuously been eroded. The City is proceeding toward an expansion of the current project area. If redevelopment survives the Governor's effort this expansion will be very modest and have a long term modest impact on local economic development. The record is quite clear; Bellflower missed the opportunity to use Redevelopment as a substantial economic development tool. Our redevelopment resources are very modest.

- Health Care and Retirement costs are rising over the next two year period and are expected to continue rising above inflation for some years to come.

- The budget includes one time savings in the first year based on an anticipated suspension of the Liability Trust Fund collection. This requires approval by the County Board of Supervisors. This has not yet been approved by the Board though we are confident it will be. Based on actuarial analysis of the fund there is no good reason not to take the savings in this current economic condition. This savings brings the first year budget very close to balance, and the reinstitution of this payment in year two makes up the majority of the deficit.

- We have aging infrastructure and equipment issues that will need to be addressed. The City's computer system is a pressing issue, and there are some noticeable facility issues that cannot be ignored indefinitely. We have included purchase of new computer hardware in year one.

- Costs of state mandated regulatory requirements will continue to rise, in some cases dramatically adding pressure to other budgetary demands.

- Staffing shortages due to the soft hiring freeze and furloughs are taking a toll across the organization and will continue to do so for the immediate future.

- Succession planning first in the Parks and Recreation Department and then the City Clerk's Department are pressing matters for the coming budget cycle. Neither is specifically addressed in the proposed budget.

- The City/Agency has a number of economic development projects in mind. Some of these will require additional investment by the Agency; these investments need further definition before they can be budgeted. Successful economic development requires effective use of many tools. The one tool we have lacked for a very long time is any substantial capacity to invest financially. What makes this especially profound is our neighboring communities have been able to do so, routinely, year after year, putting us further behind. We cannot deny that we are in a competitive marketplace, with finite retail spending capacity. To compete, we need tools somewhat consistent with our neighbors. We very clearly do not.

Since the beginning of the downturn our objectives have been clear 1) Protect General Fund Reserves, 2) Protect essential services 3) Protect our organizational foundation and 4) most importantly position ourselves to grow coming out of the recession.

As the economy begins to turn in a positive direction I believe our objectives should be to first find a way to end the furlough. Our staff has done an incredible job holding things together. But there is no doubt the staff's energy is wearing thin. Furthermore, our talented, up and coming staff members are looking for career development opportunities. While we have always been a small organization and not been able to ensure growth internally for all, we have had the ability historically to offer some career growth opportunities. This helps us keep the organization healthy. The furlough has severely limited our options in this area.

Our second objective, but just as important, is to boost our economic development activity. This has been for four decades our most pressing challenge. We have taken steps to focus our efforts on preparing a few underutilized sites for development when development starts to occur again. We urgently need to be successful in these endeavors. And once successful, we need to redouble our efforts on new projects.

In 2001 the City shifted from an annual budget to a two year budget cycle. This has served us well in both stretching our planning horizon and efficiently using our limited staffing resources. Given the ongoing economic challenges we don't have the luxury of a static two year budget. We need to continue to be flexible and creative as we have in

the past few years. This flexibility allowed us to promptly react to changing economic conditions and move forward into the future.

As you all know we have been in uncharted economic territory for some time now and we expect this will continue through the forthcoming budget cycle. We need to plan carefully, review our performance frequently, adapt nimbly as new information is available.

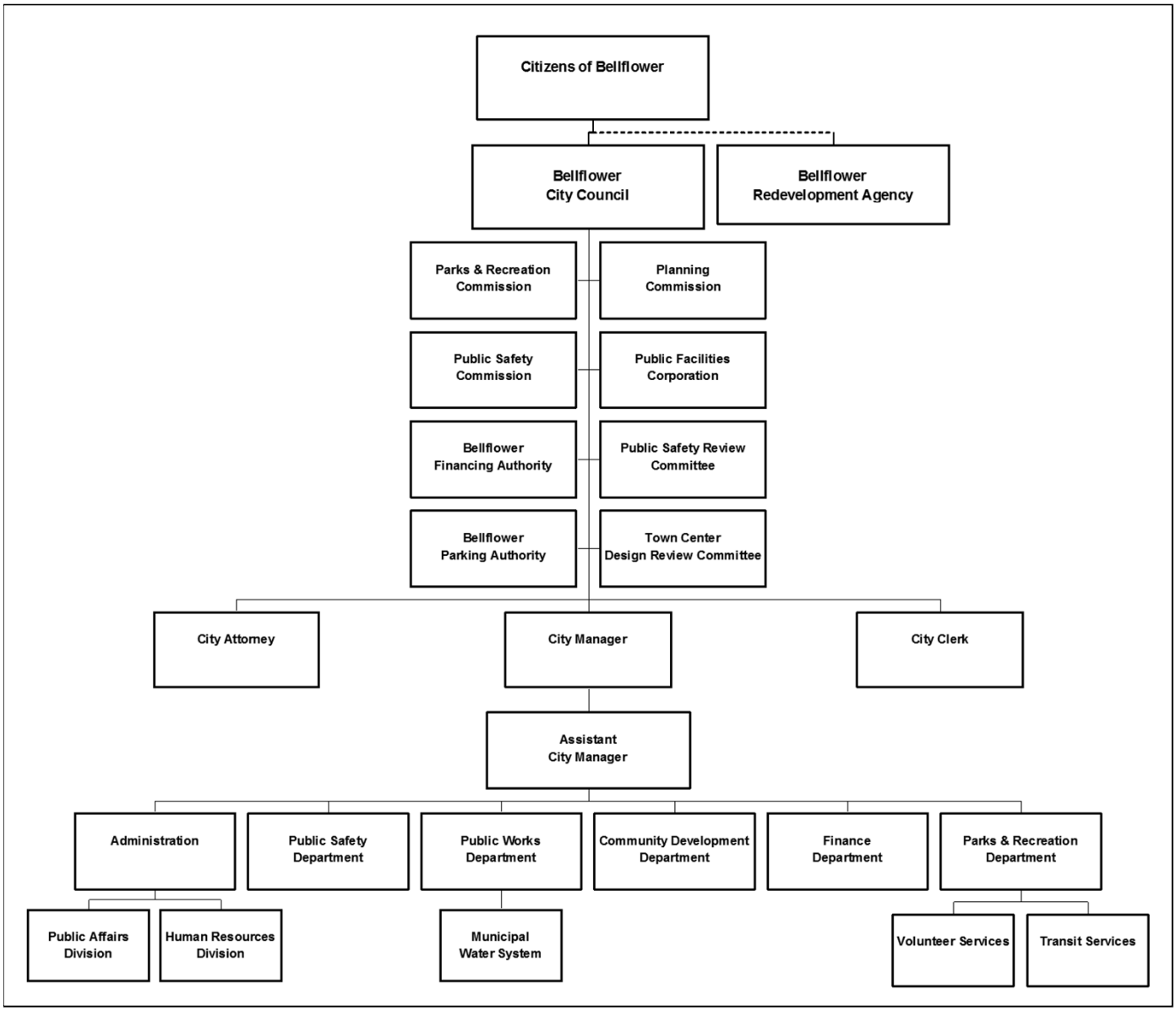
I do want to formally commend the City Council, Department Heads and the entire staff for keeping their cool, keeping their focus on maintaining services to the best of their ability and helping us steer our way through this challenge. **I honestly believe when we get through the end of this downturn and we start to grow our way forward, we will look back at this period as one of our proudest times.** We reacted professionally and expeditiously and we protected the core of the organization. We have a long way forward but we still have a platform to do it from.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

Mission Statement

To protect and enrich the quality of life to make Bellflower an excellent place to live, work and play.

Organization Chart



Note: Bellflower Redevelopment Agency was dissolved as of February 1, 2012 pursuant to AB X1 26.

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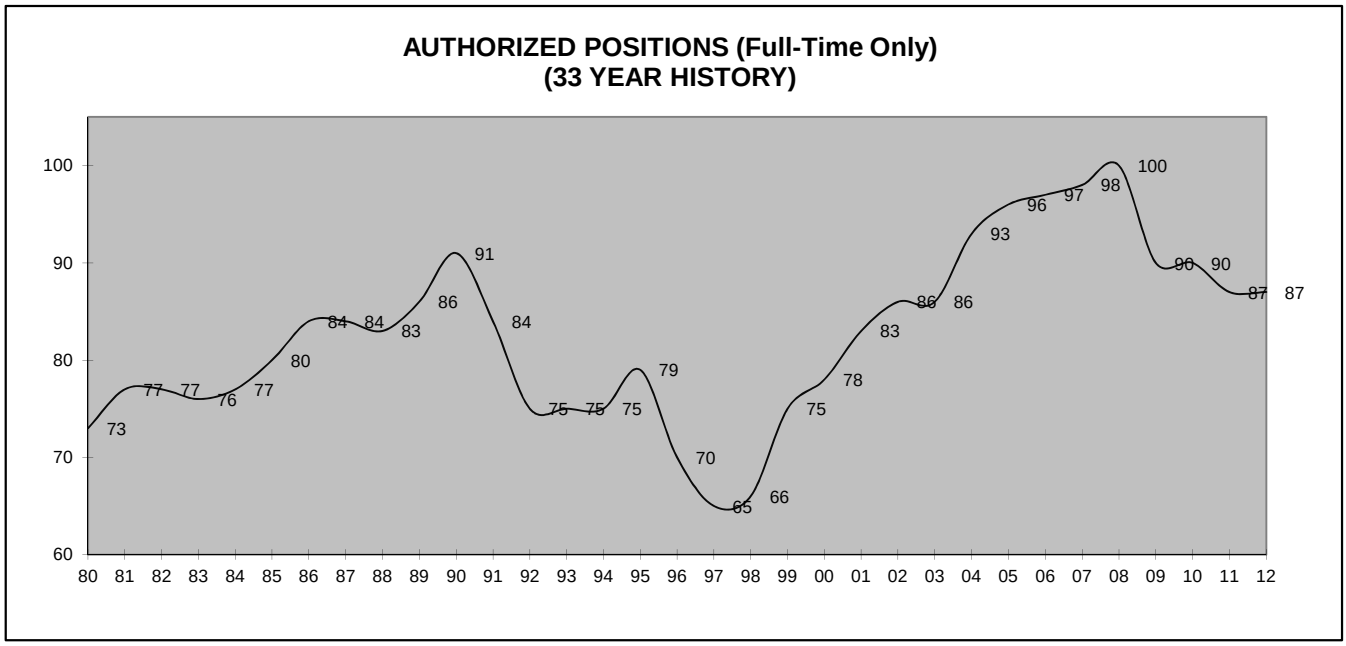
CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013



Note: Frozen full-time positions are not included.

	Fiscal Year	Total Number of Full-Time Employees	Non-Represented	BARGAINING UNITS: Maintenance	Executive Assistant	Mid-Management
1	2012-13	87	18	29	9	31
2	2011-12	87	19	28	9	31
3	2010-11	90	17	28	9	36
4	2009-10	90	17	28	9	36
5	2008-09	100	20	30	9	41
6	2007-08	98	20	30	8	40
7	2006-07	97	19	30	8	40
8	2005-06	96	19	29	8	40
9	2004-05	93	18	29	8	38
10	2003-04	86	16	27	7	36
11	2002-03	86	16	26	7	37
12	2001-02	83	12	26	7	38
13	2000-01	78	12	26	9	31
14	1999-00	75	12	23	9	31
15	1998-99	66	11	19	9	27
16	1997-98	65	21	19	7	18
17	1996-97	70	43	19	8	
18	1995-96	79	57	22		
19	1994-95	75	53	22		
20	1993-94	75	49	26		
21	1992-93	75	49	26		
22	1991-92	84	53	31		
23	1990-91	91	56	35		
24	1989-90	86	86			
25	1988-89	83	83			
26	1987-88	84	84			
27	1986-87	84	84			
28	1985-86	80	80			
29	1984-85	77	77			
30	1983-84	76	76			
31	1982-83	77	77			
32	1981-82	77	77			
33	1980-81	73	73			

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

AUTHORIZED POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
ADMINISTRATION					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Special Assistant to the City Manager	-	-	-	1	1
Executive Assistant to the City Manager	1	1	1	1	1
Human Resources & Risk Manager	1	1	1	1	1
Public Affairs Manager	1	1	1	1	1
Public Affairs Specialist	1	1	1	1	1
Public Affairs Assistant	1	1	1	1	-
Management Analyst I	1	1	1	1	-
Management Assistant	-	-	-	-	1
Executive Assistant I	1	1	1	1	1
Special Assistant to the City Manager (COG-funded)	1	1	1	1	1
Video Production Technician	1	1	1	-	-
Assistant to the City Manager (Unfunded)	1	-	-	-	-
TOTAL - ADMINISTRATION	**12**	**11**	**11**	**11**	**10**
CITY CLERK					
City Clerk	1	1	1	1	1
Executive Assistant I	-	-	-	-	1
Administrative Assistant I/II/III	1	1	1	2	1
Deputy City Clerk	1	-	-	-	-
TOTAL - CITY CLERK	**3**	**2**	**2**	**3**	**3**
FINANCE					
Director of Finance/City Treasurer	1	1	1	1	1
Finance Analyst	1	1	1	1	1
Accounting Technician I/II	2	2	2	2	3
Assistant Director of Finance	1	1	1	-	-
Senior Accountant	1	-	-	-	-
TOTAL - FINANCE	**6**	**5**	**5**	**4**	**5**
PUBLIC SAFETY					
Director of Public Safety	1	1	1	1	1
Deputy/Assistant Director of Public Safety	1	1	1	1	1
Public Safety Supervisor	2	2	2	1	1
Community Services Officer I	2	1	1	1	1
Community Services Officer II	4	4	4	4	4
Executive Assistant I	1	1	1	1	1
TOTAL - PUBLIC SAFETY	**11**	**10**	**10**	**9**	**9**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

AUTHORIZED POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PARKS AND RECREATION					
Director of Parks and Recreation	1	1	1	1	1
Executive Assistant II	1	1	1	1	1
Recreation Coordinator	3	1	1	1	2
Recreation Supervisor I/II	4	4	4	4	3
Assistant Director of Parks and Recreation	1	1	1	-	-
Management Assistant	1	-	-	-	-
TOTAL - PARKS & RECREATION	11	8	8	7	7
COMMUNITY DEVELOPMENT					
Director of Community Development	1	1	1	1	1
Assistant Director of Community Development - City Planner	1	1	1	1	1
Principal Planner	1	1	1	1	1
Senior Planner	1	1	1	1	1
Administrative Assistant I/II/III	2	2	2	2	2
Assistant Building Official	1	1	1	1	1
Associate Planner	-	1	1	3	3
Building Technician	1	1	1	1	1
Community Development Inspector I/II	5	4	4	3	3
Supervising Community Development Inspector	1	1	1	1	1
Management Assistant	1	1	1	1	1
Executive Assistant I/II	2	2	2	2	2
Assistant Planner	3	2	2	-	-
Assistant Director of Community Development - Redevelopment	1	-	-	-	-
Senior Building Technician	1	-	-	-	-
Management Analyst I	1	-	-	-	-
TOTAL - COMMUNITY DEVELOPMENT	23	19	19	18	18

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

AUTHORIZED POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
PUBLIC WORKS					
Director of Public Works	1	1	1	1	1
Assistance Director of Public Works	1	1	1	1	-
Maintenance Superintendent	1	1	1	1	1
Assistant Maintenance Superintendent	1	1	1	1	1
Assistant Engineer	-	-	-	1	1
Public Works Inspector	1	1	1	1	1
Environmental Services Manager	-	-	-	1	1
Maintenance Custodian	1	1	1	1	-
Maintenance Crew Leader	7	7	7	7	7
Maintenance Worker I/II	16	16	16	15	17
Public Works Supervisor	2	2	2	2	2
Management Analyst I/II	1	1	1	-	1
Management Assistant	-	1	1	1	-
Administrative Assistant I/II/III	1	1	1	1	1
Executive Assistant I/II	1	1	1	1	1
TOTAL - PUBLIC WORKS	34	35	35	35	35
TOTAL FULL-TIME	100	90	90	87	87

Note: Frozen full-time positions are not included.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
1	ACCOUNTING TECHNICIAN II	010 40100 1300	96%	43,701	96%	43,701
		900 40100 4150	4%	1,821	4%	1,821
				45,522		45,522
2	ACCOUNTING TECHNICIAN II	010 40100 1300	74%	33,684	74%	33,684
		100 40100 3500	15%	6,828	15%	6,828
		900 40100 4150	6%	2,731	6%	2,731
		950 40100 7000	5%	2,276	5%	2,276
				45,519		45,519
3	ACCOUNTING TECHNICIAN II	010 40100 1300	0%	-	100%	21,289
4	ADMINISTRATIVE ASSISTANT I	010 40100 1200	100%	38,070	100%	38,070
5	ADMINISTRATIVE ASSISTANT I	010 40100 4000	100%	38,070	100%	38,070
6	ADMINISTRATIVE ASSISTANT I	010 40100 3100	100%	34,202	100%	35,912
7	ADMINISTRATIVE ASSISTANT II	010 40100 1200	100%	38,135	100%	40,042
8	ADMINISTRATIVE ASSISTANT III	010 40100 4000	100%	45,519	100%	45,519
9	ASSISTANT BUILDING OFFICIAL	600 40100 4120	100%	86,054	100%	86,054
10	ASSISTANT CITY MANAGER	010 40100 1100	25%	34,706	25%	34,706
		010 40100 2000	25%	34,706	25%	34,706
		010 40100 3000	25%	34,706	25%	34,706
		010 40100 4000	25%	34,706	25%	34,706
				138,824		138,824
11	ASSISTANT DIRECTOR OF COMMUNITY DEVELOPMENT - CITY PLANNER	010 40100 3105	10%	9,994	10%	9,994
		010 40100 4100	90%	89,949	90%	89,949
				99,943		99,943
12	ASSISTANT DIRECTOR OF PUBLIC SAFETY	010 40100 2000	100%	99,943	100%	99,943
13	ASSISTANT DIRECTOR OF PUBLIC WORKS	010 40100 3000	71%	70,960	71%	70,960
		010 40100 3105	9%	8,995	9%	8,995
		950 40100 7000	20%	19,989	20%	19,989
				99,944		99,944
14	ASSISTANT MAINTENANCE SUPERINTENDENT	010 40100 3900	50%	33,890	50%	33,890
		010 40100 3100	50%	33,890	50%	33,890
				67,780		67,780
15	ASSOCIATE PLANNER	010 40100 3105	2%	1,277	2%	1,277
		010 40100 4100	98%	62,552	98%	62,552
				63,829		63,829
16	ASSOCIATE PLANNER	010 40100 3105	2%	1,216	2%	1,277
		010 40100 4100	98%	59,578	98%	62,557
				60,794		63,834
17	ASSOCIATE PLANNER	010 40100 3105	2%	1,193	2%	1,252
		010 40100 4100	83%	49,500	83%	51,975
		960 40100 7200	15%	8,946	15%	9,393
				59,639		62,620

* The following is the City's account number structure: Fund (3-digits) - Account (5-digits) - Department (4-digits).
Please see LIST OF FUNDS and LIST OF DEPARTMENTS for Fund and Department descriptions.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
18	BUILDING TECHNICIAN	600 40100 4120	100%	50,236	100%	50,236
19	CITY CLERK	010 40100 1200	95%	91,134	95%	91,134
		950 40100 7000	5%	4,797	5%	4,797
				95,931		95,931
20	CITY MANAGER	010 40100 1100	75%	124,942	75%	124,942
		950 40100 7000	25%	41,647	25%	41,647
				166,589		166,589
21	COMMUNITY DEVELOPMENT INSPECTOR I	010 40100 3105	16%	7,579	16%	7,579
		010 40100 4105	45%	21,316	45%	21,316
		900 40100 4152	39%	18,474	39%	18,474
				47,369		47,369
22	COMMUNITY DEVELOPMENT INSPECTOR II	010 40100 4105	61%	33,540	61%	33,540
		900 40100 4152	39%	21,443	39%	21,443
				54,983		54,983
23	COMMUNITY DEVELOPMENT INSPECTOR II	010 40100 4105	61%	29,179	61%	30,638
		900 40100 4152	39%	18,656	39%	19,588
				47,835		50,226
24	COMMUNITY SERVICES OFFICER I	010 40100 2000	100%	31,162	100%	32,720
25	COMMUNITY SERVICES OFFICER II	010 40100 2000	100%	42,887	100%	42,887
26	COMMUNITY SERVICES OFFICER II	010 40100 2000	100%	54,113	100%	54,988
27	COMMUNITY SERVICES OFFICER II	010 40100 2000	100%	42,887	100%	42,887
28	COMMUNITY SERVICES OFFICER II	010 40100 2000	100%	42,887	100%	42,887
29	DIRECTOR OF COMMUNITY	010 40100 4000	40%	48,773	40%	48,773
	DEVELOPMENT	900 40100 4150	20%	24,386	20%	24,386
		950 40100 7000	40%	48,773	40%	48,773
				121,932		121,932
30	DIRECTOR OF FINANCE/	010 40100 1300	75%	91,449	75%	91,449
	CITY TREASURER	100 40100 3500	5%	6,097	5%	6,097
		135 40100 3650	10%	12,193	10%	12,193
		950 40100 7000	10%	12,193	10%	12,193
				121,932		121,932
31	DIRECTOR OF PARKS AND RECREATION	100 40100 3500	20%	24,386	20%	24,386
		010 40100 5000	80%	97,546	80%	97,546
				121,932		121,932
32	DIRECTOR OF PUBLIC SAFETY	010 40100 2000	100%	121,932	100%	121,932
33	DIRECTOR OF PUBLIC WORKS	010 40100 3000	90%	109,739	90%	109,739
		950 40100 7000	10%	12,193	10%	12,193
				121,932		121,932

* The following is the City's account number structure: Fund (3-digits) - Account (5-digits) - Department (4-digits).
Please see LIST OF FUNDS and LIST OF DEPARTMENTS for Fund and Department descriptions.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
34	ENVIRONMENTAL SERVICES MANAGER	010 40100 3105	60%	48,008	60%	50,409
		010 40100 3000	40%	32,006	40%	33,606
				80,014		84,015
35	EXECUTIVE ASSISTANT I	010 40100 4105	61%	28,335	61%	28,335
		900 40100 4152	39%	18,116	39%	18,116
				46,451		46,451
36	EXECUTIVE ASSISTANT I (CONFIDENTIAL)	010 40100 1100	100%	46,451	100%	46,451
37	EXECUTIVE ASSISTANT I	010 40100 2000	100%	46,915	100%	46,915
38	EXECUTIVE ASSISTANT II	010 40100 3000	100%	49,781	100%	49,781
39	EXECUTIVE ASSISTANT II	010 40100 3105	12%	6,149	12%	6,149
		010 40100 4000	73%	37,409	73%	37,409
		950 40100 7000	15%	7,687	15%	7,687
				51,245		51,245
40	EXECUTIVE ASSISTANT II	100 40100 3510	20%	9,761	20%	9,761
		010 40100 5000	80%	39,044	80%	39,044
				48,805		48,805
41	EXECUTIVE ASSISTANT TO CITY MANAGER	010 40100 1100	100%	57,176	100%	57,176
42	HUMAN RESOURCES & RISKS MANAGER	010 40100 1350	100%	99,943	100%	99,943
43	MAINTENANCE CREW LEADER	010 40100 3100	100%	49,799	100%	49,799
44	MAINTENANCE CREW LEADER	010 40100 3100	84%	41,831	84%	41,831
		010 40100 3105	8%	3,984	8%	3,984
		135 40100 3620	8%	3,984	8%	3,984
				49,799		49,799
45	MAINTENANCE CREW LEADER	010 40100 3900	80%	39,839	80%	39,839
		950 40100 7010	20%	9,960	20%	9,960
				49,799		49,799
46	MAINTENANCE CREW LEADER	010 40100 3100	100%	49,799	100%	49,799
47	MAINTENANCE CREW LEADER	010 40100 3900	75%	37,349	75%	37,349
		125 40100 3910	25%	12,450	25%	12,450
				49,799		49,799
48	MAINTENANCE CREW LEADER	010 40100 3900	90%	44,819	90%	44,819
		950 40100 7010	10%	4,980	10%	4,980
				49,799		49,799
49	MAINTENANCE CREW LEADER	010 40100 3900	90%	44,819	90%	44,819
		100 40100 3560	10%	4,980	10%	4,980
				49,799		49,799
50	MAINTENANCE CUSTODIAN	010 40100 3900	100%	38,826	100%	38,826

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Please see LIST OF FUNDS and LIST OF DEPARTMENTS for Fund and Department descriptions.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
51	MAINTENANCE SUPERINTENDENT	010 40100 3100	67%	55,963	67%	55,963
		010 40100 3105	3%	2,506	3%	2,506
		100 40100 3500	10%	8,353	10%	8,353
		135 40100 3650	20%	16,705	20%	16,705
				83,527		83,527
52	MAINTENANCE WORKER I	010 40100 3900	90%	35,293	90%	35,293
		100 40100 3560	10%	3,921	10%	3,921
				39,214		39,214
53	MAINTENANCE WORKER I	010 40100 3100	100%	38,826	100%	38,826
54	MAINTENANCE WORKER I	010 40100 3100	100%	38,826	100%	38,826
55	MAINTENANCE WORKER I	125 40100 3910	0%	-	100%	31,946
56	MAINTENANCE WORKER II	010 40100 3100	100%	44,173	100%	44,173
57	MAINTENANCE WORKER II	010 40100 3100	80%	34,309	80%	34,309
		125 40100 3910	10%	4,289	10%	4,289
		100 40100 3560	10%	4,289	10%	4,289
				42,887		42,887
58	MAINTENANCE WORKER II	010 40100 3100	100%	42,887	100%	42,887
59	MAINTENANCE WORKER II	010 40100 3900	50%	21,443	50%	21,443
		950 40100 7010	50%	21,443	50%	21,443
				42,886		42,886
60	MAINTENANCE WORKER II / MAINTENANCE CREW LEADER	010 40100 3900	100%	42,887	100%	42,887
61	MAINTENANCE WORKER II	010 40100 3900	90%	38,598	90%	38,598
		100 40100 3560	10%	4,289	10%	4,289
				42,887		42,887
62	MAINTENANCE WORKER II	010 40100 3900	80%	34,309	80%	34,309
		125 40100 3910	10%	4,289	10%	4,289
		950 40100 7010	10%	4,289	10%	4,289
				42,887		42,887
63	MAINTENANCE WORKER II	010 40100 3100	100%	42,887	100%	42,887
64	MAINTENANCE WORKER II	010 40100 3100	100%	42,887	100%	42,887
65	MAINTENANCE WORKER II	010 40100 3100	100%	41,524	100%	42,888
66	MAINTENANCE WORKER II	010 40100 3900	100%	42,887	100%	42,887
67	MAINTENANCE WORKER II	135 40100 3620	80%	34,310	80%	34,310
		010 40100 3100	20%	8,578	20%	8,578
				42,888		42,888

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Please see LIST OF FUNDS and LIST OF DEPARTMENTS for Fund and Department descriptions.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
68	MANAGEMENT ANALYST II	010 40100 1350	100%	51,825	100%	54,417
69	MANAGEMENT ASSISTANT	900 40100 4150	45%	21,744	45%	21,744
		910 40100 4210	40%	19,328	40%	19,328
		960 40100 7200	15%	7,248	15%	7,248
				48,320		48,320
70	MANAGEMENT ASSISTANT	010 40100 3000	100%	48,320	100%	48,320
71	PRINCIPAL PLANNER	010 40100 4100	10%	8,606	10%	8,606
		010 40100 4105	51%	43,890	51%	43,890
		900 40100 4152	39%	33,563	39%	33,563
				86,059		86,059
72	PUBLIC AFFAIRS ASSISTANT	010 40100 1010	50%	24,403	50%	24,403
		135 40100 3610	50%	24,403	50%	24,403
				48,806		48,806
73	PUBLIC AFFAIRS MANAGER	010 40100 1010	75%	74,955	75%	74,955
		010 40100 3105	25%	24,985	25%	24,985
				99,940		99,940
74	PUBLIC AFFAIRS SPECIALIST	010 40100 1010	25%	15,490	25%	15,490
		135 40100 3610	75%	46,470	75%	46,470
				61,960		61,960
75	PUBLIC SAFETY SUPERVISOR	010 40100 2000	100%	52,326	100%	52,326
76	PUBLIC WORKS INSPECTOR	010 40100 3100	76%	46,630	76%	46,630
		010 40100 3105	24%	14,725	24%	14,725
				61,355		61,355
77	PUBLIC WORKS SUPERVISOR	010 40100 3100	90%	54,163	90%	55,214
		010 40100 3105	10%	6,018	10%	6,135
				60,181		61,349
78	PUBLIC WORKS SUPERVISOR	010 40100 3900	85%	52,152	85%	52,152
		100 40100 3560	5%	3,068	5%	3,068
		950 40100 7010	10%	6,135	10%	6,135
				61,355		61,355
79	RECREATION COORDINATOR	010 40100 5000	75%	35,455	75%	35,883
		100 40100 3510	25%	11,818	25%	11,961
				47,273		47,844
80	RECREATION COORDINATOR	010 40100 5000	0%	-	61%	13,735
		900 40100 5022	0%	-	39%	-
				-		13,735
81	RECREATION SUPERVISOR I	010 40100 5000	70%	40,469	70%	42,492
		100 40100 3510	30%	17,344	30%	18,211
				57,813		60,703
82	RECREATION SUPERVISOR I	010 40100 5012	100%	58,363	100%	58,363
83	RECREATION SUPERVISOR I	010 40100 5010	100%	58,363	100%	58,363
84	RECREATION SUPERVISOR II	010 40100 5011	100%	64,487	100%	64,487

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CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

NOTE: SALARIES HAVE BEEN ADJUSTED FOR A 10% FURLOUGH.

			2011-2012		2012-2013	
	TITLE	ACCOUNT NO.	%	$	%	$
85	SENIOR ACCOUNTANT (OUT OF CLASS)	010 40100 1300	100%	60,988	100%	60,988
86	SENIOR PLANNER	010 40100 4100	95%	70,412	95%	70,412
		010 40100 3105	5%	3,706	5%	3,706
				74,118		74,118
87	SPECIAL ASSISTANT TO THE CITY MANAGER	010 40100 1100	100%	58,424	100%	59,154
88	SPECIAL ASSISTANT TO THE CITY MANAGER (COG-FUNDED)	120 40100 1110	100%	114,026	100%	114,026
89	SUPERVISING COMMUNITY DEVELOPMENT INSPECTOR	010 40100 3105	3%	2,013	3%	2,013
		010 40100 4105	58%	38,924	58%	38,924
		900 40100 4152	39%	26,173	39%	26,173
				67,110		67,110
	FULL-TIME EMPLOYEES (BUDGETED)		86	5,318,898	89	5,413,646
90	ENGINEERING ASSISTANT	VARIOUS	1	50,976	1	53,525
	CITY COUNCIL (5)			63,616		63,616
	TOTAL FULL-TIME SALARIES			5,433,490		5,530,787

* The following is the City's account number structure: Fund (3-digits) - Account (5-digits) - Department (4-digits).
Please see LIST OF FUNDS and LIST OF DEPARTMENTS for Fund and Department descriptions.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(NON-REPRESENTED FULL-TIME EMPLOYEES)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
City Manager	99999	E	299	A	88.9899	7,119.19	15,425	185,099
City Clerk	88888	E	298	A	51.2452	4,099.62	8,883	106,590
Special Assistant to the City Manager	NA100	E	100	A	47.3558	3,788.46	8,208	98,500
(COG-funded position)				B	49.7236	3,977.89	8,619	103,425
				C	52.2096	4,176.77	9,050	108,596
				D	54.8202	4,385.62	9,502	114,026
				E	57.5611	4,604.89	9,977	119,727
Assistant City Manager	10900	E	256	A	61.0096	4,880.77	10,575	126,900
				B	64.0615	5,124.92	11,104	133,248
				C	67.2635	5,381.08	11,659	139,908
				D	70.6269	5,650.15	12,242	146,904
				E	74.1577	5,932.62	12,854	154,248
Director of Community Development	10899	E	243	A	53.5846	4,286.77	9,288	111,456
Director of Finance/City Treasurer	10898	E	243	B	56.2615	4,500.92	9,752	117,024
Director of Parks and Recreation	10897	E	243	C	59.0769	4,726.15	10,240	122,880
Director of Public Safety	10896	E	243	D	62.0308	4,962.46	10,752	129,024
Director of Public Works	10895	E	243	E	65.1346	5,210.77	11,290	135,480
Public Affairs Manager	10820	E	223	A	43.9154	3,513.23	7,612	91,344
Human Resources/Risk Manager	10798	E	223	B	46.1135	3,689.08	7,993	95,916
				C	48.4212	3,873.70	8,393	100,716
				D	50.8442	4,067.54	8,813	105,756
				E	53.3885	4,271.08	9,254	111,048
Maintenance Superintendent	10750	E	205	A	36.7096	2,936.77	6,363	76,356
				B	38.5442	3,083.54	6,681	80,172
				C	40.4712	3,237.70	7,015	84,180
				D	42.4962	3,399.70	7,366	88,392
				E	44.6192	3,569.54	7,734	92,808
Assistant City Clerk	20675	E	197	A	33.9000	2,712.00	5,876	70,512
				B	35.5962	2,847.70	6,170	74,040
				C	37.3788	2,990.30	6,479	77,748
				D	39.2481	3,139.85	6,803	81,636
				E	41.2096	3,296.77	7,143	85,716

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(NON-REPRESENTED FULL-TIME EMPLOYEES)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Public Affairs Specialist	10680	E	175	A	27.2308	2,178.46	4,720	56,640
				B	28.5923	2,287.38	4,956	59,472
				C	30.0231	2,401.85	5,204	62,448
				D	31.5231	2,521.85	5,464	65,568
				E	33.0981	2,647.85	5,737	68,844
Special Assistant to the City Manager	20652	E	174	A	26.9596	2,156.77	4,673	56,076
				B	28.3096	2,264.77	4,907	58,884
				C	29.7231	2,377.85	5,152	61,824
				D	31.2115	2,496.92	5,410	64,920
				E	32.7750	2,622.00	5,681	68,172
Executive Assistant to the City Manager	10390	N	162	A	23.9308	1,914.46	4,148	49,776
				B	25.1250	2,010.00	4,355	52,260
				C	26.3827	2,110.62	4,573	54,876
				D	27.7038	2,216.30	4,802	57,624
				E	29.0885	2,327.08	5,042	60,504
Deputy City Clerk	10385	N	160	A	23.4577	1,876.62	4,066	48,792
Management Analyst I (Confidential)	10580	E	160	B	24.6288	1,970.30	4,269	51,228
				C	25.8577	2,068.62	4,482	53,784
				D	27.1500	2,172.00	4,706	56,472
				E	28.5058	2,280.46	4,941	59,292
Public Affairs Assistant	10380	N	151	A	21.4500	1,716.00	3,718	44,616
Video Production Technician	10345	N	151	B	22.5231	1,801.85	3,904	46,848
				C	23.6481	1,891.85	4,099	49,188
				D	24.8308	1,986.46	4,304	51,648
				E	26.0712	2,085.70	4,519	54,228
Executive Assistant I (Confidential)	10350	N	146	A	20.4115	1,632.92	3,538	42,456
				B	21.4327	1,714.62	3,715	44,580
				C	22.5058	1,800.46	3,901	46,812
				D	23.6308	1,890.46	4,096	49,152
				E	24.8135	1,985.08	4,301	51,612

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MAINTENANCE)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Maintenance Crew Leader	20070	N	153	A	21.8827	1,750.62	3,793	45,516
				B	22.9788	1,838.30	3,983	47,796
				C	24.1269	1,930.15	4,182	50,184
				D	25.3327	2,026.62	4,391	52,692
				E	26.6019	2,128.15	4,611	55,332
Community Services Officer II	20065	N	138	A	18.8481	1,507.85	3,267	39,204
Maintenance Worker II	20060	N	138	B	19.7885	1,583.08	3,430	41,160
				C	20.7808	1,662.46	3,602	43,224
				D	21.8192	1,745.54	3,782	45,384
				E	22.9096	1,832.77	3,971	47,652
Maintenance Custodian	20055	N	128	A	17.0654	1,365.23	2,958	35,496
Maintenance Worker I	20050	N	128	B	17.9192	1,433.54	3,106	37,272
				C	18.8135	1,505.08	3,261	39,132
				D	19.7538	1,580.30	3,424	41,088
				E	20.7404	1,659.23	3,595	43,140
Community Services Officer I	20040	N	123	A	16.2404	1,299.23	2,815	33,780
				B	17.0538	1,364.30	2,956	35,472
				C	17.9077	1,432.62	3,104	37,248
				D	18.8019	1,504.15	3,259	39,108
				E	19.7423	1,579.38	3,422	41,064

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - EXECUTIVE ASSISTANT)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Executive Assistant II	20370	N	151	A	21.4500	1,716.00	3,718	44,616
				B	22.5231	1,801.85	3,904	46,848
				C	23.6481	1,891.85	4,099	49,188
				D	24.8308	1,986.46	4,304	51,648
				E	26.0712	2,085.70	4,519	54,228
Executive Assistant I	20350	N	146	A	20.4115	1,632.92	3,538	42,456
				B	21.4327	1,714.62	3,715	44,580
				C	22.5058	1,800.46	3,901	46,812
				D	23.6308	1,890.46	4,096	49,152
				E	24.8135	1,985.08	4,301	51,612
Administrative Assistant III	20250	N	141	A	19.4192	1,553.54	3,366	40,392
				B	20.3885	1,631.08	3,534	42,408
				C	21.4096	1,712.77	3,711	44,532
				D	22.4827	1,798.62	3,897	46,764
				E	23.6077	1,888.62	4,092	49,104
Administrative Assistant II	20240	N	136	A	18.4788	1,478.30	3,203	38,436
				B	19.4019	1,552.15	3,363	40,356
				C	20.3712	1,629.70	3,531	42,372
				D	21.3923	1,711.38	3,708	44,496
				E	22.4596	1,796.77	3,893	46,716
Administrative Assistant I	20230	N	126	A	16.7308	1,338.46	2,900	34,800
				B	17.5673	1,405.38	3,045	36,540
				C	18.4442	1,475.54	3,197	38,364
				D	19.3673	1,549.38	3,357	40,284
				E	20.3365	1,626.92	3,525	42,300
Office Assistant	20220	N	116	A	15.1442	1,211.54	2,625	31,500
				B	15.9000	1,272.00	2,756	33,072
				C	16.6962	1,335.70	2,894	34,728
				D	17.5327	1,402.62	3,039	36,468
				E	18.4096	1,472.77	3,191	38,292

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Assistant Director of Finance	20797	E	223	A	43.9154	3,513.23	7,612	91,344
Assistant Director of Parks and Recreation	20796	E	223	B	46.1135	3,689.08	7,993	95,916
Assistant Director of Public Works	20795	E	223	C	48.4212	3,873.70	8,393	100,716
Asst. Dir. of Community Development	20794	E	223	D	50.8442	4,067.54	8,813	105,756
Assistant Director of Public Safety	20793	E	223	E	53.3885	4,271.08	9,254	111,048
Assistant Building Official	20691	E	208	A	37.8231	3,025.85	6,556	78,672
Principal Planner	20692	E	208	B	39.7154	3,177.23	6,884	82,608
Environmental Services Manager	20693	E	208	C	41.7000	3,336.00	7,228	86,736
				D	43.7827	3,502.62	7,589	91,068
				E	45.9692	3,677.54	7,968	95,616
Senior Accountant	20690	E	193	A	32.5788	2,606.30	5,647	67,764
Senior Planner	20685	E	193	B	34.2058	2,736.46	5,929	71,148
				C	35.9135	2,873.08	6,225	74,700
				D	37.7077	3,016.62	6,536	78,432
				E	39.5942	3,167.54	6,863	82,356
Assistant Maintenance Superintendent	20670	E	184	A	29.7865	2,382.92	5,163	61,956
				B	31.2750	2,502.00	5,421	65,052
				C	32.8385	2,627.08	5,692	68,304
				D	34.4827	2,758.62	5,977	71,724
				E	36.2077	2,896.62	6,276	75,312
Supervising Community Development Inspector	20687	E	183	A	29.4923	2,359.38	5,112	61,344
				B	30.9692	2,477.54	5,368	64,416
				C	32.5154	2,601.23	5,636	67,632
				D	34.1423	2,731.38	5,918	71,016
				E	35.8500	2,868.00	6,214	74,568
Recreation Supervisor II	20680	E	179	A	28.3385	2,267.08	4,912	58,944
				B	29.7577	2,380.62	5,158	61,896
				C	31.2462	2,499.70	5,416	64,992
				D	32.8096	2,624.77	5,687	68,244
				E	34.4481	2,755.85	5,971	71,652

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Associate Planner	20667	E	178	A	28.0558	2,244.46	4,863	58,356
				B	29.4577	2,356.62	5,106	61,272
				C	30.9288	2,474.30	5,361	64,332
				D	32.4750	2,598.00	5,629	67,548
				E	34.0962	2,727.70	5,910	70,920
Management Analyst II	20660	E	175	A	27.2308	2,178.46	4,720	56,640
Assistant Engineer	20661	E	175	B	28.5923	2,287.38	4,956	59,472
				C	30.0231	2,401.85	5,204	62,448
				D	31.5231	2,521.85	5,464	65,568
				E	33.0981	2,647.85	5,737	68,844
Public Works Supervisor	20650	E	174	A	26.9596	2,156.77	4,673	56,076
Public Works Inspector	20651	N	174	B	28.3096	2,264.77	4,907	58,884
				C	29.7231	2,377.85	5,152	61,824
				D	31.2115	2,496.92	5,410	64,920
				E	32.7750	2,622.00	5,681	68,172
Recreation Supervisor I	20655	E	169	A	25.6558	2,052.46	4,447	53,364
				B	26.9365	2,154.92	4,669	56,028
				C	28.2808	2,262.46	4,902	58,824
				D	29.6942	2,375.54	5,147	61,764
				E	31.1769	2,494.15	5,404	64,848
Accountant	20640	E	165	A	24.6519	1,972.15	4,273	51,276
				B	25.8865	2,070.92	4,487	53,844
				C	27.1788	2,174.30	4,711	56,532
				D	28.5404	2,283.23	4,947	59,364
				E	29.9654	2,397.23	5,194	62,328
Assistant Planner	20590	E	163	A	24.1673	1,933.38	4,189	50,268
Community Development Inspector II	20565	N	163	B	25.3731	2,029.85	4,398	52,776
				C	26.6423	2,131.38	4,618	55,416
				D	27.9750	2,238.00	4,849	58,188
				E	29.3712	2,349.70	5,091	61,092

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Finance Analyst	20585	E	160	A	23.4577	1,876.62	4,066	48,792
Management Analyst I	20580	E	160	B	24.6288	1,970.30	4,269	51,228
				C	25.8577	2,068.62	4,482	53,784
				D	27.1500	2,172.00	4,706	56,472
				E	28.5058	2,280.46	4,941	59,292
Public Safety Supervisor	20635	E	158	A	22.9962	1,839.70	3,986	47,832
				B	24.1442	1,931.54	4,185	50,220
				C	25.3500	2,028.00	4,394	52,728
				D	26.6192	2,129.54	4,614	55,368
				E	27.9519	2,236.15	4,845	58,140
Senior Building Technician	20620	E	154	A	22.1019	1,768.15	3,831	45,972
				B	23.2096	1,856.77	4,023	48,276
				C	24.3692	1,949.54	4,224	50,688
				D	25.5865	2,046.92	4,435	53,220
				E	26.8673	2,149.38	4,657	55,884
Building Technician	20570	N	149	A	21.0288	1,682.30	3,645	43,740
Planning Technician	20560	E	149	B	22.0788	1,766.30	3,827	45,924
Recreation Coordinator	20490	N	149	C	23.1808	1,854.46	4,018	48,216
				D	24.3404	1,947.23	4,219	50,628
				E	25.5577	2,044.62	4,430	53,160
Management Assistant	20470	N	150	A	21.2365	1,698.92	3,681	44,172
				B	22.2981	1,783.85	3,865	46,380
				C	23.4115	1,872.92	4,058	48,696
				D	24.5827	1,966.62	4,261	51,132
				E	25.8115	2,064.92	4,474	53,688
Program Assistant	20450	N	146	A	20.4115	1,632.92	3,538	42,456
				B	21.4327	1,714.62	3,715	44,580
				C	22.5058	1,800.46	3,901	46,812
				D	23.6308	1,890.46	4,096	49,152
				E	24.8135	1,985.08	4,301	51,612

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: Biweekly, Monthly and Annual amounts are not adjusted for the 10% furlough.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Accounting Technician II	20445	N	144	A	20.0077	1,600.62	3,468	41,616
				B	21.0058	1,680.46	3,641	43,692
				C	22.0558	1,764.46	3,823	45,876
				D	23.1577	1,852.62	4,014	48,168
				E	24.3173	1,945.38	4,215	50,580
Community Development Inspector I	20440	N	148	A	20.8212	1,665.70	3,609	43,308
				B	21.8596	1,748.77	3,789	45,468
				C	22.9500	1,836.00	3,978	47,736
				D	24.0981	1,927.85	4,177	50,124
				E	25.3038	2,024.30	4,386	52,632
Accounting Technician I	20420	N	134	A	18.1154	1,449.23	3,140	37,680
				B	19.0212	1,521.70	3,297	39,564
				C	19.9731	1,597.85	3,462	41,544
				D	20.9712	1,677.70	3,635	43,620
				E	22.0212	1,761.70	3,817	45,804

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Management Assistant	30470	N	P150A	A	21.2365
				B	22.2981
				C	23.4115
				D	24.5827
				E	25.8115
Program Assistant	30450	N	P146A	A	20.4115
				B	21.4327
				C	22.5058
				D	23.6308
				E	24.8135
Administrative Assistant II	30240	N	P136A	A	18.4788
				B	19.4019
				C	20.3712
				D	21.3923
				E	22.4596
Accounting Technician I	30420	N	P134A	A	18.1154
				B	19.0212
				C	19.9731
				D	20.9712
				E	22.0212
Maintenance Worker I	30050	N	P128B	A	17.0654
City Mascot	30100	N	P128C	B	17.9192
				C	18.8135
				D	19.7538
				E	20.7404
Administrative Assistant I	30230	N	P126A	A	16.7308
Management Intern (Intern III)	30025	N	P126B	B	17.5673
				C	18.4442
				D	19.3673
				E	20.3365

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Community Services Officer I	30040	N	P123A	A	16.2404
				B	17.0538
				C	17.9077
				D	18.8019
				E	19.7423
Aquatic Coordinator	30023	N	P121A	A	15.9173
				B	16.7132
				C	17.5489
				D	18.4263
				E	19.3476
Office Assistant	30220	N	P116A	A	15.1442
				B	15.9000
				C	16.6962
				D	17.5327
				E	18.4096
Senior Recreation Leader	30021	N	P101A	A	13.0442
Preschool Specialist	30020	N	P101B	B	13.6962
Lifeguard III	30019	N	P101C	C	14.3827
				D	15.1038
				E	15.8596
Intern II	30018	N	P96A	A	12.4096
Lifeguard II	30017	N	P96B	B	13.0327
				C	13.6846
				D	14.3712
				E	15.0923
Recreation Specialist	30016	N	P92A	A	11.9250
				B	12.5192
				C	13.1481
				D	13.8058
				E	14.4981

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011-2012 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Intern I	30015	N	P77A	A	10.2750
Lifeguard I	30014	N	P77B	B	10.7885
Recreation Leader II	30013	N	P77C	C	11.3308
Sound Technician II	30012	N	P77D	D	11.8962
Stage Technician II	30011	N	P77E	E	12.4904
Light Technician II	30010	N	P77F		
Recreation Leader I	30009	N	P62A	A	8.8558
Sound Technician I	30008	N	P62B	B	9.3000
Stage Technician I	30007	N	P62C	C	9.7673
Light Technician I	30006	N	P62D	D	10.2577
Cashier	30005	N	P62E	E	10.7712
Scorekeeper	30004	N	P62F		
High School Intern	30003	N	P52A	A	8.0192
Junior Recreation Leader	30002	N	P52B	B	8.4231
Locker Attendant	30001	N	P52C	C	8.8442
				D	9.2885
				E	9.7558

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CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(NON-REPRESENTED FULL-TIME EMPLOYEES)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
City Manager	99999	E	299	A	91.3462	7,307.70	15,833	190,000
City Clerk	88888	E	400	A	51.7615	4,140.92	8,972	107,664
Special Assistant to the City Manager (COG-funded position)	NA100	E	100	E	55.9990	4,479.92	9,707	116,478
Assistant City Manager	10900	E	257	A	61.6212	4,929.70	10,681	128,172
				B	64.7019	5,176.15	11,215	134,580
				C	67.9385	5,435.08	11,776	141,312
				D	71.3365	5,706.92	12,365	148,380
				E	74.9019	5,992.15	12,983	155,796
Director of Community Development	10899	E	244	A	54.1212	4,329.70	9,381	112,572
Director of Finance/City Treasurer	10898	E	244	B	56.8269	4,546.15	9,850	118,200
Director of Parks and Recreation	10897	E	244	C	59.6712	4,773.70	10,343	124,116
Director of Public Safety	10896	E	244	D	62.6538	5,012.30	10,860	130,320
Director of Public Works	10895	E	244	E	65.7865	5,262.92	11,403	136,836
Public Affairs Manager	10820	E	224	A	44.3538	3,548.30	7,688	92,256
Human Resources/Risk Manager	10798	E	224	B	46.5692	3,725.54	8,072	96,864
				C	48.9000	3,912.00	8,476	101,712
				D	51.3462	4,107.70	8,900	106,800
				E	53.9135	4,313.08	9,345	112,140
Maintenance Superintendent	10750	E	206	A	37.0788	2,966.30	6,427	77,124
				B	38.9308	3,114.46	6,748	80,976
				C	40.8750	3,270.00	7,085	85,020
				D	42.9173	3,433.38	7,439	89,268
				E	45.0635	3,605.08	7,811	93,732
Assistant City Clerk	20675	E	198	A	34.2404	2,739.23	5,935	71,220
				B	35.9538	2,876.30	6,232	74,784
				C	37.7538	3,020.30	6,544	78,528
				D	39.6404	3,171.23	6,871	82,452
				E	41.6250	3,330.00	7,215	86,580

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(NON-REPRESENTED FULL-TIME EMPLOYEES)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Public Affairs Specialist	10680	E	176	A	27.5019	2,200.15	4,767	57,204
				B	28.8750	2,310.00	5,005	60,060
				C	30.3173	2,425.38	5,255	63,060
				D	31.8346	2,546.77	5,518	66,216
				E	33.4269	2,674.15	5,794	69,528
Special Assistant to the City Manager	20652	E	175	A	27.2308	2,178.46	4,720	56,640
				B	28.5923	2,287.38	4,956	59,472
				C	30.0231	2,401.85	5,204	62,448
				D	31.5231	2,521.85	5,464	65,568
				E	33.0981	2,647.85	5,737	68,844
Executive Assistant to the City Manager	10390	N	163	A	24.1673	1,933.38	4,189	50,268
				B	25.3731	2,029.85	4,398	52,776
				C	26.6423	2,131.38	4,618	55,416
				D	27.9750	2,238.00	4,849	58,188
				E	29.3712	2,349.70	5,091	61,092
Deputy City Clerk	10385	N	161	A	23.6942	1,895.54	4,107	49,284
Management Analyst I (Confidential)	10580	E	161	B	24.8769	1,990.15	4,312	51,744
				C	26.1231	2,089.85	4,528	54,336
				D	27.4269	2,194.15	4,754	57,048
				E	28.8000	2,304.00	4,992	59,904
Public Affairs Assistant	10380	N	152	A	21.6635	1,733.08	3,755	45,060
Video Production Technician	10345	N	152	B	22.7481	1,819.85	3,943	47,316
				C	23.8846	1,910.77	4,140	49,680
				D	25.0788	2,006.30	4,347	52,164
				E	26.3308	2,106.46	4,564	54,768
Executive Assistant I (Confidential)	10350	N	147	A	20.6135	1,649.08	3,573	42,876
				B	21.6462	1,731.70	3,752	45,024
				C	22.7308	1,818.46	3,940	47,280
				D	23.8673	1,909.38	4,137	49,644
				E	25.0615	2,004.92	4,344	52,128

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MAINTENANCE)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Maintenance Crew Leader	20070	N	154	A	22.1019	1,768.15	3,831	45,972
				B	23.2096	1,856.77	4,023	48,276
				C	24.3692	1,949.54	4,224	50,688
				D	25.5865	2,046.92	4,435	53,220
				E	26.8673	2,149.38	4,657	55,884
Community Services Officer II	20065	N	139	A	19.0385	1,523.08	3,300	39,600
Maintenance Worker II	20060	N	139	B	19.9904	1,599.23	3,465	41,580
				C	20.9885	1,679.08	3,638	43,656
				D	22.0385	1,763.08	3,820	45,840
				E	23.1404	1,851.23	4,011	48,132
Maintenance Custodian	20055	N	129	A	17.2385	1,379.08	2,988	35,856
Maintenance Worker I	20050	N	129	B	18.0981	1,447.85	3,137	37,644
				C	19.0038	1,520.30	3,294	39,528
				D	19.9558	1,596.46	3,459	41,508
				E	20.9538	1,676.30	3,632	43,584
Community Services Officer I	20040	N	124	A	16.4019	1,312.15	2,843	34,116
				B	17.2212	1,377.70	2,985	35,820
				C	18.0808	1,446.46	3,134	37,608
				D	18.9865	1,518.92	3,291	39,492
				E	19.9385	1,595.08	3,456	41,472

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - EXECUTIVE ASSISTANT)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Executive Assistant II	20370	N	152	A	21.6635	1,733.08	3,755	45,060
				B	22.7481	1,819.85	3,943	47,316
				C	23.8846	1,910.77	4,140	49,680
				D	25.0788	2,006.30	4,347	52,164
				E	26.3308	2,106.46	4,564	54,768
Executive Assistant I	20350	N	147	A	20.6135	1,649.08	3,573	42,876
				B	21.6462	1,731.70	3,752	45,024
				C	22.7308	1,818.46	3,940	47,280
				D	23.8673	1,909.38	4,137	49,644
				E	25.0615	2,004.92	4,344	52,128
Administrative Assistant III	20250	N	142	A	19.6154	1,569.23	3,400	40,800
				B	20.5962	1,647.70	3,570	42,840
				C	21.6288	1,730.30	3,749	44,988
				D	22.7077	1,816.62	3,936	47,232
				E	23.8442	1,907.54	4,133	49,596
Administrative Assistant II	20240	N	137	A	18.6635	1,493.08	3,235	38,820
				B	19.5981	1,567.85	3,397	40,764
				C	20.5788	1,646.30	3,567	42,804
				D	21.6058	1,728.46	3,745	44,940
				E	22.6846	1,814.77	3,932	47,184
Administrative Assistant I	20230	N	127	A	16.8981	1,351.85	2,929	35,148
				B	17.7404	1,419.23	3,075	36,900
				C	18.6288	1,490.30	3,229	38,748
				D	19.5577	1,564.62	3,390	40,680
				E	20.5385	1,643.08	3,560	42,720
Office Assistant	20220	N	117	A	15.2942	1,223.54	2,651	31,812
				B	16.0615	1,284.92	2,784	33,408
				C	16.8635	1,349.08	2,923	35,076
				D	17.7058	1,416.46	3,069	36,828
				E	18.5885	1,487.08	3,222	38,664

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Assistant Director of Finance	20797	E	224	A	44.3538	3,548.30	7,688	92,256
Assistant Director of Parks and Recreation	20796	E	224	B	46.5692	3,725.54	8,072	96,864
Assistant Director of Public Works	20795	E	224	C	48.9000	3,912.00	8,476	101,712
Asst. Dir. of Community Development	20794	E	224	D	51.3462	4,107.70	8,900	106,800
Assistant Director of Public Safety	20793	E	224	E	53.9135	4,313.08	9,345	112,140
Assistant Building Official	20691	E	209	A	38.2038	3,056.30	6,622	79,464
Principal Planner	20692	E	209	B	40.1135	3,209.08	6,953	83,436
Environmental Services Manager	20693	E	209	C	42.1212	3,369.70	7,301	87,612
				D	44.2269	3,538.15	7,666	91,992
				E	46.4365	3,714.92	8,049	96,588
Senior Accountant	20690	E	194	A	32.9019	2,632.15	5,703	68,436
Senior Planner	20685	E	194	B	34.5462	2,763.70	5,988	71,856
				C	36.2712	2,901.70	6,287	75,444
				D	38.0827	3,046.62	6,601	79,212
				E	39.9865	3,198.92	6,931	83,172
Assistant Maintenance Superintendent	20670	E	185	A	30.0865	2,406.92	5,215	62,580
				B	31.5923	2,527.38	5,476	65,712
				C	33.1731	2,653.85	5,750	69,000
				D	34.8346	2,786.77	6,038	72,456
				E	36.5769	2,926.15	6,340	76,080
Supervising Community Development Inspector	20687	E	184	A	29.7865	2,382.92	5,163	61,956
				B	31.2750	2,502.00	5,421	65,052
				C	32.8385	2,627.08	5,692	68,304
				D	34.4827	2,758.62	5,977	71,724
				E	36.2077	2,896.62	6,276	75,312
Recreation Supervisor II	20680	E	180	A	28.6212	2,289.70	4,961	59,532
				B	30.0519	2,404.15	5,209	62,508
				C	31.5519	2,524.15	5,469	65,628
				D	33.1269	2,650.15	5,742	68,904
				E	34.7827	2,782.62	6,029	72,348

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Associate Planner	20667	E	179	A	28.3385	2,267.08	4,912	58,944
				B	29.7577	2,380.62	5,158	61,896
				C	31.2462	2,499.70	5,416	64,992
				D	32.8096	2,624.77	5,687	68,244
				E	34.4481	2,755.85	5,971	71,652
Management Analyst II	20660	E	176	A	27.5019	2,200.15	4,767	57,204
Assistant Engineer	20661	E	176	B	28.8750	2,310.00	5,005	60,060
				C	30.3173	2,425.38	5,255	63,060
				D	31.8346	2,546.77	5,518	66,216
				E	33.4269	2,674.15	5,794	69,528
Public Works Supervisor	20650	E	175	A	27.2308	2,178.46	4,720	56,640
Public Works Inspector	20651	N	175	B	28.5923	2,287.38	4,956	59,472
				C	30.0231	2,401.85	5,204	62,448
				D	31.5231	2,521.85	5,464	65,568
				E	33.0981	2,647.85	5,737	68,844
Recreation Supervisor I	20655	E	170	A	25.9096	2,072.77	4,491	53,892
				B	27.2077	2,176.62	4,716	56,592
				C	28.5692	2,285.54	4,952	59,424
				D	30.0000	2,400.00	5,200	62,400
				E	31.5000	2,520.00	5,460	65,520
Accountant	20640	E	166	A	24.9000	1,992.00	4,316	51,792
				B	26.1462	2,091.70	4,532	54,384
				C	27.4558	2,196.46	4,759	57,108
				D	28.8288	2,306.30	4,997	59,964
				E	30.2712	2,421.70	5,247	62,964
Assistant Planner	20590	E	164	A	24.4096	1,952.77	4,231	50,772
Community Development Inspector II	20565	N	164	B	25.6327	2,050.62	4,443	53,316
				C	26.9135	2,153.08	4,665	55,980
				D	28.2577	2,260.62	4,898	58,776
				E	29.6712	2,373.70	5,143	61,716

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Finance Analyst	20585	E	161	A	23.6942	1,895.54	4,107	49,284
Management Analyst I	20580	E	161	B	24.8769	1,990.15	4,312	51,744
				C	26.1231	2,089.85	4,528	54,336
				D	27.4269	2,194.15	4,754	57,048
				E	28.8000	2,304.00	4,992	59,904
Public Safety Supervisor	20635	E	159	A	23.2269	1,858.15	4,026	48,312
				B	24.3865	1,950.92	4,227	50,724
				C	25.6038	2,048.30	4,438	53,256
				D	26.8846	2,150.77	4,660	55,920
				E	28.2288	2,258.30	4,893	58,716
Senior Building Technician	20620	E	155	A	22.3212	1,785.70	3,869	46,428
				B	23.4346	1,874.77	4,062	48,744
				C	24.6058	1,968.46	4,265	51,180
				D	25.8346	2,066.77	4,478	53,736
				E	27.1269	2,170.15	4,702	56,424
Building Technician	20570	N	150	A	21.2365	1,698.92	3,681	44,172
Planning Technician	20560	E	150	B	22.2981	1,783.85	3,865	46,380
Recreation Coordinator	20490	N	150	C	23.4115	1,872.92	4,058	48,696
				D	24.5827	1,966.62	4,261	51,132
				E	25.8115	2,064.92	4,474	53,688
Management Assistant	20470	N	151	A	21.4500	1,716.00	3,718	44,616
				B	22.5231	1,801.85	3,904	46,848
				C	23.6481	1,891.85	4,099	49,188
				D	24.8308	1,986.46	4,304	51,648
				E	26.0712	2,085.70	4,519	54,228
Program Assistant	20450	N	147	A	20.6135	1,649.08	3,573	42,876
				B	21.6462	1,731.70	3,752	45,024
				C	22.7308	1,818.46	3,940	47,280
				D	23.8673	1,909.38	4,137	49,644
				E	25.0615	2,004.92	4,344	52,128

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(REPRESENTED FULL-TIME EMPLOYEES - MID-MANAGEMENT)

Note: The 10% furlough eliminated.

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly	Biweekly	Monthly	Annual
Accounting Technician II	20445	N	145	A	20.2096	1,616.77	3,503	42,036
				B	21.2192	1,697.54	3,678	44,136
				C	22.2808	1,782.46	3,862	46,344
				D	23.3942	1,871.54	4,055	48,660
				E	24.5654	1,965.23	4,258	51,096
Community Development Inspector I	20440	N	149	A	21.0288	1,682.30	3,645	43,740
				B	22.0788	1,766.30	3,827	45,924
				C	23.1808	1,854.46	4,018	48,216
				D	24.3404	1,947.23	4,219	50,628
				E	25.5577	2,044.62	4,430	53,160
Accounting Technician I	20420	N	135	A	18.2942	1,463.54	3,171	38,052
				B	19.2115	1,536.92	3,330	39,960
				C	20.1750	1,614.00	3,497	41,964
				D	21.1846	1,694.77	3,672	44,064
				E	22.2462	1,779.70	3,856	46,272

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Management Assistant	30470	N	P151A	A	21.4500
				B	22.5231
				C	23.6481
				D	24.8308
				E	26.0712
Program Assistant	30450	N	P147A	A	20.6135
				B	21.6462
				C	22.7308
				D	23.8673
				E	25.0615
Administrative Assistant II	30240	N	P137A	A	18.6635
				B	19.5981
				C	20.5788
				D	21.6058
				E	22.6846
Accounting Technician I	30420	N	P135A	A	18.2942
				B	19.2115
				C	20.1750
				D	21.1846
				E	22.2462
Maintenance Worker I	30050	N	P129B	A	17.2385
City Mascot	30100	N	P129C	B	18.0981
				C	19.0038
				D	19.9558
				E	20.9538
Administrative Assistant I	30230	N	P127A	A	16.8981
Management Intern (Intern III)	30025	N	P127B	B	17.7404
				C	18.6288
				D	19.5577
				E	20.5385

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Community Services Officer I	30040	N	P124A	A	16.4019
				B	17.2212
				C	18.0808
				D	18.9865
				E	19.9385
Aquatic Coordinator	30023	N	P122A	A	16.0788
				B	16.8808
				C	17.7231
				D	18.6115
				E	19.5404
Office Assistant	30220	N	P117A	A	15.2942
				B	16.0615
				C	16.8635
				D	17.7058
				E	18.5885
Senior Recreation Leader	30021	N	P102A	A	13.1769
Preschool Specialist	30020	N	P102B	B	13.8346
Lifeguard III	30019	N	P102C	C	14.5269
				D	15.2538
				E	16.0154
Intern II	30018	N	P97A	A	12.5365
Lifeguard II	30017	N	P97B	B	13.1654
				C	13.8231
				D	14.5154
				E	15.2423
Recreation Specialist	30016	N	P93A	A	12.0462
				B	12.6462
				C	13.2808
				D	13.9442
				E	14.6423

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2012-2013 POSITIONS AND SALARY RANGES
(NON-REPRESENTED PART-TIME EMPLOYEES)

TITLE	M.O.M. Code	Exempt Status	Class	Step	Hourly
Intern I	30015	N	P78A	A	10.3788
Lifeguard I	30014	N	P78B	B	10.8981
Recreation Leader II	30013	N	P78C	C	11.4404
Sound Technician II	30012	N	P78D	D	12.0115
Stage Technician II	30011	N	P78E	E	12.6115
Light Technician II	30010	N	P78F		
Recreation Leader I	30009	N	P63A	A	8.9423
Sound Technician I	30008	N	P63B	B	9.3923
Stage Technician I	30007	N	P63C	C	9.8596
Light Technician I	30006	N	P63D	D	10.3500
Cashier	30005	N	P63E	E	10.8692
Scorekeeper	30004	N	P63F		
High School Intern	30003	N	P53A	A	8.1000
Junior Recreation Leader	30002	N	P53B	B	8.5038
Locker Attendant	30001	N	P53C	C	8.9308
				D	9.3750
				E	9.8423

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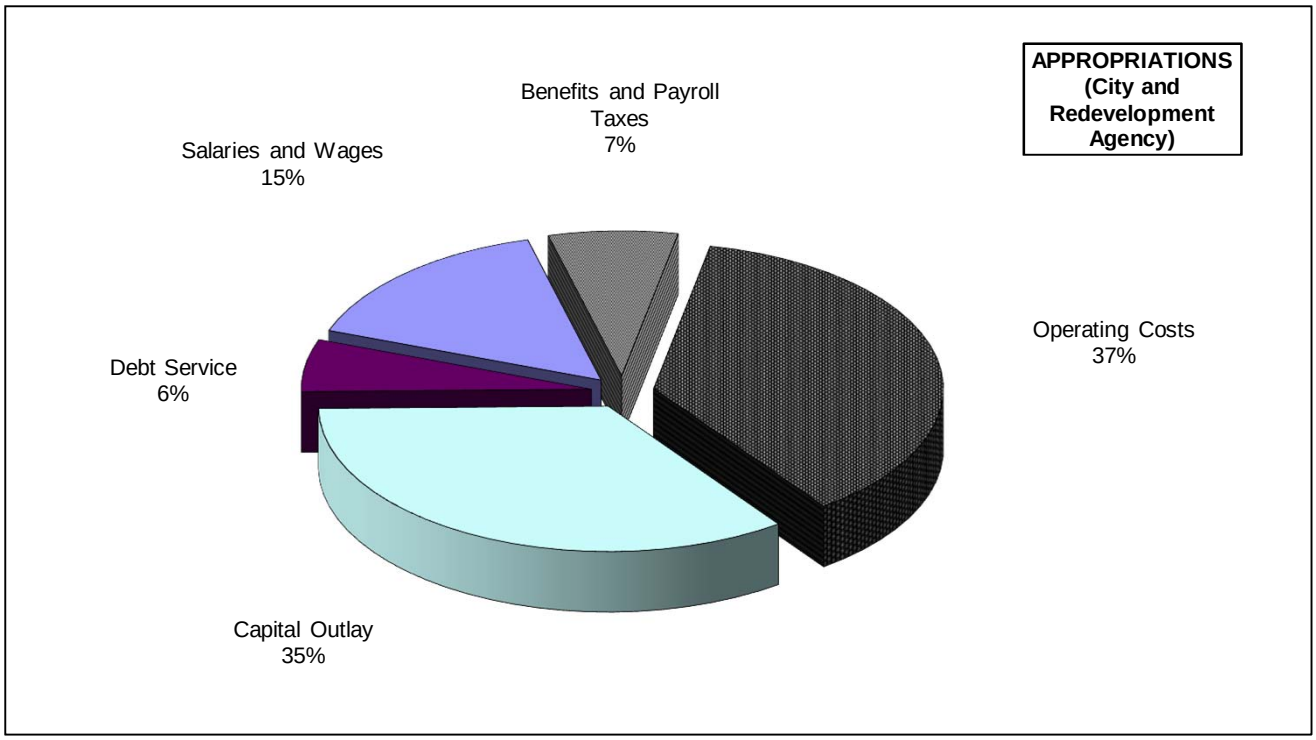
CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET SUMMARY

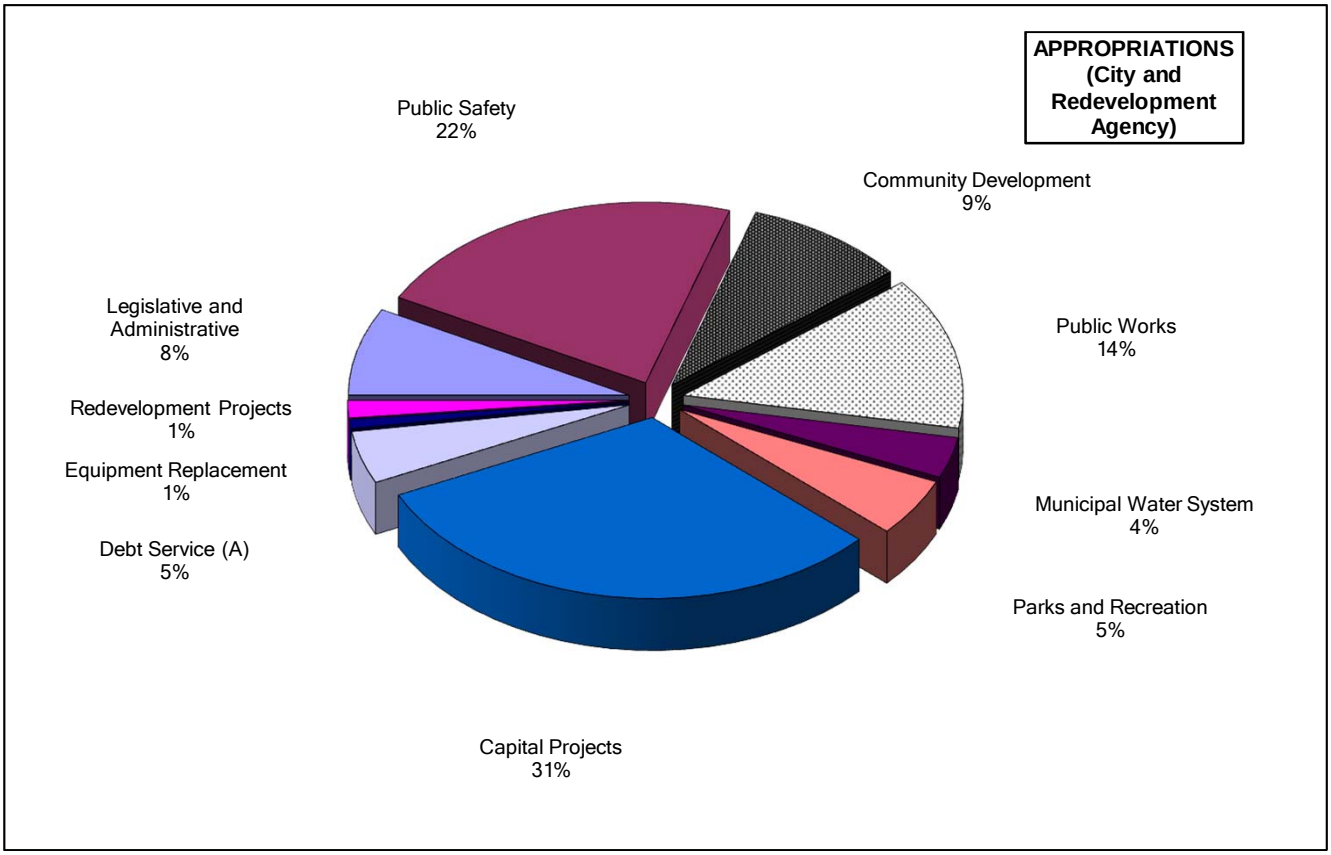


	Salaries and Wages	Benefits and Payroll Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
2011-2012	7,145,023	3,427,934	17,228,196	16,166,772	6,416,648	50,384,573	6,372,734	56,757,307
(A)	0	0	0	0	(3,000,000)	(3,000,000)	0	(3,000,000)
	7,145,023	3,427,934	17,228,196	16,166,772	3,416,648	47,384,573	6,372,734	53,757,307
2012-2013	7,519,513	3,455,482	17,988,414	16,967,517	2,134,116	48,065,042	5,645,114	53,710,156
(A)	0	0	0	0	0	0	0	0
	7,519,513	3,455,482	17,988,414	16,967,517	2,134,116	48,065,042	5,645,114	53,710,156
Total	14,664,536	6,883,416	35,216,610	33,134,290	5,550,764	95,449,616	12,017,848	107,467,464
	15%	7%	37%	35%	6%	100% **(B)**		

(A) Interest on related entity loans.
(B) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPENDITURES/APPROPRIATIONS
(Comparative)

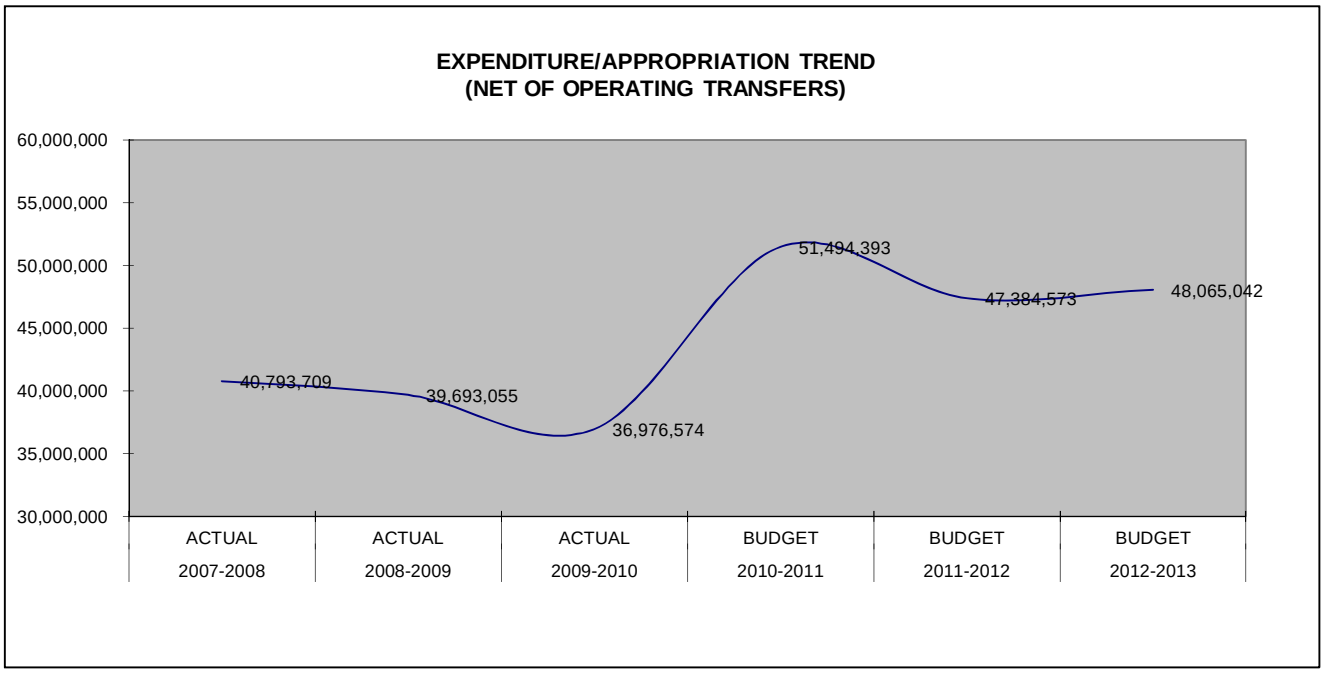


	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	2011-2012 & 2012-2013
Legislative and Administrative	4,668,492	4,191,921	3,523,467	3,821,558	3,642,040	3,846,058	7.8%
Public Safety	10,266,186	10,796,717	10,718,792	10,810,694	10,163,881	10,843,044	22.0%
Community Development	4,942,979	3,708,962	3,023,126	4,629,044	4,185,756	4,814,357	9.4%
Public Works	6,382,661	6,097,787	5,992,794	6,449,705	6,313,672	6,696,485	13.6%
Municipal Water System	1,895,005	1,715,175	1,729,482	1,722,571	1,640,774	1,832,673	3.6%
Parks and Recreation	4,221,913	4,103,880	3,079,435	2,578,274	2,458,900	2,500,085	5.2%
Capital Projects	3,283,106	2,330,982	3,594,015	14,715,278	14,249,496	15,535,019	31.2%
Debt Service **(A)**	1,745,750	2,473,411	3,623,026	3,057,359	2,882,229	1,586,692	4.7%
Equipment Replacement	329,578	315,338	289,128	346,903	368,971	410,629	0.8%
Redevelopment Projects	3,058,039	3,958,882	1,403,309	3,363,007	1,478,854	0	1.5%
Total	40,793,709	39,693,055	36,976,574	51,494,393	47,384,573	48,065,042	100% **(B)**
Transfers	3,535,366	4,229,391	5,033,743	7,517,491	6,372,734	5,645,114	
Interest on related entity loans	1,394,510	1,625,967	1,998,024	3,000,000	3,000,000	0	
Total	45,723,585	45,548,413	44,008,341	62,011,884	56,757,307	53,710,156	

(A) Debt service related to Municipal Water System (MWS) is included in the MWS line item above.
(B) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET SUMMARY



	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	
City of Bellflower	39,906,377	37,664,162	36,387,820	51,582,361	48,670,885	53,710,156	
Less: Transfers Out	(2,859,814)	(3,057,391)	(2,975,976)	(4,980,233)	(4,118,200)	(5,645,114)	
Net - City	37,046,563	34,606,771	33,411,844	46,602,128	44,552,685	48,065,042	97%
Redevelopment Agency	5,817,208	7,884,251	7,620,521	10,429,523	8,086,422	0	
Less: Transfers Out	(675,552)	(1,172,000)	(2,057,767)	(2,537,258)	(2,254,534)	0	
Less: Int on related entity loans	(1,394,510)	(1,625,967)	(1,998,024)	(3,000,000)	(3,000,000)	0	
Net - RDA	3,747,146	5,086,284	3,564,730	4,892,265	2,831,888	0	3%
Net - City & RDA	40,793,709	39,693,055	36,976,574	51,494,393	47,384,573	48,065,042	100%
Annual Increase (Decrease) - $		(1,100,654)	(2,716,481)	14,517,819	(4,109,820)	680,469	
Annual Increase (Decrease) - %		-3%	-7%	39%	-8%	1%	

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

SUMMARY OF FUND BALANCES / NET ASSETS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CITY OF BELLFLOWER:							
FUND BALANCES:							
010	GENERAL FUND	26,186,973	25,701,311	27,469,071	28,098,159	27,034,506	27,034,506
& 011	LESS: RDA LOANS EXCL. ACCRUED IN	(8,760,901)	(9,747,544)	(10,955,744)	(10,759,548)	(10,344,954)	(10,344,954)
	LESS: MWS CASH ADVANCES	(1,000,000)	(1,000,000)	(1,419,661)	(1,600,342)	(2,313,060)	(2,251,486)
	GENERAL FUND - AVAILABLE	16,426,072	14,953,767	15,093,666	15,738,269	14,376,492	14,438,066
015	TDA ARTICLE 3 BIKEWAY FUND	0	0	0	0	0	0
020	PUBLIC ARTS FUND	110,035	145,725	(62,578)	(51,578)	(8,078)	(3,086)
022	PUBLIC FACILITIES FUND	32,351	41,304	49,660	57,028	63,701	73,401
024	PARK FACILITIES FUND	143,863	127,673	156,155	176,347	129,259	5,298
030	SPECIAL CAPITAL PROJI (A)	60,251	64,701	25,587	31,249	48,859	50,843
035	DRUG FORFEITURE	38,637	25,542	17,419	8,863	6,866	0
040	PEG FUND	0	39,083	119,546	196,769	287,031	109,031
050	STATE COPS (A)	29,291	7,786	15,169	57,234	157,404	188,972
061	JAG - RECOVERY ACT	0	0	37,588	0	0	0
100	TRANSPORTATION	170,572	4,533	3,132	384,822	831,365	1,129,398
120	COG POSITION - TRANSP SVCS	0	0	0	0	0	0
125	MEASURE R FUND	0	0	491,427	987,293	1,416,735	1,393,544
135	PROPOSITION C FUND	1,013,099	923,093	447,269	618,888	904,460	705,006
140	STATE GAS TAX (A)	0	0	0	0	0	1,515,178
141	STATE GAS TAX - HUTA (A)	0	0	0	579,308	1,534,530	0
142	TRAFFIC CONGESTION RELIEF (PROP	1,504	590,183	531,300	0	0	0
144	PROPOSITION 1B (A)	1,207,515	994,167	901,227	261,077	1,141,365	1,144,000
150	AQMD FUND	227,861	319,545	14,228	68,812	158,581	194,881
230	SEWER RECONSTRUCTION	279,951	109,062	104,518	91,179	113,167	114,267
510	CAPITAL PROJECTS/ECONOMIC DEV	0	0	0	938,000	948,454	2,129,855
540	GENERAL PLAN/ZONING/GIS UPDATE	0	0	0	0	75,518	114,018
600	BUILDING AND SAFETY	0	0	0	0	0	0
700	DEBT SERVICE (BPFC)	17	0	0	0	0	0
710	DEBT SERVICE (BFA)	0	8,241,903	8,256,495	8,121,856	7,959,886	7,814,886
	LESS: MWS LOANS	0	(7,690,181)	(7,690,181)	(7,555,181)	(7,415,181)	(7,270,181)
	DEBT SERVICE (BFA) - AVAILABLE	0	551,722	566,314	566,675	544,705	544,705
900	COMMUNITY DEV BLOCK GRANT	0	0	0	0	0	0
910	HOME (FEDERAL)	4,552	0	0	0	0	0
944	PARKING DISTRICT NO. 1	0	0	0	0	0	0
974	SUCCESSOR HOUSING AGENCY LMIH/	0	0	0	0	9,931	190,364
	TOTAL - FUND BALANCES	**19,745,571**	**18,897,886**	**18,511,627**	**20,710,235**	**22,730,414**	**23,847,377**

(A) SUBJECT TO STATE BUDGET AND FUNDING AVAILABILITY

NET ASSETS:							
31X	MUNICIPAL WATER SYSTEM	(584,432)	(715,070)	(570,779)	(382,144)	(134,890)	TBD
530	EQUIPMENT REPLACEMENT	3,115,957	3,500,337	3,242,640	3,079,312	3,030,552	2,794,290
	TOTAL - NET ASSETS	**2,531,525**	**2,785,267**	**2,671,861**	**2,697,168**	**2,895,662**	**2,794,290**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
FUND BALANCES:							
760	DEBT SERVICE	600,156	613,800	619,457	604,511	0	0
950	CAPITAL PROJECTS	(12,311,394)	(14,837,607)	(17,493,384)	(19,924,910)	0	0
960	LOW & MODERATE INCOME HOUSING	766,590	(112,295)	(307,090)	204,989	0	0
	TOTAL - FUND BALANCES	**(10,944,648)**	**(14,336,102)**	**(17,181,017)**	**(19,115,410)**	**0**	**0**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

GENERAL FUND BUDGET SUMMARY (Fund No. 010):

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
REVENUES/OTHER RESOURCES (SEE PAGES 49-51 FOR DETAILS):							
30XXX	TAXES	20,047,809	19,524,497	18,862,249	18,609,878	18,693,394	20,595,974
31XXX	LICENSES AND PERMITS	551,745	656,131	722,058	603,590	638,050	645,050
32XXX	FINES AND FORFEITURES	1,601,565	1,666,020	1,911,150	1,676,150	1,571,000	1,571,000
33XXX	USE OF MONEY AND PROPERTY	659,501	627,728	358,600	417,720	423,100	463,100
34XXX	STATE SUBVENTIONS	374,231	317,554	274,386	303,300	78,348	105,000
35XXX	FEDERAL AID	140,469	53,024	49,955	123,700	68,000	68,000
356XX	COUNTY MEASURES	0	0	699,459	50,000	60,000	60,000
36XXX	FEES FOR SERVICES	1,351,184	995,776	1,041,720	1,276,400	1,011,700	993,700
37XXX	OTHER REVENUE	127,635	37,946	34,944	51,600	33,200	33,200
39XXX	TRANSFERS IN	1,347,361	1,223,002	1,245,222	1,184,700	1,205,300	1,229,300
	TOTAL REVENUES/ OTHER RESOURCES	**26,201,500**	**25,101,678**	**25,199,743**	**24,297,038**	**23,782,092**	**25,764,324**
EXPENDITURES/APPROPRIATIONS (SEE PAGES 8-9 FOR DETAILS):							
	LEGISLATIVE AND ADMINISTRATIVE SERVICES	4,298,234	3,833,576	3,192,559	3,450,728	3,303,997	3,504,585
	PUBLIC SAFETY	9,776,031	10,329,406	10,097,516	10,267,794	9,664,447	10,307,350
	COMMUNITY DEVELOPMENT	1,748,881	1,564,065	1,373,422	1,562,446	1,806,225	1,989,758
	PUBLIC WORKS	5,862,948	5,735,461	5,636,203	5,930,387	5,784,794	6,190,112
	PARKS AND RECREATION	2,914,474	2,582,602	1,805,846	1,800,966	1,724,167	1,743,776
	TRANSFERS OUT *	1,512,453	1,542,230	1,326,436	3,795,533	2,516,781	4,025,395
	TOTAL EXPENDITURES/ APPROPRIATIONS	**26,113,021**	**25,587,340**	**23,431,982**	**26,807,854**	**24,800,411**	**27,760,976**
ADJUSTMENT BASED ON ACTUAL/ESTIMATES					**3,139,888**	**1,414,726**	**1,996,652**
OPERATING SURPLUS (DEFICIT)		**88,479**	**(485,662)**	**1,767,761**	**629,072**	**396,407**	**0**

* Transfers out includes appropriations for capital projects funded by the General Fund (Fund No. 011 - General Fund Capital Projects).

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND BALANCE ANALYSIS
(GENERAL FUND - Fund 010 Only)

CHANGES IN FUND BALANCE RESERVES/DESIGNATIONS FOR THE BUDGET YEARS:

	Beginning Balances	Revenues and Other Resources	Appropriations and Other Adjustments	Adjustments	Ending Balances
2011-2012					
COMMITTED:					
CONTINGENCIES (30% OF APPROPRIATIONS)	8,000,000	0	0	0	8,000,000
NONSPENDABLE:					
MUNICIPAL WATER SYSTEM CASH ADVANCES, NET OF ACC. INT.	1,600,342	0	0	712,718	2,313,060
REDEVELOPMENT AGENCY LOAN:					
FUND 950 DEFICIT	20,038,748	0	0	(8,005,721)	12,033,027
ACCRUED BUT UNPAID INTEREST	(9,279,200)	0	0	7,591,127	(1,688,073)
NET RDA/SA LOAN	10,759,548	0	0	(414,594)	10,344,954
UNASSIGNED	7,738,269	23,782,092	(24,800,411)	(343,458)	6,376,492
TOTALS	**28,098,159**	**23,782,092**	**(24,800,411)**	**(45,334)**	**27,034,506**
2012-2013					
COMMITTED:					
CONTINGENCIES (30% OF APPROPRIATIONS)	8,000,000	0	0	0	8,000,000
NONSPENDABLE:					
MUNICIPAL WATER SYSTEM CASH ADVANCES, NET OF ACC. INT.	2,313,060	0	0	(61,574)	2,251,486
REDEVELOPMENT AGENCY LOAN:					
FUND 950 DEFICIT	12,033,027	0	0	0	12,033,027
ACCRUED BUT UNPAID INTEREST	(1,688,073)	0	0	0	(1,688,073)
NET RDA/SA LOAN	10,344,954	0	0	0	10,344,954
UNASSIGNED	6,376,492	25,764,324	(27,760,976)	2,058,226	6,438,066
TOTALS	**27,034,506**	**25,764,324**	**(27,760,976)**	**1,996,652**	**27,034,506**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND (010):						
REVENUES/OTHER RESOURCES	26,201,500	25,101,678	25,199,743	24,297,038	23,782,092	25,764,324
EXPENDITURES/APPROPRIATIONS	26,113,021	25,587,340	23,431,982	26,807,854	24,800,411	27,760,976
REVENUES/OTHER RESOURCES OVER (UNDER) EXPENDITURES/ APPROPRIATIONS	88,479	(485,662)	1,767,761	(2,510,816)	(1,018,319)	(1,996,652)
-- ADJUSTMENT				3,139,888	1,414,726	1,996,652
-- PRIOR PERIOD ADJUSTMENT					(1,460,056)	
-- ROUNDING			(1)	16	(4)	
BEGINNING FUND BALANCES	26,098,494	26,186,973	25,701,311	27,469,071	28,098,159	27,034,506
ENDING FUND BALANCES	26,186,973	25,701,311	27,469,071	28,098,159	27,034,506	27,034,506
GENERAL FUND CAPITAL PROJECTS (011):						
REVENUES:						
39000 TRANSFERS IN	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608
EXPENDITURES:						
9000 CAPITAL PROJECTS	677,706	447,993	601,865	2,077,340	1,748,569	1,771,608
REVENUES OVER (UNDER) EXPENDITURES	**(201,197)**	**0**	**0**	**0**	**0**	**0**
BEGINNING FUND BALANCES	**201,197**	**0**	**0**	**0**	**0**	**0**
ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL FUND - CONSOLIDATED (010 & 011):						
REVENUES AND TRANSFERS	**26,201,500**	**25,101,678**	**25,199,743**	**24,297,038**	**23,782,092**	**25,764,324**
EXPENDITURES AND TRANSFERS	**26,314,218**	**25,587,340**	**23,431,982**	**26,807,854**	**24,800,411**	**27,760,976**
REVENUES OVER (UNDER) EXPENDITURES	**(112,718)**	**(485,662)**	**1,767,761**	**(2,510,816)**	**(1,018,319)**	**(1,996,652)**
-- ADJUSTMENT				**3,139,888**	**1,414,726**	**1,996,652**
-- PRIOR PERIOD ADJUSTMENT					**(1,460,056)**	
-- ROUNDING			**(1)**	**16**	**(4)**	
BEGINNING FUND BALANCES	**26,299,691**	**26,186,973**	**25,701,311**	**27,469,071**	**28,098,159**	**27,034,506**
ENDING FUND BALANCES	**26,186,973**	**25,701,311**	**27,469,071**	**28,098,159**	**27,034,506**	**27,034,506**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GENERAL FUND EXPENDITURES/APPROPRIATIONS
(BY MAJOR CATEGORY)

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	206,658	198,294	188,293	226,401	217,125	224,797
1020	PARKS & RECREATION COMMISSION	2,100	2,398	1,950	3,100	3,100	3,100
1030	PLANNING COMMISSION	8,816	8,666	9,222	13,200	13,200	13,200
3530	PUBLIC SAFETY COMMISSION/COMMITTEE	3,850	3,850	150	4,300	1,300	1,300
1060	TEMPORARY UUT OVERSIGHT BOARD	0	0	0	0	0	350
1100	CITY ADMINISTRATION	526,566	508,942	467,294	509,212	614,411	640,262
1010	PUBLIC AFFAIRS	374,687	359,609	246,257	304,945	244,718	255,119
1012	SPECIAL EVENTS	568,170	274,205	46,158	78,530	51,850	52,529
1350	PERSONNEL/RISK MANAGEMENT	353,500	314,137	288,244	315,199	300,098	320,486
1400	CITY ATTORNEY	296,187	123,857	94,681	120,000	115,000	121,000
1200	CITY CLERK	381,082	411,990	333,911	318,177	362,788	367,684
1210	ELECTION	674	205,743	36,392	179,421	0	168,445
1300	FINANCE	919,562	783,162	773,429	810,643	778,591	739,497
8000	NON-DEPARTMENTAL	656,382	638,723	706,578	567,600	601,816	596,816
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**4,298,234**	**3,833,576**	**3,192,559**	**3,450,728**	**3,303,997**	**3,504,585**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-4.3%**	**6.1%**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,568,809	1,562,196	1,432,413	1,444,644	1,333,970	1,410,850
2050	CROSSING GUARDS	170,165	176,764	144,010	160,350	134,550	138,560
2200	SHERIFF	7,201,288	7,789,863	7,590,516	7,945,650	7,525,377	8,069,390
2230	SUPPORT SERVICES	829,803	795,568	927,476	712,400	665,800	683,800
2400	EMERGENCY MANAGEMENT	5,966	5,015	3,101	4,750	4,750	4,750
	TOTAL PUBLIC SAFETY	**9,776,031**	**10,329,406**	**10,097,516**	**10,267,794**	**9,664,447**	**10,307,350**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-5.9%**	**6.7%**
COMMUNITY DEVELOPMENT:							
4000	ADMINISTRATION	426,379	456,746	384,955	412,289	557,930	629,066
4100	PLANNING	722,155	748,121	664,823	768,194	688,127	745,724
4105	CODE ENFORCEMENT-GENERAL	547,196	317,118	280,840	334,963	513,168	567,968
4110	L.A. CO. CONTRACT SERVICES	53,151	42,080	42,804	47,000	47,000	47,000
	TOTAL COMMUNITY DEVELOPMENT	**1,748,881**	**1,564,065**	**1,373,422**	**1,562,446**	**1,806,225**	**1,989,758**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**15.6%**	**10.2%**
PUBLIC WORKS:							
3000	ADMINISTRATION	635,910	728,492	774,275	788,855	887,030	924,911
3100	STREET MAINTENANCE	2,768,885	2,628,010	2,138,942	2,245,698	2,134,683	2,265,415
3105	STORMWATER MANAGEMENT	363,166	390,562	401,762	535,980	512,142	533,275
3160	LIGHTING AND LANDSCAPING	554,734	594,234	611,397	581,088	590,000	590,000
3900	FACILITY MAINTENANCE	1,540,253	1,394,163	1,709,827	1,778,766	1,660,939	1,876,511
	TOTAL PUBLIC WORKS	**5,862,948**	**5,735,461**	**5,636,203**	**5,930,387**	**5,784,794**	**6,190,112**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-2.5%**	**7.0%**

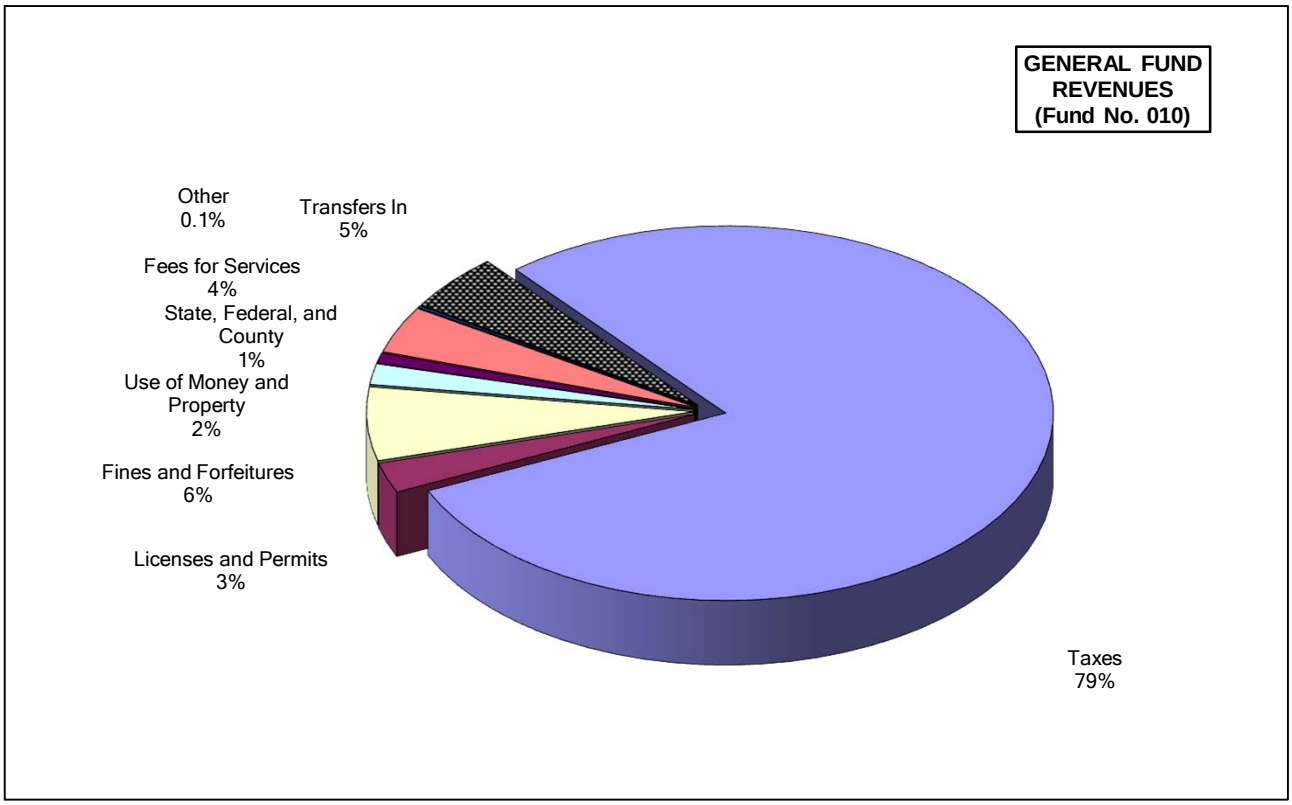
CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GENERAL FUND EXPENDITURES/APPROPRIATIONS
(BY MAJOR CATEGORY)

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PARKS AND RECREATION:							
5000	ADMINISTRATION	942,353	832,577	638,432	691,649	578,143	602,194
5010	SIMMS PARK	461,663	412,211	362,155	323,028	336,328	330,212
5011	THOMPSON PARK	335,694	320,186	267,533	249,334	266,204	259,210
5012	CARUTHERS PARK	290,228	284,348	254,817	243,917	260,480	252,758
5013	AQUATIC CENTER	390,606	352,315	190,160	193,268	190,446	184,891
5015	CIVIC CENTER AUDITORIUM	70,856	81,734	68,991	72,880	73,465	73,663
5016	CITY SCHOOL RECREATION	224,368	177,428	0	0	0	0
5017	YOUTH/TEEN PROGRAMS	87,978	44,290	0	0	0	18,597
5019	BATTING CAGES	10,704	8,647	0	0	0	0
5020	PRESCHOOL PROGRAM	40,009	152	0	0	0	0
5021	SHARE/SPECIAL "K" PROGRAM	27,252	25,692	0	0	0	0
4250	CULTURAL ARTS PROGRAMS	31,700	36,700	22,453	25,690	17,451	20,601
4300	FARMERS MARKET	1,063	6,322	1,305	1,200	1,650	1,650
	TOTAL PARKS AND RECREATION	**2,914,474**	**2,582,602**	**1,805,846**	**1,800,966**	**1,724,167**	**1,743,776**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-4.3%**	**1.1%**
TRANSFERS OUT (D 9999):							
	DEBT SERVICE	471,101	464,981	467,893	421,372	402,625	461,112
	PARKING DISTRICT FUND DEFICIT	35,529	23,398	0	7,590	3,500	3,300
	BUILDING AND SAFETY FUND DEFICIT	416,370	384,769	223,012	225,344	148,876	150,719
	CAPITAL PROJECTS	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608
	MUNICIPAL WATER SYSTEM SUBSIDY	2,944	7,504	9,339	20,000	20,000	20,000
	GRANT PROJECTS	110,000	0	0	0	0	0
	CDBG FUND DEFICIT	0	213,585	24,327	105,887	193,211	391,093
	HOME FUND DEFICIT	0	0	0	0	0	35,662
	CAPITAL PROJ/ECONOMIC DEV FUND	0	0	0	938,000	0	1,191,901
		1,512,453	**1,542,230**	**1,326,436**	**3,795,533**	**2,516,781**	**4,025,395**
	TOTAL GENERAL FUND EXPENDITURES/ APPROPRIATIONS	**26,113,021**	**25,587,340**	**23,431,982**	**26,807,854**	**24,800,411**	**27,760,976**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-7.5%**	**11.9%**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GENERAL FUND REVENUES/RESOURCES
(BY SOURCE)

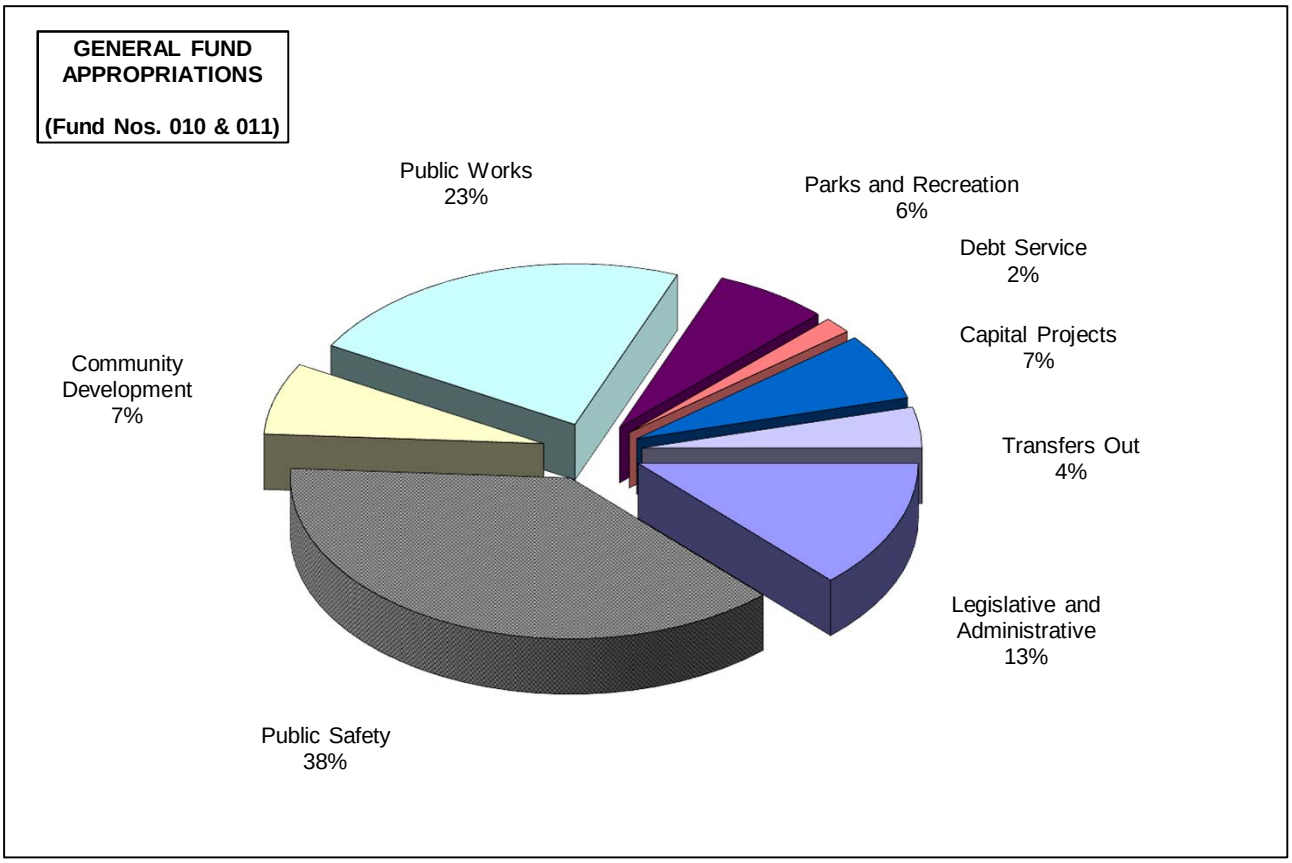


	2011-2012 BUDGET	2012-2013 BUDGET	Total	
Taxes	18,693,394	20,595,974	39,289,368	79.3%
Licenses and Permits	638,050	645,050	1,283,100	2.6%
Fines and Forfeitures	1,571,000	1,571,000	3,142,000	6.3%
Use of Money and Property	423,100	463,100	886,200	1.8%
State Subventions	78,348	105,000	183,348	0.4%
Federal Aid	68,000	68,000	136,000	0.3%
County Measures	60,000	60,000	120,000	0.2%
Fees for Services	1,011,700	993,700	2,005,400	4.0%
Other	33,200	33,200	66,400	0.1%
Transfers In	1,205,300	1,229,300	2,434,600	4.9%
Total Revenues	23,782,092	25,764,324	49,546,416	100%
				(A)

(A) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GENERAL FUND EXPENDITURES/APPROPRIATIONS
(BY MAJOR CATEGORY)



	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	2011-2012 & 2012-2013
Legislative and Administrative	4,298,234	3,833,576	3,192,559	3,450,728	3,303,997	3,504,585	13.0%
Public Safety	9,776,031	10,329,406	10,097,516	10,267,794	9,664,447	10,307,350	38.0%
Community Development	1,748,881	1,564,065	1,373,422	1,562,446	1,806,225	1,989,758	7.2%
Public Works	5,862,948	5,735,461	5,636,203	5,930,387	5,784,794	6,190,112	22.8%
Parks and Recreation	2,914,474	2,582,602	1,805,846	1,800,966	1,724,167	1,743,776	6.6%
Debt Service	471,101	464,982	467,893	421,372	402,625	461,112	1.6%
Capital Projects	677,706	447,993	601,865	2,077,340	1,748,569	1,771,608	6.7%
Transfers Out (see note below)	564,843	629,255	256,678	1,296,821	365,587	1,792,675	4.1%
TOTAL	26,314,218	25,587,340	23,431,982	26,807,854	24,800,411	27,760,976	100% (A)
Annual Increase - $		(726,878)	(2,155,358)	3,375,872	(2,007,443)	2,960,565	
Annual Increase - %		-3%	-8%	14%	-7%	12%	

(A) May not total exactly 100% due to rounding.

Notes on Transfers Out:
Excludes 1) transfers to the General Fund Capital Projects Fund (Fund No. 011) shown as Capital Projects above and 2) transfers to the Debt Service Fund (Fund No. 700) for principle and interest payments on the Certificates of Participation shown as Debt Service above.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TDA ARTICLE 3 (015):							
REVENUES:							
34110	BIKEWAY FUNDS	0	45,729	13,161	97,096	148,728	182,673
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	0	45,729	13,161	97,096	148,728	182,673
	REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
	BEGINNING FUND BALANCES	0	0	0	0	0	0
	ENDING FUND BALANCES	0	0	0	0	0	0
PUBLIC ARTS FUND (020):							
REVENUES:							
33000	INVESTMENT INCOME	4,039	3,190	619	2,000	0	0
38700	PUBLIC ARTS FEES	35,744	37,500	(9,500)	20,000	15,000	15,000
	TOTAL REVENUES	39,783	40,690	(8,881)	22,000	15,000	15,000
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	0	5,000	199,422	2,000	0	10,008
	REVENUES OVER (UNDER) EXPENDITURES	39,783	35,690	(208,303)	20,000	15,000	4,992
	-- ADJUSTMENT				(9,000)	28,500	
	BEGINNING FUND BALANCES	70,252	110,035	145,725	(62,578)	(51,578)	(8,078)
	ENDING FUND BALANCES	110,035	145,725	(62,578)	(51,578)	(8,078)	(3,086)

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PUBLIC FACILITIES FUND (022):							
REVENUES:							
33000	INVESTMENT INCOME	1,028	952	511	600	600	700
38710	PUBLIC FACILITIES FEES	22,470	8,001	7,845	6,500	9,000	9,000
	TOTAL REVENUES	**23,498**	**8,953**	**8,356**	**7,100**	**9,600**	**9,700**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**23,498**	**8,953**	**8,356**	**7,100**	**9,600**	**9,700**
	-- ADJUSTMENT				**268**	**(2,927)**	
	BEGINNING FUND BALANCES	**8,853**	**32,351**	**41,304**	**49,660**	**57,028**	**63,701**
	ENDING FUND BALANCES	**32,351**	**41,304**	**49,660**	**57,028**	**63,701**	**73,401**
PARK FACILITIES FUND (024):							
REVENUES:							
33000	INVESTMENT INCOME	4,255	4,046	1,736	3,400	500	500
38720	PARK FACILITIES FEES	84,789	63,600	52,548	40,000	35,000	35,000
	TOTAL REVENUES	**89,044**	**67,646**	**54,284**	**43,400**	**35,500**	**35,500**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**83,836**	**25,802**	**134,198**	**212,330**	**159,461**
	REVENUES OVER (UNDER) EXPENDITURES	**89,044**	**(16,190)**	**28,482**	**(90,798)**	**(176,830)**	**(123,961)**
	-- ADJUSTMENT				**110,990**	**129,742**	
	BEGINNING FUND BALANCES	**54,819**	**143,863**	**127,673**	**156,155**	**176,347**	**129,259**
	ENDING FUND BALANCES	**143,863**	**127,673**	**156,155**	**176,347**	**129,259**	**5,298**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CAPITAL PROJECTS - SPECIAL GRANTS (030):							
REVENUES:							
34XXX	STATE GRANTS	423,904	57,065	21,798	5,424,634	5,347,528	3,120,022
35XXX	FEDERAL GRANTS	174,635	539,398	878,499	3,736,122	3,061,117	4,140,948
356XX	COUNTY GRANTS	52,466	400,000	0	375,000	1,046,919	1,104,829
37XXX	OTHER/PRIVATE CONTRIBUTIONS	1,984	2,484	1,984	1,984	1,984	1,984
39XXX	TRANSFERS	110,000	0	0	0	0	0
	TOTAL REVENUES	**762,989**	**998,947**	**902,281**	**9,537,740**	**9,457,548**	**8,367,783**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**766,578**	**994,497**	**941,395**	**9,535,756**	**9,455,564**	**8,365,799**
	REVENUES OVER (UNDER) EXPENDITURES	**(3,589)**	**4,450**	**(39,114)**	**1,984**	**1,984**	**1,984**
	-- ADJUSTMENT				**3,678**	**15,626**	
	BEGINNING FUND BALANCES	**63,840**	**60,251**	**64,701**	**25,587**	**31,249**	**48,859**
	ENDING FUND BALANCES	**60,251**	**64,701**	**25,587**	**31,249**	**48,859**	**50,843**
DRUG FORFEITURE (035):							
REVENUES:							
32550	DRUG FORFEITURES	12,027	2,560	3,652	1,000	5,000	5,000
33000	INVESTMENT INCOME	1,418	625	173	100	100	100
	TOTAL REVENUES	**13,445**	**3,185**	**3,825**	**1,100**	**5,100**	**5,100**
EXPENDITURES:							
2500	DRUG FORFEITURE	17,444	16,280	11,948	40,000	12,000	12,000
	TOTAL EXPENDITURES	**17,444**	**16,280**	**11,948**	**40,000**	**12,000**	**12,000**
	REVENUES OVER (UNDER) EXPENDITURES	**(3,999)**	**(13,095)**	**(8,123)**	**(38,900)**	**(6,900)**	**(6,900)**
	-- ADJUSTMENT				**30,344**	**4,903**	**34**
	BEGINNING FUND BALANCES	**42,636**	**38,637**	**25,542**	**17,419**	**8,863**	**6,866**
	ENDING FUND BALANCES	**38,637**	**25,542**	**17,419**	**8,863**	**6,866**	**0**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PEG FUND (040):							
REVENUES:							
30352	PEG FEES	0	39,083	84,275	77,200	91,200	93,000
	TOTAL REVENUES	**0**	**39,083**	**84,275**	**77,200**	**91,200**	**93,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	0	3,812	36,188	100,000	271,000
	TOTAL EXPENDITURES	**0**	**0**	**3,812**	**36,188**	**100,000**	**271,000**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**39,083**	**80,463**	**41,012**	**(8,800)**	**(178,000)**
	-- ADJUSTMENT				**36,211**	**99,062**	
	BEGINNING FUND BALANCES	**0**	**0**	**39,083**	**119,546**	**196,769**	**287,031**
	ENDING FUND BALANCES	**0**	**39,083**	**119,546**	**196,769**	**287,031**	**109,031**
SUPPLEMENTAL LAW ENFORCEMENT SERVICES - C.O.P.S./STATE (050):							
REVENUES:							
33000	INVESTMENT INCOME	4,162	198	33	100	0	1,500
34200	C.O.P.S. GRANT	148,427	100,000	107,621	100,000	145,817	194,000
	TOTAL REVENUES	**152,589**	**100,198**	**107,654**	**100,100**	**145,817**	**195,500**
TOTAL EXPENDITURES:							
2150	C.O.P.S. (STATE GRANT)	**158,522**	**121,703**	**100,271**	**88,500**	**152,434**	**163,932**
	REVENUES OVER (UNDER) EXPENDITURES	**(5,933)**	**(21,505)**	**7,383**	**11,600**	**(6,617)**	**31,568**
	-- ADJUSTMENT				**30,465**	**106,787**	
	BEGINNING FUND BALANCES	**35,224**	**29,291**	**7,786**	**15,169**	**57,234**	**157,404**
	ENDING FUND BALANCES	**29,291**	**7,786**	**15,169**	**57,234**	**157,404**	**188,972**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
JAG - RECOVERY ACT (061):							
REVENUES:							
33000	INVESTMENT INCOME	0	0	268	0	0	0
35461	JAG - RECOVERY ACT	0	0	217,042	0	0	0
	TOTAL REVENUES	**0**	**0**	**217,310**	**0**	**0**	**0**
TOTAL EXPENDITURES:							
2161	**JAG - RECOVERY ACT**	**0**	**0**	**179,722**	**65,000**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**37,588**	**(65,000)**	**0**	**0**
	-- ADJUSTMENT				**27,412**		
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**37,588**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**37,588**	**0**	**0**	**0**
TRANSPORTATION (100):							
REVENUES:							
30210	PROPOSITION A FUNDS	1,230,549	1,113,391	981,047	962,000	1,037,000	1,058,000
30211	PROPOSITION A FUND EXCHANGE	0	130,000	0	0	0	0
35120	TRANSPORTATION EQUITY ACT	0	80,836	0	0	0	0
33000	INVESTMENT INCOME	14,997	6,560	1,459	500	3,000	5,000
37100	SALE OF PROPERTY	0	376	0	0	0	0
	TOTAL REVENUES	**1,245,546**	**1,331,163**	**982,506**	**962,500**	**1,040,000**	**1,063,000**
EXPENDITURES:							
3500	TRANSPORTATION - ADMIN	159,734	187,596	127,014	116,822	111,668	107,663
3510	DIAL-A-RIDE / FIXED ROUTE	1,038,292	1,125,972	765,013	584,355	550,390	573,733
3520	SPECIAL EVENTS VEHICLE	23,878	20,804	24,640	26,380	20,575	21,261
3540	LONG BEACH TRANSIT	12,432	13,126	12,329	13,100	13,100	13,100
3560	TRANSIT FACILITIES MAINT	156,298	149,704	47,853	50,551	48,834	49,210
9000	CAPITAL PROJECTS	0	0	7,058	0	120,000	340,000
	TOTAL EXPENDITURES	**1,390,634**	**1,497,202**	**983,907**	**791,208**	**864,567**	**1,104,967**
	REVENUES OVER (UNDER) EXPENDITURES	**(145,088)**	**(166,039)**	**(1,401)**	**171,292**	**175,433**	**(41,967)**
	-- ADJUSTMENT				**210,398**	**271,110**	**340,000**
	BEGINNING FUND BALANCES	**315,660**	**170,572**	**4,533**	**3,132**	**384,822**	**831,365**
	ENDING FUND BALANCES	**170,572**	**4,533**	**3,132**	**384,822**	**831,365**	**1,129,398**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
COG POSITION - TRANSPORTATION SERVICES (120):							
REVENUES:							
36540	REIMBURSED COSTS	164,986	177,819	183,117	190,720	188,809	190,553
EXPENDITURES:							
1110	COG POSITION - TRANSP SVCS	167,080	177,819	183,117	190,720	188,809	190,553
	REVENUES OVER (UNDER) EXPENDITURES	(2,094)	0	0	0	0	0
	BEGINNING FUND BALANCES	2,094	0	0	0	0	0
	ENDING FUND BALANCES	0	0	0	0	0	0
MEASURE R (125):							
REVENUES:							
30240	MEASURE R FUNDS	0	0	489,657	677,000	645,000	658,000
33000	INVESTMENT INCOME	0	0	1,770	5,000	6,000	6,000
	TOTAL REVENUES	0	0	491,427	682,000	651,000	664,000
EXPENDITURES:							
3700	MEASURE R - OPERATING	0	0	0	16,875	2,000	2,000
3910	BIKE TRAIL MAINTENANCE	0	0	0	120,000	176,735	177,191
9000	CAPITAL PROJECTS	0	0	0	349,657	754,000	1,128,000
	TOTAL EXPENDITURES	0	0	0	486,532	932,735	1,307,191
	REVENUES OVER (UNDER) EXPENDITURES	0	0	491,427	195,468	(281,735)	(643,191)
	-- ADJUSTMENT				300,398	711,177	620,000
	BEGINNING FUND BALANCES	0	0	0	491,427	987,293	1,416,735
	ENDING FUND BALANCES	0	0	491,427	987,293	1,416,735	1,393,544

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PROPOSITION C (135):							
REVENUES:							
30220	PROPOSITION C FUNDS	1,025,569	929,883	813,821	798,000	860,000	877,000
33000	INVESTMENT INCOME	42,094	27,394	8,869	5,000	1,500	1,000
37100	SALE OF PROPERTY	0	0	1,591	0	0	0
	TOTAL REVENUES	**1,067,663**	**957,277**	**824,281**	**803,000**	**861,500**	**878,000**
EXPENDITURES:							
3600	PROPOSITION C-OPERATING	396,771	416,598	671,820	396,400	382,000	406,762
3610	INTERNET PUBLISHING	203,178	180,526	147,791	180,110	149,234	150,420
3620	BUS STOP/SHELTER MAINT	136,999	126,662	66,957	86,217	80,841	81,655
3650	PROPOSITION C-ADMINISTRATION	140,866	103,297	82,770	104,585	81,768	79,617
9000	CAPITAL PROJECTS	93,634	220,200	330,767	430,000	385,000	724,000
	TOTAL EXPENDITURES	**971,448**	**1,047,283**	**1,300,105**	**1,197,312**	**1,078,843**	**1,442,454**
	REVENUES OVER (UNDER) EXPENDITURES	**96,215**	**(90,006)**	**(475,824)**	**(394,312)**	**(217,343)**	**(564,454)**
	-- ADJUSTMENT				**565,931**	**502,915**	**365,000**
	BEGINNING FUND BALANCES	**916,884**	**1,013,099**	**923,093**	**447,269**	**618,888**	**904,460**
	ENDING FUND BALANCES	**1,013,099**	**923,093**	**447,269**	**618,888**	**904,460**	**705,006**
STATE GAS TAX (140):							
(SEE NEXT PAGE FOR FUND 141; CONSOLIDATED WITH FUND 140 IN FY 2012-13)							
REVENUES:							
345XX	**STATE GAS TAX**	**1,347,361**	**1,223,002**	**1,245,221**	**1,184,700**	**1,205,300**	**1,229,300**
EXPENDITURES:							
9999	**TRANSFERS OUT**	**1,347,361**	**1,223,002**	**1,245,221**	**1,184,700**	**1,205,300**	**1,229,300**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT						**1,515,178**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**1,515,178**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
STATE GAS TAX - HUTA RTC 7360 (141):							
(FUND 141 - FY 2011-12 & PRIOR / FUND 140 - FY 2012-13)							
REVENUES:							
33000	INVESTMENT INCOME	0	0	0	0	5,000	4,000
34505	SECTION 2103	0	0	0	772,000	858,900	876,100
	TOTAL REVENUES	**0**	**0**	**0**	**772,000**	**863,900**	**880,100**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	0	0	590,000	697,384	1,399,452
	TOTAL EXPENDITURES	**0**	**0**	**0**	**590,000**	**697,384**	**1,399,452**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**182,000**	**166,516**	**(519,352)**
	-- ADJUSTMENT				**397,308**	**788,706**	**(1,015,178)**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**579,308**	**1,534,530**
	ENDING FUND BALANCES	**0**	**0**	**0**	**579,308**	**1,534,530**	**0**
STATE TRAFFIC CONGESTION RELIEF FUND (142):							
REVENUES:							
33000	INVESTMENT INCOME	12,962	5,743	5,400	5,000	0	0
34560	TRAFFIC CONGESTION RELIEF	0	652,614	698,368	0	0	0
	TOTAL REVENUES	**12,962**	**658,357**	**703,768**	**5,000**	**0**	**0**
EXPENDITURES:							
9000	CAPITAL PROJECTS	346,527	69,678	762,651	536,300	0	0
9999	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	**346,527**	**69,678**	**762,651**	**536,300**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(333,565)**	**588,679**	**(58,883)**	**(531,300)**	**0**	**0**
	BEGINNING FUND BALANCES	**335,069**	**1,504**	**590,183**	**531,300**	**0**	**0**
	ENDING FUND BALANCES	**1,504**	**590,183**	**531,300**	**0**	**0**	**0**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PROPOSITION 1B FUND (144):							
REVENUES:							
33000	INVESTMENT INCOME	7,515	27,852	11,214	0	2,000	5,000
34570	PROPOSITION 1B	1,200,000	41,533	0	0	1,147,518	0
	TOTAL REVENUES	**1,207,515**	**69,385**	**11,214**	**0**	**1,149,518**	**5,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	282,733	104,154	854,645	513,278	1,147,518
	TOTAL EXPENDITURES	**0**	**282,733**	**104,154**	**854,645**	**513,278**	**1,147,518**
	REVENUES OVER (UNDER) EXPENDITURES	**1,207,515**	**(213,348)**	**(92,940)**	**(854,645)**	**636,240**	**(1,142,518)**
	-- ADJUSTMENT				**214,495**	**244,048**	**1,145,153**
	BEGINNING FUND BALANCES	**0**	**1,207,515**	**994,167**	**901,227**	**261,077**	**1,141,365**
	ENDING FUND BALANCES	**1,207,515**	**994,167**	**901,227**	**261,077**	**1,141,365**	**1,144,000**
AQMD (150):							
REVENUES:							
33000	INVESTMENT INCOME	6,141	6,126	2,043	500	200	500
34060	AQMD FEES	92,192	90,058	87,405	89,700	92,000	93,800
37100	SALE OF PROPERTY	0	0	1,930	0	0	0
	TOTAL REVENUES	**98,333**	**96,184**	**91,378**	**90,200**	**92,200**	**94,300**
EXPENDITURES:							
3420	OPERATING AND CAPITAL	0	4,500	109,695	78,500	80,000	58,000
9000	CAPITAL PROJECTS	0	0	287,000	0	40,000	0
	TOTAL EXPENDITURES	**0**	**4,500**	**396,695**	**78,500**	**120,000**	**58,000**
	REVENUES OVER (UNDER) EXPENDITURES	**98,333**	**91,684**	**(305,317)**	**11,700**	**(27,800)**	**36,300**
	-- ADJUSTMENT				**42,884**	**117,569**	
	BEGINNING FUND BALANCES	**129,528**	**227,861**	**319,545**	**14,228**	**68,812**	**158,581**
	ENDING FUND BALANCES	**227,861**	**319,545**	**14,228**	**68,812**	**158,581**	**194,881**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
SEWER RECONSTRUCTION (230):							
REVENUES:							
33000	INVESTMENT INCOME	11,648	7,151	1,344	100	300	100
37720	SEWER RECONSTRUCTION	331	3,276	1,134	300	1,000	1,000
	TOTAL REVENUES	**11,979**	**10,427**	**2,478**	**400**	**1,300**	**1,100**
EXPENDITURES:							
9000	CAPITAL PROJECTS	6,986	181,316	7,022	62,978	74,643	25,000
	TOTAL EXPENDITURES	**6,986**	**181,316**	**7,022**	**62,978**	**74,643**	**25,000**
	REVENUES OVER (UNDER) EXPENDITURES	**4,993**	**(170,889)**	**(4,544)**	**(62,578)**	**(73,343)**	**(23,900)**
	-- ADJUSTMENT				**49,239**	**95,331**	**25,000**
	BEGINNING FUND BALANCES	**274,958**	**279,951**	**109,062**	**104,518**	**91,179**	**113,167**
	ENDING FUND BALANCES	**279,951**	**109,062**	**104,518**	**91,179**	**113,167**	**114,267**

MUNICIPAL WATER SYSTEM (31X):

SEE FINANCIAL DATA UNDER TAB 9.

CAPITAL PROJECTS/ECONOMIC DEVELOPMENT (510):

REVENUES:							
39000	TRANSFERS IN	0	0	0	938,000	0	1,191,901
	TOTAL REVENUES	**0**	**0**	**0**	**938,000**	**0**	**1,191,901**
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	0	0	0	0	10,500
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**10,500**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**938,000**	**0**	**1,181,401**
	-- ADJUSTMENT					**10,454**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**938,000**	**948,454**
	ENDING FUND BALANCES	**0**	**0**	**0**	**938,000**	**948,454**	**2,129,855**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
EQUIPMENT REPLACEMENT (530):							
REVENUES:							
33000	INVESTMENT INCOME	108,041	69,580	31,431	15,000	25,000	25,000
37100	SALE OF PROPERTY	422	0	0	0	0	0
37900	DEPARTMENTAL CHARGES	553,613	630,138	0	0	93,366	149,366
	TOTAL REVENUES	**662,076**	**699,718**	**31,431**	**15,000**	**118,366**	**174,366**
EXPENSES:							
9500	EQUIPMENT REPLACEMENT	329,578	315,338	289,128	346,903	368,971	410,629
9999	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL EXPENSES	**329,578**	**315,338**	**289,128**	**346,903**	**368,971**	**410,629**
	CHANGES IN NET ASSETS	**332,498**	**384,380**	**(257,697)**	**(331,903)**	**(250,605)**	**(236,263)**
	-- ADJUSTMENT				**168,575**	**201,845**	
	BEGINNING NET ASSETS	**2,783,459**	**3,115,957**	**3,500,337**	**3,242,640**	**3,079,312**	**3,030,552**
	ENDING NET ASSETS	**3,115,957**	**3,500,337**	**3,242,640**	**3,079,312**	**3,030,552**	**2,794,290**
GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE (540):							
REVENUES:							
36002	GEN PLAN/ZONING ORD UPDATE	0	0	0	0	0	38,000
36004	GIS FEES	0	0	0	0	0	15,000
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**53,000**
EXPENDITURES:							
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	0	0	0	14,500
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**14,500**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**38,500**
	-- ADJUSTMENT					**75,518**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**75,518**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**75,518**	**114,018**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
BUILDING AND SAFETY (600):							
REVENUES:							
316XX	BUILDING AND SAFETY FEES	436,134	410,036	389,995	377,800	551,210	551,210
39000	TRANSFERS IN	416,370	384,769	223,012	225,344	148,876	150,719
	TOTAL REVENUES	**852,504**	**794,805**	**613,007**	**603,144**	**700,086**	**701,929**
EXPENDITURES:							
4120	BUILDING AND SAFETY	866,571	794,805	613,007	603,144	700,086	701,929
	TOTAL EXPENDITURES	**866,571**	**794,805**	**613,007**	**603,144**	**700,086**	**701,929**
	REVENUES OVER (UNDER) EXPENDITURES	**(14,067)**	**0**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**14,067**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE - BF PUBLIC FACILITIES CORP (700):							
REVENUES:							
33000	INVESTMENT INCOME	257	24	0	10	0	0
39000	TRANSFERS IN	471,101	464,982	467,893	421,372	402,625	461,112
39XXX	2011 REFUNDING COPS (NET)	0	0	0	(21,729)	0	0
	TOTAL REVENUES:	**471,358**	**465,006**	**467,893**	**399,653**	**402,625**	**461,112**
EXPENDITURES:							
5500	DEBT SERVICE - BPFC	471,443	465,023	467,893	399,643	402,625	461,112
	TOTAL EXPENDITURES	**471,443**	**465,023**	**467,893**	**399,643**	**402,625**	**461,112**
	REVENUES OVER (UNDER) EXPENDITURES	**(85)**	**(17)**	**0**	**10**	**0**	**0**
	-- ADJUSTMENT				**(10)**		
	BEGINNING FUND BALANCES	**102**	**17**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**17**	**0**	**0**	**0**	**0**	**0**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY (710):							
REVENUES:							
33000	INVESTMENT INCOME	0	12,761	14,592	11,000	4,500	4,500
39000	TRANSFERS IN	0	292,159	404,319	399,919	396,119	390,419
39XXX	NET PROCEEDS-2008 WATER COPS	0	8,230,000	0	0	0	0
	TOTAL REVENUES:	**0**	**8,534,920**	**418,911**	**410,919**	**400,619**	**394,919**
EXPENDITURES:							
5530	DEBT SERVICE-2008 WATER COPS	0	293,017	404,319	537,919	536,119	535,419
	TOTAL EXPENDITURES	**0**	**293,017**	**404,319**	**537,919**	**536,119**	**535,419**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**8,241,903**	**14,592**	**(127,000)**	**(135,500)**	**(140,500)**
	-- ADJUSTMENT				**(7,639)**	**(26,470)**	**(4,500)**
	BEGINNING FUND BALANCES	**0**	**0**	**8,241,903**	**8,256,495**	**8,121,856**	**7,959,886**
	ENDING FUND BALANCES	**0**	**8,241,903**	**8,256,495**	**8,121,856**	**7,959,886**	**7,814,886**

NOTES REGARDING THE ENDING FUND BALANCE (FUND 710):

1. APPROXIMATELY $540,000 -- DEBT SERVICE RESERVE FUND WITH THE TRUSTEE.
2. BALANCE -- LONG-TERM RECEIVABLE FROM THE MUNICIPAL WATER SYSTEM.

CDBG (900):							
REVENUES:							
33500	PROGRAM INCOME	166,260	92,273	626	3,300	500	11,000
35000	CDBG ENTITLEMENT	1,375,443	1,154,045	1,386,924	1,288,887	1,076,372	793,476
35022	CDBG-R	0	0	309,906	9,120	0	0
39000	TRANSFERS IN	0	213,585	24,327	105,887	193,211	391,093
	TOTAL REVENUES	**1,541,703**	**1,459,903**	**1,721,783**	**1,407,194**	**1,270,083**	**1,195,569**
EXPENDITURES:							
4150	CDBG GENERAL ADMINISTRATION	219,387	224,520	136,028	185,921	169,908	171,534
4152	CODE ENFORCEMENT-LOW/MOD	244,278	467,419	500,773	442,512	348,269	352,322
4155	CDBG PROGRAM ACTIVITIES	152,081	146,665	142,305	142,451	122,455	41,000
5022	VOLUNTEER CENTER	32,103	33,330	43,378	36,651	39,000	40,552
5520	DEBT SERVICE - SEC 108 LOAN	585,200	587,969	589,393	590,539	590,451	590,161
9000	CAPITAL PROJECTS	308,654	0	309,906	9,120	0	0
	TOTAL EXPENDITURES	**1,541,703**	**1,459,903**	**1,721,783**	**1,407,194**	**1,270,083**	**1,195,569**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
SECTION 108 LOAN FUND (904):							
REVENUES:							
33000	INVESTMENT INCOME	29,723	0	0	0	0	0
	TOTAL REVENUES	**29,723**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES:							
9000	CAPITAL PROJECTS	1,083,021	0	0	0	0	0
	TOTAL EXPENDITURES	**1,083,021**	**0**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(1,053,298)**	**0**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**1,053,298**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
HOME (910):							
REVENUES:							
33510	PROGRAM INCOME	31,991	12,023	295	100	500	500
35060	HOME FUNDS	1,627,773	494,913	257,296	1,692,470	1,021,973	1,022,835
39000	TRANSFERS IN	0	0	0	0	0	35,662
	TOTAL REVENUES	**1,659,764**	**506,936**	**257,591**	**1,692,570**	**1,022,473**	**1,058,997**
EXPENDITURES:							
4210	HOME - ADMINISTRATION	108,466	103,536	71,946	51,481	63,497	63,497
4215	HOME - PROGRAM ACTIVITIES	1,603,315	407,952	185,645	1,641,089	958,976	995,000
	TOTAL EXPENDITURES	**1,711,781**	**511,488**	**257,591**	**1,692,570**	**1,022,473**	**1,058,497**
	REVENUES OVER (UNDER) EXPENDITURES	**(52,017)**	**(4,552)**	**0**	**0**	**0**	**500**
	-- ADJUSTMENT						**(500)**
	BEGINNING FUND BALANCES	**56,569**	**4,552**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**4,552**	**0**	**0**	**0**	**0**	**0**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PARKING DISTRICT (944):							
REVENUES:							
30100	PROPERTY TAX - P.D. NO. 1	8,440	7,945	8,046	8,000	8,200	8,400
39000	TRANSFERS IN	35,528	23,398	0	7,590	3,500	3,300
	TOTAL REVENUES	**43,968**	**31,343**	**8,046**	**15,590**	**11,700**	**11,700**
EXPENDITURES:							
3410	PARKING DISTRICT NO. 1	43,968	31,343	8,046	15,590	11,700	11,700
	TOTAL EXPENDITURES	**43,968**	**31,343**	**8,046**	**15,590**	**11,700**	**11,700**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
SUCCESSOR HOUSING AGENCY LMIHAF (974):							
REVENUES:							
33000	INVESTMENT INCOME	0	0	0	0	0	0
33110	RENT ON PROPERTY	0	0	0	0	0	200,000
36910	BOND ISSUER ADMIN FEES	0	0	0	0	0	11,250
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**211,250**
EXPENDITURES:							
7320	SHA LMIHAF ADMINISTRATION	0	0	0	0	16,340	31,112
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	0	0	0	453,705
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**16,340**	**484,817**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**(16,340)**	**(273,567)**
	-- ADJUSTMENT					**(1,344,248)**	**440,000**
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**(1,360,588)**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**(1,360,588)**	**(1,194,155)**
ADJUSTMENT:							
	LOAN PAYABLE TO HOME FUND	0	0	0	0	1,370,519	1,384,519
ADJUSTED ENDING FUND BALANCES		**0**	**0**	**0**	**0**	**9,931**	**190,364**

(See pages 49-97 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	206,658	198,294	188,293	226,401	217,125	224,797
1020	PARKS & RECREATION COMMISSIOI	2,100	2,398	1,950	3,100	3,100	3,100
1030	PLANNING COMMISSION	8,816	8,666	9,222	13,200	13,200	13,200
1050	MUNICIPAL WATER COMMISSION	0	0	0	0	0	500
3530	PUBLIC SAFETY COMMISSION/COMI	3,850	3,850	150	4,300	1,300	1,300
1060	TEMPORARY UUT OVERSIGHT BOAI	0	0	0	0	0	350
1100	CITY ADMINISTRATION	526,566	508,942	467,294	509,212	614,411	640,262
1010	PUBLIC AFFAIRS	374,687	359,609	246,257	304,945	244,718	255,119
1012	SPECIAL EVENTS	568,170	274,205	46,158	78,530	51,850	52,529
1350	PERSONNEL/RISK MANAGEMENT	353,500	314,137	288,244	315,199	300,098	320,486
3610	INTERNET PUBLISHING	203,178	180,526	147,791	180,110	149,234	150,420
1110	COG POSITION - TRANSP SVCS	167,080	177,819	183,117	190,720	188,809	190,553
1400	CITY ATTORNEY	296,187	123,857	94,681	120,000	115,000	121,000
1200	CITY CLERK	381,082	411,990	333,911	318,177	362,788	367,684
1210	ELECTION	674	205,743	36,392	179,421	0	168,445
1300	FINANCE	919,562	783,162	773,429	810,643	778,591	739,497
8000	NON-DEPARTMENTAL	656,382	638,723	706,578	567,600	601,816	596,816
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**4,668,492**	**4,191,921**	**3,523,467**	**3,821,558**	**3,642,040**	**3,846,058**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,568,809	1,562,196	1,432,413	1,444,644	1,333,970	1,410,850
2050	CROSSING GUARDS	170,165	176,764	144,010	160,350	134,550	138,560
2150	C.O.P.S. (STATE GRANT)	158,522	121,703	100,271	88,500	152,434	163,932
2161	JAG - RECOVERY ACT	0	0	179,722	65,000	0	0
2200	SHERIFF	7,201,288	7,789,863	7,590,516	7,945,650	7,525,377	8,069,390
2230	SUPPORT SERVICES	829,803	795,568	927,476	712,400	665,800	683,800
2400	EMERGENCY MANAGEMENT	5,966	5,015	3,101	4,750	4,750	4,750
2500	DRUG FORFEITURE	17,444	16,280	11,948	40,000	12,000	12,000
Adjustment:							
3600	PROPOSITION C-OPERATING	314,189	329,328	329,335	349,400	335,000	359,762
	TOTAL PUBLIC SAFETY	**10,266,186**	**10,796,717**	**10,718,792**	**10,810,694**	**10,163,881**	**10,843,044**
COMMUNITY DEVELOPMENT:							
4000	ADMINISTRATION	426,379	456,746	384,955	412,289	557,930	629,066
4100	PLANNING	722,155	748,121	664,823	768,194	688,127	745,724
4110	L.A. CO. CONTRACT SERVICES	53,151	42,080	42,804	47,000	47,000	47,000
4120	BUILDING & SAFETY	866,571	794,805	613,007	603,144	700,086	701,929
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	0	0	0	14,500
4105	CODE ENFORCEMENT-GENERAL	547,196	317,118	280,840	334,963	513,168	567,968
4152	CODE ENFORCEMENT-LOW/MOD	244,278	467,419	500,773	442,512	348,269	352,322
4150	CDBG GENERAL ADMINISTRATION	219,387	224,520	136,028	185,921	169,908	171,534
4155	CDBG PROGRAM ACTIVITIES	152,081	146,665	142,305	142,451	122,455	41,000
4210	HOME - ADMINISTRATION	108,466	103,536	71,946	51,481	63,497	63,497
4215	HOME - PROGRAM ACTIVITIES	1,603,315	407,952	185,645	1,641,089	958,976	995,000
7320	SHA LMIHAF ADMINISTRATION	0	0	0	0	16,340	31,112
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	0	0	0	453,705
	TOTAL COMM DEVELOPMENT	**4,942,979**	**3,708,962**	**3,023,126**	**4,629,044**	**4,185,756**	**4,814,357**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PUBLIC WORKS:							
3000	ADMINISTRATION	635,910	728,492	774,275	788,855	887,030	924,911
3100	STREET MAINTENANCE	2,768,885	2,628,010	2,138,942	2,245,698	2,134,683	2,265,415
3105	STORMWATER MANAGEMENT	363,166	390,562	401,762	535,980	512,142	533,275
3160	LIGHTING AND LANDSCAPING	554,734	594,234	611,397	581,088	590,000	590,000
3410	PARKING DISTRICT NO. 1	43,968	31,343	8,046	15,590	11,700	11,700
3420	AIR QUALITY MANAGEMENT DIST	0	4,500	109,695	78,500	80,000	58,000
3560	TRANSIT FACILITIES MAINT	156,298	149,704	47,853	50,551	48,834	49,210
3600	PROPOSITION C-OPERATING	396,771	416,598	671,820	396,400	382,000	406,762
3620	BUS STOP/SHELTER MAINT	136,999	126,662	66,957	86,217	80,841	81,655
3650	PROPOSITION C-ADMINISTRATION	140,866	103,297	82,770	104,585	81,768	79,617
3700	MEASURE R - OPERATING	0	0	0	16,875	2,000	2,000
3900	FACILITY MAINTENANCE	1,540,253	1,394,163	1,709,827	1,778,766	1,660,939	1,876,511
3910	BIKE TRAIL MAINTENANCE	0	0	0	120,000	176,735	177,191
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	(355,189)	(370,328)	(630,550)	(349,400)	(335,000)	(359,762)
3000	ADMINISTRATION	0	(99,450)	0	0	0	0
	TOTAL PUBLIC WORKS	6,382,661	6,097,787	5,992,794	6,449,705	6,313,672	6,696,485
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	1,895,005	1,715,175	1,729,482	1,722,571	1,640,774	1,832,673
	TOTAL MWS	1,895,005	1,715,175	1,729,482	1,722,571	1,640,774	1,832,673
PARKS AND RECREATION:							
5000	ADMINISTRATION	942,353	832,577	638,432	691,649	578,143	602,194
5010	SIMMS PARK	461,663	412,211	362,155	323,028	336,328	330,212
5011	THOMPSON PARK	335,694	320,186	267,533	249,334	266,204	259,210
5012	CARUTHERS PARK	290,228	284,348	254,817	243,917	260,480	252,758
5013	AQUATIC CENTER	390,606	352,315	190,160	193,268	190,446	184,891
5015	CIVIC CENTER AUDITORIUM	70,856	81,734	68,991	72,880	73,465	73,663
5016	CITY SCHOOL RECREATION	224,368	177,428	0	0	0	0
5017	YOUTH/TEEN PROGRAMS	87,978	44,290	0	0	0	18,597
5019	BATTING CAGES	10,704	8,647	0	0	0	0
5020	PRESCHOOL PROGRAM	40,009	152	0	0	0	0
5021	SHARE/SPECIAL "K" PROGRAM	27,252	25,692	0	0	0	0
5022	VOLUNTEER CENTER	32,103	33,330	43,378	36,651	39,000	40,552
4250	CULTURAL ARTS PROGRAMS	31,700	36,700	22,453	25,690	17,451	20,601
4300	FARMERS MARKET	1,063	6,322	1,305	1,200	1,650	1,650
3500	TRANSPORTATION - ADMIN	159,734	187,596	127,014	116,822	111,668	107,663
3510	DIAL-A-RIDE / FIXED ROUTE	1,038,292	1,125,972	765,013	584,355	550,390	573,733
3520	SPECIAL EVENTS VEHICLE	23,878	20,804	24,640	26,380	20,575	21,261
3540	LONG BEACH TRANSIT	12,432	13,126	12,329	13,100	13,100	13,100

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PARKS AND RECREATION - CONTINUED:							
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	41,000	41,000	301,215	0	0	0
3000	PUBLIC WORKS ADMINISTRATION	0	99,450	0	0	0	0
	TOTAL PARKS AND RECREATION	4,221,913	4,103,880	3,079,435	2,578,274	2,458,900	2,500,085
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	471,443	465,023	467,893	399,643	402,625	461,112
5520	DEBT SERVICE - SEC 108 LOAN	585,200	587,969	589,393	590,539	590,451	590,161
5530	DEBT SERVICE - BFA	0	293,017	404,319	537,919	536,119	535,419
	TOTAL DEBT SERVICE	1,056,643	1,346,009	1,461,605	1,528,101	1,529,195	1,586,692
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	3,283,106	2,330,982	3,594,015	14,715,278	14,249,496	15,535,019
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	329,578	315,338	289,128	346,903	368,971	410,629
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	37,046,563	34,606,771	33,411,844	46,602,128	44,552,685	48,065,042
TRANSFERS OUT:							
9999	TRANSFERS OUT	2,859,814	3,057,391	2,975,976	4,980,233	4,118,200	5,645,114
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER	39,906,377	37,664,162	36,387,820	51,582,361	48,670,885	53,710,156

(PLEASE SEE NEXT PAGE FOR COMBINED CITY AND REDEVELOPMENT AGENCY TOTALS.)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
Redevelopment Agency:							
DEBT SERVICE:							
5560	DEBT SERVICE	2,083,617	2,753,369	4,159,445	4,529,258	4,353,034	0
CAPITAL PROJECTS:							
7000	ADMINISTRATION - 80%	609,449	510,006	464,444	979,848	552,171	0
7010	TOWN CENTER PROMOTIONS	155,413	150,884	159,543	169,540	168,144	0
7200	ADMINISTRATION - 20%	105,835	91,404	73,265	82,704	88,539	0
9100	CAPITAL PROJECTS - 80%	1,597,769	2,095,140	203,195	2,120,915	670,000	0
9200	CAPITAL PROJECTS - 20%	589,573	1,111,448	502,862	10,000	0	0
	TOTAL CAPITAL PROJECTS	3,058,039	3,958,882	1,403,309	3,363,007	1,478,854	0
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	5,141,656	6,712,251	5,562,754	7,892,265	5,831,888	0
TRANSFERS OUT:							
9999	TRANSFERS OUT	675,552	1,172,000	2,057,767	2,537,258	2,254,534	0
	TOTAL APPROPRIATIONS - REDEVELOPMENT AGENCY	5,817,208	7,884,251	7,620,521	10,429,523	8,086,422	0
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER AND REDEVELOPMENT AGENCY	45,723,585	45,548,413	44,008,341	62,011,884	56,757,307	53,710,156

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2011-2012)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	70,538	75,319	71,268	0	0	217,125
1020	PARKS & RECREATION COMMISSIOI	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	13,200	0	0	13,200
3530	PUBLIC SAFETY COMMISSION/COMI	0	0	1,300	0	0	1,300
1100	CITY ADMINISTRATION	384,829	166,198	63,384	0	0	614,411
1010	PUBLIC AFFAIRS	152,999	66,163	24,306	1,250	0	244,718
1012	SPECIAL EVENTS	7,500	787	43,563	0	0	51,850
1350	PERSONNEL/RISK MANAGEMENT	178,280	71,324	49,744	750	0	300,098
3610	INTERNET PUBLISHING	75,551	44,281	29,402	0	0	149,234
1110	COG POSITION - TRANSP SVCS	122,285	64,445	2,079	0	0	188,809
1400	CITY ATTORNEY	0	0	115,000	0	0	115,000
1200	CITY CLERK	221,520	106,392	34,876	0	0	362,788
1210	ELECTION	0	0	0	0	0	0
1300	FINANCE	307,270	122,742	348,579	0	0	778,591
8000	NON-DEPARTMENTAL	0	0	540,700	61,116	0	601,816
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**1,520,772**	**717,651**	**1,340,501**	**63,116**	**0**	**3,642,040**
PUBLIC SAFETY:							
2000	ADMINISTRATION	809,054	317,554	207,362	0	0	1,333,970
2050	CROSSING GUARDS	0	0	134,550	0	0	134,550
2150	C.O.P.S. (STATE GRANT)	0	0	55,000	97,434	0	152,434
2200	SHERIFF	0	0	7,525,377	0	0	7,525,377
2230	SUPPORT SERVICES	0	0	665,800	0	0	665,800
2400	EMERGENCY MANAGEMENT	0	0	4,000	750	0	4,750
2500	DRUG FORFEITURE	0	0	6,000	6,000	0	12,000
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	335,000	0	0	335,000
	TOTAL PUBLIC SAFETY	**809,054**	**317,554**	**8,933,089**	**104,184**	**0**	**10,163,881**
COMMUNITY DEVELOPMENT:							
4000	ADMINISTRATION	248,659	131,557	177,714	0	0	557,930
4100	PLANNING	362,978	188,917	136,232	0	0	688,127
4110	L.A. CO. CONTRACT SERVICES	0	0	47,000	0	0	47,000
4120	BUILDING & SAFETY	148,951	71,410	479,725	0	0	700,086
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	0	0	0	0
4105	CODE ENFORCEMENT-GENERAL	206,491	137,348	169,329	0	0	513,168
4152	CODE ENFORCEMENT-LOW/MOD	145,978	95,209	107,082	0	0	348,269
4150	CDBG GENERAL ADMINISTRATION	57,741	24,632	87,535	0	0	169,908
4155	CDBG PROGRAM ACTIVITIES	0	0	122,455	0	0	122,455
4210	HOME - ADMINISTRATION	23,389	8,479	31,629	0	0	63,497
4215	HOME - PROGRAM ACTIVITIES	0	0	0	958,976	0	958,976
7320	SHA LMIHAF ADMINISTRATION	7,686	3,448	5,206	0	0	16,340
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	0	0	0	0
	TOTAL COMMUNITY DEVELOPMENT	**1,201,873**	**661,000**	**1,363,907**	**958,976**	**0**	**4,185,756**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2011-2012)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PUBLIC WORKS:							
3000	PUBLIC WORKS-ADMINISTRATION	386,560	193,689	306,781	0	0	887,030
3100	STREET MAINTENANCE	791,355	484,541	833,787	25,000	0	2,134,683
3105	STORMWATER MANAGEMENT	157,826	87,351	266,965	0	0	512,142
3160	LIGHTING AND LANDSCAPING	0	0	590,000	0	0	590,000
3410	PARKING DISTRICT NO. 1	0	0	11,700	0	0	11,700
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	80,000	0	80,000
3560	TRANSIT FACILITIES MAINT	23,585	15,289	9,960	0	0	48,834
3600	PROPOSITION C-OPERATING	0	0	382,000	0	0	382,000
3620	BUS STOP/SHELTER MAINT	41,604	30,200	9,037	0	0	80,841
3650	PROPOSITION C-ADMINISTRATION	34,663	14,325	27,780	5,000	0	81,768
3700	MEASURE R - OPERATING	0	0	2,000	0	0	2,000
3900	FACILITY MAINTENANCE	584,503	372,726	697,710	6,000	0	1,660,939
3910	BIKE TRAIL MAINTENANCE	24,793	17,515	134,427	0	0	176,735
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	0	0	(335,000)	0	0	(335,000)
	TOTAL PUBLIC WORKS	2,044,889	1,215,636	2,937,147	116,000	0	6,313,672
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	0	0	1,106,355	0	534,419	1,640,774
	TOTAL MWS	0	0	1,106,355	0	534,419	1,640,774
PARKS AND RECREATION:							
5000	ADMINISTRATION	309,328	138,810	130,005	0	0	578,143
5010	SIMMS PARK	250,058	59,149	27,121	0	0	336,328
5011	THOMPSON PARK	191,727	55,922	18,555	0	0	266,204
5012	CARUTHERS PARK	183,251	55,132	22,097	0	0	260,480
5013	AQUATIC CENTER	150,000	18,065	22,381	0	0	190,446
5015	CIVIC CENTER AUDITORIUM	54,200	5,799	13,466	0	0	73,465
5016	CITY SCHOOL RECREATION	0	0	0	0	0	0
5017	YOUTH/TEEN PROGRAMS	0	0	0	0	0	0
5019	BATTING CAGES	0	0	0	0	0	0
5020	PRESCHOOL PROGRAM	0	0	0	0	0	0
5021	SHARE/SPECIAL "K" PROGRAM	0	0	0	0	0	0
5022	VOLUNTEER CENTER	29,500	3,247	6,253	0	0	39,000
4250	CULTURAL ARTS PROGRAMS	0	0	17,451	0	0	17,451
4300	FARMERS MARKET	0	0	1,650	0	0	1,650
3500	TRANSPORTATION - ADMIN	57,451	25,178	24,039	5,000	0	111,668
3510	DIAL-A-RIDE / FIXED ROUTE	48,951	27,632	473,807	0	0	550,390
3520	SPECIAL EVENTS VEHICLE	13,000	1,239	6,336	0	0	20,575
3540	LONG BEACH TRANSIT	0	0	13,100	0	0	13,100
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	1,287,466	390,173	776,261	5,000	0	2,458,900

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2011-2012)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	402,625	402,625
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	590,451	590,451
5530	DEBT SERVICE - BFA	0	0	0	0	536,119	536,119
	TOTAL DEBT SERVICE	0	0	0	0	1,529,195	1,529,195
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	0	0	0	14,249,496	0	14,249,496
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	30,394	2,449	336,128	0	0	368,971
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	6,894,448	3,304,463	16,793,388	15,496,772	2,063,614	44,552,685
TRANSFERS OUT:							
9999	TRANSFERS OUT						4,118,200
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER						48,670,885

(PLEASE SEE NEXT PAGE FOR COMBINED CITY AND REDEVELOPMENT AGENCY TOTALS.)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2011-2012)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
Redevelopment Agency:							
DEBT SERVICE:							
5560	DEBT SERVICE	0	0	0	0	4,353,034	4,353,034
CAPITAL PROJECTS:							
7000	ADMINISTRATION - 80%	173,220	77,391	301,560	0	0	552,171
7010	TOWN CENTER PROMOTIONS	59,044	38,190	70,910	0	0	168,144
7200	ADMINISTRATION - 20%	18,311	7,890	62,338	0	0	88,539
9100	CAPITAL PROJECTS - 80%	0	0	0	670,000	0	670,000
9200	CAPITAL PROJECTS - 20%	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	250,575	123,471	434,808	670,000	0	1,478,854
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	250,575	123,471	434,808	670,000	4,353,034	5,831,888
TRANSFERS OUT:							
9999	TRANSFERS OUT						2,254,534
	TOTAL APPROPRIATIONS - REDEVELOPMENT AGENCY						8,086,422
TOTAL APPROPRIATIONS - CITY OF BELLFLOWER AND REDEVELOPMENT AGENCY:							
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	7,145,023	3,427,934	17,228,196	16,166,772	6,416,648	50,384,573
	TRANSFERS OUT						6,372,734
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER AND REDEVELOPMENT AGENCY						56,757,307

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2012-2013)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	70,538	78,699	75,560	0	0	224,797
1020	PARKS & RECREATION COMMISSIOI	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	13,200	0	0	13,200
1050	MUNICIPAL WATER COMMISSION	0	0	500	0	0	500
3530	PUBLIC SAFETY COMMISSION/COMI	0	0	1,300	0	0	1,300
1060	TEMPORARY UUT OVERSIGHT BOAI	0	0	350	0	0	350
1100	CITY ADMINISTRATION	385,782	170,790	83,690	0	0	640,262
1010	PUBLIC AFFAIRS	154,499	67,960	31,410	1,250	0	255,119
1012	SPECIAL EVENTS	7,500	787	44,242	0	0	52,529
1350	PERSONNEL/RISK MANAGEMENT	181,054	74,153	64,529	750	0	320,486
3610	INTERNET PUBLISHING	75,551	45,467	29,402	0	0	150,420
1110	COG POSITION - TRANSP SVCS	122,285	66,189	2,079	0	0	190,553
1400	CITY ATTORNEY	0	0	121,000	0	0	121,000
1200	CITY CLERK	223,525	110,072	34,087	0	0	367,684
1210	ELECTION	4,320	455	163,670	0	0	168,445
1300	FINANCE	298,117	135,461	305,919	0	0	739,497
8000	NON-DEPARTMENTAL	0	0	535,700	61,116	0	596,816
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**1,523,171**	**750,033**	**1,509,738**	**63,116**	**0**	**3,846,058**
PUBLIC SAFETY:							
2000	ADMINISTRATION	899,650	326,246	184,954	0	0	1,410,850
2050	CROSSING GUARDS	0	0	138,560	0	0	138,560
2150	C.O.P.S. (STATE GRANT)	0	0	35,000	128,932	0	163,932
2200	SHERIFF	0	0	8,069,390	0	0	8,069,390
2230	SUPPORT SERVICES	0	0	683,800	0	0	683,800
2400	EMERGENCY MANAGEMENT	0	0	4,000	750	0	4,750
2500	DRUG FORFEITURE	0	0	6,000	6,000	0	12,000
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	359,762	0	0	359,762
	TOTAL PUBLIC SAFETY	**899,650**	**326,246**	**9,481,466**	**135,682**	**0**	**10,843,044**
COMMUNITY DEVELOPMENT:							
4000	ADMINISTRATION	253,764	135,189	240,113	0	0	629,066
4100	PLANNING	411,536	196,251	137,937	0	0	745,724
4110	L.A. CO. CONTRACT SERVICES	0	0	47,000	0	0	47,000
4120	BUILDING & SAFETY	148,970	73,234	479,725	0	0	701,929
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	14,500	0	0	14,500
4105	CODE ENFORCEMENT-GENERAL	265,993	141,782	160,193	0	0	567,968
4152	CODE ENFORCEMENT-LOW/MOD	146,939	98,256	107,127	0	0	352,322
4150	CDBG GENERAL ADMINISTRATION	57,751	25,248	88,535	0	0	171,534
4155	CDBG PROGRAM ACTIVITIES	0	0	26,000	15,000	0	41,000
4210	HOME - ADMINISTRATION	23,396	8,669	31,432	0	0	63,497
4215	HOME - PROGRAM ACTIVITIES	0	0	0	995,000	0	995,000
7320	SHA LMIHAF ADMINISTRATION	18,444	8,276	4,392	0	0	31,112
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	440,000	0	13,705	453,705
	TOTAL COMM DEVELOPMENT	**1,326,793**	**686,905**	**1,776,954**	**1,010,000**	**13,705**	**4,814,357**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2012-2013)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PUBLIC WORKS:							
3000	ADMINISTRATION	388,291	199,562	337,058	0	0	924,911
3100	STREET MAINTENANCE	937,708	498,727	753,980	75,000	0	2,265,415
3105	STORMWATER MANAGEMENT	160,646	90,802	281,827	0	0	533,275
3160	LIGHTING AND LANDSCAPING	0	0	590,000	0	0	590,000
3410	PARKING DISTRICT NO. 1	0	0	11,700	0	0	11,700
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	58,000	0	58,000
3560	TRANSIT FACILITIES MAINT	23,585	15,665	9,960	0	0	49,210
3600	PROPOSITION C-OPERATING	0	0	406,762	0	0	406,762
3620	BUS STOP/SHELTER MAINT	41,604	31,014	9,037	0	0	81,655
3650	PROPOSITION C-ADMINISTRATION	34,667	14,670	27,780	2,500	0	79,617
3700	MEASURE R - OPERATING	0	0	2,000	0	0	2,000
3900	FACILITY MAINTENANCE	746,522	382,255	735,734	12,000	0	1,876,511
3910	BIKE TRAIL MAINTENANCE	57,697	45,538	73,956	0	0	177,191
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(359,762)	0	0	(359,762)
	TOTAL PUBLIC WORKS	2,390,720	1,278,233	2,880,032	147,500	0	6,696,485
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	0	0	1,222,754	76,200	533,719	1,832,673
	TOTAL MWS	0	0	1,222,754	76,200	533,719	1,832,673
PARKS AND RECREATION:							
5000	ADMINISTRATION	330,000	152,136	120,058	0	0	602,194
5010	SIMMS PARK	256,558	60,502	13,152	0	0	330,212
5011	THOMPSON PARK	194,227	57,255	7,728	0	0	259,210
5012	CARUTHERS PARK	185,651	56,432	10,675	0	0	252,758
5013	AQUATIC CENTER	155,500	18,253	11,138	0	0	184,891
5015	CIVIC CENTER AUDITORIUM	56,950	5,930	10,783	0	0	73,663
5016	CITY SCHOOL RECREATION	0	0	0	0	0	0
5017	YOUTH/TEEN PROGRAMS	15,635	1,834	1,128	0	0	18,597
5019	BATTING CAGES	0	0	0	0	0	0
5020	PRESCHOOL PROGRAM	0	0	0	0	0	0
5021	SHARE/SPECIAL "K" PROGRAM	0	0	0	0	0	0
5022	VOLUNTEER CENTER	31,000	3,314	6,238	0	0	40,552
4250	CULTURAL ARTS PROGRAMS	0	0	20,601	0	0	20,601
4300	FARMERS MARKET	0	0	1,650	0	0	1,650
3500	TRANSPORTATION - ADMIN	57,753	25,832	24,078	0	0	107,663
3510	DIAL-A-RIDE / FIXED ROUTE	50,391	28,710	494,632	0	0	573,733
3520	SPECIAL EVENTS VEHICLE	13,600	1,295	6,366	0	0	21,261
3540	LONG BEACH TRANSIT	0	0	13,100	0	0	13,100
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	1,347,265	411,493	741,327	0	0	2,500,085

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2012-2013)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	461,112	461,112
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	590,161	590,161
5530	DEBT SERVICE - BFA	0	0	0	0	535,419	535,419
	TOTAL DEBT SERVICE	0	0	0	0	1,586,692	1,586,692
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	0	0	0	15,535,019	0	15,535,019
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	31,914	2,572	376,143	0	0	410,629
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	7,519,513	3,455,482	17,988,414	16,967,517	2,134,116	48,065,042
TRANSFERS OUT:							
9999	TRANSFERS OUT						5,645,114
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER						53,710,156

(PLEASE SEE NEXT PAGE FOR COMBINED CITY AND REDEVELOPMENT AGENCY TOTALS.)

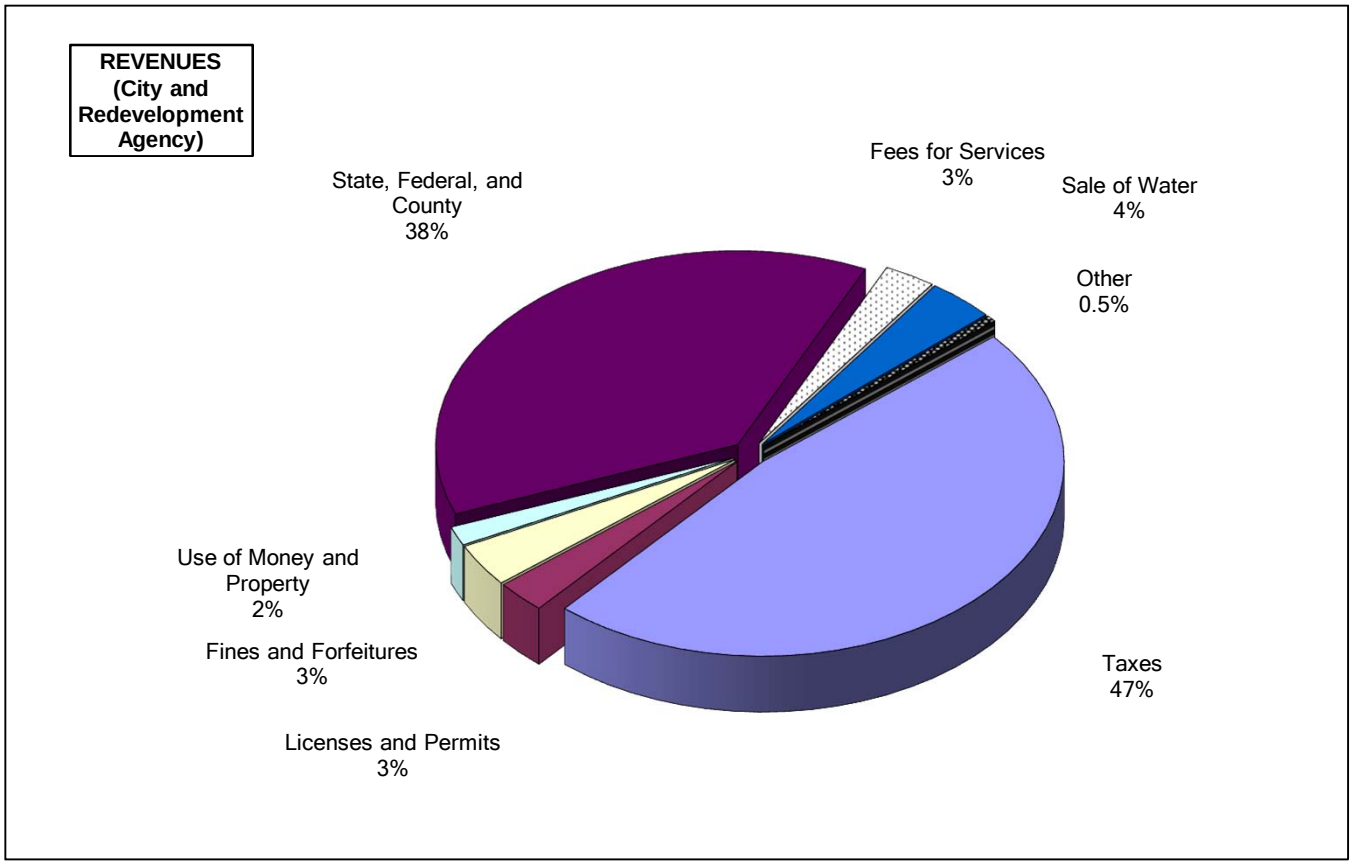
CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

APPROPRIATIONS BY EXPENDITURE TYPE
(2012-2013)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
Redevelopment Agency:							
DEBT SERVICE:							
5560	DEBT SERVICE	0	0	0	0	0	0
CAPITAL PROJECTS:							
7000	ADMINISTRATION - 80%	0	0	0	0	0	0
7010	TOWN CENTER PROMOTIONS	0	0	0	0	0	0
7200	ADMINISTRATION - 20%	0	0	0	0	0	0
9100	CAPITAL PROJECTS - 80%	0	0	0	0	0	0
9200	CAPITAL PROJECTS - 20%	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	0	0	0	0	0	0
TRANSFERS OUT:							
9999	TRANSFERS OUT						0
	TOTAL APPROPRIATIONS - REDEVELOPMENT AGENCY						0
TOTAL APPROPRIATIONS - CITY OF BELLFLOWER AND REDEVELOPMENT AGENCY:							
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	7,519,513	3,455,482	17,988,414	16,967,517	2,134,116	48,065,042
	TRANSFERS OUT						5,645,114
	TOTAL APPROPRIATIONS - CITY OF BELLFLOWER AND REDEVELOPMENT AGENCY						53,710,156

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY
(BY SOURCE)



	2011-2012 BUDGET	2012-2013 BUDGET	Total		
Taxes	21,404,794	20,697,374	42,102,168	47%	
Licenses and Permits	1,189,260	1,196,260	2,385,520	3%	
Fines and Forfeitures	1,576,000	1,576,000	3,152,000	4%	
Use of Money and Property	618,900	776,820	1,395,720	2%	
State Subventions	9,024,139	5,800,895	14,825,034	17%	
Federal Aid	5,227,462	6,025,259	11,252,721	13%	
County Measures	3,648,919	3,757,829	7,406,748	8%	
Fees for Services	1,211,759	1,237,253	2,449,012	3%	
Sale of Water	1,460,300	1,744,920	3,205,220	4%	**(A)**
Other	208,360	275,300	483,661	1%	
Total Excluding Transfers	45,569,893	43,087,910	88,657,804	100%	
				(B)	
Transfers	6,372,734	5,645,114	12,017,848		
Total Including Transfers	51,942,627	48,733,024	100,675,652		

(A) Water rates are adopted annually.
(B) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY BY FUND & SOURCE
(2011-2012)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions	Federal Aid
CITY OF BELLFLOWER:							
010	GENERAL FUND	18,693,394	638,050	1,571,000	423,100	78,348	68,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					148,728	
020	PUBLIC ARTS FUND				0		
022	PUBLIC FACILITIES FUND				600		
024	PARK FACILITIES FUND				500		
030	SPECIAL CAPITAL PROJECTS					5,347,528	3,061,117
035	DRUG FORFEITURE			5,000	100		
040	PEG FUND	91,200					
050	STATE COPS				0	145,817	
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION				3,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				6,000		
135	PROPOSITION C				1,500		
140	STATE GAS TAX					1,205,300	
141	STATE GAS TAX - HUTA RTC 7360				5,000	858,900	
142	TRAFFIC CONGESTION RELIEF				0	0	
144	PROPOSITION 1B				2,000	1,147,518	
150	AQMD FUND				200	92,000	
230	SEWER				300		
31X	MUNICIPAL WATER SYSTEM				70,000		0
510	ECONOMIC DEV/CAPITAL PROJ						
530	EQUIPMENT REPLACEMENT				25,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		551,210				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				4,500		
900	CDBG				500		1,076,372
904	SECTION 108 LOAN				0		
910	HOME (FEDERAL)				500		1,021,973
944	PARKING DISTRICT	8,200					
974	SUCCESSOR HOUSING AGENCY LMIHAF				0		
	TOTAL - CITY	**18,792,794**	**1,189,260**	**1,576,000**	**542,800**	**9,024,139**	**5,227,462**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
760	DEBT SERVICE	2,090,000			8,500		
950	CAPITAL PROJECTS				47,600		
960	LOW INCOME HOUSING	522,000			20,000		
	TOTAL - RDA	**2,612,000**	**0**	**0**	**76,100**	**0**	**0**
	TOTAL - CITY & RDA	**21,404,794**	**1,189,260**	**1,576,000**	**618,900**	**9,024,139**	**5,227,462**

CONTINUED

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY BY FUND & SOURCE
(2011-2012)

		County Measures	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	60,000	1,011,700		33,200	1,205,300	23,782,092
011	GENERAL FUND CAPITAL PROJECTS					1,748,569	1,748,569
015	TDA ARTICLE 3						148,728
020	PUBLIC ARTS FUND				15,000		15,000
022	PUBLIC FACILITIES FUND				9,000		9,600
024	PARK FACILITIES FUND				35,000		35,500
030	SPECIAL CAPITAL PROJECTS	1,046,919			1,984		9,457,548
035	DRUG FORFEITURE						5,100
040	PEG FUND						91,200
050	STATE COPS						145,817
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION	1,037,000					1,040,000
120	COG POSITION - TRANSPORTATION SVCS		188,809				188,809
125	MEASURE R	645,000					651,000
135	PROPOSITION C	860,000					861,500
140	STATE GAS TAX						1,205,300
141	STATE GAS TAX - HUTA RTC 7360						863,900
142	TRAFFIC CONGESTION RELIEF						0
144	PROPOSITION 1B						1,149,518
150	AQMD FUND						92,200
230	SEWER				1,000		1,300
31X	MUNICIPAL WATER SYSTEM			1,460,300	19,810	20,000	1,570,110
510	ECONOMIC DEV/CAPITAL PROJ					0	0
530	EQUIPMENT REPLACEMENT				93,366		118,366
540	GENERAL PLAN/ZONING/GIS UPDATE		0				0
600	BUILDING & SAFETY					148,876	700,086
700	DEBT SERVICE - BPFC					402,625	402,625
710	DEBT SERVICE - BFA					396,119	400,619
900	CDBG					193,211	1,270,083
904	SECTION 108 LOAN					0	0
910	HOME (FEDERAL)					0	1,022,473
944	PARKING DISTRICT					3,500	11,700
974	SUCCESSOR HOUSING AGENCY LMIHAF				0		0
	TOTAL - CITY	**3,648,919**	**1,200,509**	**1,460,300**	**208,360**	**4,118,200**	**46,988,743**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
760	DEBT SERVICE					2,254,534	4,353,034
950	CAPITAL PROJECTS					0	47,600
960	LOW INCOME HOUSING		11,250				553,250
	TOTAL - RDA	**0**	**11,250**	**0**	**0**	**2,254,534**	**4,953,884**
	TOTAL - CITY & RDA	**3,648,919**	**1,211,759**	**1,460,300**	**208,360**	**6,372,734**	**51,942,627**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY BY FUND & SOURCE
(2012-2013)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions	Federal Aid
CITY OF BELLFLOWER:							
010	GENERAL FUND	20,595,974	645,050	1,571,000	463,100	105,000	68,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					182,673	
020	PUBLIC ARTS FUND				0		
022	PUBLIC FACILITIES FUND				700		
024	PARK FACILITIES FUND				500		
030	SPECIAL CAPITAL PROJECTS					3,120,022	4,140,948
035	DRUG FORFEITURE			5,000	100		
040	PEG FUND	93,000					
050	STATE COPS				1,500	194,000	
061	JAG - RECOVERY ACT						
100	TRANSPORTATION				5,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				6,000		
135	PROPOSITION C				1,000		
140	STATE GAS TAX					1,229,300	
141	STATE GAS TAX - HUTA RTC 7360				4,000	876,100	
142	TRAFFIC CONGESTION RELIEF				0	0	
144	PROPOSITION 1B				5,000	0	
150	AQMD FUND				500	93,800	
230	SEWER				100		
31X	MUNICIPAL WATER SYSTEM				48,320		0
510	ECONOMIC DEV/CAPITAL PROJ						
530	EQUIPMENT REPLACEMENT				25,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		551,210				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				4,500		
900	CDBG				11,000		793,476
910	HOME (FEDERAL)				500		1,022,835
944	PARKING DISTRICT	8,400					
974	SUCCESSOR HOUSING AGENCY LMIHAF				200,000		
	TOTAL - CITY	**20,697,374**	**1,196,260**	**1,576,000**	**776,820**	**5,800,895**	**6,025,259**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
760	DEBT SERVICE	0			0		
950	CAPITAL PROJECTS				0		
960	LOW INCOME HOUSING	0			0		
	TOTAL - RDA	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL - CITY & RDA	**20,697,374**	**1,196,260**	**1,576,000**	**776,820**	**5,800,895**	**6,025,259**

CONTINUED

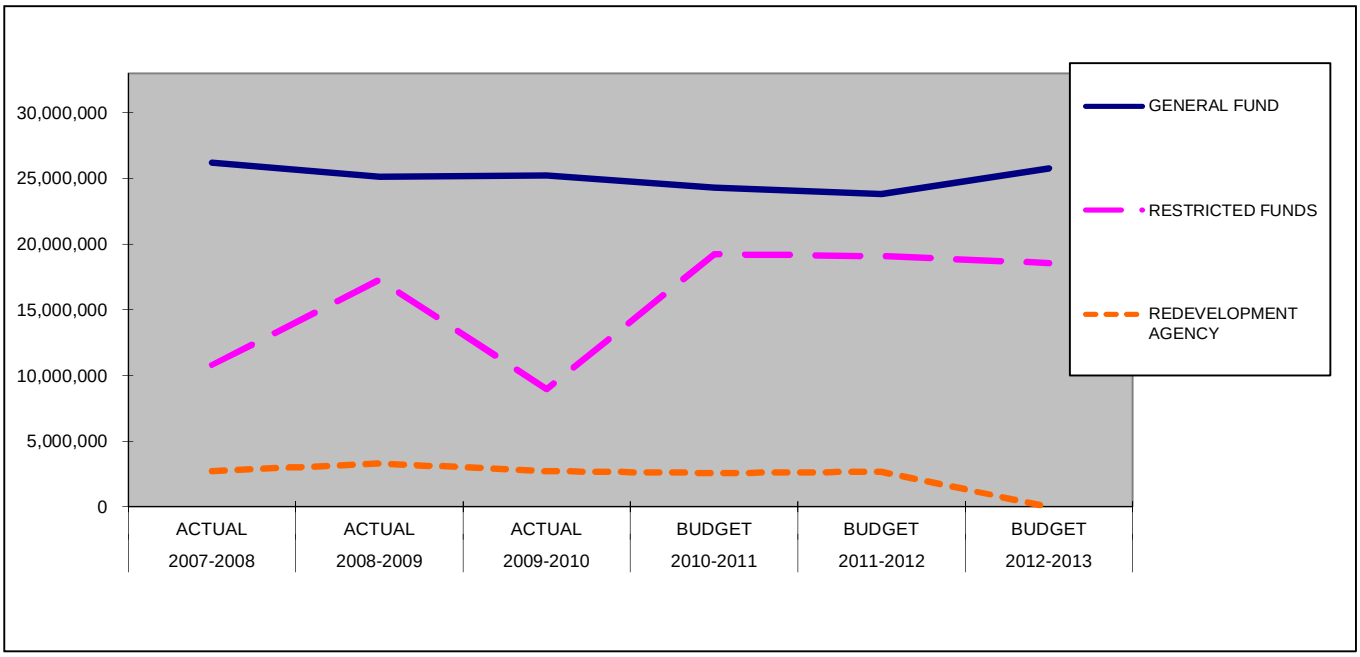
CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY BY FUND & SOURCE
(2012-2013)

		County Measures	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	60,000	993,700		33,200	1,229,300	25,764,324
011	GENERAL FUND CAPITAL PROJECTS					1,771,608	1,771,608
015	TDA ARTICLE 3						182,673
020	PUBLIC ARTS FUND				15,000		15,000
022	PUBLIC FACILITIES FUND				9,000		9,700
024	PARK FACILITIES FUND				35,000		35,500
030	SPECIAL CAPITAL PROJECTS	1,104,829			1,984		8,367,783
035	DRUG FORFEITURE						5,100
040	PEG FUND						93,000
050	STATE COPS						195,500
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION	1,058,000					1,063,000
120	COG POSITION - TRANSPORTATION SVCS		190,553				190,553
125	MEASURE R	658,000					664,000
135	PROPOSITION C	877,000					878,000
140	STATE GAS TAX						1,229,300
141	STATE GAS TAX - HUTA RTC 7360						880,100
142	TRAFFIC CONGESTION RELIEF						0
144	PROPOSITION 1B						5,000
150	AQMD FUND						94,300
230	SEWER				1,000		1,100
31X	MUNICIPAL WATER SYSTEM			1,744,920	19,500	20,000	1,832,740
510	ECONOMIC DEV/CAPITAL PROJ					1,191,901	1,191,901
530	EQUIPMENT REPLACEMENT				149,366		174,366
540	GENERAL PLAN/ZONING/GIS UPDATE		53,000				53,000
600	BUILDING & SAFETY					150,719	701,929
700	DEBT SERVICE - BPFC					461,112	461,112
710	DEBT SERVICE - BFA					390,419	394,919
900	CDBG					391,093	1,195,569
910	HOME (FEDERAL)					35,662	1,058,997
944	PARKING DISTRICT					3,300	11,700
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250		211,250
	TOTAL - CITY	**3,757,829**	**1,237,253**	**1,744,920**	**275,300**	**5,645,114**	**48,733,024**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
760	DEBT SERVICE					0	0
950	CAPITAL PROJECTS					0	0
960	LOW INCOME HOUSING		0				0
	TOTAL - RDA	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL - CITY & RDA	**3,757,829**	**1,237,253**	**1,744,920**	**275,300**	**5,645,114**	**48,733,024**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY
(BY FUND TYPE)



	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	
GENERAL FUND	26,678,009	25,549,671	25,801,608	26,374,378	25,530,661	27,535,932	
RELATED-FUND TRANSFERS	(476,509)	(447,993)	(601,865)	(2,077,340)	(1,748,569)	(1,771,608)	
NET GENERAL FUND	**26,201,500**	**25,101,678**	**25,199,743**	**24,297,038**	**23,782,092**	**25,764,324**	**55%**
RESTRICTED FUNDS	13,182,842	19,905,213	11,310,090	21,605,763	21,458,082	21,197,092	
RELATED-FUND TRANSFERS	(2,383,304)	(2,609,399)	(2,374,112)	(2,364,812)	(2,369,631)	(2,645,943)	
NET RESTRICTED FUNDS	**10,799,538**	**17,295,814**	**8,935,978**	**19,240,951**	**19,088,451**	**18,551,149**	**42%**
REDEVELOPMENT AGENCY	3,416,004	4,492,797	4,775,606	5,104,985	4,953,884	0	
RELATED-FUND TRANSFERS	(675,552)	(1,172,000)	(2,057,767)	(2,537,258)	(2,254,534)	0	
NET REDEVELOPMENT AGENCY	**2,740,452**	**3,320,797**	**2,717,839**	**2,567,727**	**2,699,350**	**0**	**3%**
TOTAL REVENUES	43,276,855	49,947,681	41,887,304	53,085,126	51,942,627	48,733,024	
TOTAL TRANSFERS	(3,535,365)	(4,229,392)	(5,033,744)	(6,979,410)	(6,372,734)	(4,417,551)	
NET REVENUES	**39,741,490**	**45,718,289**	**36,853,560**	**46,105,716**	**45,569,893**	**44,315,473**	**100%**
							(A)

(A) May not total exactly 100% due to rounding.

GENERAL FUND					
Annual Increase (Decrease) - $	(1,099,822)	98,065	(902,705)	(514,946)	1,982,232
Annual Increase (Decrease) - %	-4%	0%	-4%	-2%	8%
RESTRICTED FUNDS					
Annual Increase (Decrease) - $	6,496,276	(8,359,836)	10,304,973	(152,500)	(537,302)
Annual Increase (Decrease) - %	60%	-48%	115%	-1%	-3%
REDEVELOPMENT AGENCY					
Annual Increase (Decrease) - $	580,345	(602,958)	(150,112)	131,623	(2,699,350)
Annual Increase (Decrease) - %	21%	-18%	-6%	5%	-100%
TOTAL					
Annual Increase (Decrease) - $	5,976,799	(8,864,729)	9,252,156	(535,823)	(1,254,420)
Annual Increase (Decrease) - %	15%	-19%	25%	-1%	-3%

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE SUMMARY
(BY FUND)

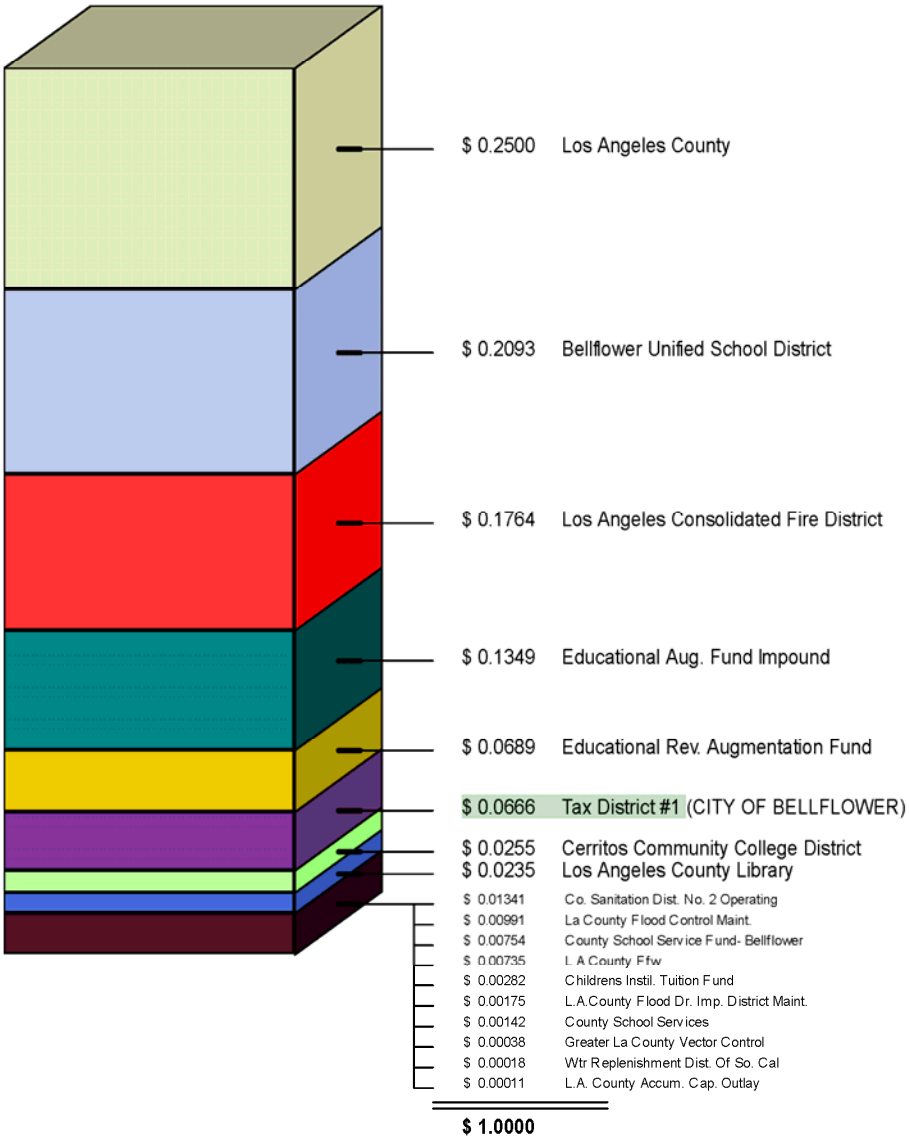
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CITY OF BELLFLOWER:							
010	GENERAL FUND	26,201,500	25,101,678	25,199,743	24,297,038	23,782,092	25,764,324
011	GENERAL FUND CAPITAL PROJECTS	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608
015	TDA ARTICLE 3 BIKEWAY FUND	0	45,729	13,161	97,096	148,728	182,673
020	PUBLIC ARTS FUND	39,783	40,690	(8,881)	22,000	15,000	15,000
022	PUBLIC FACILITIES FUND	23,498	8,953	8,356	7,100	9,600	9,700
024	PARK FACILITIES FUND	54,819	67,646	54,284	43,400	35,500	35,500
030	SPECIAL CAPITAL PROJECTS	762,989	998,947	902,281	9,537,740	9,457,548	8,367,783
035	DRUG FORFEITURE	13,445	3,185	3,825	1,100	5,100	5,100
040	PEG FUND	0	39,083	84,275	77,200	91,200	93,000
050	STATE COPS	152,589	100,198	107,654	100,100	145,817	195,500
061	JAG - RECOVERY ACT	0	0	217,310	0	0	0
100	TRANSPORTATION	1,245,546	1,331,163	982,506	962,500	1,040,000	1,063,000
120	COG POSITION - TRANSP SVCS	164,986	177,819	183,117	190,720	188,809	190,553
125	MEASURE R FUND	0	0	491,427	682,000	651,000	664,000
135	PROPOSITION C FUND	1,067,663	957,277	824,281	803,000	861,500	878,000
140	STATE GAS TAX	1,347,361	1,223,002	1,245,221	1,184,700	1,205,300	1,229,300
141	STATE GAS TAX - HUTA RTC 7360	0	0	0	772,000	863,900	880,100
142	TRAFFIC CONGESTION RELIEF	12,962	658,357	703,768	5,000	0	0
144	PROPOSITION 1B	1,207,515	69,385	11,214	0	1,149,518	5,000
150	AQMD FUND	98,333	96,184	91,378	90,200	92,200	94,300
230	SEWER RECONSTRUCTION	11,979	10,427	2,478	400	1,300	1,100
31X	MUNICIPAL WATER SYSTEM	1,591,654	1,584,537	1,873,773	1,547,437	1,570,110	1,832,740
510	CAPITAL PROJ/ECONOMIC DEV	0	0	0	938,000	0	1,191,901
530	EQUIPMENT REPLACEMENT	662,076	699,718	31,431	15,000	118,366	174,366
540	GENERAL PLAN/ZONING ORDINANC	0	0	0	0	0	53,000
600	BUILDING AND SAFETY	852,504	794,805	613,007	603,144	700,086	701,929
700	DEBT SERVICE - BPFC	471,358	465,006	467,893	399,653	402,625	461,112
710	DEBT SERVICE - BFA	0	8,534,920	418,911	410,919	400,619	394,919
900	COMMUNITY DEV BLOCK GRANT	1,541,703	1,459,903	1,721,783	1,407,194	1,270,083	1,195,569
904	SECTION 108 LOAN FUND	156,347	0	0	0	0	0
910	HOME (FEDERAL GRANT)	1,659,764	506,936	257,591	1,692,570	1,022,473	1,058,997
944	PARKING DISTRICT NO. 1	43,968	31,343	8,046	15,590	11,700	11,700
974	SUCCESSOR HOUSING AGENCY LM	0	0	0	0	0	211,250
	TOTAL - CITY OF BELLFLOWER	**39,860,851**	**45,454,884**	**37,111,698**	**47,980,141**	**46,988,743**	**48,733,024**
BELLFLOWER REDEVELOPMENT AGENCY (RDA):							
760	DEBT SERVICE	2,175,675	2,767,013	4,165,102	4,529,258	4,353,034	0
950	CAPITAL PROJECTS	782,036	1,284,310	56,376	44,477	47,600	0
960	LOW & MOD INCOME HOUSING	458,293	441,474	554,128	531,250	553,250	0
	TOTAL - RDA	**3,416,004**	**4,492,797**	**4,775,606**	**5,104,985**	**4,953,884**	**0**
	TOTAL - CITY & RDA	**43,276,855**	**49,947,681**	**41,887,304**	**53,085,126**	**51,942,627**	**48,733,024**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

MAJOR GENERAL FUND REVENUE SOURCES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
30010	PROPERTY TAX ALLOCATION	2,713,444	2,735,826	2,427,775	2,389,700	2,293,000	3,266,638
30012	PROPERTY TAX IN-LIEU OF VLF	6,089,921	6,408,704	6,099,840	6,130,178	6,256,394	6,377,336
	TOTAL PROPERTY TAXES	8,803,365	9,144,530	8,527,615	8,519,878	8,549,394	9,643,974
30200	SALES TAX	4,943,014	4,127,255	4,321,876	4,198,000	4,200,000	4,900,000
30130	UTILITY USERS TAX	4,057,482	4,118,981	4,037,569	3,887,000	3,929,000	4,008,000
39010	GAS TAX TRANSFER	1,347,361	1,223,002	1,245,222	1,184,700	1,205,300	1,229,300
30300	FRANCHISE	1,000,379	1,121,399	989,025	993,000	1,009,000	1,029,000
30350	CABLE TV FRANCHISE	536,194	396,168	421,374	451,000	456,000	465,000
	TOTAL FRANCHISE	1,536,573	1,517,567	1,410,399	1,444,000	1,465,000	1,494,000
	TOTAL MAJOR GENERAL FUND REVENUE SOURCES	20,687,795	20,131,335	19,542,681	19,233,578	19,348,694	21,275,274
	% OF TOTAL GF REVENUES (NET OF NON-RECURRING TRANSFERS)	79%	80%	78%	79%	81%	83%
	GENERAL FUND REVENUES (NET OF NON-RECURRING TRANSFERS)	26,201,500	25,101,678	25,199,743	24,297,038	23,782,092	25,764,324

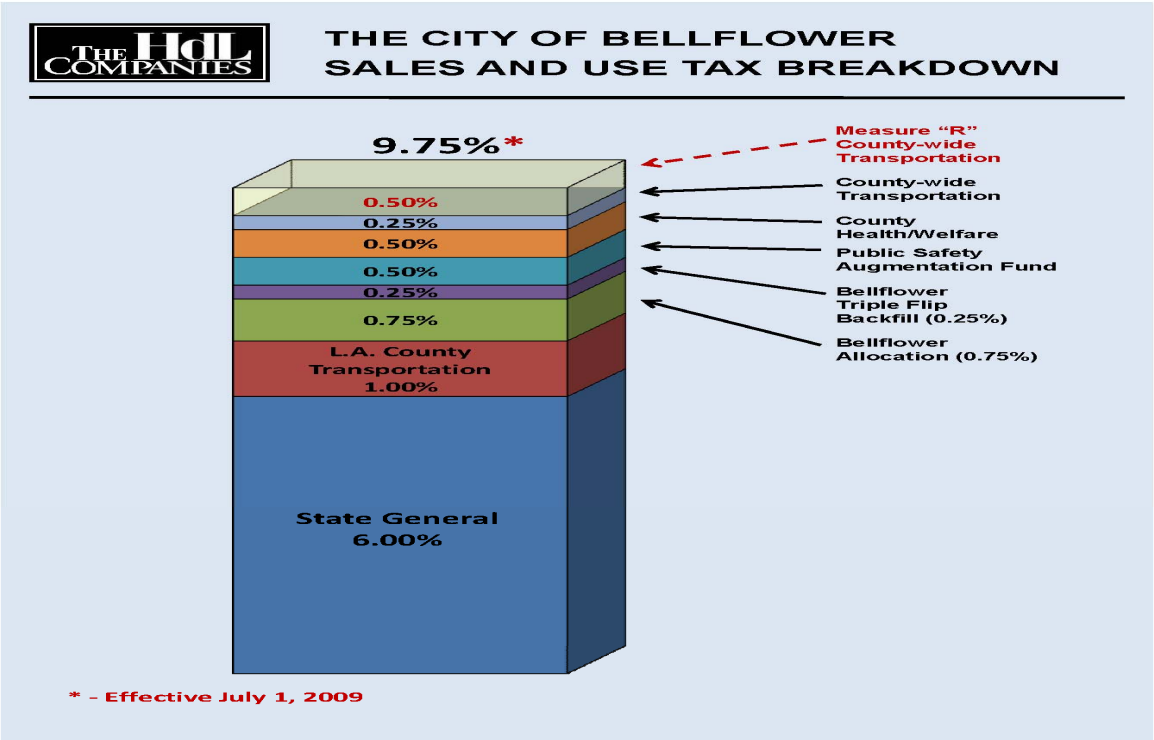
THE CITY OF BELLFLOWER PROPERTY TAX DOLLAR BREAKDOWN

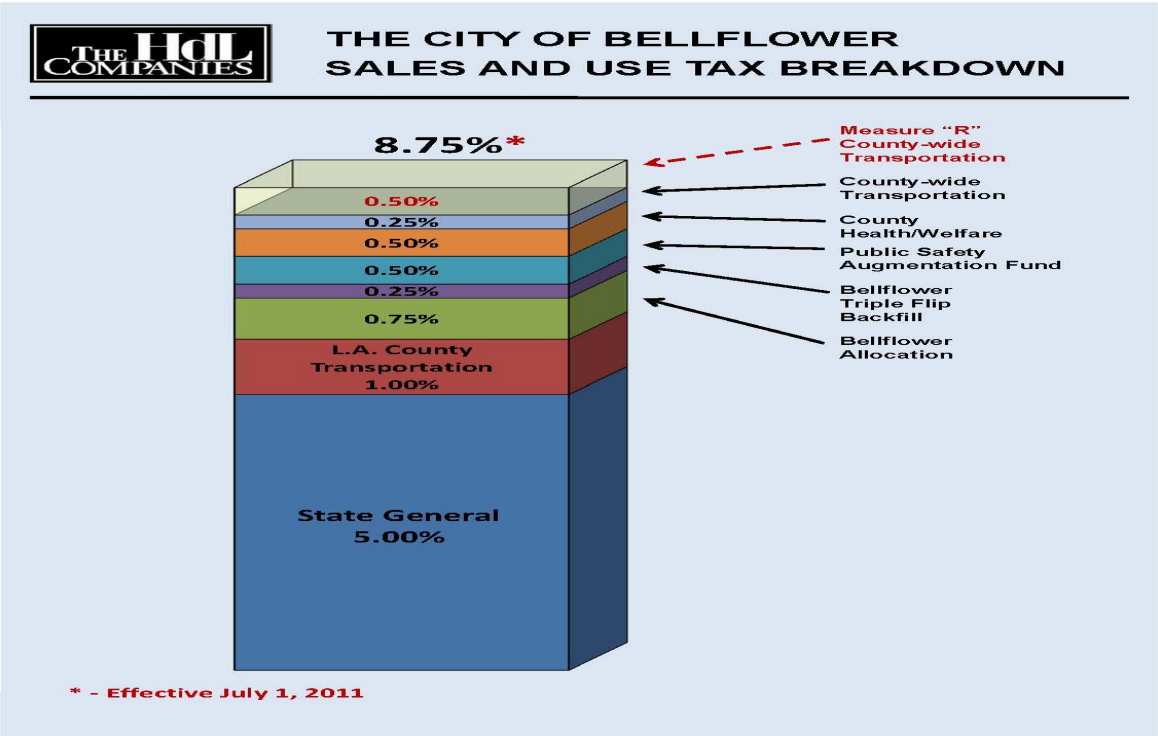


ATI (Annual Tax Increment) Ratios for Tax Rate Area 02336, Excluding Redevelopment Factors & Additional Debt Service

Data Source: L. A. County Assessor 2008/09 Annual Tax Increment Tables Prepared On 1/12/2009 By NEC

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone


THE HOIL COMPANIES
THE CITY OF BELLFLOWER
SALES AND USE TAX BREAKDOWN
9.75%*
0.50%
0.25%
0.50%
0.50%
0.25%
0.75%
L.A. County Transportation 1.00%
State General 6.00%
Measure "R" County-wide Transportation
County-wide Transportation
County Health/Welfare
Public Safety Augmentation Fund
Bellflower Triple Flip Backfill (0.25%)
Bellflower Allocation (0.75%)
* - Effective July 1, 2009


THE HOIL COMPANIES
THE CITY OF BELLFLOWER
SALES AND USE TAX BREAKDOWN
8.75%*
0.50%
0.25%
0.50%
0.50%
0.25%
0.75%
L.A. County Transportation 1.00%
State General 5.00%
Measure "R" County-wide Transportation
County-wide Transportation
County Health/Welfare
Public Safety Augmentation Fund
Bellflower Triple Flip Backfill
Bellflower Allocation
* - Effective July 1, 2011

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TAXES:							
30010	PROPERTY TAX ALLOCATION	2,713,444	2,735,826	2,427,775	2,389,700	2,293,000	3,266,638
30012	PROPERTY TAX IN-LIEU OF VLF	6,089,921	6,408,704	6,099,840	6,130,178	6,256,394	6,377,336
30130	UTILITY USERS TAX	4,057,482	4,118,981	4,037,569	3,887,000	3,929,000	4,008,000
30200	SALES TAX	4,943,014	4,127,255	4,321,876	4,198,000	4,200,000	4,900,000
30300	FRANCHISE	1,000,379	1,121,399	989,025	993,000	1,009,000	1,029,000
30350	CABLE TV FRANCHISE	536,194	396,168	421,374	451,000	456,000	465,000
30400	REAL PROP TRANSFER TAX	127,740	101,339	114,075	111,000	116,000	116,000
30600	TRANSIENT OCCUPANCY TAX	579,635	514,825	450,715	450,000	434,000	434,000
	TOTAL	20,047,809	19,524,497	18,862,249	18,609,878	18,693,394	20,595,974
LICENSES AND PERMITS:							
31000	YARD SALES	9,105	10,115	10,400	9,100	10,700	10,700
31100	ANIMAL LICENSE	14,830	29,080	35,671	11,000	21,000	21,000
31200	PARKING PERMITS	1,020	240	173	240	0	0
31202	RV PARKING PERMITS	0	705	1,355	600	1,500	1,500
31204	RESIDENTIAL PARKING PERMITS	0	5,750	6,525	4,250	6,800	6,800
31320	BUSINESS LICENSE FEES	515,903	601,787	659,970	568,900	589,000	596,000
31400	BINGO LICENSE FEE	3,729	3,757	3,214	4,000	4,000	4,000
31500	DANCE & ENT. PERMITS	800	500	900	800	500	500
31505	FILM/ENTERTAINMENT PERMITS	4,658	2,622	2,300	3,000	3,000	3,000
31550	FIREWORKS PERMITS	1,600	1,500	1,400	1,600	1,400	1,400
31608	MISCELLANEOUS PERMITS	100	75	150	100	150	150
	TOTAL	551,745	656,131	722,058	603,590	638,050	645,050
FINES AND FORFEITURES:							
32020	PARKING FINES	1,199,500	1,321,351	1,489,036	1,300,000	1,200,000	1,200,000
32030	ORDINANCE VIOLATION FINES	1,300	0	55,065	68,900	61,000	61,000
32032	FORFEITED CONST & DEMO DEP	0	0	7,342	0	0	0
32050	FALSE BURGLAR ALARM FINES	8,250	4,100	7,559	3,750	2,000	2,000
32500	FORFEITURES/PENALTIES	392,515	340,569	352,148	303,500	308,000	308,000
	TOTAL	1,601,565	1,666,020	1,911,150	1,676,150	1,571,000	1,571,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	393,231	348,790	128,999	119,600	140,000	175,000
33110	RENT	54,015	55,120	50,432	59,000	53,700	54,700
33130	WATER RIGHTS LEASE	38,200	61,120	0	61,120	39,400	39,400
33150	HOLLYWOOD SPORTS PARK	174,055	162,698	179,169	178,000	190,000	194,000
	TOTAL	659,501	627,728	358,600	417,720	423,100	463,100
STATE SUBVENTIONS:							
34010	MOTOR VEHICLE FEES (VLF)	343,552	263,401	227,344	241,000	38,348	0
34020	OFF-HIGHWAY	0	0	0	0	0	0
34030	MANDATED COST RECOVERY	3,653	0	0	42,400	0	65,000
34070	USED OIL RECYCLING GRANT	6,552	33,904	37,471	19,900	20,000	20,000
34080	BEVERAGE RECYCLING GRANT	20,474	20,249	9,571	0	20,000	20,000
	TOTAL	374,231	317,554	274,386	303,300	78,348	105,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
FEDERAL AID:							
35160	OFFICE OF TRAFFIC SAFETY	29,357	33,953	49,927	20,000	18,000	18,000
35412	HOMELAND SECURITY	58,000	0	0	0	0	0
35440	OJP - BULLET PROOF VEST GRANT	0	1,543	0	0	0	0
35460	DOJ - JUSTICE ASSISTANCE GRANT	53,112	17,528	28	103,700	50,000	50,000
	TOTAL	140,469	53,024	49,955	123,700	68,000	68,000
COUNTY MEASURES:							
35610	PROP. A PARK MAINT. FUNDS	0	0	688,624	50,000	60,000	60,000
35650	CENSUS HARD-TO-COUNT SVC	0	0	10,835	0	0	0
	TOTAL	0	0	699,459	50,000	60,000	60,000
FEES FOR SERVICES:							
36000	PLANNING FEES	33,227	29,237	108,736	192,000	200,000	200,000
36002	GEN PLAN/ZONING ORD UPDATE	0	0	6,849	33,000	38,000	0
36004	GIS FEES	0	0	2,435	13,000	15,000	0
36010	SALE OF MAPS	120	96	52	100	100	100
36030	TOWING FEES	62,564	73,907	106,959	98,000	98,000	98,000
36100	ENGINEERING AND PERMIT FEES	8,400	9,467	9,963	8,300	10,000	10,000
36120	STREETS, SIDEWALKS AND CURBS	41,462	40,858	43,653	36,000	40,000	40,000
36200	TREE PLACEMENT FEES	1,570	1,820	2,147	1,800	1,200	1,200
36400	IND. WASTE INSPECTION	30,956	31,791	26,793	26,700	28,000	28,000
36405	STORMWATER INSPECTION FEES	6,843	660	9,149	49,500	51,000	51,000
36520	EMERGENCY SERV. RECOVERY	6,444	5,183	25,085	17,800	20,000	20,000
36530	FINGER PRINT/LIVE SCAN	3,687	5,522	5,099	5,000	3,600	3,600
36540	REIMBURSED COSTS	532,365	278,312	316,305	423,000	156,000	211,000
36570	TRASH COLLECTION FEE	4,777	7,179	13,049	15,700	16,000	16,000
36580	ABANDONED REAL PROP REGIST	0	0	5,864	10,100	12,000	12,000
36630	AUDITORIUM REVENUE	40,885	47,628	38,181	38,000	32,000	32,000
36640	LIBERTY WEEK	13,305	6,895	0	1,250	0	0
36650	P & R CLASSES	50,641	65,506	77,386	53,000	65,000	65,000
36652	P & R EXCURSIONS	4,555	1,140	0	0	0	0
36654	P & R COMMUNITY EVENTS	15,294	12,530	732	0	0	0
36656	P & R RENTAL	73,451	57,816	58,439	48,000	55,000	55,000
36658	P & R LEAGUES	59,348	50,138	40,075	40,000	30,000	30,000
36660	P & R OTHER	13,258	14,700	10,914	9,500	6,000	6,000
36664	BATTING CAGE FEES	969	1,085	717	0	0	0
36668	PRESCHOOL FEES	18,396	(155)	0	0	0	0
36672	YOUTH LEAGUE	36,904	27,757	75	0	0	0
36678	PROJECT APPLE	161,539	103,849	0	0	0	0
36680	TEEN CENTER	0	0	0	0	0	0
36810	POOL GENERAL ADMISSION	12,542	14,740	12,501	14,000	19,500	19,500
36830	POOL RENTAL	23,618	3,715	7,865	40,500	9,000	9,000
36840	POOL LIFE SAVING CLASSES	2,520	660	420	350	800	800
36860	POOL SEASON PASS	7,970	6,541	5,805	6,000	9,500	9,500
36920	BUSINESS LIC PROCESSING FEE	83,574	97,199	106,472	95,800	96,000	76,000
	TOTAL	1,351,184	995,776	1,041,720	1,276,400	1,011,700	993,700

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OTHER REVENUE:							
37050	DONATIONS	10,558	8,615	11,596	10,000	15,000	15,000
37100	SALE OF PROPERTY	9,161	1,407	3,418	500	500	500
37150	CITY STORE	3,881	3,423	1,013	500	700	700
37200	REFUNDS/REBATES	85,019	0	250	0	0	0
37500	FIRE FLOW FEES	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	3,710	10,244	4,569	25,600	5,000	5,000
37650	FARMERS' MARKET	15,306	14,257	14,098	15,000	12,000	12,000
	TOTAL	127,635	37,946	34,944	51,600	33,200	33,200
TRANSFERS IN:							
39000	TRANSFERS IN	0	0	0	0	0	0
39010	GAS TAX TRANSFER	1,347,361	1,223,002	1,245,222	1,184,700	1,205,300	1,229,300
	TOTAL	1,347,361	1,223,002	1,245,222	1,184,700	1,205,300	1,229,300
	TOTAL REVENUES	26,201,500	25,101,678	25,199,743	24,297,038	23,782,092	25,764,324

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 011 GENERAL FUND CAPITAL PROJECTS 011-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608
	TOTAL REVENUES	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 015 TDA ARTICLE 3 BIKEWAY FUND 015-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
STATE SUBVENTIONS:							
34110	BIKEWAY FUNDS	0	45,729	13,161	97,096	148,728	182,673
	TOTAL REVENUES	0	45,729	13,161	97,096	148,728	182,673

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 020 PUBLIC ARTS FUND 020-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	4,039	3,190	619	2,000	0	0
DEVELOPER FEES:							
38700	PUBLIC ARTS FEES	35,744	37,500	(9,500)	20,000	15,000	15,000
	TOTAL REVENUES	39,783	40,690	(8,881)	22,000	15,000	15,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 022 PUBLIC FACILITIES FUND 022-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,028	952	511	600	600	700
DEVELOPER FEES:							
38710	PUBLIC FACILITIES FEES	22,470	8,001	7,845	6,500	9,000	9,000
	TOTAL REVENUES	23,498	8,953	8,356	7,100	9,600	9,700

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 024 PARK FACILITIES FUND 024-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	4,255	4,046	1,736	3,400	500	500
DEVELOPER FEES:							
38720	PARK FACILITIES FEES	84,789	63,600	52,548	40,000	35,000	35,000
	TOTAL REVENUES	54,819	67,646	54,284	43,400	35,500	35,500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 030 SPECIAL CAPITAL PROJECTS 030-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
STATE AID:							
34055	SAFE ROUTE TO SCHOOL	0	0	0	283,950	283,950	283,952
34132	1996 PROPOSITION A BOND ACT	0	0	0	0	0	67,861
34137	2002 PARK BOND ACT	135,904	57,065	21,798	129,313	55,933	15,337
34145	CALIFORNIA RESOURCES AGENCY	288,000	0	0	5,011,371	5,007,645	2,752,872
FEDERAL AID:							
35070	HUD EDI GRANT	0	0	0	268,000	0	0
35100	HAZARD ELIMINATION SAFETY	0	0	128,231	101,845	509,097	474,952
35110	SURFACE TRANSPORTATION	0	0	0	854,618	855,233	0
35120	TRANSPORTATION EQUITY ACT	174,635	539,398	677,369	667,758	707,170	2,718,826
35140	DOE ARRA EECBG	0	0	40,967	613,033	204,979	35,000
35170	FHWA ARRA - DOWNEY AVE IMPRO'	0	0	20,038	419,449	0	0
35172	FHWA ARRA - GREENWAY LANDSC/	0	0	11,894	811,419	784,638	0
35430	STATE & COMM HIGHWAY SAFETY	0	0	0	0	0	912,170
COUNTY AID:							
35600	PROPOSITION A PARK FUNDS	52,466	400,000	0	0	0	0
35620	L.A. CO PARKS/OPEN SPACE GRAN'	0	0	0	0	100,000	0
35660	LACMTA FUNDS	0	0	0	375,000	946,919	1,104,829
OTHER REVENUE:							
37620	WATER PROJECT REPAYMENT	1,984	1,984	1,984	1,984	1,984	1,984
37658	PRIVATE CONTRIBUTION/GRANT	0	500	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	110,000	0	0	0	0	0
	TOTAL REVENUES	762,989	998,947	902,281	9,537,740	9,457,548	8,367,783

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 035 DRUG FORFEITURE 035-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
FINES AND FORFEITURES:							
32550	DRUG FORFEITURES	12,027	2,560	3,652	1,000	5,000	5,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,418	625	173	100	100	100
	TOTAL REVENUES	13,445	3,185	3,825	1,100	5,100	5,100

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 040 PUBLIC, EDUCATION AND GOVERNMENT (PEG) ACCESS FUND 040-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TAXES:							
30352	PEG FEES	0	39,083	84,275	77,200	91,200	93,000
	TOTAL REVENUES	0	39,083	84,275	77,200	91,200	93,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 050 SUPPLEMENTAL LAW ENFORCEMENT SERVICES - C.O.P.S. (STATE) 050-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	4,162	198	33	100	0	1,500
STATE SUBVENTION:							
34200	C.O.P.S. GRANT	148,427	100,000	107,621	100,000	145,817	194,000
	TOTAL REVENUES	152,589	100,198	107,654	100,100	145,817	195,500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 061 JUSTICE ASSISTANCE GRANT - RECOVERY ACT 061-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	268	0	0	0
FEDERAL AID:							
35461	JAG - RECOVERY ACT	0	0	217,042	0	0	0
	TOTAL REVENUES	0	0	217,310	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 100 TRANSPORTATION 100-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
COUNTY MEASURES:							
30210	PROPOSITION A FUNDS	1,230,549	1,113,391	981,047	962,000	1,037,000	1,058,000
30211	PROPOSITION A FUND EXCHANGE	0	130,000	0	0	0	0
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	14,997	6,560	1,459	500	3,000	5,000
FEDERAL AID:							
35120	TRANSPORTATION EQUITY ACT	0	80,836	0	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	376	0	0	0	0
	TOTAL REVENUES	1,245,546	1,331,163	982,506	962,500	1,040,000	1,063,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 120 COG POSITION - TRANSPORTATION SERVICES 120-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
FEES FOR SERVICES:							
36540	REIMBURSED COSTS	164,986	177,819	183,117	190,720	188,809	190,553
	TOTAL REVENUES	164,986	177,819	183,117	190,720	188,809	190,553

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 125 MEASURE R FUND 125-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
COUNTY MEASURES:							
30240	MEASURE R FUNDS	0	0	489,657	677,000	645,000	658,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	1,770	5,000	6,000	6,000
	TOTAL REVENUES	0	0	491,427	682,000	651,000	664,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 135 PROPOSITION C FUND 135-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
COUNTY MEASURES:							
30220	PROPOSITION C FUNDS	1,025,569	929,883	813,821	798,000	860,000	877,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	42,094	27,394	8,869	5,000	1,500	1,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	1,591	0	0	0
	TOTAL REVENUES	1,067,663	957,277	824,281	803,000	861,500	878,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 140 STATE GAS TAX 140-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
STATE SUBVENTIONS:							
34510	SECTION 2105	457,805	416,014	422,651	402,620	408,700	416,900
34520	SECTION 2106	269,435	245,796	251,768	240,530	245,200	250,100
34530	SECTION 2107	612,621	553,692	563,302	534,050	543,900	554,800
34540	SECTION 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL REVENUES	1,347,361	1,223,002	1,245,221	1,184,700	1,205,300	1,229,300

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 141 STATE GAS TAX - HUTA RTC 7360 *(FUND 141 - FY 2011-12 & PRIOR)* 141-XXXXX
FUND: 140 STATE GAS TAX *(FUND 140 - FY 2012-13)* 140-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	5,000	4,000
STATE SUBVENTIONS:							
34505	SECTION 2103	0	0	0	772,000	858,900	876,100
	TOTAL REVENUES	0	0	0	772,000	863,900	880,100

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 142 STATE TRAFFIC CONGESTION RELIEF FUND (AB 2928) 142-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	12,962	5,743	5,400	5,000	0	0
STATE SUBVENTIONS:							
34560	TRAFFIC CONGESTION RELIEF	0	652,614	698,368	0	0	0
	TOTAL REVENUES	12,962	658,357	703,768	5,000	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 144 PROPOSITION 1B FUND 144-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	7,515	27,852	11,214	0	2,000	5,000
STATE SUBVENTIONS:							
34570	PROPOSITION 1B	1,200,000	41,533	0	0	1,147,518	0
	TOTAL REVENUES	1,207,515	69,385	11,214	0	1,149,518	5,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 150 AQMD FUND 150-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	6,141	6,126	2,043	500	200	500
STATE SUBVENTIONS:							
34060	AQMD FEES	92,192	90,058	87,405	89,700	92,000	93,800
34062	AQMD/MSRC MATCH	0	0	0	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	1,930	0	0	0
	TOTAL REVENUES	98,333	96,184	91,378	90,200	92,200	94,300

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 230 SEWER RECONSTRUCTION 230-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	11,648	7,151	1,344	100	300	100
OTHER REVENUE:							
37720	SEWER RECONSTRUCTION	331	3,276	1,134	300	1,000	1,000
	TOTAL REVENUES	11,979	10,427	2,478	400	1,300	1,100

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 31X MUNICIPAL WATER SYSTEM 31X-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
SALE OF WATER:							
38000	SALE OF WATER	1,460,594	1,452,069	1,441,351	1,434,337	1,460,300	1,744,920
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	21,230	0	0	0	0
33130	WATER RIGHTS LEASE	62,400	79,831	4,000	73,600	70,000	48,320
FEDERAL AID:							
35450	EPA GRANT	35,548	2,222	392,093	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	30,168	21,681	26,990	19,500	19,810	19,500
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	2,944	7,504	9,339	20,000	20,000	20,000
	TOTAL REVENUES	**1,591,654**	**1,584,537**	**1,873,773**	**1,547,437**	**1,570,110**	**1,832,740**

Notes:
1. Water rates are adopted annually.
2. "Transfers in" represents water rate subsidies for low income families.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 510 CAPITAL PROJECTS/ECONOMIC DEVELOPMENT FUND 510-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	938,000	0	1,191,901
	TOTAL REVENUES	0	0	0	938,000	0	1,191,901

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 530 EQUIPMENT REPLACEMENT 530-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	108,041	69,580	31,431	15,000	25,000	25,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	422	0	0	0	0	0
OPERATING REVENUE:							
37900	DEPARTMENTAL CHARGES	553,613	630,138	0	0	93,366	149,366
	TOTAL REVENUES	662,076	699,718	31,431	15,000	118,366	174,366

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 540 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE 540-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
FEES:							
36002	GEN PLAN/ZONING ORD UPDATE	0	0	0	0	0	38,000
36004	GIS FEES	0	0	0	0	0	15,000
	TOTAL REVENUES	0	0	0	0	0	53,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 600 BUILDING AND SAFETY - CONTRACT SERVICES 600-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERMITS AND OTHER FEES:							
31600	BUILDING PERMIT	228,869	171,560	263,449	151,000	550,000	550,000
31602	ELECTRICAL PERMIT	43,030	36,872	26,421	37,000	0	0
31604	PLUMBING PERMIT	36,521	40,310	26,956	37,000	0	0
31606	MECHANICAL PERMIT	27,903	16,146	15,496	14,000	0	0
31608	MISCELLANEOUS PERMIT	4,032	5,625	17,297	5,300	0	0
31610	GRADING PERMIT	813	591	589	490	0	0
31616	OCCUPANCY INSPECTION	195	414	872	300	0	0
31618	PLAN CHECK	93,773	138,077	38,059	132,000	0	0
31630	ADA ACCESS INSP REPORT FEE	0	0	0	0	0	0
31650	SMIP FEE	998	395	574	650	810	810
31652	SB 1473 BSASRF	0	46	282	60	400	400
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	416,370	384,769	223,012	225,344	148,876	150,719
	TOTAL REVENUES	852,504	794,805	613,007	603,144	700,086	701,929

PERMIT/PLAN CHECK FEES	436,134	410,036	389,995	377,800	551,210	551,210
GENERAL FUND TRANSFERS	416,370	384,769	223,012	225,344	148,876	150,719
TOTAL	852,504	794,805	613,007	603,144	700,086	701,929

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 700 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION 700-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	257	24	0	10	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	471,101	464,982	467,893	421,372	402,625	461,112
39109	2011 REFUNDING COPS PROCEEDS	0	0	0	3,495,000	0	0
39300	PAYMENT TO DEBT ESCROW AGEN	0	0	0	(3,458,403)	0	0
39535	COST OF ISSUANCE - 2011 COPS	0	0	0	(58,326)	0	0
	TOTAL REVENUES	471,358	465,006	467,893	399,653	402,625	461,112

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 710 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY 710-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	12,761	14,592	11,000	4,500	4,500
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	292,159	404,319	399,919	396,119	390,419
39107	PROCEEDS - 2008 WATER COPS	0	8,230,000	0	0	0	0
39535	COSTS OF ISSUANCE	0	0	0	0	0	0
	TOTAL REVENUES	0	8,534,920	418,911	410,919	400,619	394,919

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33500	PROGRAM INCOME	166,260	92,273	626	3,300	500	11,000
FEDERAL AID:							
35000	CDBG ENTITLEMENT	1,375,443	1,154,045	1,386,924	1,288,887	1,076,372	793,476
35022	CDBG-R	0	0	309,906	9,120	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	213,585	24,327	105,887	193,211	391,093
	TOTAL REVENUES	1,541,703	1,459,903	1,721,783	1,407,194	1,270,083	1,195,569

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 904 SECTION 108 LOAN FUND 904-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	29,723	0	0	0	0	0
	TOTAL REVENUES	156,347	0	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 910 HOME (FEDERAL GRANT) 910-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33510	PROGRAM INCOME	31,991	12,023	295	100	500	500
FEDERAL AID:							
35060	HOME FUNDS	1,627,773	494,913	257,296	1,692,470	1,021,973	1,022,835
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	0	35,662
	TOTAL REVENUES	1,659,764	506,936	257,591	1,692,570	1,022,473	1,058,997

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 944 PARKING DISTRICT NO. 1 944-XXXXX

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TAXES:							
30100	PROPERTY TAX - P.D. NO. 1	8,440	7,945	8,046	8,000	8,200	8,400
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	35,528	23,398	0	7,590	3,500	3,300
	TOTAL REVENUES	43,968	31,343	8,046	15,590	11,700	11,700

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 974 LOW AND MODERATE INCOME HOUSING ASSET FUND 974-XXXXX
SUCCESSOR HOUSING AGENCY

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	0	0	0	0
33110	RENT ON PROPERTY	0	0	0	0	0	200,000
FEES FOR SERVICES:							
36910	BOND ISSUER ADMIN FEES	0	0	0	0	0	11,250
	TOTAL REVENUES	0	0	0	0	0	211,250

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPLANATION OF REVENUE ACCOUNTS

GENERAL FUND (010):

TAXES:

30010 Property Tax Allocation
Bellflower receives 7% of the base property tax levy ($1 per $100 assessed valuation) due to the passage of AB 1197. Prior to AB 1197, none of the property tax levy was allocated to the City. The City received 1% of the base levy in fiscal year 1989-90, and the allocation percentage increased by 1% per year until the City received the fully phased-in allocation of 7% in fiscal year 1995-96.

30012 Property Tax In-Lieu of Motor Vehicle License Fees (VLF)
The State of California reduced VLF (car tax paid at the DMV) from 2% to 0.65%, even though VLF has been a viable local, and not State tax, since 1948. The actual rate cuts were 25% in 1999, 35% in 2000, and 67.5% in 2001 and for all subsequent years. To make the local governments whole, the State swapped the lost local VLF revenue for property taxes, effective fiscal year 2004-05.

30130 Utility Users' Tax
Ordinance No. 818 was adopted in November 1993 to collect a 5% utility users' tax on electric, telephone, and gas service utilities. 4% has been budgeted to fund additional law enforcement, and 1% has been budgeted for capital improvements. With the passage of Proposition 218, the tax was placed on the ballot as a general tax and was approved by Bellflower citizens at the March 4, 1997 General Municipal Election.

30200 Sales & Use Tax
One cent of the 8.25 cents of local sales tax collected from merchants on retail sales transacted within the City of Bellflower are remitted to the City by the State Board of Equalization on a monthly basis.

30300 Franchise Fees
Revenue received for special privileges awarded by the City Council by agreement or ordinance permitting the use of public property; such as poles and lines for public utility use, trash collection, underground pipelines, etcetera.

30350 Cable TV Revenue
Funds received by agreement from 5% of gross fees collected from cable television subscribers.

30400 Real Property Transfer Tax
One-half (1/2) of the deed transfer tax collected by the County Recorder is remitted to the City. The tax is levied at the rate of $.55 per $500 of the face value of the deed.

30600 Transient Occupancy Tax
Revenue received from hotel and motel operations in the City in the form of a nine percent (9%) tax on the room rent charged to each occupant. This voter approved tax is levied by the City pursuant to Chapter XVI of the Municipal Code.

LICENSES & PERMITS:

31000 Yard Sale
Funds collected for the issuance of yard sale permits. Residents are allowed two such sales per year as stipulated in Municipal Code, Chapter XIX, Subsection 19.4.2.h.1.

31100 Animal License
Revenue received from the Southeast Area Animal Control Authority (SEAACA). Effective July 1, 1994, the City contracted with SEAACA for complete animal control services. The annual revenue, if any, represents dog license fees collected in excess of SEAACA's administrative costs.

EXPLANATION OF REVENUE ACCOUNTS

LICENSES & PERMITS - Continued:

31200 Parking Permits
31202 RV Parking Permits
31204 Residential Parking Permits
Revenue received from the issuance various parking permits.

31320 Business License Fees
Revenue received from the issuance of business licenses in accordance with Chapter 5 of Bellflower Municipal Code. Anyone conducting business within the City is required to purchase the license.

31400 Bingo License Fees
Revenue received from the issuance of permits to non-profit organizations in the City to conduct bingo games. Permits are issued annually at $50 each. In addition, 1% of bingo proceeds over $5,000 are collected monthly from the organizations.

31500 Dance and Entertainment Permits
Revenue received for special business permits at $100 each, as required under Municipal Code, Chapter 5.

31505 Film/Entertainment Permits
Film permit is required for motion pictures, television shows, commercials, videotapes, and commercial still photography. Charitable and student films must obtain a permit and reimburse the City for the cost of personnel and equipment but are exempt from permit fees.

31550 Fireworks Permits
Revenue received from permits issued to charitable fund raising organizations operating fireworks stands in compliance with Municipal and County Codes.

31608 Miscellaneous Permits
Revenue received from permits issued generally for block parties and parades.

FINES & FORFEITURES:

32020 Parking Citation Fines
Revenues received from parking citations issued for violations within the City of Bellflower.

32030 Ordinance Violation Fines
Revenues received from municipal code violations.

32050 False Burglar Alarm Fines
Fees billed for responses to false alarms. In order to encourage burglar alarm owners to properly maintain their systems, the City imposes a fine for excessive false alarms to which a deputy responds. Owners are given three "free" false alarms within a consecutive 12 month period, and are only charged for the 4th and subsequent alarms within that same period.

32500 Forfeitures & Penalties
Revenue received from Los Cerritos Municipal Court for violations of the Municipal Code with the exception of parking citations. Effective July 1, 1998, Assembly Bill 233 returned to cities 100% of the base fines associated with moving violations. Cities previously received only 50% of the base fines.

USE OF MONEY & PROPERTY:

33000 Investment Income
Allocated interest on the pooled investment of funds.

EXPLANATION OF REVENUE ACCOUNTS

USE OF MONEY & PROPERTY - Continued:

33110 Rents on Property
Revenue received from the rental of property owned by the City of Bellflower.

33130 Water Rights Lease
Revenue received from the highest bidder for the lease of the City's water rights.

33150 Hollywood Sports Park
Revenue received from the lease of 22 acre property located at 15240 Lakewood Boulevard, known as Hollywood Sports Park. The annual rental is the greater of (a) the base rental of $72,000 index by the CPI, or (b) 6% of the tenant's gross receipts including sales, transfers and other proceeds.

STATE SUBVENTIONS:

34010 Motor Vehicle License Fees ("In-Lieu" Tax) - VLF
A special license fee (equivalent to 0.65% of the market value of motor vehicles) is imposed annually by the State in lieu of local property tax (Section 11005, Revenue and Taxation Code). Motor vehicle license fees are divided equally between cities and counties and apportioned monthly on the basis of population.

The State of California reduced VLF (car tax paid at the DMV) from 2% to 0.65%, even though VLF has been a viable local, and not State tax, since 1948. The actual rate cuts were 25% in 1999, 35% in 2000, and 67.5% in 2001 and for all subsequent years. To make the local governments whole, the State swapped the lost local VLF revenue for its own property taxes, effective fiscal year 2004-05.

34030 State Mandated Cost Recovery
Each year the State of California sets aside funds to reimburse cities for certain programs mandated by the State, but paid for by the City.

34070 Local Government Used Oil Recycling Grant
Funds awarded by the State of California as a result of the California Oil Recycling Enhancement Act. Revenue is generated from a four cent charge on every quart of motor oil sold, and is awarded to programs that increase used oil recycling activity.

34080 Local Government Beverage Container Recycling Grant
Funds allocated by the State of California Department of Conservation on a per capita basis as a result of the California Beverage Container Recycling and Litter Reduction Act. These funds can be used to establish programs for beverage container recycling and litter cleanup/prevention and public awareness.

FEDERAL AID:

35160 Office of Traffic Safety Grants
Federal grants provided for traffic safety, such as sobriety checkpoints, seat belt compliance, and others.

35412 Homeland Security Grants
Federal grants from the Department of Homeland Security, administered through the California Office of Emergency Services, for the purchase of items that would be useful in the prevention of or responding to terrorist attacks.

35460 Department of Justice - Edward Byrne Memorial Justice Assistance Grant (JAG)
Federal grant to support a broad range of activities to prevent and control crime and to improve the criminal justice system.

EXPLANATION OF REVENUE ACCOUNTS

COUNTY MEASURES:

35610 Proposition A Park Maintenance Funds
Reimbursement of costs incurred to maintain various park improvements made with Proposition A park funds as described below.

Safe Neighborhood Parks Proposition of 1992 (Proposition A Park Funds)
On November 3,1992, the Los Angeles County voters approved the Safe Neighborhood Parks Proposition of 1992 (Proposition A). Proposition A designated $75 million to be distributed to all incorporated cities and to the County of Los Angeles proportionate to each jurisdiction's land size.

FEES FOR SERVICES:

36000 Planning Division Fees
36002 General Plan/Zoning Ordinance Update Fees
36004 Geographic Information System (GIS) Fees
Revenues received from property owners and/or developers for Planning services, including zone changes, conditional use permits, variances, General Plan/Zoning Ordinance update fees and GIS fees.

36010 Sale of Maps & Publications
Revenue from the sale of various maps and publications.

36030 Towing Fees
Revenue received from a $50 administrative fee charged to release an impounded vehicle.

36100 Engineering and Permit Fees
Fees received from property owners for engineering, excavation, and other construction services performed or administered by the Public Works Department and levied under Municipal Code, Chapter 5.

36120 Streets, Sidewalks and Curbs
Fees charged when any work is completed in the public right-of-way.

36200 Tree Placement Fees
Fees charged to place a tree in the public right-of-way.

36400 Industrial Waste Inspection
Fees charged to provide waste inspection services at sites within the City.

36405 Stormwater Inspection Fees
Fees required for the City's contract inspection of certain businesses covered under the NPDES permit (e.g., gas stations, automotive, restaurants, industrial, etc.).

36520 Emergency Services Recovery
The City is allowed to recover the cost of public safety services related to drunk driving incidents from individual violators.

36530 Finger Print/Live Scan
Live Scan fingerprinting is the process whereby fingerprints are scanned electronically and transmitted via a specialized computer terminal to the California Department of Justice. There are two predominant Livescan services for reviewing customer criminal records: The Department of Justice the FBI. The City of Bellflower adds a nominal rolling fee in either case to defray the personnel and equipment costs associated with performing this service.

EXPLANATION OF REVENUE ACCOUNTS

FEES FOR SERVICES - Continued:

36540 Reimbursed Costs
City costs reimbursed by the service recipients and the City's refuse franchisee.

36570 Trash Collection Fee
Per agreement with the City's contract refuse collection company, the City places delinquent refuse bills on the Los Angeles County's property tax roll for collection. Upon receipt of the delinquent amounts from the Los Angeles County, the City remits 90% to the refuse company and retains 10% as an administrative fee.

36580 Abandoned Real Property Registration Fee
A fee on a registration and maintenance program established for abandoned and vacant property to protect residential neighborhoods and commercial areas from becoming blighted through the lack of adequate maintenance or security of abandoned and vacant properties.

36630 Community Auditorium Revenue
Each time the William and Jane Bristol Civic Auditorium is rented to various community groups, a fee is charged to offset the expense of staffing the facility. This account records the receipt of these fees. The account also includes actual box office receipts for City-funded performances.

36650 Parks and Recreation Class Fees
Revenue received for Parks and Recreation special interest classes.

36654 Parks and Recreation Community Event Revenue
Revenue collected from Citywide community events.

36656 Parks and Recreation Rental Fees
Revenue from the rental of facilities at Simms, Thompson, and Caruthers Parks.

36658 Parks and Recreation League Fees
Revenue received from entry fees paid by each of the City's adult league teams. These fees help offset the cost of staff time to prepare and supervise the leagues.

36660 Other Parks and Recreation Fees
This account is used to record miscellaneous revenue received, which is not applicable to any other Parks and Recreation revenue accounts.

36664 Batting Cage Fees
Revenues received from the use of batting cages by groups and individuals.

36678 Project APPLE
Funded by a State grant, the City entered into an agreement with the Bellflower Unified School District to supplement and support Project APPLE after-school recreation program covering 6 elementary schools (Baxter, Jefferson, Las Flores, Pyle, Washington, and Woodruff).

36810 General Admission Pool Revenue - Adult & Child
Revenue received for admission into recreation swim sessions.

36830 Pool Rental Revenue
Revenue received from private groups securing a permit to utilize the pool during non-operating hours.

36840 Pool Life Saving Classes
Revenue received from life saving, water safety, CPR, and first aid classes.

EXPLANATION OF REVENUE ACCOUNTS

FEES FOR SERVICES - Continued:

36860 Season Swim Pass Revenue
Revenue received from annual passes for lap swim, recreational swim, and weight room.

36920 Business License Processing Fee
Fees imposed on all businesses to reimburse the City for the costs incurred in issuing business licenses.

OTHER REVENUE:

37050 Donations
Public donations made for either specific or general municipal purposes (generally tax-deductible).

37100 Sale of Property
Proceeds from the sale of surplus City property.

37150 City Store
Revenues from sale of store items such as shirts, mugs, keychains.

37200 Refunds/Rebates
Generally insurance refunds received by the City.

37500 Fire Flow Connection Fees
This account records the receipt of funds from developers or individuals who hook-up to the City's previously constructed fire flow.

37600 Miscellaneous Revenue
This account provides for receipt of funds for which there is not a specific account.

37650 Bellflower Certified Farmers Market
Revenue collected from merchants who participate in the weekly Bellflower Certified Farmers Market. A total of 6% of the weekly produce sales is collected from each farmer and remitted to the City as a fee for participating in the Bellflower Certified Farmers Market.

OTHER FINANCING SOURCES:

39000 Transfers In
39010 Gas Tax Transfer
These transfers are accounting tools used to reimburse the General Fund for expenses paid for other funds.

GENERAL FUND CAPITAL PROJECTS (011):

39000 Transfers In
Transfer of funds from the General Fund to pay for the capital project costs.

TDA ARTICLE 3 BIKEWAY FUND (015):

34110 Bikeway Funds
Each year, the State of California apportions an amount of money from State gas tax revenue for the construction of bikeways and pedestrian walkways (population based).

EXPLANATION OF REVENUE ACCOUNTS

PUBLIC ARTS FUND (020):

33000 Investment Income
Allocated interest on the pooled investment of funds.

38700 Public Arts Fees
Fees collected from certain capital improvement and development projects. The intent of the Public Arts Ordinance is to promote the visual arts in the City of Bellflower by creating a collection of permanent outdoor art work by recognized artists throughout the City, to be of public benefit, and to present the community with a variety of art work styles and themes, all of the highest possible quality.

PUBLIC FACILITIES FUND (022):

33000 Investment Income
Allocated interest on the pooled investment of funds.

38710 Public Facilities Fees
Fees collected from certain capital improvement and development projects to pay for the cost of increased services and the facilities expansion needs arising from these projects.

PARK FACILITIES FUND (024):

33000 Investment Income
Allocated interest on the pooled investment of funds.

38720 Park Facilities Fees
Fees collected from certain capital improvement and development projects to pay for the cost of increased parkland needs from these projects.

SPECIAL CAPITAL PROJECTS FUND (030):

34055 Safe Route to School
Grant funding for the Palm Street Linear Park which will provide bike and walking trails.

34135 2000 Park Bond Act
The passage of the "Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Act of 2000" (Proposition 12) provided funds for local assistance grants as provided for in Sections 5096.310, 5096.331 through 5096.345 and 5096.348 of the Public Resources Code.

34137 2002 Park Bond Act
On March 5, 2002, voters passed Proposition 40, the $2.6 billion "California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002" (2002 Resources Bond). The passage of Proposition 40 provided funds for local assistance grants, as provided for in Sections 5096.600 through 5096.683 of the Public Resources Code.

34145 California Resources Agency
A grant received for the Riverview Park Project to develop 15 acres of land adjacent to the west side of the San Gabriel River into a regional park. Proposed improvements include removal of a concrete box channel, pedestrian and bicycle trails, picnic areas, parking lots, restrooms, and informational kiosks.

35070 HUD Economic Development Initiative (EDI) Grant
Grant funds received in connection with the development of L.A. County Fire Museum.

EXPLANATION OF REVENUE ACCOUNTS

SPECIAL CAPITAL PROJECTS FUND (030) - CONTINUED:

35100 Hazard Elimination Safety
A Federal grant program designed to eliminate hazardous conditions on highways.

35110 Surface Transportation Program Local
A block grant-type program created by ISTEA that may be used by states and localities for any roads (including the National Highway System) that are not functionally classified as local or rural minor collectors.

35120 Federal Transportation Equity Act
Specific activities which can be funded with Surface Transportation Program (STP) funds. Activities include pedestrian/bicycle facilities, acquisition of scenic easements and scenic historic sites, scenic or historic highway programs, scenic beautification, historic preservation, rehabilitation/operation of historic transportation structures, railway corridor preservation, control/removal of outdoor advertising, archeological planning/research and mitigation of highway runoff water pollution.

35140 Department of Energy (DOE) Energy Efficiency and Conservation Block Grant (EECBG) ARRA
Recovery Act funding received through Department of Energy (DOE) for City facility energy efficiency projects.

35170 Federal Highway Administration (FHWA) ARRA - Downey Ave Improvements
35172 Federal Highway Administration (FHWA) ARRA - Greenway Landscape
35174 Federal Highway Administration (FHWA) ARRA - Artesia Median
Recovery Act funding received through Federal Highway Administration (FHWA) for street improvement and bikeway projects.

35600 Safe Neighborhood Parks Proposition of 1992 (Proposition A Park Funds)
On November 3,1992, the Los Angeles County voters approved the Safe Neighborhood Parks Proposition of 1992 (Proposition A). Proposition A designated $75 million to be distributed to all incorporated cities and to the County of Los Angeles proportionate to each jurisdiction's land size.

35620 Los Angeles County Regional Park and Open Space District Grant
Grant funds received from the Los Angeles County Regional Park and Open Space District for the Aquatic Center Climate Control System upgrade and various ADA improvements.

35660 Los Angeles County Metropolitan Transportation Authority (LACMTA) Funds
Funds received from LACMTA in exchange for the City's more restrictive Federal STP-L grant funds.

37620 Repayment of Water Project
Annual repayment to City from Park Water Company for installation of the Lakewood Boulevard water line (final payment in 2025-26).

39000 Transfers In
Transfer of funds from the General Fund to pay for certain project costs (e.g., grant matching, grant ineligible, etc.)

DRUG FORFEITURE FUND (035):

32550 Drug Forfeiture
This revenue is disbursed by the County after assets related to drug offenses are seized and the cases are adjudicated. The costs are disbursed according to a regional formula. The funds received by the City must be used to increase law enforcement effort and may not replace City resources.

33000 Investment Income
Allocated interest on the pooled investment of funds.

EXPLANATION OF REVENUE ACCOUNTS

PUBLIC, EDUCATION AND GOVERNMENT (PEG) ACCESS FUND (040):

30352 PEG Fees
A 1% fee collected on cable TV and other video subscription services to fund the purchase and acquisition of equipment and facilities necessary to program and broadcast PEG events on designated cable channels.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES/COPS-STATE (050):

33000 Investment Income
Allocated interest on the pooled investment of funds.

34200 SLES/COPS State Grant
Under Assembly Bill 3229, the City receives on a per capita basis the C.O.P.S. Grant for enhancing front line law enforcement services

JUSTICE ASSISTANCE GRANT (JAG) - RECOVERY ACT (061):

33000 Investment Income
Allocated interest on the pooled investment of funds.

35461 Justice Assistance Grant (JAG) - Recovery Act
As part of the American Recovery and Reinvestment Act of 2009, additional funding is provided by the U.S. Department of Justice (DOJ) to assist state, local, and tribal law enforcement (including support for hiring), to combat violence against women, to fight internet crimes against children, to improve the functioning of the criminal justice system, to assist victims of crime, and to support youth mentoring.

TRANSPORTATION FUND (100):

30210 Proposition A Local Return Funds
Proposition A Local Return Funds are provided to the City of Bellflower on a population-share basis. These funds are derived from the half-cent sales tax approved by Los Angeles County voters in November 1980. These funds can only be used for transportation services or projects such as Bellflower's "The Bus", Dial-A-Ride, and Parks and Recreation transportation services.

33000 Investment Income
Allocated interest on the pooled investment of funds.

35120 Transportation Equity Act
Federal grants received for Dial-A-Ride buses and bus shelters.

COG POSITION - TRANSPORTATION SERVICES (120):

36540 Reimbursed Costs
City costs reimbursed by the Gateway Cities Council of Governments for the position of Special Assistant to the City Manager who provides special transportation related services.

MEASURE R FUND (125):

30240 Measure R Funds
Approved by voters in November 2008, Measure R, a half-cent sales tax effective July 1, 2009 for Los Angeles County, is estimated to generate $40 billion for traffic relief and transportation upgrades throughout the county over the next 30 years - funding new rail and bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements.

EXPLANATION OF REVENUE ACCOUNTS

MEASURE R FUND (125) - CONTINUED:

33000 Investment Income
Allocated interest on the pooled investment of funds.

PROPOSITION C FUND (135):

30220 Proposition C Funds
Proposition C Local Return Funds are provided to the City of Bellflower on a population-share basis. These funds are derived from the half-cent sales tax approved by Los Angeles County voters in 1990. The Proposition C funds may be used to benefit public transit, Congestion Management Programs, bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects.

33000 Investment Income
Allocated interest on the pooled investment of funds.

STATE GAS TAX FUND (140):

34510 Section 2105 Funds
Section 2105 of the Streets and Highways Code provides that cities shall receive an apportionment of gas tax to increase maintenance of effort for street maintenance based on population.

34520 Section 2106 Funds
Section 2106(a) of the Streets and Highways Code provides that each city in the State shall receive a fixed monthly apportionment totaling $4,800 per year. In addition to this fixed amount, under Section 2106(c), after counties receive their portion of the overall base sum, the balance will be apportioned on a monthly basis to the cities.

34530 Section 2107 Funds
Streets and Highways Code Section 2107 provides for the monthly apportionment of the sum equal to $0.00725 per gallon of the Motor Vehicle Fuel License Tax among cities, based on population. Beginning in fiscal year 1983-1984, cities now receive $.01 of the $.02 increase in gas taxes pursuant to SB 215. These funds are restricted to the reconstruction and maintenance of the City streets.

34540 Section 2107.5 Funds
Additional funds are available under Section 2107.5 of the Streets and Highways Code. These funds are allocated to cities in fixed amounts, based upon population.

STATE GAS TAX - HUTA RTC 7360 (141)

33000 Investment Income
Allocated interest on the average cash balance.

34505 Section 2103 Funds
In March 2010 as a part of a special budget session, the Legislature passed ABx8 6 and ABx8 9, which contained the provisions for a swap of State sales taxes on gasoline for a gasoline excise tax (Streets and Highways Code Section 2103). Effective July 1, 2010, the State sales tax on gasoline has been repealed. The excise tax on gasoline has been increased by 17.3 cents with an annual index. The sales tax on diesel has been increased by 1.75%, but the excise tax on diesel has been reduced from 18 cents to 13.6 cents.

STATE TRAFFIC CONGESTION RELIEF FUND (142):

33000 Investment Income
Allocated interest on the average cash balance.

EXPLANATION OF REVENUE ACCOUNTS

STATE TRAFFIC CONGESTION RELIEF FUND (142) - CONTINUED:

34560 Traffic Congestion Relief Fund (AB 2928)
AB 2928 (Chapter 91, Statutes of 2000), as amended by SB 1662 (Chapter 656, Statutes of 2000), established the Traffic Congestion Relief Fund (TCRF) in the State Treasury for allocating to cities and counties for street or road maintenance or reconstruction. Under Proposition 42, revenues derived from the state tax on retail gasoline sales, with some exceptions, go to transportation projects: 40% to state projects, 20% to the Public Transportation Account, 20% to county road projects, and 20% to city streets and roads on a per capita basis.

Effective July 1, 2010, the City no longer receives the Proposition 42 funds (sales tax on gasoline) due to the State's swap of the State sales taxes on gasoline for a gasoline excise tax (HUTA RTC 7360, Street and Highways Code Section 2103).

PROPOSITION 1B FUND (144):

33000 Investment Income
Allocated interest on the average cash balance.

34570 Proposition 1B
California Proposition 1B provided $19.925 billion in bond funds for a variety of transportation priorities, including $2 billion for cities and counties to fund the maintenance and improvement of local transportation facilities including street and road improvements, congestion relief, and traffic safety.

AQMD FUND (150):

33000 Investment Income
Allocated interest on the average cash balance.

34060 AQMD Fees (AB 2766 Subvention Funds)
These fees, collected through the State vehicle registration process and passed to the City through the Air Quality Management District, are restricted to vehicle emission reduction projects to improve air quality.

SEWER RECONSTRUCTION FUND (230):

33000 Investment Income
Allocated interest on the average cash balance.

37720 Sewer Reconstruction Revenue
A fee is charged to developers to repair and increase existing sewer capacity as the system requires.

MUNICIPAL WATER SYSTEM (31X)

38000 Sale of Water
Revenue generated from consumption of potable and reclaimed water.

33000 Investment Income
Allocated interest on the average cash balance.

33130 Water Rights Lease
Revenue received from the highest bidder for the lease of the City's water rights.

37600 Miscellaneous Revenue
Revenue received for late payment penalties and other service fees.

39000 Transfers In
Transfer of funds from the General Fund to provide a water rate subsidy to low income families.

EXPLANATION OF REVENUE ACCOUNTS

CAPITAL PROJECTS/ECONOMIC DEVELOPMENT FUND (510)

39000 Transfers In
Transfer of funds from the General Fund for the Council-authorized capital projects and economic development projects.

EQUIPMENT REPLACEMENT FUND (530):

33000 Investment Income
Allocated interest on the average cash balance.

37100 Sale of Property
Proceeds from the sale of surplus property acquired by the Equipment Replacement Fund.

37900 Departmental Charges
User fees charged on vehicles and equipment.

GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE FUND (540):

36002 General Plan/Zoning Ordinance Update Fees
36004 Geographic Information System (GIS) Fees
Revenues received from property owners and developers for the General Plan/Zoning Ordinance/GIS updates.

BUILDING AND SAFETY (600):

31600 Building Permit
31602 Electrical Permit
31604 Plumbing Permit
31606 Mechanical Permit
31608 Miscellaneous Permit
31610 Grading Permit
31616 Occupancy Inspection
31618 Plan Check
Revenue received for building, electrical, mechanical, plumbing and related permit fees.

31630 ADA Accessibility Inspection Report Fee
Revenue received for performing property inspections for ADA accessibility and compliance pursuant to a new State law which requires cities to perform such services upon request of property owners and businesses.

31650 SMIP (Strong Motion Instrumentation Program) Fee
A fee collected by cities on behalf of State for seismic programs. The fee is 10 cents per $1,000 for residential property owners additions and improvements, and 21 cents per $1,000 for commercial property owners. The city retains 5% of the fee for its own seismic programs, and the State receives the remaining 95% quarterly.

31652 SB 1473 BSASRF Fee
Pursuant to SB 1473, effective January 1, 2009, fees are collected by cities and counties on behalf of the California Building Standards Commission to fund development of State building standards. An applicant for a building permit must pay a fee of four dollars ($4.00) per every hundred thousand dollars ($100,000) in building valuation, as determined by the local building official, with a minimum fee of one dollar ($1.00). Cities and counties may retain up to ten percent (10%) of the fee to cover related administrative costs and for code enforcement education.

39000 Transfers In
Funds transferred from the General Fund to cover the Building and Safety's operational deficits.

EXPLANATION OF REVENUE ACCOUNTS

DEBT SERVICE FUND - BELLFLOWER PUBLIC FACILITIES CORPORATION (700):

33000 Investment Income
Investment income on certificate proceeds.

39000 Transfers In
Funds transferred from the General Fund to make principal and interest payments due on Certificates of Participation each April 1 and October 1.

39109 2011 Refunding Certificates of Participation (COPS) Proceeds
39300 Payment to Debt Escrow Agent
39535 Costs of Issuance - 2011 COPS
In February 2011, certificates of participation in the amount of $3,495,000 were issued to refinance the 1999 COPS, saving the City approximately $121,000 in interest costs and trustee fees thru the same maturity of October 2019.

DEBT SERVICE FUND - BELLFLOWER FINANCING AUTHORITY (710):

33000 Investment Income
Investment income on certificate proceeds.

39000 Transfers In
Funds transferred from the Municipal Water System to make principal and interest payments due on Certificates of Participation each April 1 and October 1.

39107 Proceeds - 2008 Water COPS
39535 Costs of Issuance
In July 2008, certificates of participation in the amount of $8,230,000 were issued to reimburse the General Fund for the cost of acquiring a local water system and to make certain water system improvements.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (900):

33500 Program Income
Real property rehabilitation loan repayments and interest earned on bank deposits.

35000 CDBG Entitlement
This revenue is set aside annually by the U.S. Department of Housing and Urban Development for qualified use by the City. Funds are expended for costs related to low income housing, economic development, property rehabilitation, public services, infrastructure and public facilities improvements, code enforcement, administration, and other qualified activities.

35022 CDBG-R
Special CDBG funding received as part of the Recovery Act. The funds were used for water system improvements at Mayne, Oak, Belmont & Pimenta.

39000 Transfers In
Funds transferred from the City's General Fund to pay for the expenditures in excess of CDBG entitlements.

HOME FUND (910):

33500 Program Income
Return of capital on real property acquisition and rehabilitation and interest earned on bank deposits.

35060 HOME Funds
Federal grant funds required to be spent on acquisition and rehabilitation of low and moderate income housing. Requires 25% cash or in-kind matching funds on projects.

EXPLANATION OF REVENUE ACCOUNTS

PARKING DISTRICT NO. 1 FUND (944):

30100 Property Tax - Parking District No. 1
Property tax levied and collected by Los Angeles County Assessor on property along the west side of Bellflower Boulevard between Mayne and Flower Streets for maintenance of Parking District No. 1.

39000 Transfers In
Funds transferred from the General Fund to eliminate the deficit in the Parking District No. 1 Fund.

LOW AND MODERATE INCOME HOUSING ASSET FUND - SUCCESSOR HOUSING AGENCY (974):

33000 Investment Income
Allocated interest on the average cash balance.

33110 Rent on Property
Residual receipts revenue from the developer of the 180-unit senior citizen housing complex at 9920 Flora Vista.

36910 Bond Issuer Administration Fees
Administration fees received for annual compliance monitoring and regulatory reporting related to the Multifamily Housing Revenue Bonds (Bellflower Terrace Seniors) Series 2002A and 2002B.

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CITY COUNCIL

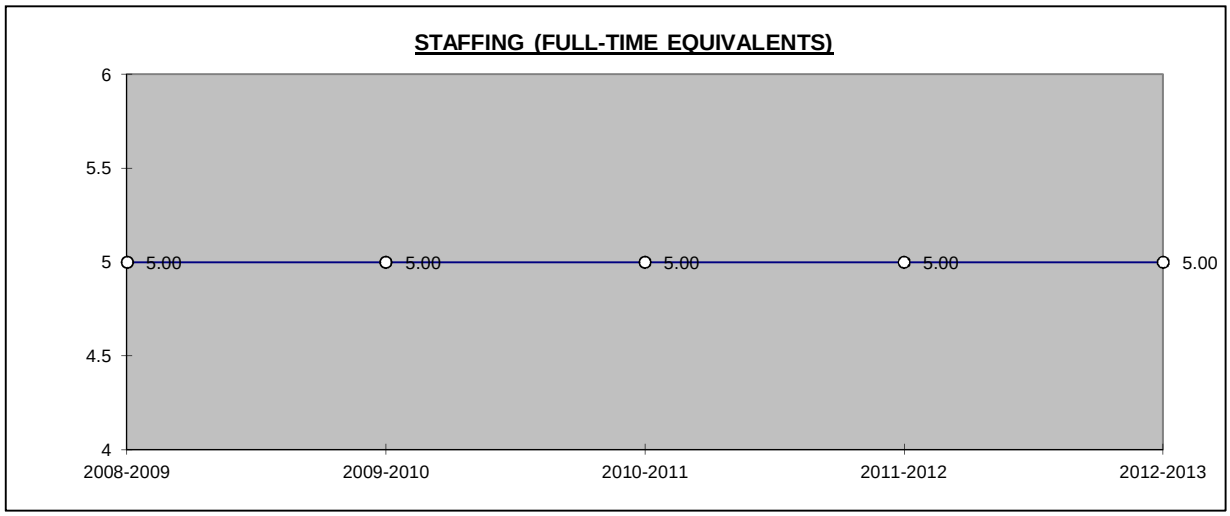
Department Description

The Bellflower City Council exercises the legislative function for municipal government and is composed of five members who are elected at large. Council representatives are elected during odd-numbered years for four-year terms on an overlapping basis; two elected at one election and three at the next. The Mayor is elected by the Council from among its membership; he/she serves as presiding officer at Council meetings, is the City's chief representative in contacts with other governmental agencies and represents the City at civic, social and ceremonial functions. The Council is the policy-making body of city government; authorizes contracts on behalf of the City; enacts ordinances and resolutions necessary for governing the affairs of the City; approves the annual budget; and confirms personnel appointments.

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Mayor (appointed)	1.00	1.00	1.00	1.00	1.00
Mayor Pro-Tem (appointed)	1.00	1.00	1.00	1.00	1.00
Councilmembers	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1000
DEPT: 1000 CITY COUNCIL

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	63,860	63,909	63,811	63,616	63,616	63,616
40800	MEDICAL/DENTAL OPT OUT	13,841	12,113	6,921	6,922	6,922	6,922
OPERATING EXPENSES:							
41100	MEETINGS	30,692	24,525	26,752	47,000	40,000	45,000
41110	HOST MEETINGS	0	0	0	0	0	0
41200	MEMBERSHIPS/DUES	28,445	35,332	24,280	23,800	25,000	25,000
41210	WIB POLICY BOARD FUNDING	1,400	1,275	1,550	1,500	1,500	1,500
41320	COUNCIL PROMOTION	11,415	2,386	2,034	3,500	3,000	3,000
43100	DEPARTMENTAL EXPENSE	2,206	344	150	700	500	500
43510	RETIREE MEDICAL INSURANCE	6,292	5,994	6,468	6,840	6,810	7,600
43511	MEDICARE	1,168	1,148	1,080	1,023	1,023	1,023
43513	MEDICAL INSURANCE	36,476	38,969	38,931	55,700	54,090	55,700
43514	DENTAL INSURANCE	3,816	4,030	4,673	5,726	5,506	5,726
43515	LIFE INSURANCE	1,317	1,317	1,339	1,430	1,370	1,430
43517	LIABILITY INSURANCE	851	927	3,518	1,224	1,268	560
43518	WORKERS' COMPENSATION	528	603	396	680	480	480
43524	PERS - CITY SHARE	4,351	5,422	6,390	6,740	6,040	6,740
	TOTAL	206,658	198,294	188,293	226,401	217,125	224,797

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1000
DEPT: 1000 CITY COUNCIL

		2011-2012	2012-2013
40100	**PERMANENT EMPLOYEES** Compensation for members of the City Council is authorized by Section 36516 of the Government Code of the State of California and by the Bellflower Municipal Code. (City Council currently donates 10% of their pay voluntarily.)	63,616	63,616
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for opting out of medical and/or dental coverage due to having comparable coverage through an alternative medical and/or dental plan. For the Council Members, the opt out payment must be directly transferred into a deferred compensation plan.	6,922	6,922
41100	**MEETINGS** Provides for attendance, travel and expenses at conferences, seminars and meetings as authorized by the City Council including: League of California Cities' Annual Conference/Annual Legislative Conference California Contract Cities Association's Annual Conference/Legislative Orientation Tour National League of Cities' Conferences United States/Mexico Sister Cities International Conference Various Local Meetings and Legislative Trips to Sacramento and Washington DC	40,000	45,000
41110	**HOST MEETINGS** Provides for a meeting hosted by the City for the California Contract Cities Association.	0	0
41200	**MEMBERSHIPS/DUES** Provides for membership in: League of California Cities (including Los Angeles Division) California Contract Cities Association	25,000	25,000
41210	**WIB POLICY BOARD FUNDING** Provides for the City's share of the cost to hire a consultant to help evaluate certain issues and make recommendations to the Workforce Investment Board (WIB) Policy Board.	1,500	1,500
41320	**COUNCIL PROMOTION** Provides for promotional materials and Council presentations including a Formal program.	3,000	3,000
43100	**DEPARTMENTAL EXPENSE** Provides for business cards, letterheads, stationery supplies, dais name plaques, etc.	500	500
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	6,810	7,600

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1000
DEPT: 1000 CITY COUNCIL

		2011-2012	2012-2013
43511	MEDICARE	1,023	1,023
43513	MEDICAL INSURANCE	54,090	55,700
43514	DENTAL INSURANCE	5,506	5,726
43515	LIFE INSURANCE	1,370	1,430
43517	LIABILITY INSURANCE	1,268	560
43518	WORKERS' COMPENSATION	480	480
43524	PERS - CITY SHARE	6,040	6,740

Employee benefits and payroll taxes.

PARKS AND RECREATION COMMISSION

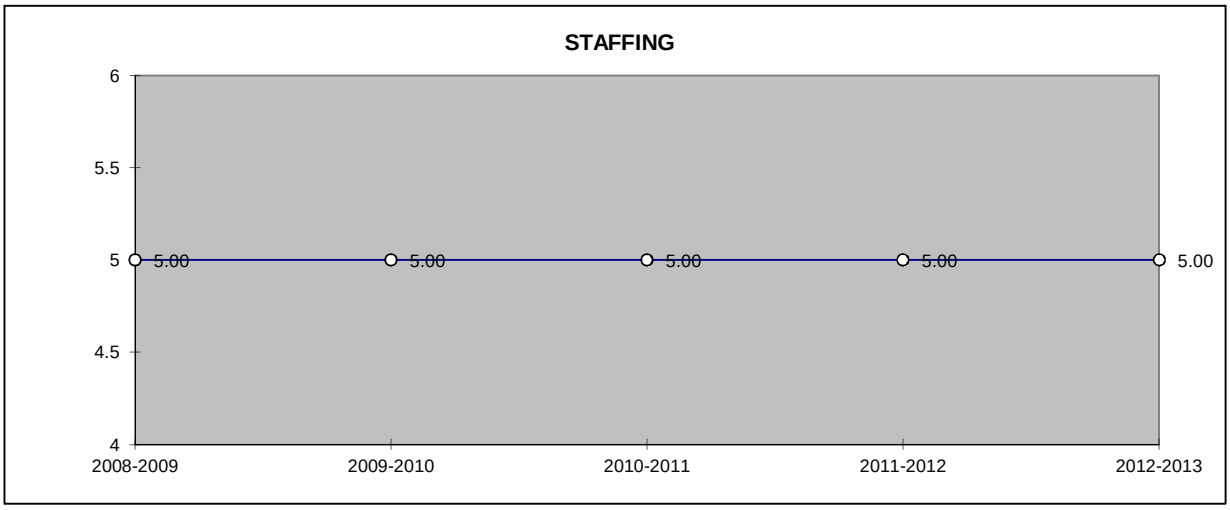
Department Description

The Parks and Recreation Commission is a five-member advisory board appointed by the City Council to provide input and recommendation regarding matters related to Parks and Recreation and transportation.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1020
DEPT: 1020 PARKS AND RECREATION COMMISSION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	2,100	2,300	1,950	3,000	3,000	3,000
43100	DEPARTMENTAL EXPENSE	0	98	0	100	100	100
	TOTAL	2,100	2,398	1,950	3,100	3,100	3,100

41000 COMMISSION STIPENDS 3,000 3,000
The Parks and Recreation Commission meets once a month ($50 per meeting).
(Certain member elected not to receive stipend payments)

43100 DEPARTMENTAL EXPENSE 100 100
Provides for purchase of name plates, business cards, and supplies.

PLANNING COMMISSION

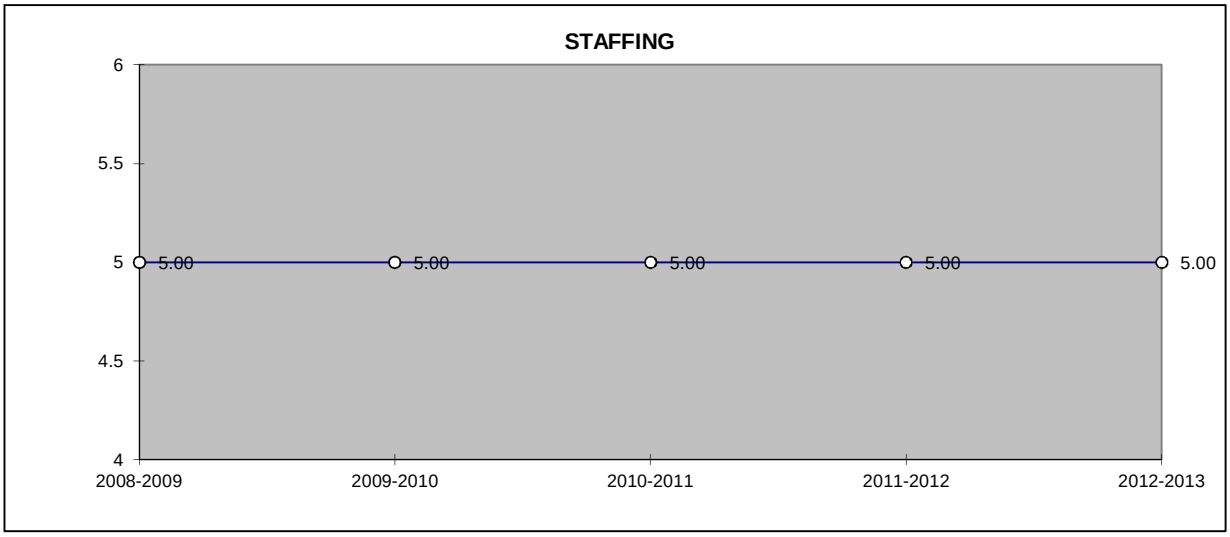
Department Description

The Planning Commission is a five-member advisory body to the City Council. Commissioners are appointed by the City Council. The Commission has been delegated the responsibility for approval of subdivision maps, variances, conditional use permits, and environmental review. It also makes recommendations to the City Council concerning General Plan, zone changes, and short and long-range Planning matters affecting the City of Bellflower.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1030
DEPT: 1030 PLANNING COMMISSION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	8,800	8,600	9,200	12,000	12,000	12,000
41100	MEETINGS	16	66	0	1,000	1,000	1,000
43100	DEPARTMENTAL EXPENSE	0	0	22	200	200	200
	TOTAL	8,816	8,666	9,222	13,200	13,200	13,200

41000 COMMISSION STIPENDS 12,000 12,000
The Planning Commission meets twice a month ($100 per meeting).

41100 MEETINGS 1,000 1,000
Provides funds for the Planning Commissioners to attend conferences and meetings.

43100 DEPARTMENTAL EXPENSE 200 200
Provides for purchase of name plates and business cards.

TOWN CENTER DESIGN REVIEW COMMITTEE

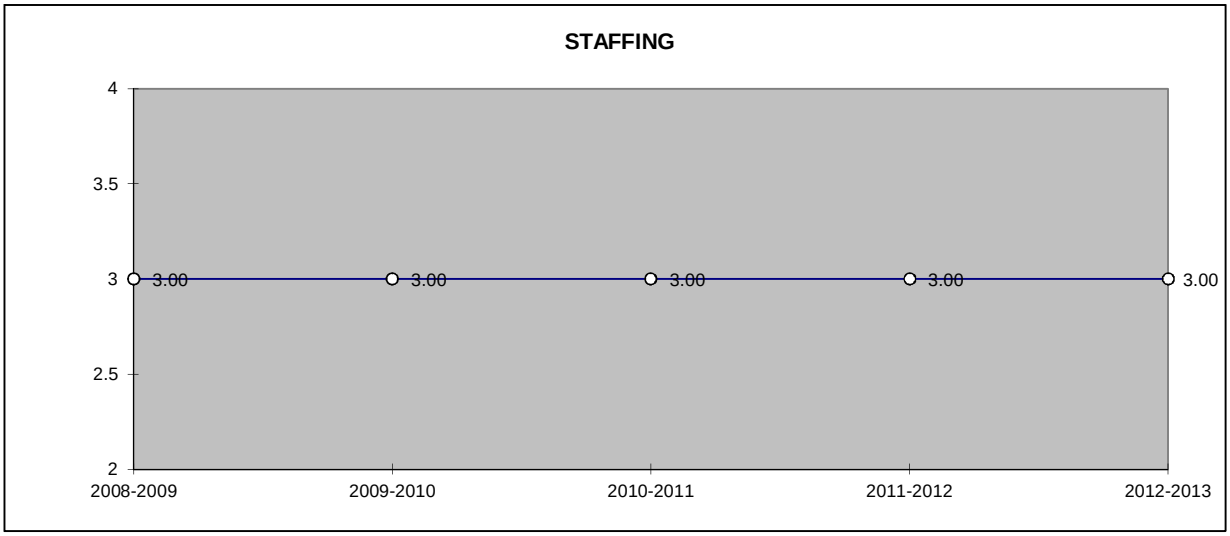
Department Description

The Town Center Design Review Committee is a three member advisory body to the City Council. The Chair of the Planning Commission (or designee from the members of the Planning Commission) shall serve as Chair of the Committee. Two (2) regular members and two (2) alternative members are appointed by the City Council. The Review Committee has been delegated the responsibility to review design applications to ensure that projects comply with all applicable design guidelines, standards and ordinances, minimize potential adverse effects on surrounding properties and the environment and to assure consistency with the General Plan, as it stresses quality community design standards. The Committee makes recommendations on each applicable project for consideration by the Director of Community Development or Planning Commission.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	1.00	1.00	1.00	1.00	1.00
Committee Members	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1032
DEPT: 1032 TOWN CENTER DESIGN REVIEW COMMITTEE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41002	COMMITTEE STIPENDS	0	0	0	0	0	0
41100	MEETINGS	0	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

41002 COMMITTEE STIPENDS 0 0
The Town Center Design Review Committee meets twice a month as needed ($50 per meeting).

41100 MEETINGS 0 0
Provides funds for the Committee Members to attend conferences and meetings.

43100 DEPARTMENTAL EXPENSE 0 0
Provides for purchase of name plates and business cards.

MUNICIPAL WATER COMMISSION

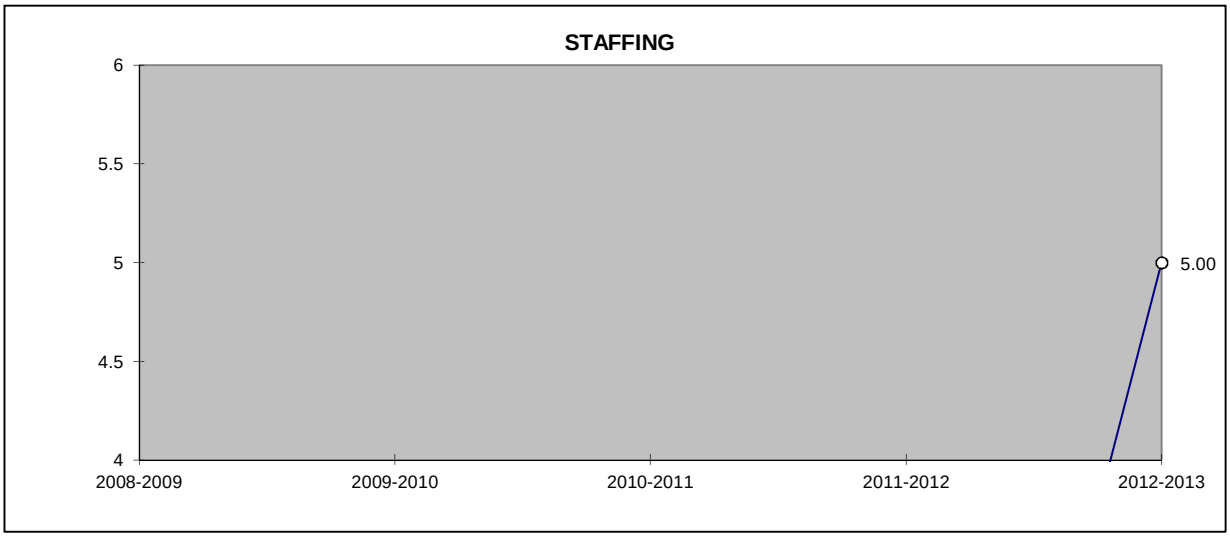
Department Description

The Municipal Water Commission was established to review the operation, maintenance, rules, rates, capital improvements, water quality, and operating budget of the Municipal Water System and provide recommendations to the City Council and City management.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	0.00	0.00	0.00	0.00	1.00
Vice Chair	0.00	0.00	0.00	0.00	1.00
Commissioners	0.00	0.00	0.00	0.00	3.00
Total	0.00	0.00	0.00	0.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 310 MUNICIPAL WATER SYSTEM 310-XXXXX-1050
DEPT: 1050 MUNICIPAL WATER COMMISSION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	0	0	0	0	0	500
	TOTAL	0	0	0	0	0	500

41000 COMMISSION STIPENDS **0** **500**

The 5 member Municipal Water Commission meets once per quarter ($50 per meeting).

PUBLIC SAFETY COMMISSION/PUBLIC SAFETY REVIEW COMMITTEE

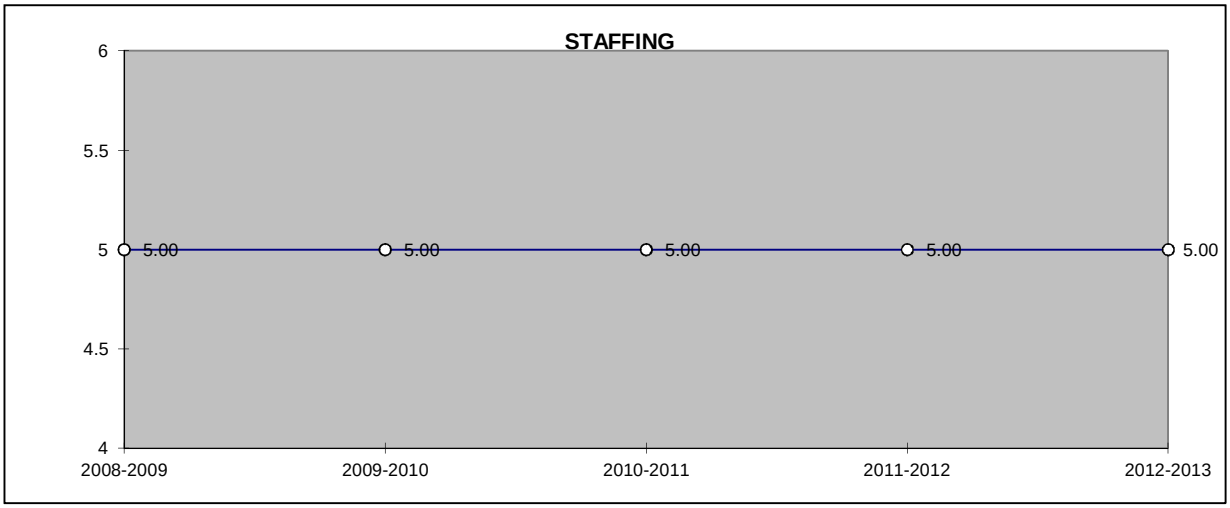
Department Description

The Public Safety Commission members make formal recommendations for City Council consideration regarding regional and local public safety services, programs, and related issues.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	1.00	1.00	1.00	1.00	1.00
Vice Chair	1.00	1.00	1.00	1.00	1.00
Commissioners	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3530
DEPT: 3530 PUBLIC SAFETY COMMISSION & PUBLIC SAFETY REVIEW COMMITTEE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	3,750	2,150	0	2,500	500	500
41002	COMMITTEE STIPENDS	0	1,700	150	1,500	500	500
41100	MEETINGS	100	0	0	200	200	200
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	3,850	3,850	150	4,300	1,300	1,300

41000	COMMISSION STIPENDS The 5 member Public Safety Commission meets once per month ($50 per meeting). (Certain members elected not to receive stipend payments)	500	500
41002	COMMITTEE STIPENDS The 11 member Public Safety Review Committee meets once per quarter ($50 per meeting). (Certain members elected not to receive stipend payments)	500	500
41100	MEETINGS Provides for traffic safety seminars and workshops.	200	200
43100	DEPARTMENTAL EXPENSE Provides for purchase of name plates and supplies.	100	100

TEMPORARY UTILITY USERS TAX OVERSIGHT BOARD

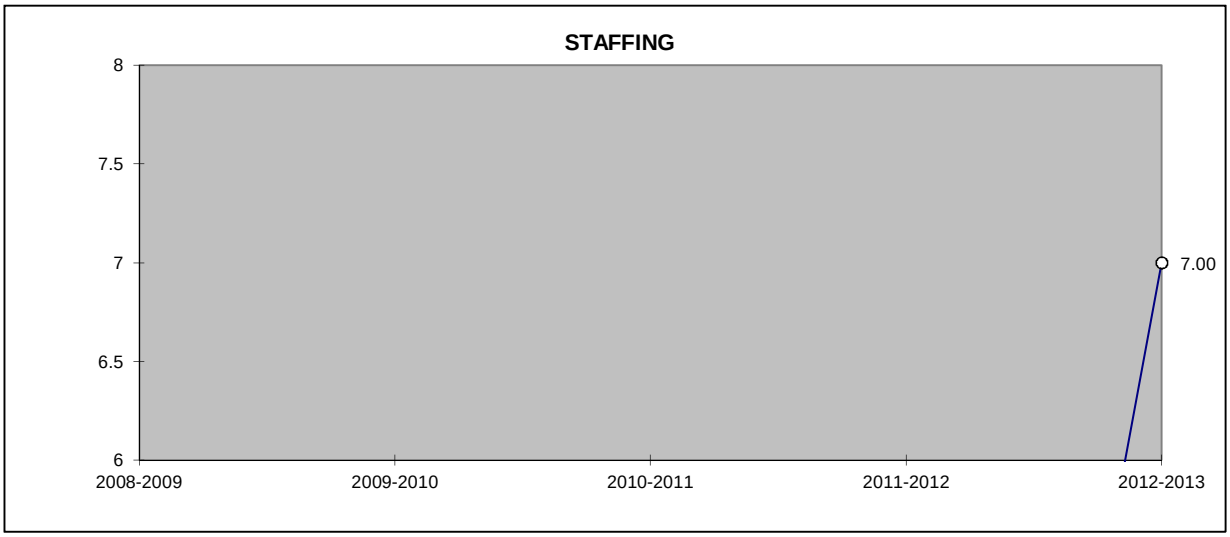
Department Description

The Temporary Utility Users' Tax Oversight Board reviews expenditures made using revenue generated by the Temporary Utility Users' Tax and reports to the City Council whether they have been used to help maintain and restore City services by the restoration of law enforcement services and the promotion of economic development, including business attraction and retention, infrastructure maintenance, and related recreation services.

Staffing:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Chair	0.00	0.00	0.00	0.00	1.00
Vice Chair	0.00	0.00	0.00	0.00	1.00
Board Members	0.00	0.00	0.00	0.00	5.00
Total	0.00	0.00	0.00	0.00	7.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1060
DEPT: 1060 TEMPORARY UTILITY USERS TAX OVERSIGHT BOARD

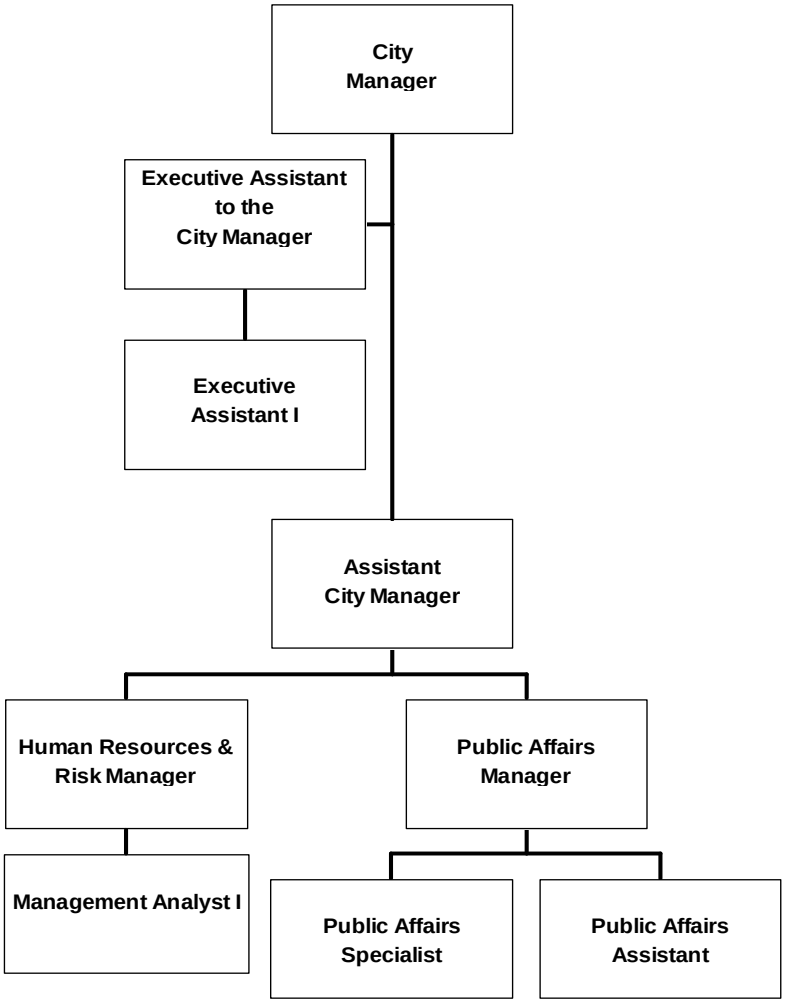
ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41000	BOARD STIPENDS	0	0	0	0	0	350
	TOTAL	0	0	0	0	0	350

41000 BOARD STIPENDS **0** **350**

The 7 member Temporary Utility Users' Tax Oversight Board meets once per quarter ($50 per meeting).

CITY MANAGER'S OFFICE

Organization Chart:

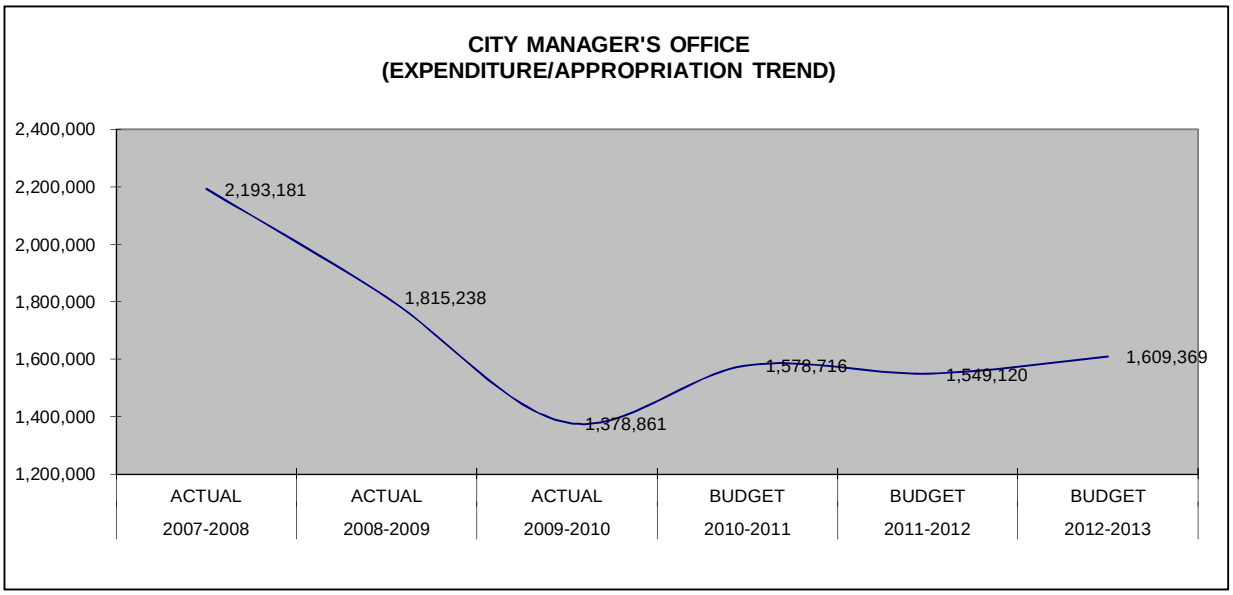


CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

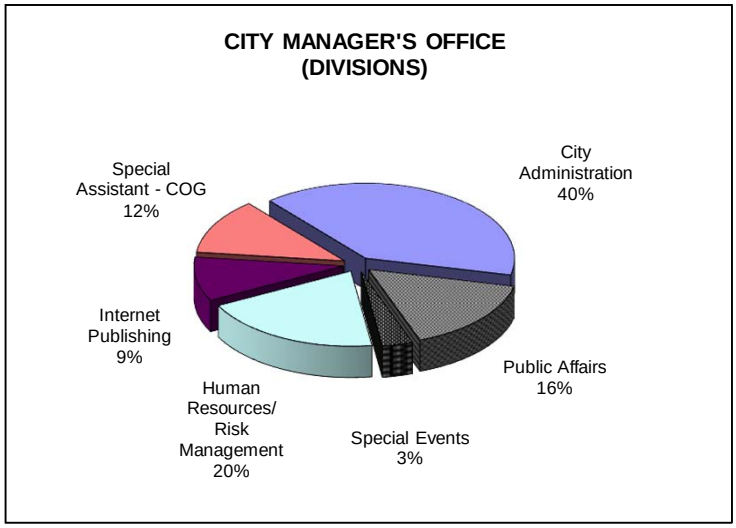
CITY MANAGER'S OFFICE

City Manager's Office is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
1100	City Administration	526,566	508,942	467,294	509,212	614,411	640,262
1010	Public Affairs	374,687	359,609	246,257	304,945	244,718	255,119
1012	Special Events	568,170	274,205	46,158	78,530	51,850	52,529
1350	Human Resources/Risk Management	353,500	314,137	288,244	315,199	300,098	320,486
3610	Internet Publishing	203,178	180,526	147,791	180,110	149,234	150,420
1110	Special Assistant - COG	167,080	177,819	183,117	190,720	188,809	190,553
	Total	2,193,181	1,815,238	1,378,861	1,578,716	1,549,120	1,609,369

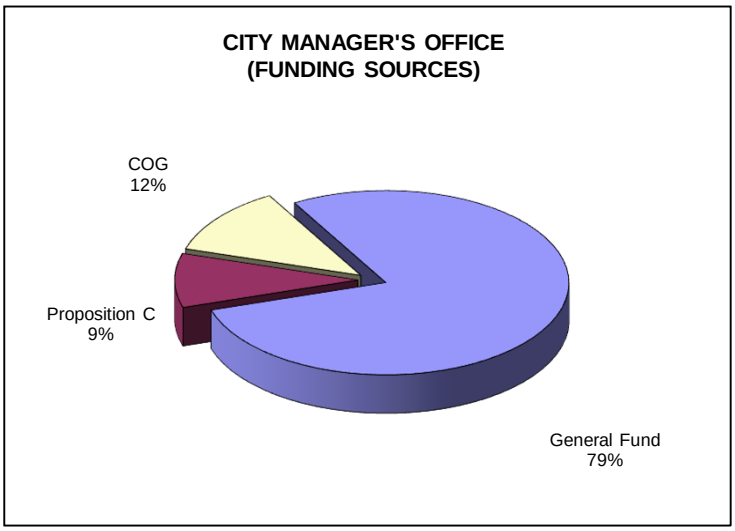


CITY MANAGER'S OFFICE



	2011-2012 BUDGET	2012-2013 BUDGET
City Administration	614,411	640,262
Public Affairs	244,718	255,119
Special Events	51,850	52,529
Human Resources/ Risk Manageme	300,098	320,486
Internet Publishing	149,234	150,420
Special Assistant - COG	188,809	190,553
Total	1,549,120	1,609,369

Note: May not total exactly 100% due to rounding.



	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND:		
City Administration	614,411	640,262
Public Affairs	244,718	255,119
Special Events	51,850	52,529
Human Resources/Risk Manageme	300,098	320,486
TOTAL GENERAL FUND	1,211,077	1,268,396
PROPOSITION C:		
Internet Publishing	149,234	150,420
COG:		
Special Assistant - COG	188,809	190,553
TOTAL	1,549,120	1,609,369

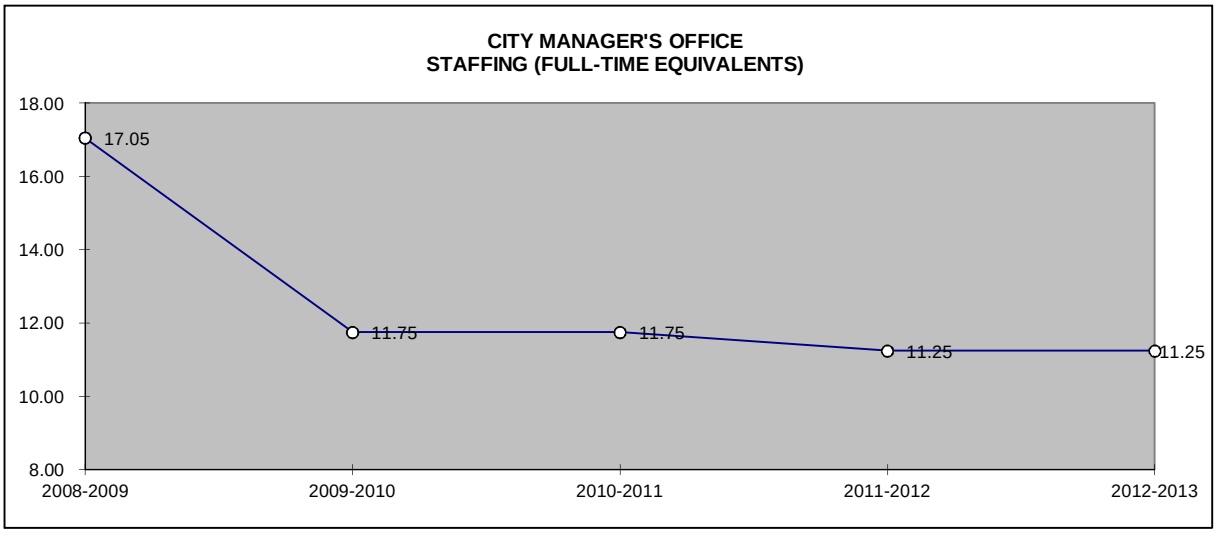
CITY MANAGER'S OFFICE

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
City Manager	0.75	0.75	0.75	0.75	0.75
Assistant City Manager	0.25	0.25	0.25	0.25	0.25
Deputy City Manager	1.00	0.00	0.00	0.00	0.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Public Affairs Manager	0.75	0.75	0.75	0.75	0.75
Public Affairs Specialist	1.00	1.00	1.00	1.00	1.00
Human Resources & Risk Manager	1.00	1.00	1.00	1.00	1.00
Public Affairs Assistant	1.00	1.00	1.00	1.00	1.00
Program Assistant	0.30	0.00	0.00	0.00	0.00
Management Analyst I/II	0.00	1.00	1.00	1.00	1.00
Executive Assistant I	2.00	1.00	1.00	1.00	1.00
Video Production Technician	1.00	1.00	1.00	0.00	0.00
Special Assistant to the City Manager				1.00	1.00
Special Assistant to the City Manager (COG funded)	1.00	1.00	1.00	1.00	1.00
Full-Time	11.05	9.75	9.75	9.75	9.75
Part-Time	6.00	2.00	2.00	1.50	1.50
Total Staffing - Full-Time Equivalents (FTE)	17.05	11.75	11.75	11.25	11.25

Frozen/eliminated full-time position: Assistant to the City Manager
Video Production Technician

Staffing Trends:



CITY MANAGER'S OFFICE

Mission Statement

To promote a constantly perceived City Mission.

To maintain efficient and economical programs supporting the City Mission.

To maintain viability of the City organization supporting morale and productivity while balancing personal, departmental, organizational, and community demands with the City Mission.

Department Description

The City Manager's position was established by Municipal Code Section 2-3. The City Manager is responsible for implementing the policies of the City Council and for enforcing the provisions of the Municipal Code. As the administrative head of the city government, the City Manager makes personnel appointments, coordinates and directs City activities, prepares reports and recommendations to the City Council, and represents the City at conferences, seminars and meetings. The City Manager also provides oversight to Personnel/Risk Management, Community Promotions, and Internet Publishing.

Prior Year Accomplishments

- Continued Response to Economic Recession - Coordinated the City's response to the loss of significant revenue from property and sales taxes and from state and federal appropriations. This was accomplished by the elimination of non-essential services and programs, renegotiation of contracts with consultants and vendors, elimination of various community events, and the reduction of personnel costs including a continued hiring freeze, and continued 10% furloughs for all City employees.

- Legislative Advocacy - In cooperation with the League of California Cities and the California Contract Cities Association, monitored and advocated a position in support of or in opposition to more than 50 bills brought before the California Legislature during the 2009-2010 Legislative Session. We successfully lobbied for the City's positions on water runoff, local government bankruptcy, environmental regulations, employee retirement, contract liability, and transient occupancy taxes, as well as multiple State propositions including Proposition 22 to secure local redevelopment taxes. The City also worked with our federal lobbyist to advocate federal funding for local programs, including the Municipal Water System, street repairs, sewer reconstruction, and a fire museum, and to promote continued support for local Utility User's Taxes.

- Intergovernmental Relations - Continued our support of the High Speed Rail Projects through the Orangeline Development Authority.

- Utility Users' Tax Measure (Measure A) - Prepared a ballot measure for submission to the voters to temporarily increase the City's Utility Users' Tax ordinance for a period of five years. Given the City's financial situation, voters were asked to approve the temporary revenue measure in order to avoid further cuts in services. Measure A was defeated by 13 votes.

- Attract new development to the City - Worked to attract new development to priority sites as defined by the City Council and Redevelopment Agency.

- Expansion of Redevelopment Project Area No. 1 - Coordinated efforts to expand Project Area No. 1 and actively opposed the Governor's plans to eliminate Redevelopment.

CITY MANAGER'S OFFICE

Prior Year Accomplishments
(Continued)

- Analyzed revenue and savings opportunities and presented the council with alternatives.
- Response to Citizen Inquiries - Responded to more than 30 written citizen inquiries and suggestions, and actively sought input from community members and groups.
- "Tell Us How We're Doing" Surveys - Tracked and surveyed residents who had received direct service from the City through by-mail surveys in order to monitor the public perception of City services.

Human Resources & Risk Management Division

- Processed 51 Personnel Actions including nine new hires.
- Job Recruitments - Conducted six recruitments, including: Community Services Officer, Administrative Assistant, Accounting Technician, Program Assistant, Light Technician and Sound Technician
- Processed 10 employee injuries/Workers Compensation Claims.
- Processed 16 General Liability claims.
- Conducted ongoing hearing tests, TB tests, bilingual exams, & flu shots.
- Successfully negotiated a three year agreement with AFSCME local 1511 which represents our Mid Managers.
- Updated all full time employee files with the recommended PERS beneficiary form.
- Compiled with all provisions of the new Health Care laws.

Public Affairs Division

Due to ongoing budget cuts in the past two years, the Public Affairs Division has created several different types of free services to provide important information to Bellflower citizens and the greater surrounding communities. We have provided an outline of those new services that are now in place:

- Created popular social media sites for the City of Bellflower on Facebook and Twitter. The Bellflower pages are updated daily and have received much positive attention from other cities for our innovation and effective use of the sites as a way to announce City information in a free and easy to use manner. Community members are encouraged to become "friends" of Bellflower.
- Began E-Bulletin service to subscribers of our City website. This E-Bulletin service allows the City to provide instant email messages and announcements to subscribers on important City news and information. This instant messaging service is free to all that subscribe and there is no cost to the City of Bellflower for this service.
- The former monthly Citizen Newsletter that was mailed to 27,000 households in the City of Bellflower has now been trasformed into a monthly electronic version called the "E-Citizen". The new E-Citizen newsletter has been reformatted to a smaller size to make at-home printing much easier. This new version allows for more information to be inserted into the newsletter. There is no cost associated with the E-version newsletter thus saving the City over $120,000 per year in printing and mailing costs. The former Citizen newsletter will now only be produced for special sections 2-3 times per year when absolutely needed.

CITY MANAGER'S OFFICE

Prior Year Accomplishments
(Continued)

Public Affairs Division - Continued:

- The City Scope employee newsletter is produced monthly and has now become an "electronic version" as well. All City employees that have an email address receive the “E version”; all others get a printed copy that is done in house. This has cut back significantly on printing budget costs. City Scope has been improved to include employee travels, interests, monthly contests and safety tips for the workplace.

- The City’s website has also been improved to feature scrolling banners on the top of the site page and a smaller banner to the left of the site. These banners highlight City events and important information such as Going Green "Recycling" ideas, voting, special events, etc.

- Worked nine months with CGI video company to write, film, produce and deliver eleven, one-minute community videos highlighting the following in Bellflower: Welcome Message, Quality of Life, Real Estate, Education, Economic Development, Parks and Recreation, Healthcare, Downtown Life, Shopping & Dining and Community Service. These videos were produced free of charge to the City and they are all posted for people to view on the homepage of the City’s website.

- Coordinated and planned several special events including: opening of the City’s first 2.3 mile-long bike path, opening of the City’s first bronze sculpture "Journey to Market" at the Train Depot site, kick-off for the new multi-purpose residential and business oriented project on Bellflower Blvd. called “Belmont Court”, coordinated the first City sponsored Blood Drive with the Red Cross, coordinated the first City co-sponsored Job Fair with job Fair Magazine at Simms Park, produced a very successful BRAVO Awards with Huell Howser, State of The City luncheon and program and assisted the City Clerk’s office with the election.

- Assisted many local community and church groups in promoting such events as: Invitation Decalogue next to the Train Depot, Car Show on Bellflower Blvd., Easter Egg Hunt, Christmas Tree Lighting, Food and Holiday Basket Drives, Relay For Life Cancer Run, ARC Walk, etc.

- Developed over 50 press releases for the media with related City information, arranged over 300 positive stories about Bellflower in the local media, created over 100 public service announcements, numerous online releases, a new lobby slide show monthly, informational kiosk information, monthly billboard marketing campaigns and overall positive public relations for the City and Council members.

- Oversaw the replacement of the complete sound system in the Council Chambers.

CITY MANAGER'S OFFICE

Major Initiatives for the Budget Years

- Ongoing response to the economic recession - Continue to find ways to cut costs while minimizing service reductions and analyze revenue opportunities and present the City Council with alternatives.
- Legislative Advocacy - Continue lobbying for City's positions on various pieces of State and federal legislation. In the 2011-2012 Legislative Session 65 bills are currently being monitored and evaluated for the City's position.
- Lobby for federal funding of water projects including continued support for the City's new High Capacity Well.
- Continue efforts to inform and engage the public in City affairs and city services.
- Continue to attract new development to the City - Work to attract new development to priority sites as defined by the City Council and Redevelopment Agency.
- Expansion of Redevelopment Project Area No. 1 - Continue ongoing efforts to expand Project Area No. 1 and actively oppose the Governor's plans to eliminate Redevelopment.
- Analyze revenue and savings opportunities and present the council with alternatives.

Human Resources & Risk Management Division

- Negotiate a new 2-year labor agreement with the City's employee associations.

Public Affairs Division

- Remodel and upgrade the entire Video Room equipment and televisions while using PEG money to pay for the much needed project.
- Continue to promote the City Council and City of Bellflower in a positive manner in all print and electronic media outlets.
- Upgrade City's website as much as possible within limited budgets.
- Continue to direct the Public Affairs Division in a positive manner all while continuing to stay under budget yearly.
- Continue to produce high-quality special events within budget to highlight various City programs.
- Support all City staff and Council Members with professional and positive public affairs programs and assistance.
- Continue emergency preparedness and crisis public relations training for all Public Affairs staff.

CITY MANAGER'S OFFICE

Explanation of Major Budget Changes

2010-2011 BUDGET				**1,578,716**
❍ Increase (decrease) in salaries, wages, benefits and taxes				15,445
➢ Frozen/eliminated full-time positions:	Video Production Technician	(1)	C/Y	
	Assistant to the City Manager	(1)	P/Y	
➢ Transferred full-time position:	Special Asst to City Manager	1	C/Y	
(From Public Safety; Original Title - Public Safety Supervisor)				
➢ Eliminated part-time positions		(4)	P/Y	
➢ Includes a 10% furlough				
❍ Increase (decrease) in contract services				(13,500)
➢ Elimination of business and community surveys		(30,000)		
➢ Consulting services with Lew Edwards Group		38,500		
➢ Biennial salary survey; no survey in this fiscal year		(22,000)		
❍ Eliminiation of newsletter				(44,220)
❍ Increase (decrease) in video production				12,000
❍ Equipment replacement charges				1,250
➢ Proposed purchase - new color printer		5,000		
Aggregate change in other categories				(571)
Net change for the fiscal year:	**(29,596)**	**-1.9%**		
2011-2012 BUDGET				**1,549,120**
❍ Increase (decrease) in salaries, wages, benefits and taxes				17,375
➢ Continuation of the frozen/eliminated positions				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
❍ Increase (decrease) in contract services				38,493
➢ Community survey with FM3		33,993		
➢ Decrease in consulting services with Lew Edwards Group		(12,500)		
➢ Biennial salary survey		17,000		
❍ Newsletter				8,500
Aggregate change in other categories				(4,119)
Net change - 2nd year vs. 1st year:	**60,249**	**3.9%**		
Net change - 2nd year vs. base year:	**30,653**	**1.9%**		
Total change for both years vs. base year:	**1,057**	**0.1%**		
2012-2013 BUDGET				**1,609,369**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1100
DEPT: 1100 CITY ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	290,099	286,398	264,301	292,527	321,699	322,429
40200	OVERTIME	0	0	0	500	500	500
40300	PART-TIME WAGES	21,526	27,138	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(29,253)	0	0
40400	TRANSPORTATION ALLOWANCE	5,868	5,925	6,045	6,450	6,214	6,339
40450	SPECIAL TRANSP. ALLOWANCE	1,355	1,298	1,354	1,350	1,350	1,350
40510	DEFERRED COMP. MATCH	16,151	16,119	16,576	17,361	18,278	18,300
40600	VACATION/SICK LEAVE REIMBURSE	19,258	20,092	20,524	25,691	24,556	24,627
40800	MEDICAL/DENTAL OPT OUT	9,730	11,230	12,230	12,230	12,232	12,237
OPERATING EXPENSES:							
41100	MEETINGS	7,001	4,175	785	13,000	10,000	12,000
41200	MEMBERSHIPS/DUES	925	1,400	2,837	2,000	2,000	3,000
41600	ADMINISTRATOR'S EXPENSES	0	0	0	1,000	1,000	1,000
42054	CONTRACT SERVICES	24,500	3,245	14,822	30,000	38,500	59,993
43010	PUBLICATIONS/SUBSCRIPTIONS	2,354	1,585	487	1,000	800	1,000
43100	DEPARTMENTAL EXPENSE	2,638	2,658	1,218	4,500	3,000	3,500
43300	TELECOMMUNICATIONS	378	434	453	400	500	600
43510	RETIREE MEDICAL INSURANCE	29,012	27,221	27,241	29,670	43,000	44,750
43511	MEDICARE	5,283	5,354	4,663	4,739	5,580	5,594
43512	OASDI	15,446	15,921	13,211	20,265	17,862	17,921
43513	MEDICAL INSURANCE	12,932	10,897	9,656	10,072	25,650	26,675
43514	DENTAL INSURANCE	3,342	3,446	3,446	3,729	5,074	5,074
43515	LIFE INSURANCE	2,036	2,048	2,048	2,048	2,699	2,699
43516	DISABILITY INSURANCE	1,976	2,001	2,013	2,058	2,299	2,299
43517	LIABILITY INSURANCE	3,802	4,306	15,236	4,730	5,964	477
43518	WORKERS' COMPENSATION	2,360	2,803	1,714	2,628	2,258	2,264
43524	PERS - CITY SHARE	20,062	24,623	26,914	29,253	38,156	39,703
43525	PERS - EMPLOYEE SHARE	21,371	21,093	19,439	20,144	23,620	23,811
45000	MILEAGE REIMBURSEMENT	217	140	81	120	120	120
46200	SMALL TOOLS/EQUIPMENT	0	164	0	0	0	0
46500	EQUIPMENT MAINTENANCE	234	518	0	1,000	1,500	2,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	6,710	6,710	0	0	0	0
	TOTAL	**526,566**	**508,942**	**467,294**	**509,212**	**614,411**	**640,262**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1100
DEPT: 1100 CITY ADMINISTRATION

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	321,699	322,429

	2011-2012	2012-2013
City Manager (75%)	124,942	124,942
Responsible for implementing policies as set forth by the City Council of the City of Bellflower. Coordinates and directs all City activities.		
Assistant City Manager (25%)	34,706	34,706
Special Assistant to the City Manager (100%)	58,424	59,154
Under the general supervision of the City Manager, assists with the daily operations of the City by interfacing with the City Council, all City departments, community organizations, and other governmental officials and agencies.		
Executive Assistant to the City Manager (100%)	57,176	57,176
Provides clerical support for the City Manager's Office. Coordinates and schedules City Council activities and events. Supervises one clerical staff member.		
Executive Assistant I (100%)	46,451	46,451
Assist with clerical support for the City Manager's Office, including Human Resources/ Risk Management and Public Affairs.		

40200	OVERTIME Provides for overtime as necessary.	500	500
40300	PART-TIME WAGES Provides for part-time secretarial and administrative support.	0	0
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	6,214	6,339
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,350	1,350
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	18,278	18,300
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	24,556	24,627
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	12,232	12,237

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1100
DEPT: 1100 CITY ADMINISTRATION

		2011-2012	2012-2013
41100	**MEETINGS** Provides for attendance at conferences, seminars and meetings for the City Manager and members of the Administrative staff. Approved meetings include, but are not limited to: California Contract Cities Association's Annual Conference & Legislative Orientation Tour League of California Cities' Annual Conference & Legislative Conference National League of Cities' Conferences Municipal Management Association of Southern California Various Local Meetings and Legislative Trips to Sacramento and Washington DC	10,000	12,000
41200	**MEMBERSHIPS/DUES** Provides for memberships in: International City/County Management Association (ICMA) dues Southeast Los Angeles County City Managers' Group Municipal Management Association of Southern California American Society of Public Administration California City Management Foundation	2,000	3,000
41600	**CITY MANAGER'S EXPENSES** Provides for expenses of the City Manager while representing and conducting City business.	1,000	1,000
42054	**CONTRACT SERVICES** Provides for consulting services with Lew Edwards Group and a community survey with FM3.	38,500	59,993
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides for subscriptions to professional publications, magazines, and others.	800	1,000
43100	**DEPARTMENTAL EXPENSE** Provides for office supplies.	3,000	3,500
43300	**TELECOMMUNICATIONS** Provides for private line and cellular phone charges.	500	600
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City The allocated cost includes pre-funding under GASB 45.	43,000	44,750

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1100
DEPT: 1100 CITY ADMINISTRATION

		2011-2012	2012-2013
43511	MEDICARE	5,580	5,594
43512	OASDI	17,862	17,921
43513	MEDICAL INSURANCE	25,650	26,675
43514	DENTAL INSURANCE	5,074	5,074
43515	LIFE INSURANCE	2,699	2,699
43516	DISABILITY INSURANCE	2,299	2,299
43517	LIABILITY INSURANCE	5,964	477
43518	WORKERS' COMPENSATION	2,258	2,264
43524	PERS - CITY SHARE	38,156	39,703
43525	PERS - EMPLOYEE SHARE	23,620	23,811
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	120	120
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	1,500	2,000
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1010
DEPT: 1010 PUBLIC AFFAIRS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	135,766	132,087	112,741	148,181	114,847	114,847
40200	OVERTIME	682	129	0	600	0	0
40300	PART-TIME WAGES	24,262	23,080	0	25,000	30,000	31,500
40350	PAYROLL COST SAVINGS	0	0	0	(17,318)	0	0
40400	TRANSPORTATION ALLOWANCE	2,345	2,164	2,257	2,250	2,250	2,250
40510	DEFERRED COMP. MATCH	1,925	3,229	3,185	3,696	3,445	3,445
40600	VACATION/SICK LEAVE REIMBURSE	0	114	660	6,812	2,457	2,457
40800	MEDICAL/DENTAL OPT OUT	682	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	268	20	30	1,000	500	500
41200	MEMBERSHIPS/DUES	820	0	249	1,000	600	600
41315	MISCELLANEOUS PROMOTION	2,250	0	0	0	0	0
41317	VIDEO PRODUCTION	2,231	2,364	13,164	3,000	15,000	15,000
41340	NEWSLETTER	108,143	98,015	43,800	44,220	0	8,500
41350	SPECIAL EVENTS	0	162	0	0	0	0
41354	STATE OF THE CITY	0	1,234	0	0	0	0
41372	BRAVO AWARDS	0	500	0	0	0	0
42054	CONTRACT SERVICES	2,241	2,094	0	0	0	0
42086	COMMUNITY PROMOTIONS FUND	0	2,020	5,836	2,000	2,000	2,000
43000	AD & LEGALS	(275)	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	8,772	2,968	1,715	1,500	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	13,261	12,543	11,415	15,030	15,270	15,870
43511	MEDICARE	2,391	2,320	1,725	2,454	2,218	2,240
43512	OASDI	10,222	9,922	7,374	10,492	9,444	9,537
43513	MEDICAL INSURANCE	13,406	13,943	11,583	15,202	13,358	13,892
43514	DENTAL INSURANCE	1,250	1,070	880	1,149	844	844
43515	LIFE INSURANCE	1,400	1,258	1,014	1,258	933	933
43516	DISABILITY INSURANCE	1,195	1,134	1,052	1,260	952	952
43517	LIABILITY INSURANCE	1,748	1,856	5,621	3,208	3,106	1,710
43518	WORKERS' COMPENSATION	1,085	1,209	632	1,782	1,176	1,188
43524	PERS - CITY SHARE	9,170	11,346	11,278	14,818	13,544	14,080
43525	PERS - EMPLOYEE SHARE	9,693	9,650	8,112	10,151	8,424	8,424
45000	MILEAGE	416	139	30	200	100	100
46100	EQUIPMENT RENTAL	250	0	0	1,000	0	0
46500	EQUIPMENT MAINTENANCE	4,368	8,319	1,904	5,000	1,500	1,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	14,720	14,720	0	0	1,250	1,250
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	374,687	359,609	246,257	304,945	244,718	255,119

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	114,847	114,847

	2011-2012	2012-2013
Public Affairs Manager (75%)	74,955	74,955
Public Affairs Specialist (25%)	15,490	15,490
Public Affairs Assistant (50%)	24,403	24,403

Under the direction of the City Manager or Assistant City Manager, plans and coordinates a full range of new and existing programs and special events designed to promote a positive community image, recognize the contributions of individuals and organizations to the City, and promote development and redevelopment programs. Responsible for production of City informational and promotional materials, including press releases and newsletters.

40200	OVERTIME Provides funds for overtime work at various special community events throughout the year.	0	0
40300	PART-TIME WAGES	30,000	31,500

Video System Operator
Operates video production facility and portable video equipment in connection with the production of original programming of City Council meetings, community events, and public service announcements for cable and broadcast use, and the production of a monthly community news cablecast.

Parks & Recreation
Provides for setup, cleanup and other support for community events.

40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	2,250	2,250
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	3,445	3,445
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,457	2,457
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
41100	MEETINGS Provides for conferences, seminars and local meeting expenses.	500	500

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1010
DEPT: 1010 PUBLIC AFFAIRS

		2011-2012	2012-2013
41200	MEMBERSHIPS/DUES Provides for memberships in: California Association of Public Information Officials Southern California Broadcaster's Association City-County Communications and Marketing Association Public Communicators of Los Angeles Radio and Television News Association Entertainment Publicists National Association of Telecommunications Officers and Advisors	600	600
41317	VIDEO PRODUCTION Provides for costs associated with production of original programming of City Council meetings, community events, and public service announcements for cable and broadcast use, the production of a monthly community news cablecast, and video tape equipment.	15,000	15,000
41340	NEWSLETTER Provides for the City's monthly newsletter to be distributed to all Bellflower postal addresses including printing, mailing, sorting, delivery, and in-house production.	0	8,500
42086	COMMUNITY PROMOTIONS FUND Provides for various community events.	2,000	2,000
43100	DEPARTMENTAL EXPENSE Provides for office and promotional supplies.	1,500	1,500
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45	15,270	15,870
43511	MEDICARE	2,218	2,240
43512	OASDI	9,444	9,537
43513	MEDICAL INSURANCE	13,358	13,892
43514	DENTAL INSURANCE	844	844
43515	LIFE INSURANCE	933	933
43516	DISABILITY INSURANCE	952	952
43517	LIABILITY INSURANCE	3,106	1,710
43518	WORKERS' COMPENSATION	1,176	1,188
43524	PERS - CITY SHARE	13,544	14,080
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	8,424	8,424
45000	MILEAGE Reimburses employees for the use of their personal vehicles while conducting City business.	100	100
46100	EQUIPMENT RENTAL Provides for rental of presentation and audio-visual equipment for special events.	0	0

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

010-XXXXX-1010

		2011-2012	2012-2013
46500	EQUIPMENT MAINTENANCE Provides for general maintenance of office and audio-visual equipment, including purchase of color printer toner, fuser, and print cartridges.	1,500	1,500
47400	EQUIPMENT REPLACEMENT Provides for:	1,250	1,250

	2011-2012	2012-2013
New color printer	5,000	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1012
DEPT: 1012 SPECIAL EVENTS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	2,664	1,564	0	1,000	0	0
40300	PART-TIME WAGES	88,227	46,786	4,383	35,000	7,500	7,500
40350	PAYROLL COST SAVINGS	0	0	0	(3,500)	0	0
OPERATING EXPENSES:							
41302	BRAVO	22,573	14,506	9,275	12,000	12,000	12,000
41303	STATE OF THE CITY	12,673	5,958	5,927	2,500	8,000	8,000
41304	APPLE HARVEST FESTIVAL	3,162	0	0	0	0	0
41305	CAR SHOW	22,201	44	0	0	0	0
41306	JULY 4TH CELEBRATION	21,122	48,993	0	0	0	0
41307	SUMMER STREETFESTS	60,931	51,992	2,000	0	0	0
41308	CHILI COOK-OFF	110	4,171	0	0	0	0
41309	LIBERTY WEEK CELEBRATION	262,888	70,163	0	0	0	0
41311	TREE LIGHTING CEREMONY	6,212	4,186	3,271	4,000	4,500	4,500
41313	HOLIDAY DECORATING CONTEST	3,855	0	0	0	0	0
41314	OATH OF OFFICE	0	595	0	1,200	0	1,200
41316	NATIONAL DAY OF PRAYER	571	0	0	0	0	0
41318	OUTGOING MAYOR CEREMONY	2,863	1,841	1,933	3,550	2,500	2,500
41352	BELLFLOWER HONORS	6,657	56	0	2,000	0	0
41400	MISCELLANEOUS EVENTS	15,904	6,785	14,161	6,000	8,000	8,000
43000	AD & LEGALS	19,517	5,950	3,059	9,000	8,000	8,000
43511	MEDICARE	1,323	783	68	471	109	109
43512	OASDI	5,660	3,348	290	2,015	465	465
43517	LIABILITY INSURANCE	5,588	3,927	1,610	2,027	563	42
43518	WORKERS' COMPENSATION	3,469	2,557	181	1,267	213	213
43524	PERS - CITY	0	0	0	0	0	0
43525	PERS - EMPLOYEE	0	0	0	0	0	0
	TOTAL	568,170	274,205	46,158	78,530	51,850	52,529

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1012
DEPT: 1012 SPECIAL EVENTS

			2011-2012	2012-2013
40200	OVERTIME		0	0
40300	PART-TIME WAGES		7,500	7,500
	Parks & Recreation and Public Works part-time and overtime support to carryout various special events.			
41302	BRAVO	BVO	12,000	12,000
	(Bellflower Recognizes Acts of Valor and Outstanding Service)			
	Provides for supplies, photography, printing and other related costs for this annual event. Includes honorarium fees for guest speakers and miscellaneous equipment needs.			
41303	STATE OF THE CITY	SOC	8,000	8,000
	Provides for the annual State of the City address by the City Manager to the community. Includes but not limited to equipment, supplies, catering, promotion, and miscellaneous.			
41311	TREE LIGHTING CEREMONY	TLC	4,500	4,500
	Provides for an event that helps kick off the holiday season with Santa Claus, carolers, refreshments and a rink for skates and scooters.			
41314	OATH OF OFFICE	OOO	0	1,200
	Provides for an event that allows for the swearing in of newly elected City Council members and to name a new mayor for the year.			
41318	OUTGOING MAYOR CEREMONY	OMC	2,500	2,500
	Provides for an event that helps salute outgoing Mayor for his/her achievements and service to the community during the past year. Representatives from dozens of local service clubs and businesses join area elected officials to present certificates of recognition in commendation of the Mayor's successful term. The event includes a brief video tribute and the presentation of a scrapbook, gavel plaque and flag display.			
41400	MISCELLANEOUS EVENTS		8,000	8,000
	Provides funds for various promotional supplies and publicity items including photographs, plaques and flowers for various events which occur during the year.			
43000	AD & LEGALS		8,000	8,000
	Provides for placement of general promotional advertising and promotions of special events in local and regional newspapers and other publications.			
43511	MEDICARE		109	109
43512	OASDI		465	465
43517	LIABILITY INSURANCE		563	42
43518	WORKERS' COMPENSATION		213	213
	Employee benefits and payroll taxes.			

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1350
DEPT: 1350 HUMAN RESOURCES / RISK MANAGEMENT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	152,825	151,037	145,984	165,736	151,769	154,360
40200	OVERTIME	81	0	0	0	0	0
40300	PART-TIME WAGES	36,537	21,091	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(16,574)	0	0
40400	TRANSPORTATION ALLOWANCE	3,011	2,885	3,009	3,000	3,000	3,000
40510	DEFERRED COMP. MATCH	4,128	4,527	4,379	4,972	4,553	4,631
40600	VACATION/SICK LEAVE REIMBURSE	5,645	9,751	9,216	13,845	12,031	12,117
40800	MEDICAL/DENTAL OPT OUT	10,380	6,921	6,921	6,921	6,927	6,946
OPERATING EXPENSES:							
41100	MEETINGS	3,346	2,969	0	1,000	800	800
41200	MEMBERSHIPS/DUES	3,288	2,959	2,944	3,000	3,000	3,000
42005	EMPLOYEE WELLNESS PROGRAM	1,334	1,613	0	1,000	500	500
42010	EMPLOYEE ASSIST. PROGRAM	150	317	240	400	400	400
42012	EMPLOYEE SAFETY PROGRAM	3,354	2,225	2,994	1,500	3,000	3,000
42015	EMPLOYEE RECOGNITION	22,040	11,293	2,402	5,000	4,000	4,000
42030	DATA PROCESSING	1,501	1,366	1,546	1,625	1,625	1,625
42032	LEGAL SERVICES	12,950	12,285	26,224	10,000	15,000	15,000
42054	CONTRACT SERVICES	2,600	2,950	2,389	25,000	3,000	20,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	472	439	500	500	500
43030	CUSTOMER CARE TRAINING	2,245	0	23	1,000	500	500
43032	CUSTOMER CARE EXCELLENCE	663	500	687	1,000	400	400
43034	EDUCATIONAL REIMB. PROGRAM	4,343	2,175	4,172	5,000	5,000	5,000
43092	RECRUITMENT/TESTING	19,268	7,964	3,198	5,000	5,000	5,000
43094	D.O.T. TESTING/TRAINING	996	1,898	1,510	1,500	1,500	1,500
43100	DEPARTMENTAL EXPENSE	2,493	1,602	416	2,000	1,800	1,800
43510	RETIREE MEDICAL INSURANCE	14,133	14,351	15,047	16,810	20,170	21,330
43511	MEDICARE	3,043	2,833	2,451	2,580	2,585	2,625
43512	OASDI	12,091	11,054	9,547	11,030	10,038	10,210
43513	MEDICAL INSURANCE	1,078	4,509	4,828	5,036	5,331	5,545
43514	DENTAL INSURANCE	121	484	484	524	499	499
43515	LIFE INSURANCE	1,029	1,302	1,302	1,302	1,302	1,302
43516	DISABILITY INSURANCE	1,192	1,301	1,377	1,409	1,269	1,269
43517	LIABILITY INSURANCE	2,187	2,272	8,018	2,720	2,919	704
43518	WORKERS' COMPENSATION	1,358	1,480	902	1,511	1,105	1,122
43524	PERS - CITY SHARE	9,773	12,982	14,866	16,573	17,895	18,927
43525	PERS - EMPLOYEE SHARE	10,371	11,074	10,696	11,379	11,130	11,324
45000	MILEAGE	227	93	15	100	50	50
46200	SMALL TOOLS/EQUIPMENT	0	0	0	500	500	500
46500	EQUIPMENT MAINTENANCE	280	0	0	300	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	1,125	1,125	0	0	0	0
47510	ERGONOMIC SAFETY UPGRADES	2,314	477	18	1,000	750	750
	TOTAL	353,500	314,137	288,244	315,199	300,098	320,486

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1350
DEPT: 1350 HUMAN RESOURCES / RISK MANAGEMENT

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	151,769	154,360

	2011-2012	2012-2013
Human Resources & Risk Manager (100%)	99,943	99,943

Under the general supervision of the Assistant City Manager, plans and coordinates a comprehensive human resources program, including employee recruitment, selection, separation, classification, and salary/benefits administration. Recommends policies and procedures and ensures compliance with applicable federal and state laws.

Management Analyst I (100%)	51,825	54,417

Under supervision, performs basic personnel duties by providing information to the public and City employees regarding personnel questions, maintaining personnel files, conducting surveys, and providing administrative assistance as directed.

40200	OVERTIME Provides for overtime as necessary.	0	0
40300	PART-TIME WAGES Provides for part-time administrative support.	0	0
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	3,000	3,000
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	4,553	4,631
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	12,031	12,117
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	6,927	6,946
41100	MEETINGS Provides funds to attend meetings, conferences and seminars as authorized.	800	800
41200	MEMBERSHIPS/DUES Provides membership dues for:	3,000	3,000

Public Agency Risk Managers Association
International Personnel Managers Association
Liebert & Cassidy (Legal Consortium)
Southern California Public Labor Relations Council

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1350
DEPT: 1350 HUMAN RESOURCES / RISK MANAGEMENT

		2011-2012	2012-2013
42005	EMPLOYEE WELLNESS PROGRAM Provides for an employee wellness program which may include a hearing loss prevention program, sun block and insect repellant for field staff, miscellaneous wellness related items.	500	500
42010	EMPLOYEE ASSISTANCE PROGRAM Provides for limited contracted counseling assistance for the individual employees, as well as staff relations.	400	400
42012	EMPLOYEE SAFETY PROGRAM Provides for an employee safety recognition program - quarterly drawings for employees who have met safety requirements and have not had chargeable accidents, safety newsletters and posters, and payment for first aid injuries not covered by Workers Compensation.	3,000	3,000
42015	EMPLOYEE RECOGNITION Provides for the annual Employee Celebration at an off-sight location, service awards, quarterly pot lucks, annual benefit fair, and annual Halloween contest.	4,000	4,000
42030	DATA PROCESSING Provides for the maintenance of personnel software.	1,625	1,625
42032	LEGAL SERVICES Provides funds to compensate legal counsel for labor consultation and general personnel compliance with State and Federal regulations.	15,000	15,000
42054	CONTRACT SERVICES Provides for flexible benefits plan administration and a biennial salary survey (in FY 2012-13) pursuant to the employee union negotiation.	3,000	20,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for publications and subscriptions relating to labor laws and employee relations including employee safety newsletters.	500	500
43030	CUSTOMER CARE TRAINING Provides for consultant services for a comprehensive customer service training program for all City employees.	500	500
43032	CUSTOMER CARE EXCELLENCE Provides monetary rewards, at the discretion of the City Manager, to employees in recognition of excellence in customer care.	400	400
43034	EDUCATIONAL REIMB. PROGRAM Provides reimbursement to full-time employees enrolled in an accredited college, university or other school and in a course of study related to their employment by the City. Eligible expenses include basic registration fees, course fees, parking fees and books with an annual individual maximum of $1,250.	5,000	5,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1350
DEPT: 1350 HUMAN RESOURCES / RISK MANAGEMENT

		2011-2012	2012-2013
43092	RECRUITMENT/TESTING Provides for job advertisements, bilingual tests, pre-employment physicals, and other recruitment costs.	5,000	5,000
43094	DEPARTMENT OF TRANSPORTATION TESTING/TRAINING To provide funds to comply with the Federal Department of Transportation requirements for drug and alcohol testing for drivers in "safety sensitive positions".	1,500	1,500
43100	DEPARTMENTAL EXPENSE Provides for the purchase of stationery, forms, and supplies pertinent to the Human Resources/Risk Management division.	1,800	1,800
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	20,170	21,330
43511	MEDICARE	2,585	2,625
43512	OASDI	10,038	10,210
43513	MEDICAL INSURANCE	5,331	5,545
43514	DENTAL INSURANCE	499	499
43515	LIFE INSURANCE	1,302	1,302
43516	DISABILITY INSURANCE	1,269	1,269
43517	LIABILITY INSURANCE	2,919	704
43518	WORKERS' COMPENSATION	1,105	1,122
43524	PERS - CITY SHARE	17,895	18,927
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	11,130	11,324
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	50	50
46200	SMALL TOOLS/EQUIPMENT Provides for small office equipment including PDAs and telecommunications equipment.	500	500
46500	EQUIPMENT MAINTENANCE Provides for maintenance on personal computer, printer, typewriter, and dictaphone.	250	250
47510	ERGONOMIC SAFETY UPGRADES To provide replacement workstations, chairs, and other accommodations necessary for a safer work environment and to comply with ergonomic requirements. This will help reduce workplace injuries and related claims and lost time.	750	750

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 135 PROPOSITION C 135-XXXXX-3610
DEPT: 3610 INTERNET PUBLISHING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	99,518	102,363	73,556	102,677	70,872	70,872
40200	OVERTIME	599	129	0	0	0	0
40300	PART-TIME WAGES	290	0	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(10,268)	0	0
40400	TRANSPORTATION ALLOWANCE	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,806	2,006	2,010	2,331	2,126	2,126
40600	VACATION/SICK LEAVE REIMBURSE	0	341	1,980	4,712	2,553	2,553
40800	MEDICAL/DENTAL OPT OUT	1,634	1,730	0	0	0	0
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	13,272	5,317	6,627	6,000	9,000	9,000
43100	DEPARTMENTAL EXPENSE	723	0	0	1,000	500	500
43300	TELECOMMUNICATIONS	14,012	14,648	15,421	14,000	16,000	16,000
43510	RETIREE MEDICAL INSURANCE	9,878	9,713	7,375	10,420	9,350	9,720
43511	MEDICARE	1,507	1,546	1,122	1,442	1,095	1,095
43512	OASDI	6,447	6,612	4,799	6,166	4,684	4,684
43513	MEDICAL INSURANCE	9,824	12,480	11,035	13,762	12,209	12,697
43514	DENTAL INSURANCE	1,159	1,150	945	1,219	911	911
43515	LIFE INSURANCE	1,164	1,074	763	1,008	682	682
43516	DISABILITY INSURANCE	879	892	672	873	606	606
43517	LIABILITY INSURANCE	1,081	1,238	3,666	4,183	3,402	3,402
43518	WORKERS' COMPENSATION	671	806	413	2,324	1,288	1,288
43524	PERS - CITY SHARE	6,831	8,786	7,286	10,268	8,296	8,624
43525	PERS - EMPLOYEE	7,170	7,425	5,205	6,993	5,160	5,160
45000	MILEAGE REIMBURSEMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	4,326	14	0	1,000	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	20,387	2,256	4,916	0	0	0
	TOTAL	203,178	180,526	147,791	180,110	149,234	150,420

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 135 PROPOSITION C — 135-XXXXX-3610
DEPT: 3610 INTERNET PUBLISHING

		2011-2012	2012-2013

Provides for the maintenance of the City's website and other Internet services to allow for the overall reduction for the public to make multiple trips to City Hall and other City facilities. Web contents and enhancements will allow the public to access information on essential City services and eventually conduct a wide range of business and personal transactions online.

40100	PERMANENT EMPLOYEES			70,872	70,872
		2011-2012	2012-2013		
	Public Affairs Specialist (75%)	46,470	46,470		
	Public Affairs Assistant (50%)	24,403	24,403		
40510	DEFERRED COMPENSATION MATCH			2,126	2,126
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			2,553	2,553
	Provides for an annual payout of sick and vacation leave hours.				
42054	CONTRACT SERVICES			9,000	9,000
	Provides for technical assistance in maintaining the City website and other Internet services.				
43100	DEPARTMENTAL EXPENSE			500	500
	Provides for miscellaneous office supplies.				
43300	TELECOMMUNICATIONS			16,000	16,000
	Provides for data lines, Internet connection and web hosting charges, and InfoLine maintenance contract and upgrades.				
43510	RETIREE MEDICAL INSURANCE			9,350	9,720
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.				
43511	MEDICARE			1,095	1,095
43512	OASDI			4,684	4,684
43513	MEDICAL INSURANCE			12,209	12,697
43514	DENTAL INSURANCE			911	911
43515	LIFE INSURANCE			682	682
43516	DISABILITY INSURANCE			606	606
43517	LIABILITY INSURANCE			3,402	3,402
43518	WORKERS' COMPENSATION			1,288	1,288
43524	PERS - CITY SHARE			8,296	8,624
43525	PERS - EMPLOYEE			5,160	5,160
	Employee benefits and payroll taxes.				
45000	MILEAGE REIMBURSEMENT			0	0
	Reimburses staff for the use of personal vehicles while conducting City Business.				
46500	EQUIPMENT MAINTENANCE			500	500
	Provides funds for maintenance of the computers, printer, scanner, etc.				

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 120 COG POSITION - TRANSPORTATION SERVICES 120-XXXXX-1110
DEPT: 1110 COG POSITION - TRANSPORTATION SERVICES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	108,954	114,381	114,377	119,665	114,026	114,026
40400	TRANSPORTATION ALLOWANCE	3,011	3,011	3,009	3,000	3,000	3,000
40510	DEFERRED COMP. MATCH	0	0	0	0	0	0
40600	VACATION/SICK LEAVE REIMBURSE	2,844	3,834	4,163	5,520	5,259	5,259
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	10,897	10,875	11,792	12,140	15,260	15,870
43511	MEDICARE	1,662	1,761	1,770	1,859	1,773	1,773
43512	OASDI	6,101	6,547	6,647	7,947	6,622	6,622
43513	MEDICAL INSURANCE	13,002	13,697	11,749	13,920	14,987	15,586
43514	DENTAL INSURANCE	1,480	1,480	1,480	1,601	1,524	1,524
43515	LIFE INSURANCE	648	651	651	651	651	651
43516	DISABILITY INSURANCE	961	965	969	1,017	878	878
43517	LIABILITY INSURANCE	1,199	1,413	5,763	2,036	2,079	2,079
43518	WORKERS' COMPENSATION	744	920	648	1,131	787	787
43524	PERS - CITY SHARE	7,536	9,836	11,651	11,967	13,541	14,076
43525	PERS - EMPLOYEE	8,041	8,448	8,448	8,266	8,422	8,422
	TOTAL	167,080	177,819	183,117	190,720	188,809	190,553

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

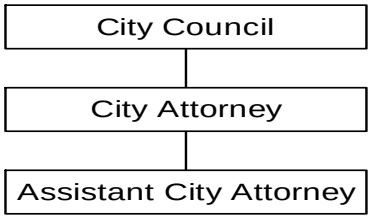
BUDGET ANALYSIS

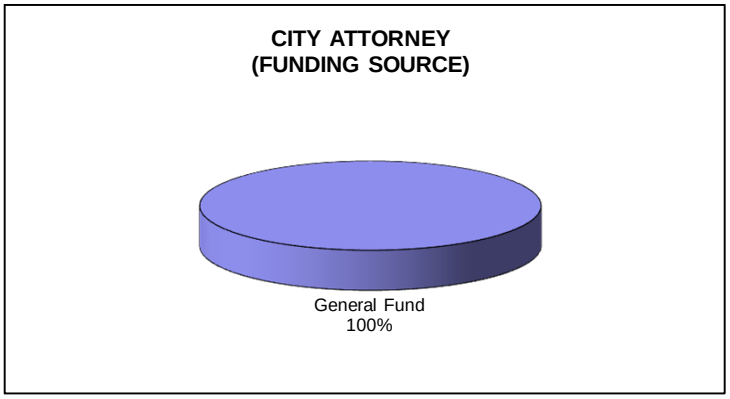
FUND: 120 COG POSITION - TRANSPORTATION SERVICES 120-XXXXX-1110
DEPT: 1110 COG POSITION - TRANSPORTATION SERVICES

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	114,026	114,026
	Special Assistant to the City Manager (100%) This position, fully funded through the Gateway Cities Council of Governments, provides special transportation services to the City Manager.		
40400	TRANSPORTATION ALLOWANCE	3,000	3,000
	Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	5,259	5,259
	Provides for an annual payout of sick and vacation leave hours.		
43510	RETIREE MEDICAL INSURANCE	15,260	15,870
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
43511	MEDICARE	1,773	1,773
43512	OASDI	6,622	6,622
43513	MEDICAL INSURANCE	14,987	15,586
43514	DENTAL INSURANCE	1,524	1,524
43515	LIFE INSURANCE	651	651
43516	DISABILITY INSURANCE	878	878
43517	LIABILITY INSURANCE	2,079	2,079
43518	WORKERS' COMPENSATION	787	787
43524	PERS - CITY SHARE	13,541	14,076
43525	PERS - EMPLOYEE	8,422	8,422
	Employee benefits and payroll taxes.		

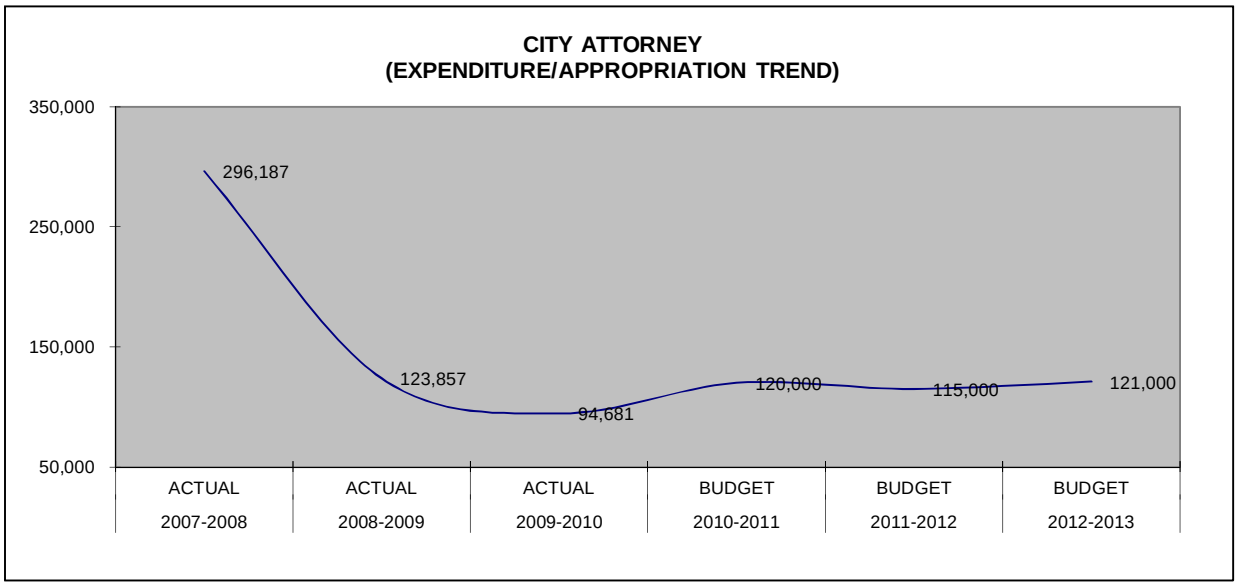
CITY ATTORNEY

Organization Chart:





DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2012-2013 BUDGET	2012-2013 BUDGET
1400	City Attorney	296,187	123,857	94,681	120,000	115,000	121,000



CITY ATTORNEY

Department Description

The City Attorney advises the City Council and City staff on all legal matters relating to such items as leases, contracts, deeds, ordinances, resolutions, Federal and State requirements as they pertain to the City, and other matters relating to City business. He/she is responsible to and serves at the will and pleasure of the City Council. He/she is also responsible for advising committees and commissions on legal matters. In places where court action is involved, he/she represents the City in court and files such legal documents as may be necessary to protect the City's interest.

FUND: 010 GENERAL 010-XXXXX-1400
DEPT: 1400 CITY ATTORNEY

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42032	LEGAL SERVICES	296,187	123,857	94,681	120,000	115,000	115,000
42098	SPECIAL LEGAL SERVICES	0	0	0	0	0	6,000
	TOTAL	296,187	123,857	94,681	120,000	115,000	121,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

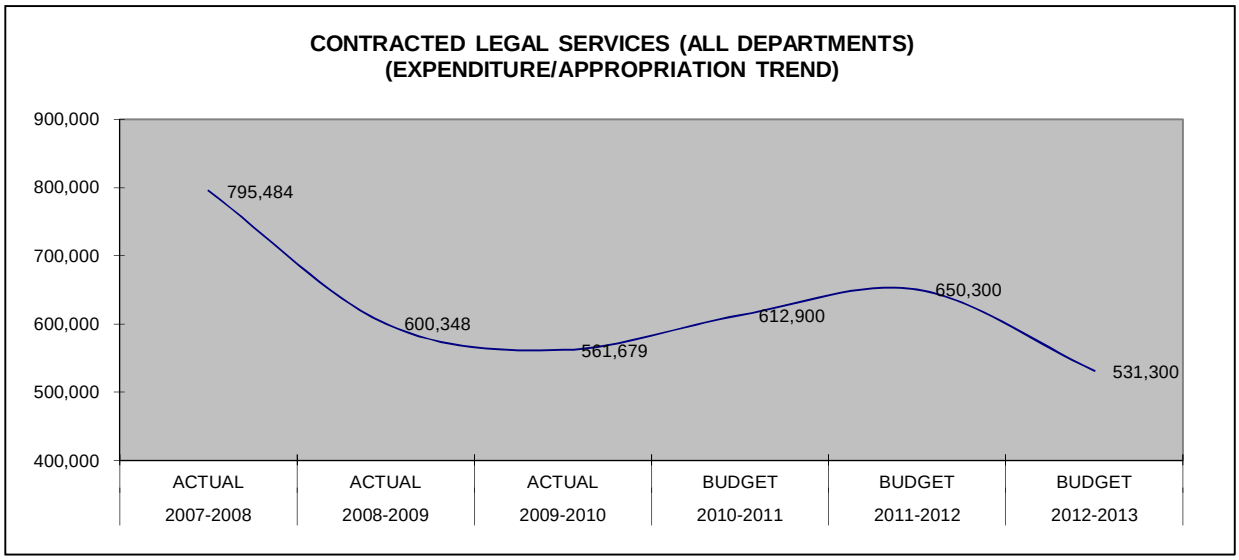
FUND: 010 GENERAL **010-XXXXX-1400**
DEPT: 1400 CITY ATTORNEY

		2011-2012	2012-2013
42032	**LEGAL SERVICES** Provides for legal services rendered by the City Attorney's office (monthly retainer plus litigation services).	**115,000**	**115,000**
42098	**SPECIAL LEGAL SERVICES** Provides for special legal services to challenge AB 1484.	**0**	**6,000**

CONTRACTED LEGAL SERVICES (CITY AND REDEVELOPMENT AGENCY)

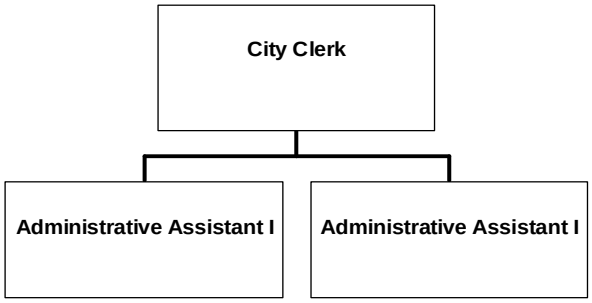
DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CITY OF BELLFLOWER							
1350	LABOR ATTORNEY	12,950	12,285	26,224	10,000	15,000	15,000
1400	CITY ATTORNEY	296,187	123,857	94,681	120,000	115,000	121,000
2230	DISTRICT ATTORNEY	186,735	196,939	198,066	217,900	205,300	205,300
4105	CITY PROSECUTOR - GF	91,483	80,857	82,087	90,000	115,900	115,900
4152	CITY PROSECUTOR - CDBG	73,323	113,652	120,029	50,000	74,100	74,100
4150	CDBG ADMINISTRATION	130	5,085	296	0	0	0
	TOTAL - CITY OF BELLFLOWER	**660,808**	**532,675**	**521,383**	**487,900**	**525,300**	**531,300**
REDEVELOPMENT AGENCY							
7000	AGENCY COUNSEL	134,676	67,673	40,296	125,000	125,000	0
	TOTAL - REDEV. AGENCY	**134,676**	**67,673**	**40,296**	**125,000**	**125,000**	**0**
	TOTAL - CITY OF BELLFLOWER AND REDEV. AGENCY	**795,484**	**600,348**	**561,679**	**612,900**	**650,300**	**531,300**

NOTES: The above legal costs may include related support service costs paid to third party consultants.



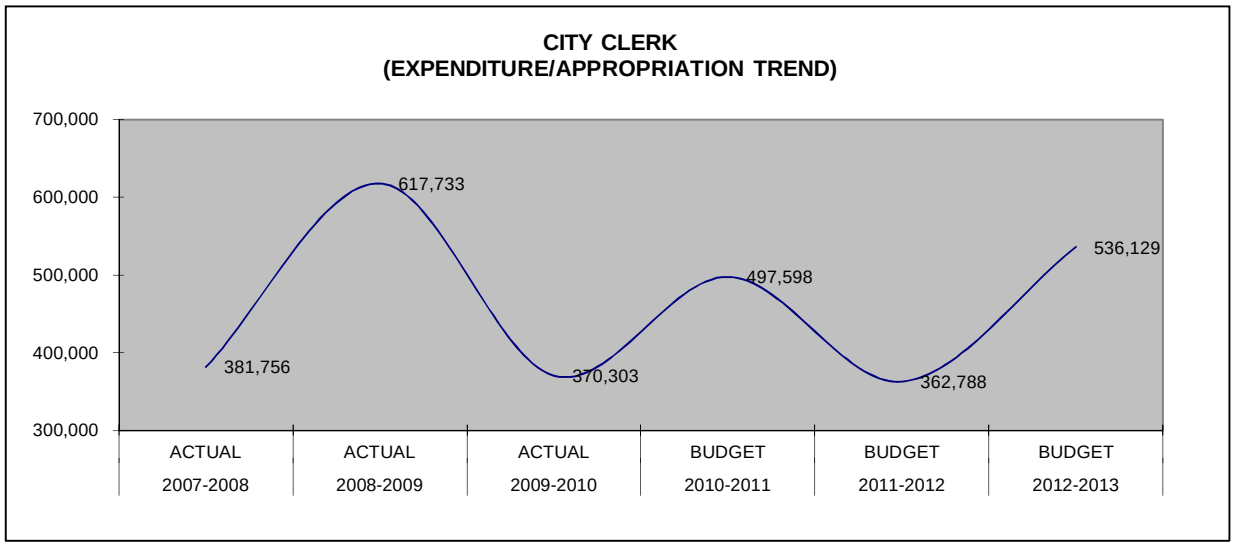
CITY CLERK

Organization Chart:

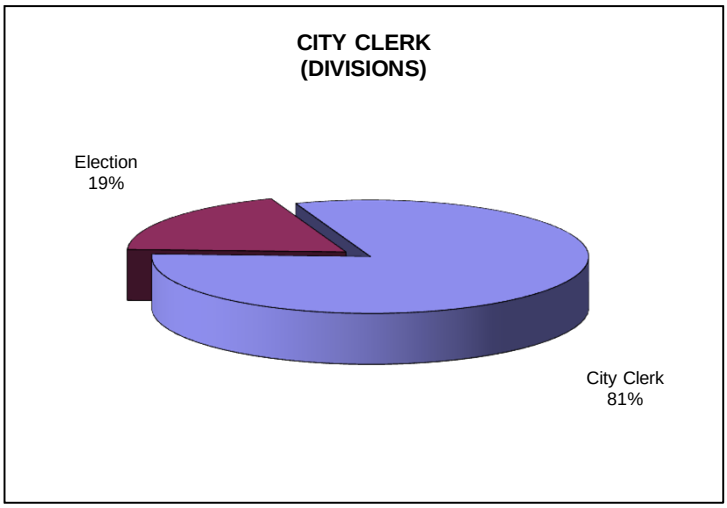


City Clerk Department is comprised of following Divisions:

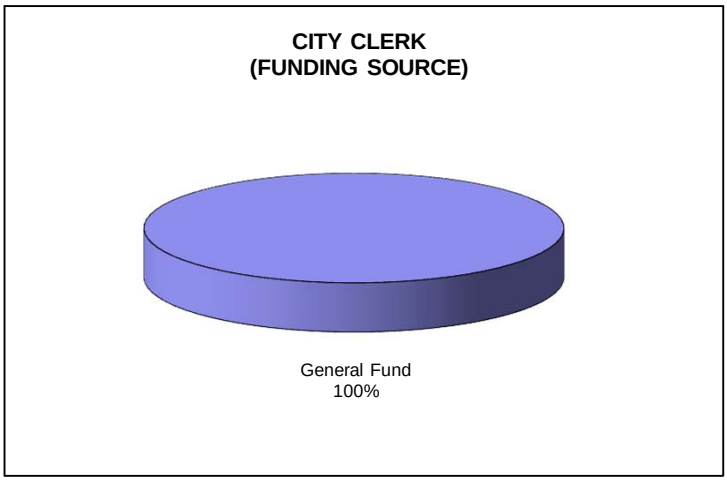
DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
1200	City Clerk	381,082	411,990	333,911	318,177	362,788	367,684
1210	Election	674	205,743	36,392	179,421	0	168,445
	Total	381,756	617,733	370,303	497,598	362,788	536,129



CITY CLERK



	2011-2012 BUDGET	2012-2013 BUDGET
City Clerk	362,788	367,684
Election	0	168,445
Total	362,788	536,129



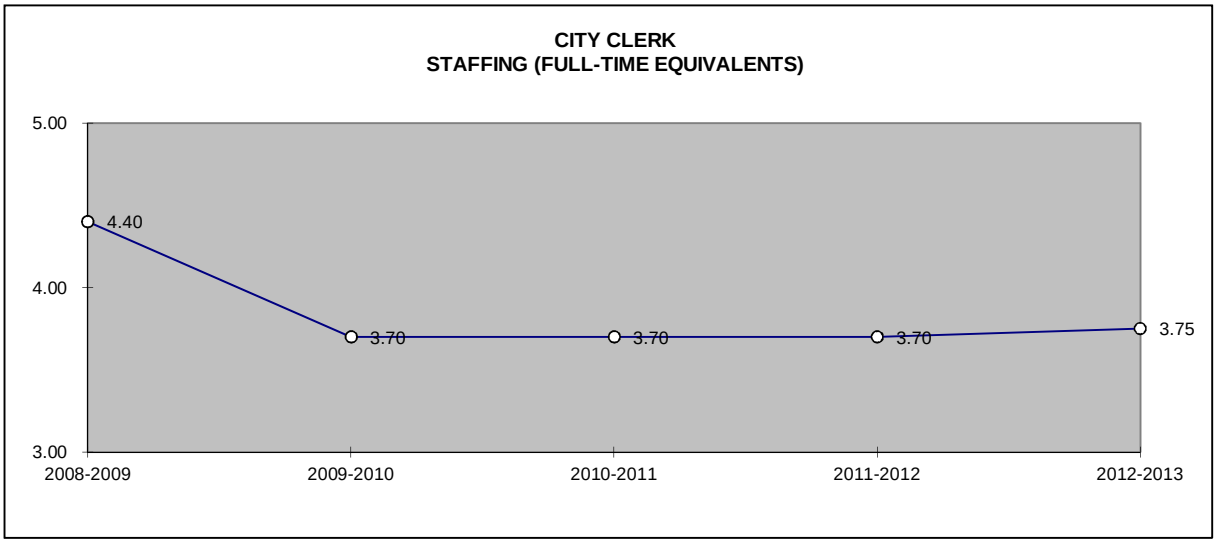
	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND:		
City Clerk	362,788	367,684
Election	0	168,445
TOTAL GENERAL FUND	362,788	536,129

CITY CLERK

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
City Clerk	0.95	0.95	0.95	0.95	0.95
Deputy City Clerk	0.95	-	-	-	-
Administrative Assistant I/II/III	1.00	1.00	1.00	2.00	2.00
Full-Time	2.90	1.95	1.95	2.95	2.95
Part-Time	1.50	1.75	1.75	0.75	0.80
Total Staffing - Full-Time Equivalents (FTE)	4.40	3.70	3.70	3.70	3.75

Staffing Trends:



CITY CLERK

Mission Statement

To provide quality customer service and stimulate community involvement; to maintain and preserve City records; to research and disseminate information to facilitate decision making; to uphold and fulfill legal obligations with integrity; and to demonstrate professionalism and continually strive for excellence.

Department Description

City Clerk

The City Clerk Department is responsible for preparing the minutes and coordinating the compilation of the agenda and agenda materials for the City Council, Bellflower Redevelopment Agency, Bellflower Public Facilities Corporation (BPFC), and Bellflower Financing Authority (BFA); providing support services to the City Council and all City departments; election administration; records management; codifying the Bellflower Municipal Code; preparing reports and composing correspondence, memorandums, and other informational materials; responding to public inquiries and satisfying Public Records Act requests; maintaining legislative history of Council, Agency and BPFC actions; performing the duties of Filing Officer/Official under the conflict of interest and campaign provisions of the Political Reform Act; administering oaths of office; overseeing bid openings; and notarizing official City documents.

Election

The Election Department is under the umbrella of the City Clerk Department. The City Clerk is responsible for administering the City's General Municipal Elections and Special elections for both candidates and measures; processing petitions relating to initiatives, recalls, and referendums; and coordinating the City's Voting Rights Act/Voter Outreach Program. The City Clerk's staff prepares the Candidates' Nomination Packet, administers the candidacy and nomination process, informs candidates of their election responsibilities and disclosure requirements, publishes election notices, responds to election questions, recruits and trains poll workers, secures polling places, procures all supplies and equipment, recruits and trains all Central Counting Place election board members, coordinates Vote-by-Mail ballot processing, canvasses and certifies the results of the election, conducts City Council reorganization, and assists with the coordination of the Oath of Office Ceremony and Outgoing Mayor's Ceremony.

CITY CLERK

Prior Year Accomplishments

City Clerk:

	Total for 2009	Total for 2010
❍ Agendas & Minutes / Agenda Packets Posted and Linked on City's Website / Packets Scanned:		
◆ Regular/Adjourned City Council/RDA	22	22
◆ Adjourned Special City Council/RDA	2	0
◆ Special City Council	5	1
◆ Bellflower Financing Authority	1	1
◆ Bellflower Public Facilities Corporation (BPFC)	1	2
◆ Special City Council/BPFC	0	1
◆ Special Joint City Council and Parks & Recreation, Planning, and Public Safety Commissions	1	0
❍ Planning Commission Agenda Packets Scanned	0	19
❍ Processed, Scanned, and Logged:		
◆ Resolutions		
City Council	78	73
Redevelopment Agency (RDA)	6	9
BPFC	0	1
◆ Ordinances	17	20
◆ Recorded Documents	73	43
❍ Agreements- Processed, Scanned, Logged, Tracked Expiration, and Verified Insurance Compliance:		
◆ New	51	58
◆ Amendments	29	43
◆ Renewals	23	20
❍ Records Mangement:		
◆ New file labels created for various departments	541	555
◆ Boxes Processed and Shipped to Offsite Storage	224	114
◆ Boxes of obsolete records destroyed	0	119
◆ Back-File Conversion of Council Agenda Packets	27	0
❍ Public Records Act Requests Satisfied	120	129
❍ Political Reform Act Filings:		
◆ Campaign Statements	53	27
◆ Statements of Economic Interests	129	130
City-represented filings w/outside entities	16	22
❍ Documents Notarized	30	25
❍ Bellflower Municipal Code Supplements (Updating 50 BMC books, as well as the Electronic and Website versions)	2	2

CITY CLERK

Prior Year Accomplishments
(Continued)

City Clerk - Continued:

- Performed the biennial review of the City Council, Bellflower Redevelopment Agency, and Bellflower Public Facilities Corporation's Conflict of Interest Codes and updated the City and Agency's Codes

- Updated the service history of the City's Commissions, Committees, and City Council and updated the chronology of the Mayor's appointments

Election:

- Prepared and scheduled the destruction of the March 8, 2011, General Municipal Election materials

- Consolidated the City's Special Election with the County's November 2, 2010, General Election, RE: Measure A (to Temporarily Increase the City's UUT by 2% for 5 years), which failed adoption by 13 votes

- Improved the City's Voting Rights Act/Voter Outreach Program for its March 3, 2009, General Municipal Election by:

  - Conducting Voting Rights Act - Language Assistance Advisory Group meetings for the purpose of identifying the needs and interests of the minority language community; minority language voter outreach through written and oral assistance before and on election day; reviewing translated voter information materials; assisting with the recruitment of bilingual poll workers; and assisting with voter registration

  - Preparing the Sample Ballot and Voter's Information Pamphlet and the official Ballot in a trilingual (English-Spanish-Tagalog) format to meet the needs of the community

  - Updating the "Help Shape Our Future" brochure in English, Spanish, and Tagalog for distribution to all residents as an insert in *The Bellflower Citizen* and posting on the City's website

  - Posting trilingual English, Spanish, and Tagalog "Vote" posters in the City's transit vehicles and throughout the community, e.g., YMCA, Library, Chamber of Commerce, Substation, BUSD Office and Adult Education Center, local high schools, City parks, Bellflower Health Center, the Town Center Kiosk, and local businesses frequented by minority community members

  - Distributing: Voter Registration forms, Sample Ballot & Voter Information Pamplets, "Help Shape Our Future" brochure, Directions to the Polls, Precinct Map, and a set of Frequently Asked Questions on the topics: Election Information; Vote by Mail Voting; Voting Information; and Voter Registration (all in English, Spanish, and Tagalog) to Thompson, Simms, and Caruthers Park, Bellflower Post Office, Bellflower Sheriff's Substation, and the Brakensiek Library

  - Posting trilingual English, Spanish, and Tagalog voting and election-related information on the City's website with easy access by limited English-speaking voters by displaying the American flag and translating the "Election/Voting Information" links on the HOME page. Trilingual information included: Sample Ballot & Voter Information Pamphlet; Precinct Map with the poll locations marked and pictures of the nine polling places; Directions to the Polls; Notices; "Help Shape Our Future" brochure; Steps to Avoid When Marking Your Ballot; and a link to the Registrar-Recorder's website

  - Recording an English, Spanish, and Tagalog message regarding voting and election-related information on the City's recorded information hotline (920-INFO) and referring callers to the City's website for additional information

CITY CLERK

Prior Year Accomplishments
(Continued)

Election - Continued:

- Recruiting Spanish- and Tagalog-speaking bilingual poll workers to encourage voter participation and facilitate communication with the City's limited English speaking voters
- Securing a multilingual translation service and providing a cellular telephone at each poll to facilitate communication between the City's poll workers and other limited English-speaking voters on election day

- Conducted the March 8, 2011, General Municipal Election (three seats, for which there were seven candidates) which included:
  - Preparing a comprehensive Nomination Packet for City Council candidates (11 pulled; 7 filed)
  - Procuring and furnishing official ballots, notices, printed matter, supplies, and equipment for 9 polling places
  - Recruiting precinct officers and Central Counting Place workers (including bilingual English/Spanish and English/Tagalog workers)
  - Conducting two Poll Workers' Training Classes and training all personnel serving on the Vote-by-Mail Ballot Boards and other election-night boards
  - Processing 6,213 Vote-by-Mail ballot applications (5,565 Permanent and 648 Regular Vote-by-Mail voters); of the ballots cast, 2,116 were Vote-by-Mail,117 were Provisional, and 1,622 were Precinct ballots, totaling 3,855 ballots cast and representing a 12.3% voter turnout (31,445 registered voters)
  - Providing a toll-free telephone line for Vote-by-Mail voters to check on the status of their ballot
  - Posting the Semi-Final Official Election Results on the City's website after each precinct's ballots were tabulated (including showing the results of each precinct's Vote-by-Mail ballots)
  - Completing the official canvass
  - Reviewing election procedures and the Poll Wokers' election evaluations

- Coordinated the March 22, 2011, Oath of Office Ceremony and assisted with the April 25, 2011, Outgoing Mayor's Ceremony

CITY CLERK

Major Initiatives for the Budget Years

City Clerk:

- Satisfy the 72-hour agenda posting requirement and make the City Council, Redevelopment Agency, Bellflower Public Facilities Corporation (BPFC), and Bellflower Financing Authority (BFA) agenda packets available for posting on the City's website
- Complete the minutes for the City Council, Redevelopment Agency, Bellflower Public Facilities Corporation (BPFC), and Bellflower Financing Authority (BFA) in time for approval on the next agenda
- Political Reform Act: Monitor and review campaign disclosure and economic interests filings; conduct the biennial review; update the Conflict of Interest Codes for the City, Redevelopment Agency, and BPFC as necessary; and provide data for preparation of the Real Property Interests Maps
- Satisfy Public Records Act requests within prescribed deadlines
- Maintain and oversee the updating of the City's Municipal Code
- Satisfy Maddy Act requirements within prescribed deadlines
- Maintain the City's logs/indexes: resolutions, ordinances, agreements, recorded documents, master and individual Political Reform Act filings; Mayors' appointments; and City Council and Commission service history

Records Management:

- Maintain the City's Records Management Program
- Maintain the City's optical imaging/document management system and continue in-house scanning of the City's permanent records, including the back-file conversion of Agenda Packets
- Monitor insurance compliance on new and renewed agreements and franchises
- Monitor the renewal of agreements and franchises
- Conduct assessment of City records for offsite storage or destruction and coordinate the destruction of the obsolete records, pursuant to the City's Records Management Program and Policies

Election:

- Prepare and schedule the destruction of the March 8, 2011, General Municipal Election materials, pursuant to the Elections Code
- Prepare a comprehensive Nomination Packet for City Council candidates
- Continue to recruit new poll workers, with a focus on bilingual poll workers based on the 2010 Census results
- Continue to implement the City's Voting Rights Act/Voter Outreach Program, incorporating any needed changes based on the 2010 Census results

CITY CLERK

Major Initiatives for the Budget Years
(Continued)

Election - Continued:

- Update the trilingual "Frequently Asked Questions: Election Information; Voting Information; Registration Information; and Vote-by-Mail Ballot Information" for distribution and posting on the City's website
- Conduct Poll Workers' Training Classes and Central Counting Place Training
- Conduct the March 2013 General Municipal Election (two seats open) and complete the canvass
- Coordinate the March 2013 Oath of Office Ceremony and assist with the Outgoing Mayor's Ceremony
- Review the Poll Workers' Election Evaluations and election procedures to identify possible areas for improvement

CITY CLERK

Explanation of Major Budget Changes

2010-2011 BUDGET				**497,598**
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)				38,815
➢ Staffing Changes:	Administrative Assistant I	1	C/Y	
	Deputy City Clerk (early retirement)	(1)	P/Y	
➢ Includes a 10% furlough				
❍ November 2010 & March 2011 Elections				(179,421)
❍ Codification of the "Bellflower Village Overlay Zone - North"				3,000
Aggregate change in other categories				2,796
Net change for the fiscal year:	(134,810)	-27.1%		
2011-2012 BUDGET				**362,788**
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)				5,685
➢ Continuation of the frozen vacant position(s) assumed				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
❍ November 2012 & March 2013 Elections				168,445
❍ Prior year codification of the "Bellflower Village Overlay Zone - North"				(3,000)
Aggregate change in other categories				2,211
Net change - 2nd year vs. 1st year:	173,341	47.8%		
Net change - 2nd year vs. base year:	38,531	7.7%		
Total change for both years vs. base year:	(96,279)	-19.3%		
2012-2013 BUDGET				**536,129**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1200
DEPT: 1200 CITY CLERK

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	157,156	192,171	144,999	141,668	167,339	169,246
40200	OVERTIME	3,322	1,160	0	1,000	0	0
40300	PART-TIME WAGES	55,101	48,166	36,881	55,350	23,000	23,000
40350	PAYROLL COST SAVINGS	0	0	0	(19,702)	0	0
40400	TRANSPORTATION ALLOWANCE	2,861	2,740	2,859	2,850	2,850	2,850
40510	DEFERRED COMP. MATCH	16,407	17,780	17,366	17,362	17,961	18,018
40600	VACATION/SICK LEAVE REIMBURSE	12,084	10,689	9,536	11,990	10,370	10,411
OPERATING EXPENSES:							
41100	MEETINGS	804	20	0	0	0	0
41200	MEMBERSHIPS/DUES	362	422	325	550	550	550
42020	CODIFICATION	21,312	6,890	6,714	9,000	10,000	7,000
43000	ADVERTISING/LEGAL NOTICES	562	0	335	800	800	800
43010	PUBLICATIONS/SUBSCRIPTIONS	922	26	28	200	200	200
43100	DEPARTMENTAL EXPENSE	3,275	2,882	1,935	2,500	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	15,715	17,616	14,957	14,370	22,080	23,220
43511	MEDICARE	3,588	3,975	3,075	3,053	3,212	3,241
43512	OASDI	13,550	14,964	11,764	13,052	12,635	12,759
43513	MEDICAL INSURANCE	18,659	27,827	20,780	18,625	30,463	31,682
43514	DENTAL INSURANCE	2,330	256	1,861	1,808	2,375	2,375
43515	LIFE INSURANCE	906	1,103	942	861	1,104	1,104
43516	DISABILITY INSURANCE	1,333	1,640	1,295	1,204	1,416	1,416
43517	LIABILITY INSURANCE	2,573	3,181	10,017	3,130	3,526	1,037
43518	WORKERS' COMPENSATION	1,597	2,071	1,127	1,739	1,335	1,347
43524	PERS - CITY SHARE	10,867	15,935	14,778	14,167	19,589	20,602
43525	PERS - EMPLOYEE SHARE	11,535	13,551	10,570	9,700	12,183	12,326
43610	RECORDS DESTRUCTION	0	0	150	500	500	500
43620	RECORDS MANAGEMENT	16,947	19,266	20,411	12,000	15,000	19,000
45000	MILEAGE	77	280	107	200	200	200
46200	SMALL TOOLS/EQUIPMENT	76	0	487	0	800	1,500
46500	EQUIPMENT MAINTENANCE	89	307	612	200	300	300
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	7,072	7,072	0	0	0	0
	TOTAL	**381,082**	**411,990**	**333,911**	**318,177**	**362,788**	**367,684**

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1200
DEPT: 1200 CITY CLERK

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	167,339	169,246

	2011-2012	2012-2013
City Clerk (95%)	91,134	91,134

Responsible for preparing agendas and minutes; conducting municipal elections; administering the provisions of the Political Reform Act; records management; providing support services to the City Council and all City departments; satisfying Public Records Act requests; and updating the Municipal Code. The City Clerk is responsible to and serves at the will and pleasure of the City Council.

Administrative Assistant II (100%)	38,135	40,042
Administrative Assistant I (100%)	38,070	38,070

Provides administrative support to the City Clerk, performing a variety of tasks, including: records management; scanning; preparing the agenda document; processing and tracking Public Records Act requests; maintaining insurance records; processing City/Agency agreements and tracking agreement expiration dates; and composing routine letters, reports, and memorandums. Assists the City Clerk with: composing minutes; scheduling routine agenda items; reviewing other departments' Staff Reports and agenda items; biennial review of the Conflict of Interst Codes; notifying and monitoring filers' compliance with Political Reform Act (Form 700) deadlines; Maddy Act compliance; and election administration, including securing polling places, recruiting poll workers, proofing and preparing the Nomination Packet and other election-related notices/documents, processing Vote-by-Mail ballots, and serving on election boards.

40200	OVERTIME	0	0

Provides for overtime as necessary.

40300	PART-TIME WAGES	23,000	23,000

Provides general clerical support, including filing; proofing; processing the mail; collating agenda packets; updating department logs; preparing routine correspondence; processing Code supplements; researching/compiling information for reports or Public Records Act requests; and assisting with records management and election-related tasks

40400	TRANSPORTATION ALLOWANCE	2,850	2,850

Provides reimbursement to City Clerk for use of her personal vehicle while conducting City business.

40510	DEFERRED COMPENSATION MATCH	17,961	18,018

Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600	VACATION/SICK LEAVE REIMBURSEMENT	10,370	10,411

Provides for an annual payout of sick and vacation leave hours.

41200	MEMBERSHIPS/DUES	550	550

Provides for memberships in professional organizations including:

City Clerk's Association of California (CCAC)
International Institute of Municipal Clerks (IIMC)
National Notary Association (NNA)

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1200
DEPT: 1200 CITY CLERK

		2011-2012	2012-2013
42020	CODIFICATION Provides funds for maintaining and updating the Bellflower Municipal Code. Code supplements (includes paper version, Internet and electronic database updates) Annual Support Renewal Annual Internet Storage Fee	10,000	7,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	800	800
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for Elections Code.	200	200
43100	DEPARTMENTAL EXPENSE Provides for office supplies, post office box, VIMS access, and Minute books.	3,000	3,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	22,080	23,220
43511	MEDICARE	3,212	3,241
43512	OASDI	12,635	12,759
43513	MEDICAL INSURANCE	30,463	31,682
43514	DENTAL INSURANCE	2,375	2,375
43515	LIFE INSURANCE	1,104	1,104
43516	DISABILITY INSURANCE	1,416	1,416
43517	LIABILITY INSURANCE	3,526	1,037
43518	WORKERS' COMPENSATION	1,335	1,347
43524	PERS - CITY SHARE	19,589	20,602
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	12,183	12,326
43610	RECORDS DESTRUCTION Provides for destruction of obsolete City records and Election records (based on the retention schedule established by State Law)	500	500
43620	RECORDS MANAGEMENT Provides for pickup, storage and retrieval of City records; destruction of obsolete records; maintenance and support for software and hardware of records management applications, including Laserfiche, Laserfiche Plus, RecFind, and Colorflex; and supplies and miscellaneous fees associated with records management.	15,000	19,000
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	200	200

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1200
DEPT: 1200 CITY CLERK

		2011-2012	2012-2013
46200	SMALL TOOLS/EQUIPMENT Provides for small office equipment as necessary.	800	1,500
46500	EQUIPMENT MAINTENANCE Provides funds for maintenance of the computers, printer, dictation equipment and the newly purchased insurance tracking software.	300	300
47400	EQUIPMENT REPLACEMENT Annual amortization of prior year equipment purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1210
DEPT: 1210 ELECTION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	1,767	0	2,200	0	2,200
40300	PART-TIME WAGES	0	1,605		2,120	0	2,120
OPERATING EXPENSES:							
41100	MEETINGS	0	282	0	500	0	500
42032	LEGAL SERVICES	0	24,276	0	0	0	0
42054	CONTRACT SERVICES	0	12,094	0	6,800	0	6,800
43000	ADVERTISING/LEGAL NOTICES	350	1,253	0	2,500	0	2,500
43020	JOB TRAINING	0	1,075	0	3,000	0	3,000
43100	DEPARTMENTAL EXPENSE	132	1,986	0	4,000	0	4,000
43400	POSTAGE	0	6,741	0	7,500	0	13,500
43440	UNREIMBURSED MANDATE	0	13,248	0	18,000	0	18,000
43511	MEDICARE	0	29	0	63	0	63
43512	OASDI	0	123	0	268	0	268
43517	LIABILITY INSURANCE	0	125	0	196	0	220
43518	WORKERS' COMPENSATION	0	81	0	124	0	124
43600	ELECTION EXPENSES	112	67,946	0	42,000	0	55,000
43602	BALLOT MEASURES	0	73,112	36,392	90,000	0	60,000
43610	RECORDS DESTRUCTION	80	0	0	0	0	0
45000	MILEAGE	0	0	0	150	0	150
46500	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	**674**	**205,743**	**36,392**	**179,421**	**0**	**168,445**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-1210
DEPT: 1210 ELECTION

		2011-2012	2012-2013

This department reflects the direct costs associated with conducting municipal elections, which are held on the first Tuesday following the first Monday in March of odd-numbered years. Members of the City Council serve staggered four-year terms.

40200	OVERTIME Provides funds to compensate those City employees who work overtime on election day.	0	2,200
40300	PART-TIME WAGES Provides funds to compensate those part-time City employees who perform election-related duties throughout the election cycle.	0	2,120
41100	MEETINGS Provides funds to conduct instructional meetings for the Precinct Officers and Central Counting Place election workers and for City staff to attend local election-related meetings.	0	500
42054	CONTRACT SERVICES Provides funds to compensate the Precinct Officers.	0	6,800
43000	ADVERTISING/LEGAL NOTICES Provides for required legal notices.	0	2,500
43020	JOB TRAINING Provides funds to compensate those Precinct Officers who attend the Election Officers' Training Class.	0	3,000
43100	DEPARTMENTAL EXPENSE Provides funds to purchase Nomination Packet supplies, vote by mail ballot supplies, Voting Rights Act materials, precinct maps, poster board for signs, linen rental/cleaning, and other miscellaneous election-related supplies.	0	4,000
43400	POSTAGE Provides postage to mail the Sample Ballot and Voter Information Pamphlets and vote by mail material and ballots.	0	13,500
43440	UNREIMBURSED MANDATE Provides funds necessary to comply with the Voting Rights Act (e.g., translation, publication, outreach, etc.)	0	18,000
43511	MEDICARE	0	63
43512	OASDI	0	268
43517	LIABILITY INSURANCE	0	220
43518	WORKERS' COMPENSATION Employee benefits and payroll taxes.	0	124

BUDGET ANALYSIS

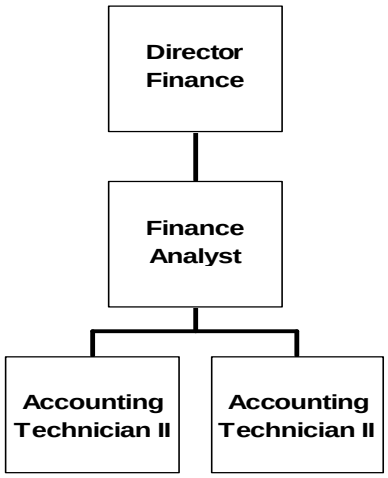
FUND: 010 GENERAL
DEPT: 1210 ELECTION

010-XXXXX-1210

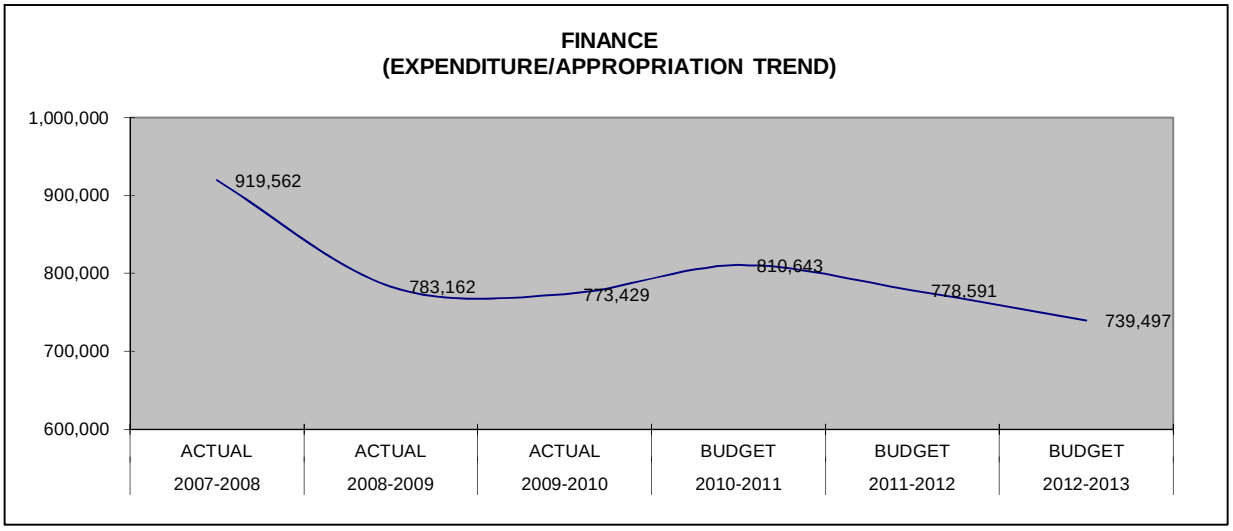
		2011-2012	2012-2013
43600	ELECTION EXPENSES Provides funds for the services of Martin & Chapman Co. (City's election consultant and supplier); Los Angeles County Registrar-Recorder (precinct boundaries, Vote-by-Mail voter ballot signature and registration verification, data processing, street indices, and rosters of voters); VIMS access; polling place and ballot counter rentals; and Opto-Mark programming, testing, and operator assistance on election night.	0	55,000
43602	BALLOT MEASURES Provides for costs related to the placement of a special UUT ballot measure (Measure A).	0	60,000
43610	RECORDS DESTRUCTION Provides for the destruction of election records based on the retention schedule established by State law.	0	0
45000	MILEAGE Provides reimbursement for the use of personal vehicles while conducting election-related business.	0	150

FINANCE

Organization Chart:

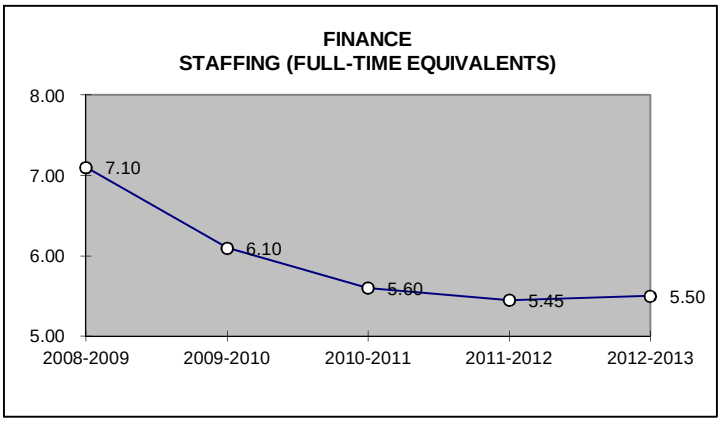


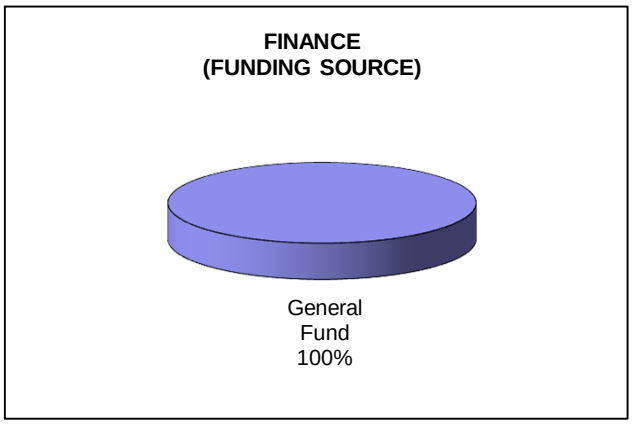
DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
1300	Finance	919,562	783,162	773,429	810,643	778,591	739,497



FINANCE

Staffing Trends:





	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND:		
Finance	778,591	739,497

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Director of Finance/City Treasurer	0.75	0.75	0.75	0.75	0.75
Assistant Director of Finance	0.65	0.65	0.65	-	-
Senior Accountant	0.75	-	-	-	-
Finance Analyst	0.96	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.74	1.70	1.70	1.70	2.05
Full-Time	4.85	4.10	4.10	3.45	3.80
Part-Time (Dept. 1300 & 9500)	2.25	2.00	1.50	2.00	1.70
Total Staffing - Full-Time Equivalents (FTE)	7.10	6.10	5.60	5.45	5.50

Frozen full-time positions: Assistant Director of Finance
Senior Accountant

FINANCE

Mission Statement

To safeguard public funds by continually monitoring investments and fiscal activities; to maximize revenue by expeditiously enforcing provisions of the Tax and Revenue Code, financial agreements, and City policies; to provide accurate and timely financial information to the City Council, City management and Bellflower residents; to assist City departments with fiscal controls in compliance with the Council-approved Operating Budget; and to maintain a professional image through integrity, technical competency, self-development, timely response, and a positive attitude.

Department Description

The Finance Department was established under the authority of Section 2.12.030 of the Bellflower Municipal Code.

The Finance department is responsible for managing and coordinating the financial functions of the City and Redevelopment Agency. It provides financial reporting services and fiscal guidance and solutions on accounting and budgeting issues to other departments. Specifically, the Department is responsible for annual budgets, financial reporting, forecasting, financial and compliance audits, investment of City funds, cash management, accounts payable, accounts receivable, collection, general ledger, payroll, oversight of the decentralized purchasing system, fixed asset list maintenance, revenue monitoring, and other functions.

FINANCE

Prior Year Accomplishments

- Prepared the Biennial Operating Budget timely for the City Council adoption.
- Received clean audit letters for the financial and special compliance audits including the City, Redevelopment Agency, Public Facilities Corporations, Proposition A, Proposition C, Transportation Development (TDA) Article 3, Measure R, and Federal grants.
- Received financial reporting excellence awards from the Government Finance Officers Association (GFOA) for the past 16 consecutive years.
- Filed all required State Controller's Reports timely.
- Refinanced 1999 Certificates of Participation in February 2011 to realize financial savings through lower interest rates.

Major Initiatives for the Budget Years

- Continue preparing the Biennial Operating Budget timely for the Council consideration and citizen participation.
- Continue maintaining accurate financial records for successful completion of financial and special compliance audits including the City, Redevelopment Agency, Public Facilities Corporations, Proposition A, Proposition C, Transportation Development Act (TDA) Article 3, Measure R, and Federal grants.
- Continue publishing outstanding Comprehensive Annual Financial Report to receive the financial reporting excellence award from the Government Finance Officers Association (GFOA).
- Continue filing all required State Controller's Reports timely.
- Update the actuarial report on outstanding funding obligations related to the retiree medical benefits in compliance with GASB 45.
- Continue updating and replacing computers, network servers, and software, as needed.
- Continue monitoring financial activities closely to maintain the fiscal stability of the City.

FINANCE

Explanation of Major Budget Changes

2010-2011 BUDGET				**810,643**
Major Increases (Decreases)				
❍ Increase (decrease) in salaries, wages, benefits and taxes				(72,104)
➢ Frozen full-time positions:	Assistant Finance Director	(1)	C/Y	
	Senior Accountant	(1)	P/Y	
➢ Includes a 10% furlough				
❍ Update of cost allocation plan and user fees				38,940
Aggregate change in other categories				1,112
Net change for the fiscal year:	(32,052)	-4.0%		
2011-2012 BUDGET				**778,591**
❍ Increase (decrease) in salaries, wages, benefits and taxes				3,566
➢ Continuation of the frozen vacant position(s) assumed				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
❍ Prior year update of cost allocation plan and user fees				(38,940)
Aggregate change in other categories				(3,720)
Net change - 2nd year vs. 1st year:	(39,094)	-5.0%		
Net change - 2nd year vs. base year:	(71,146)	-8.8%		
Total change for both years vs. base year:	(103,198)	-12.7%		
2012-2013 BUDGET				**739,497**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-1300
DEPT: 1300 FINANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	355,543	298,927	262,652	314,099	229,821	251,111
40200	OVERTIME	1,225	97	0	200	0	0
40300	PART-TIME WAGES	28,178	37,658	25,653	37,800	48,008	16,908
40350	PAYROLL COST SAVINGS	0	0	0	(35,190)	0	0
40400	TRANSPORTATION ALLOWANCE	4,216	3,514	4,004	4,200	2,250	2,250
40510	DEFERRED COMP. MATCH	10,115	7,184	7,707	9,423	6,666	7,305
40600	VACATION/SICK LEAVE REIMBURSE	10,077	15,188	10,889	14,937	13,875	13,875
40800	MEDICAL/DENTAL OPT OUT	2,407	8,691	6,645	6,644	6,650	6,668
OPERATING EXPENSES:							
41100	MEETINGS	48	161	30	100	100	100
41200	MEMBERSHIPS/DUES	1,970	1,590	1,615	2,250	1,800	1,900
42030	DATA PROCESSING	81,867	75,642	78,239	80,000	81,300	81,300
42052	AUDIT SERVICES	27,127	8,540	32,647	22,000	22,000	22,000
42054	CONTRACT SERVICES	189,090	170,713	154,608	176,600	215,540	176,600
42060	SALES TAX REPORT/AUDIT	16,974	4,883	37,073	8,000	8,000	8,000
42068	PROPERTY TAX REPORT/AUDIT	5,196	3,100	3,100	3,500	3,500	3,500
43000	ADVERTISING/LEGAL NOTICES	256	232	1,049	0	0	0
43010	PUBLICATIONS/SUBSCRIPTIONS	82	0	0	200	200	200
43100	DEPARTMENTAL EXPENSE	8,749	7,131	4,402	10,000	7,000	7,000
43510	RETIREE MEDICAL INSURANCE	35,492	26,898	26,535	31,860	29,420	33,413
43511	MEDICARE	5,912	5,324	4,576	5,106	4,455	4,322
43512	OASDI	22,494	19,560	17,924	21,831	17,444	16,877
43513	MEDICAL INSURANCE	37,180	20,950	25,715	28,251	20,517	25,974
43514	DENTAL INSURANCE	3,696	2,708	2,025	3,153	1,902	2,410
43515	LIFE INSURANCE	2,397	2,031	2,107	2,083	1,772	1,932
43516	DISABILITY INSURANCE	2,855	2,509	2,456	2,635	1,825	1,994
43517	LIABILITY INSURANCE	4,295	4,314	15,015	3,857	8,119	4,299
43518	WORKERS' COMPENSATION	2,666	2,809	1,689	2,143	3,074	3,044
43524	PERS - CITY SHARE	24,543	24,331	26,216	31,410	26,100	28,197
43525	PERS - EMPLOYEE SHARE	26,011	20,753	18,858	21,531	16,233	17,298
45000	MILEAGE	3	8	0	20	20	20
46200	SMALL TOOLS/EQUIPMENT	1,035	540	0	500	500	500
46500	EQUIPMENT MAINTENANCE	1,683	996	0	1,500	500	500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	6,180	6,180	0	0	0	0
	TOTAL	919,562	783,162	773,429	810,643	778,591	739,497

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1300
DEPT: 1300 FINANCE

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	229,821	251,111

	2011-2012	2012-2013
Director of Finance/City Treasurer (75%)	91,449	91,449

Under the direction of the City Manager, the Director of Finance/City Treasurer is responsible for the maintenance of a central budgeting and accounting system. He invests and monitors City funds; directs the fiscal management program of the City; advises and assists the City Manager, City Council, City personnel, and the public regarding finance related issues.

Senior Accountant (Out of Class) (100%)	60,988	60,988

Responsible for the day-to-day operation of the Finance Department. Specific duties include preparation of monthly revenue and expenditure reports; preparation of cash flow, revenue, and expenditure projections; preparation of financial reports required by various governmental agencies; assisting auditors on the examination of the City's financial statements, federal grants, Proposition A, Proposition C, and TDA Article 3; and preparation of the City's annual budget.

Accounting Technician II (96%)	43,701	43,701
Accounting Technician II (74%)	33,684	33,684
Accounting Technician II (100%)	0	21,289

Under direction, these individuals prepare analytical schedules, process payroll, monitor revenues, maintain petty cash funds, track refundable deposits, conduct research, maintain a fixed asset schedule, and perform other accounting functions.

40200	OVERTIME Provides for overtime as necessary.	0	0
40300	PART-TIME WAGES Provides for part-time secretarial and administrative support.	48,008	16,908
40400	TRANSPORTATION ALLOWANCE Provides for the reimbursement to the Director of Finance/City Treasurer and Assistant Director of Finance for their use of personal vehicle while conducting City business.	2,250	2,250
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	6,666	7,305
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	13,875	13,875
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	6,650	6,668
41100	MEETINGS Provides funds for staff to attend conferences, seminars and meetings.	100	100

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

		2011-2012	2012-2013
41200	**MEMBERSHIPS/DUES** Provides funds for memberships in professional organizations including: American Institute of Certified Public Accountants California Society of Certified Public Accountants Government Finance Officer's Association California Society of Municipal Finance Officers California Municipal Treasurer's Association California Municipal Business Tax Association	1,800	1,900
42030	**DATA PROCESSING** Provides for maintenance, support and modification of the financial management system and business license software and costs related to contracted parking citation processing.	81,300	81,300
42052	**AUDIT SERVICES** Provides for the annual financial and compliance audits and occasional special project audits by the Certified Public Accountants.	22,000	22,000
42054	**CONTRACT SERVICES** Provides for computer network support services, utility users tax monitoring services, collection agency accounts, Annual Street Report preparation by the State Controller's Office, merchant fees, periodic cost allocation plan and user fee update, and other services.	215,540	176,600
42060	**SALES TAX REPORT/AUDIT** Provides for quarterly sales tax reports and periodic audits by Hinderliter, De Llamas & Associates.	8,000	8,000
42068	**PROPERTY TAX REPORT/AUDIT** Provides for annual property tax reports and periodic audits by HdL Coren & Cone.	3,500	3,500
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides funds to purchase municipal accounting, business license and parking publications.	200	200
43100	**DEPARTMENTAL EXPENSE** Provides for office supplies, forms, invoices, and notices.	7,000	7,000
43510	**RETIREE MEDICAL INSURANCE** Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	29,420	33,413

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-1300
DEPT: 1300 FINANCE

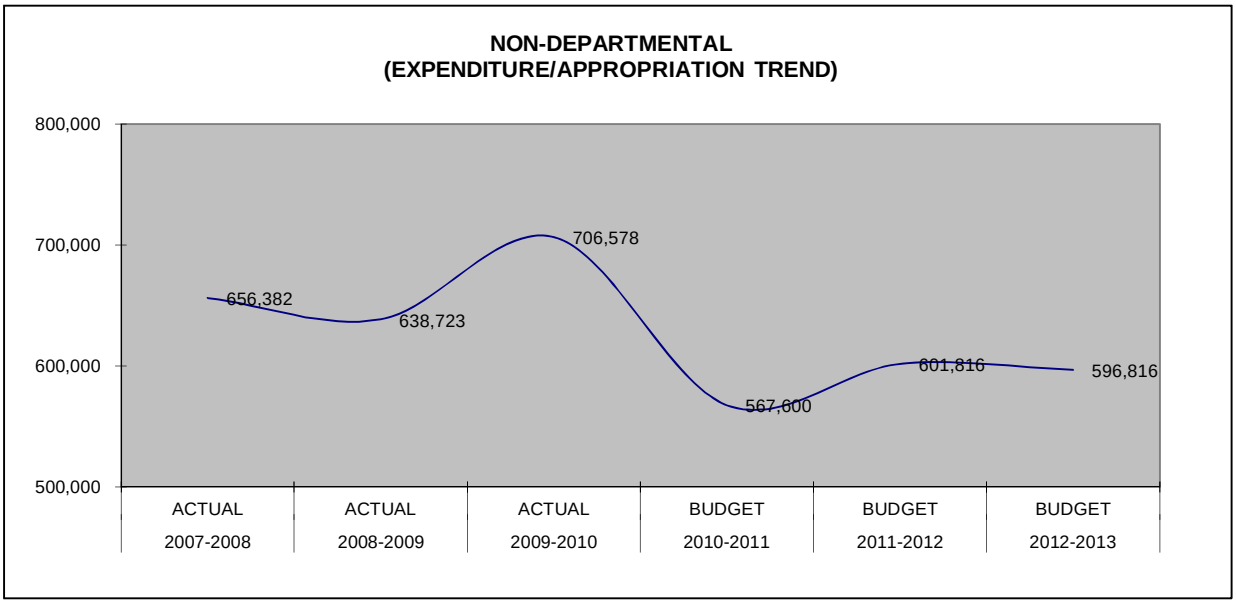
		2011-2012	2012-2013
43511	MEDICARE	4,455	4,322
43512	OASDI	17,444	16,877
43513	MEDICAL INSURANCE	20,517	25,974
43514	DENTAL INSURANCE	1,902	2,410
43515	LIFE INSURANCE	1,772	1,932
43516	DISABILITY INSURANCE	1,825	1,994
43517	LIABILITY INSURANCE	8,119	4,299
43518	WORKERS' COMPENSATION	3,074	3,044
43524	PERS - CITY SHARE	26,100	28,197
43525	PERS - EMPLOYEE SHARE	16,233	17,298
	Employee benefits and payroll taxes.		
45000	MILEAGE	20	20
	Reimburses staff for the use of personal vehicles while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	500	500
	Provides for small tools and equipment as necessary		
46500	EQUIPMENT MAINTENANCE	500	500
	Provides for maintenance of computers, calculators, and typewriter.		
47400	EQUIPMENT REPLACEMENT	0	0
	Annual amortization of prior year and budget year equipment purchases.		

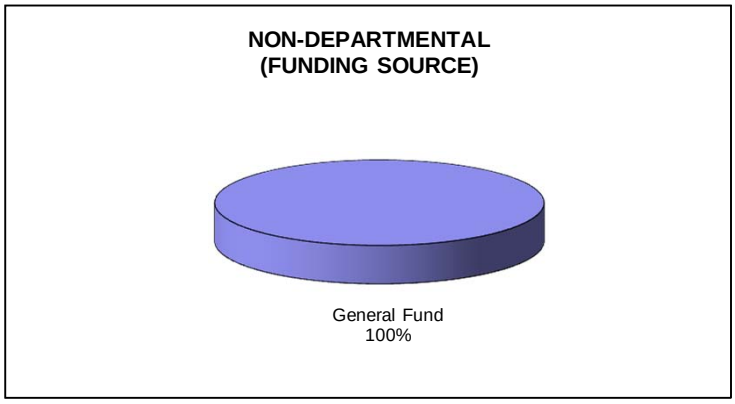
NON-DEPARTMENTAL

Department Description:

Expenditures in the Non-Departmental category include those costs that are not attributed to any single department. Cost categories in the Non-Departmental area include utilities and grounds maintenance costs for City Hall, property insurance, legislative analyst services, and other miscellaneous costs.

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
8000	Non-Departmental	656,382	638,723	706,578	567,600	601,816	596,816





NON-DEPARTMENTAL

Explanation of Major Budget Changes

2010-2011 BUDGET				**567,600**
❍ Increase (decrease) in utility costs				(17,900)
❍ Increase (decrease) in postage				(5,000)
❍ Increase (decrease) in traning related to computer software upgrades				5,000
❍ Increase (decrease) in equipment maintenance				(5,000)
❍ Increase (decrease) in equipment replacement charges				61,116
➢ Proposed Purchases: Computers/laptops (91), software upgrades, network firewalls, storage area network			244,465	
Aggregate change in other categories				(4,000)
Net change for the fiscal year:	**34,216**	**6.0%**		
2011-2012 BUDGET				**601,816**
❍ Prior year traning related to computer software upgrades				(5,000)
Aggregate change in other categories				0
Net change - 2nd year vs. 1st year:	**(5,000)**	**-0.8%**		
Net change - 2nd year vs. base year:	**29,216**	**5.1%**		
Total change for both years vs. base year:	**63,433**	**11.2%**		
2012-2013 BUDGET				**596,816**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-8000
DEPT: 8000 NON-DEPARTMENTAL

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	10,995	0	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	550	0	0	0	0	0
41200	MEMBERSHIPS/DUES	150	150	150	200	200	200
41315	MISC. PROMOTIONS	1,494	0	0	0	0	0
42048	LEGISLATIVE ANALYST	78,000	80,037	79,200	80,400	78,200	78,200
42054	CONTRACT SERVICES	3,230	3,575	4,875	3,900	4,500	4,500
42352	CENSUS GRANT	0	0	10,033	0	0	0
43020	JOB TRAINING	25,276	10,648	5,008	10,000	15,000	10,000
43100	DEPARTMENTAL EXPENSE	21,476	19,915	23,335	23,000	21,000	21,000
43210	UTILITIES/ELECTRIC	82,051	95,807	85,600	99,000	86,000	86,000
43211	UTILITIES/GAS	7,130	4,997	3,001	8,200	5,300	5,300
43212	UTILITIES/WATER	2,343	1,413	1,138	3,000	1,000	1,000
43300	TELECOMMUNICATIONS	36,154	35,464	33,510	36,000	33,000	33,000
43400	POSTAGE	25,374	32,931	24,854	30,000	25,000	25,000
43430	DAMAGE CLAIMS	0	0	0	500	0	0
43440	UNFUNDED STATE MANDATE	5,883	5,709	4,792	7,000	5,000	5,000
43511	MEDICARE	161	0	0	0	0	0
43512	OASDI	687	0	0	0	0	0
43513	MEDICAL INSURANCE	2,153	0	0	0	0	0
43517	LIABILITY INSURANCE	117	0	0	0	0	0
43518	WORKERS' COMPENSATION	73	0	0	0	0	0
43519	UNEMPLOYMENT INSURANCE	2,603	20,216	191,352	30,000	30,000	30,000
43520	FIRE/THEFT INSURANCE	7,047	2,224	7,349	7,500	7,500	7,500
43521	EARTHQUAKE INSURANCE	84,015	38,068	91,484	88,000	88,000	88,000
43522	EMPLOYEE BONDS	1,983	1,882	383	2,400	2,000	2,000
43524	PERS - CITY SHARE	0	0	0	0	0	0
43525	PERS - EMPLOYEE SHARE	4	0	0	0	0	0
43527	ENVIRONMENTAL INSURANCE	16,047	11,845	12,437	12,500	13,000	13,000
45000	MILEAGE	7	176	0	0	0	0
46000	BUILDING & GROUNDS MAINT.	99,173	104,009	112,019	101,000	105,000	105,000
46200	SMALL TOOLS/EQUIPMENT	0	0	1,098	0	1,000	1,000
46500	EQUIPMENT MAINTENANCE	27,206	25,907	14,960	25,000	20,000	20,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	115,000	143,750	0	0	61,116	61,116
	TOTAL	656,382	638,723	706,578	567,600	601,816	596,816

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-8000
DEPT: 8000 NON-DEPARTMENTAL

		2011-2012	2012-2013
	Expenditures that are not directly chargeable to other operating departments are accounted for in this Department.		
41200	MEMBERSHIPS/DUES Provides for membership in Costco.	200	200
42048	LEGISLATIVE ANALYST Provides for retention of legislative counsel by the firm of Joe A. Gonsalves.	78,200	78,200
42054	CONTRACT SERVICES Provides for parking citation hearing services and other miscellaneous contract services.	4,500	4,500
43020	JOB TRAINING Provides for employee training. Liebert Cassidy Personnel Law Workshops California Joint Powers Insurance Authority Academia Computer Application Workshops Other Training Aids	15,000	10,000
43100	DEPARTMENTAL EXPENSE Provides for general use supplies, copy paper, and stationery.	21,000	21,000
43210	UTILITIES/ELECTRIC	86,000	86,000
43211	UTILITIES/GAS	5,300	5,300
43212	UTILITIES/WATER Provides for City Hall utility costs.	1,000	1,000
43300	TELECOMMUNICATIONS Provides for City Hall telephone and computer lines.	33,000	33,000
43400	POSTAGE Provides mailing costs for City departments located in City Hall.	25,000	25,000
43440	UNFUNDED STATE MANDATE AB 2986 and AB 1663 mandate that cities must fingerprint any employee, volunteer, or contracted employee that has a position of supervisory or disciplinary authority over minors. These fingerprints must be submitted to the Department of Justice in Sacramento to determine if the individual has been convicted of any weapons charges or crimes against children. There are rolling fees to process volunteer coaches for youth leagues. The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 established a new cost sharing allocation formula to fund the Local Agency Formation Commission (LAFCO) by including all Los Angeles County cities (23%) and special districts (23%). Prior to this change, LAFCO was fully funded by the County of Los Angeles (2/3) and the City of Los Angeles (1/3).	5,000	5,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-8000
DEPT: 8000 NON-DEPARTMENTAL

		2011-2012	2012-2013
43519	UNEMPLOYMENT INSURANCE Estimate of four quarterly expenditures to reimburse State for actual unemployment claims.	30,000	30,000
43520	FIRE/THEFT INSURANCE Covers all City-owned real and personal properties.	7,500	7,500
43521	EARTHQUAKE INSURANCE Insurance cost to cover City Hall and other City facilities.	88,000	88,000
43522	EMPLOYEE BONDS Provides surety bond coverage for the Director of Finance/City Treasurer.	2,000	2,000
43527	ENVIRONMENTAL INSURANCE The environmental insurance covers sudden and gradual pollution of property, streets, and storm drains owned by the City. Furthermore, pollution legal liability, remediation legal liability, legal defense and transportation are included.	13,000	13,000
46000	BUILDING & GROUNDS MAINTENANCE Provides funds for:	105,000	105,000

Air Conditioner	Security Systems
Carpet Cleaning	Telephone (structural)
Elevator	Trash
Fire Alarm	Wall Maintenance
Plant Service	Janitorial Services

46200	SMALL TOOLS/EQUIPMENT Provides for small tools and equipment as necessary.	1,000	1,000
46500	EQUIPMENT MAINTENANCE Provides for maintenance of copiers, computers, color printer, shredder, telephone, calculators, typewriters, and postage meter.	20,000	20,000
47400	EQUIPMENT REPLACEMENT Annual amortization of equipment purchases.	61,116	61,116

	2011-2012	2012-2013
Computers/laptops (91), software upgrades, network firewalls, storage area network	244,465	0

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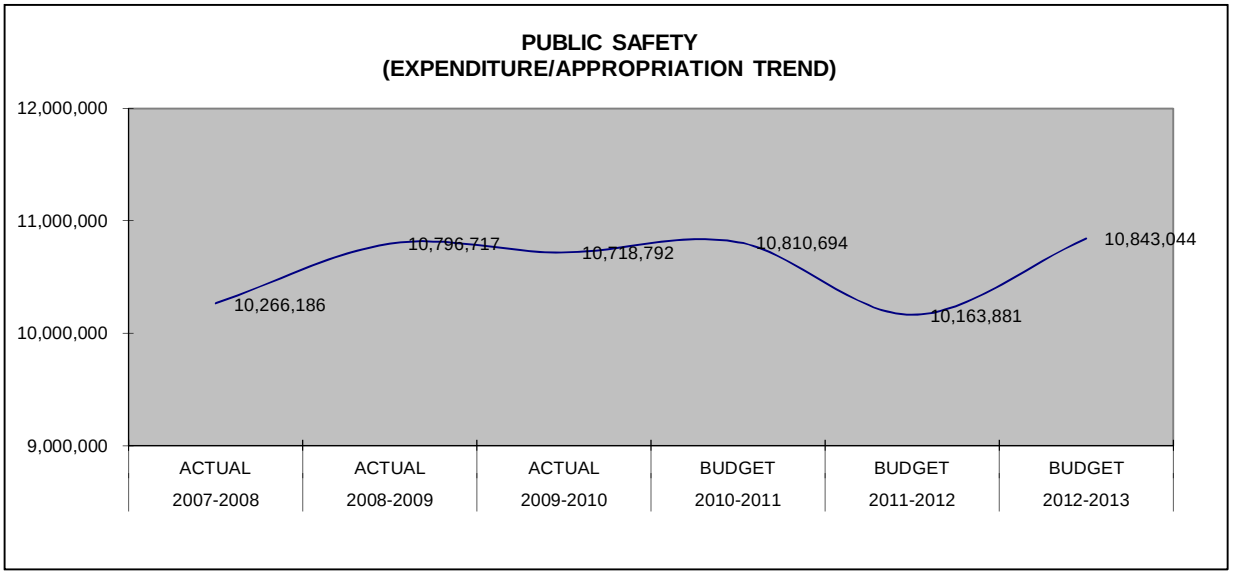
PUBLIC SAFETY

Organization Chart:

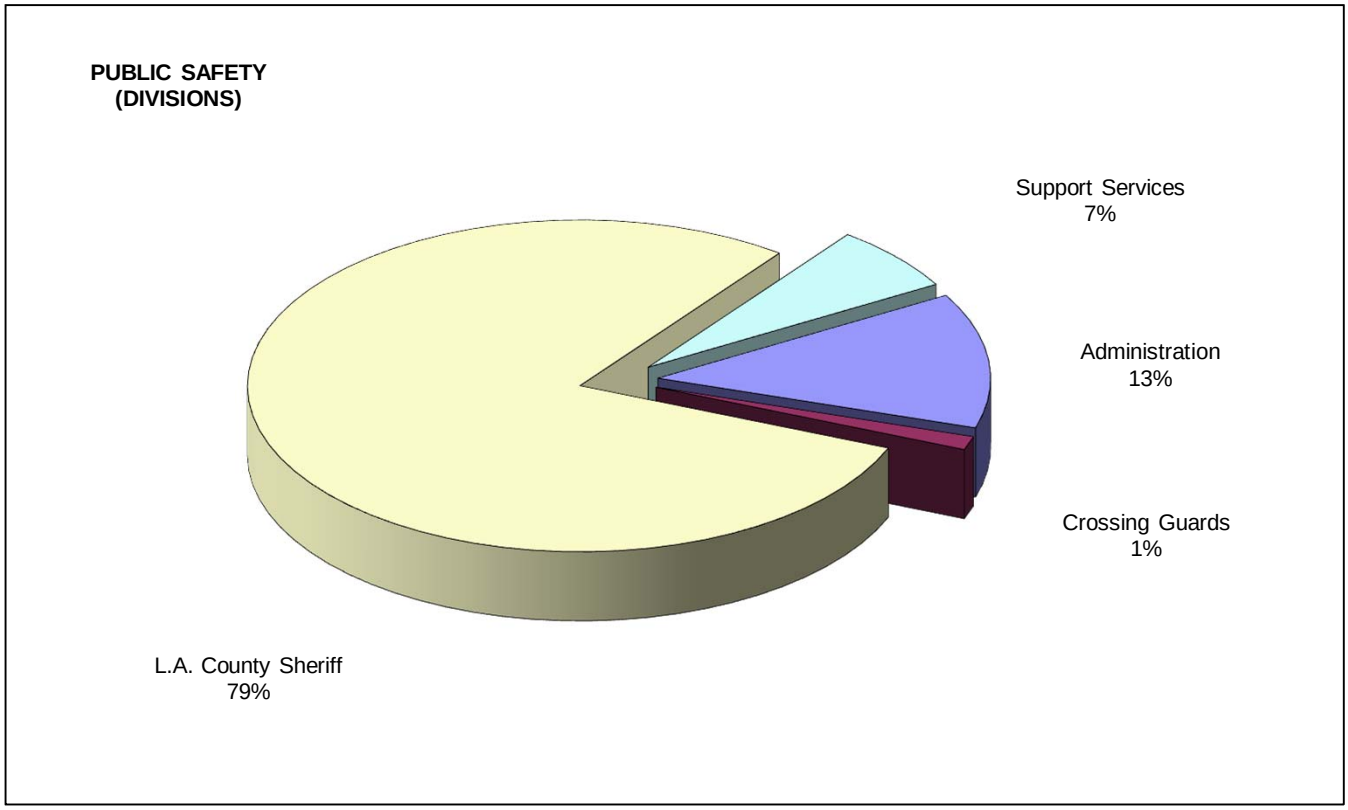
PUBLIC SAFETY

Public Safety Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
2000	Administration	1,568,809	1,562,196	1,432,413	1,444,644	1,333,970	1,410,850
2050	Crossing Guards	170,165	176,764	144,010	160,350	134,550	138,560
2150	COPS - SLESF (State Grant)	158,522	121,703	100,271	88,500	152,434	163,932
2161	JAG - Recovery Act (Federal Grant)	0	0	179,722	65,000	0	0
2200	Sheriff	7,201,288	7,789,863	7,590,516	7,945,650	7,525,377	8,069,390
2230	Support Services	829,803	795,568	927,476	712,400	665,800	683,800
2400	Emergency Management	5,966	5,015	3,101	4,750	4,750	4,750
2500	Drug Forfeiture	17,444	16,280	11,948	40,000	12,000	12,000
Adjustment:							
3600	Proposition C - Transit Officer	314,189	329,328	329,335	349,400	335,000	359,762
	Total	10,266,186	10,796,717	10,718,792	10,810,694	10,163,881	10,843,044



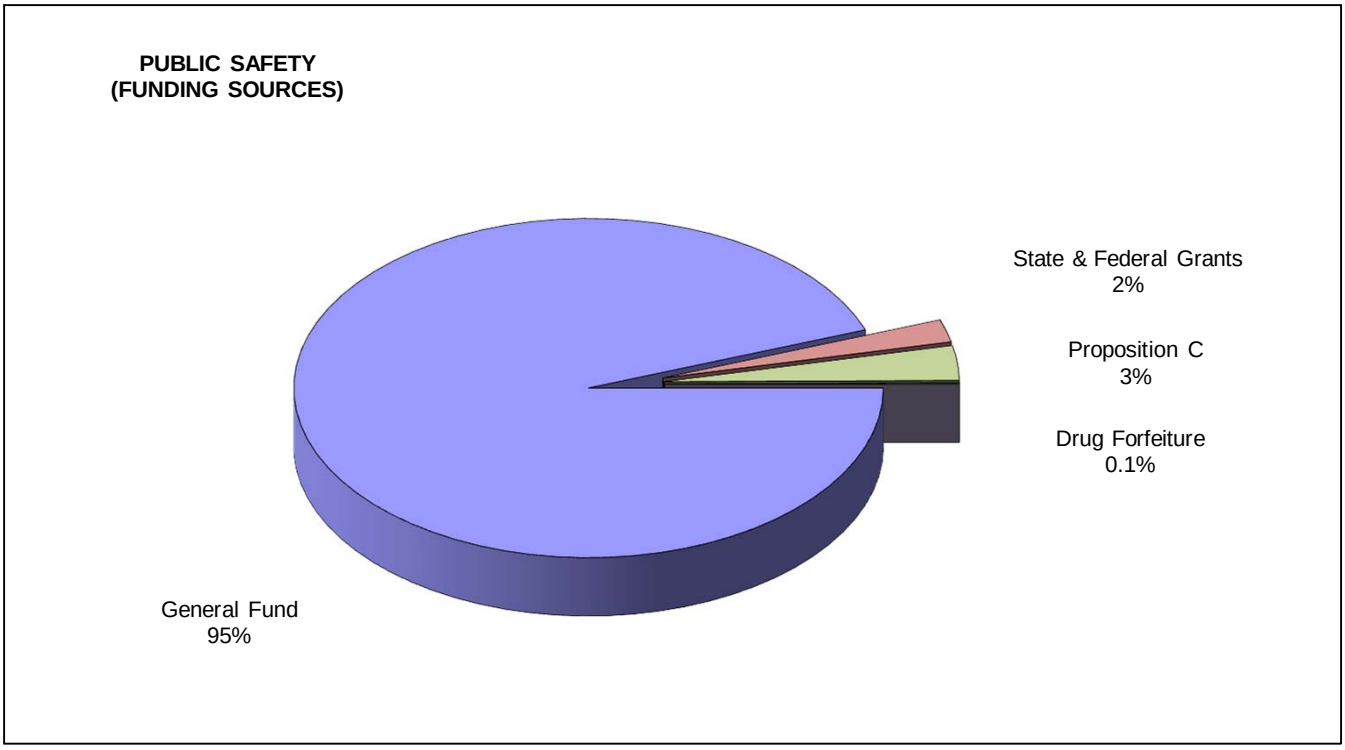
PUBLIC SAFETY



Department Number	Department Description	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	
	Administration				
2000	Administration	1,444,644	1,333,970	1,410,850	
2400	Emergency Management	4,750	4,750	4,750	
2500	Drug Forfeiture	40,000	6,000	6,000	
2161	JAG - Recovery Act	65,000	0	0	
	Total Administration	1,554,394	1,344,720	1,421,600	13%
2050	Crossing Guards	160,350	134,550	138,560	1%
	L.A. County Sheriff				
2200	Sheriff	7,945,650	7,525,377	8,069,390	
2150	COPS - SLESF (State Grant)	88,500	152,434	163,932	
3600	Proposition C - Transit Officer	349,400	335,000	359,762	
2500	Drug Forfeiture	0	6,000	6,000	
	Total Sheriff	8,383,550	8,018,811	8,599,084	79%
2230	Support Services	712,400	665,800	683,800	6%
	Total Public Safety Department	10,810,694	10,163,881	10,843,044	100% (A)

(A) May not total exactly 100% due to rounding.

PUBLIC SAFETY



Note: General Fund above includes revenues generated through the public safety programs in an approximate amount of $1.7 million per year.

		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	
	GENERAL FUND:				
2000	Administration	1,444,644	1,333,970	1,410,850	
2050	Crossing Guards	160,350	134,550	138,560	
2200	Sheriff	7,945,650	7,525,377	8,069,390	
2230	Support Services	712,400	665,800	683,800	
2400	Emergency Management	4,750	4,750	4,750	
010-35XXX	OTS & DOJ - JAG	(123,700)	(68,000)	(68,000)	
	TOTAL GENERAL FUND	10,144,094	9,596,447	10,239,350	94%
	STATE & FEDERAL GRANTS:				
2150	COPS - SLESF (State Grant)	88,500	152,434	163,932	
2161	JAG - Recovery Act (Federal Grant)	65,000	0	0	
010-35XXX	OTS & DOJ - JAG	123,700	68,000	68,000	
		277,200	220,434	231,932	2%
	PROPOSITION C:				
3600	Proposition C - Transit Officer	349,400	335,000	359,762	3%
	DRUG FORFEITURE:				
2500	Drug Forfeiture	40,000	12,000	12,000	0.1%
	TOTAL PUBLIC SAFETY	10,810,694	10,163,881	10,843,044	100% (A)

(A) May not total exactly 100% due to rounding.

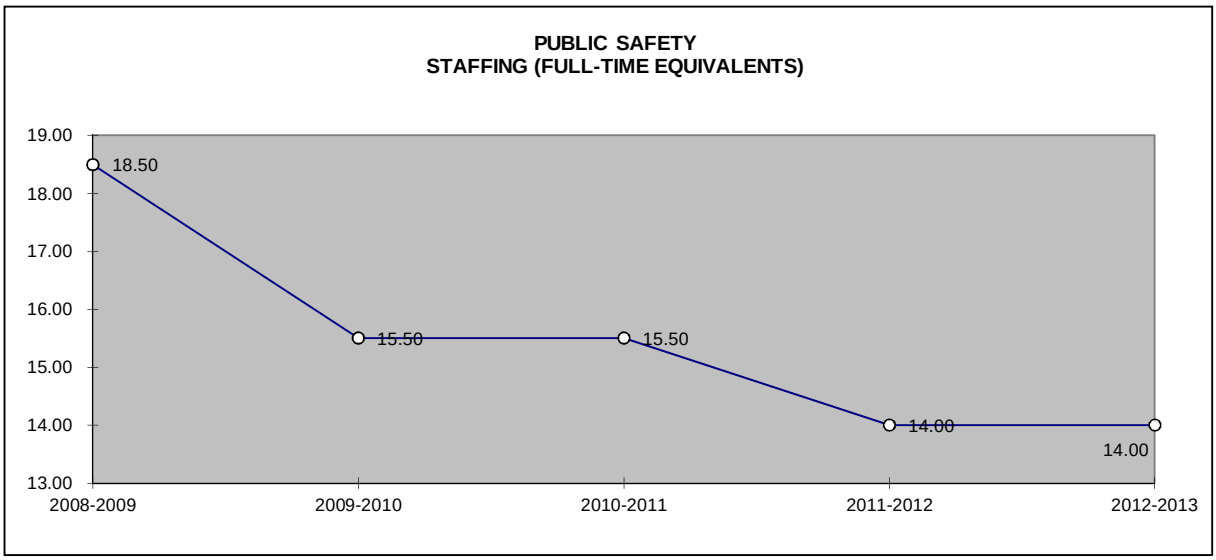
PUBLIC SAFETY

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Assistant City Manager	0.25	0.25	0.25	0.25	0.25
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Public Safety Supervisor	2.00	2.00	2.00	1.00	1.00
Community Services Officer I/II	6.00	5.00	5.00	5.00	5.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Full-Time	11.25	10.25	10.25	9.25	9.25
Part-Time	7.25	5.25	5.25	4.75	4.75
Total Staffing - Full-Time Equivalents (FTE)	18.50	15.50	15.50	14.00	14.00

Frozen/eliminated full-time position: Community Services Officer I

Staffing Trends:



PUBLIC SAFETY

Mission Statement

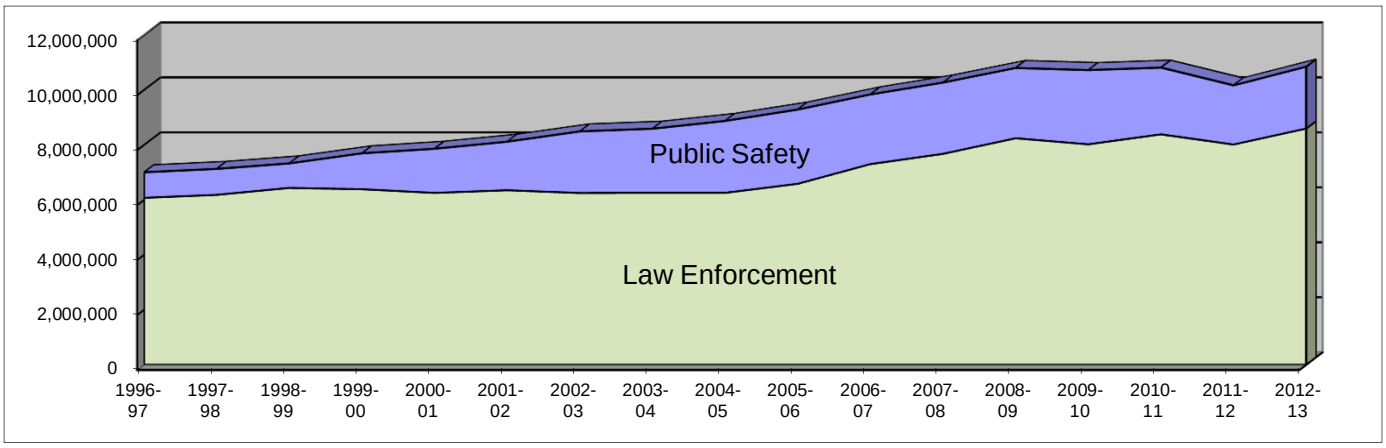
The mission of the Public Safety Department is to protect and serve the Bellflower community by providing timely, efficient and effective law enforcement and law enforcement support services.

Department Description

The Public Safety Department was established under the authority granted the City Manager under Section 2.08.020 of the Bellflower Municipal Code and by subsequent resolutions of the City Council of the City of Bellflower.

In 1993, responding to the Bellflower community's increased demand for public safety and law enforcement services, the City of Bellflower established its community policing program. The community policing program, and the increased resources it provides to City staff and the Sheriff's Department, has allowed us to be proactive in our response to crime and underlying causes and environments that encourage and support criminal activity. The following charts show the fiscal impact of these increased resources:

Total	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Public Safety	9,282,911	9,833,882	10,266,186	10,796,717	10,718,792	10,810,694	10,163,881	10,843,044
Law Enforcement	6,582,753	7,299,133	7,673,999	8,240,894	8,020,122	8,383,550	8,012,811	8,593,084



In the above charts:

- Public Safety includes the entire budget for public safety and community policing, including law enforcement services, other contract services and related program management and support services.
- Law Enforcement includes only direct Sheriff's Department contract services.

PUBLIC SAFETY

Department Description
(Continued)

The resulting increase in financial resources has been reflected in increased resources for public safety and community policing. The following chart shows these increases. All numbers are 40-hour equivalent units.

Summary of Public Safety & Community Policing Services - FY 2001-2011									
LINE ITEM	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08 FY08-09	FY09-10	FY10-11
Lieutenant	1	1	1	1	1	1	1	1	1
Special Assignment Sergeant	2	2	2	2	2	2	2	2	2
Special Assignment Officer	8	8	8	7	7	7	7	5	5
General Law/Traffic Law Patrol	25.8	25.8	25.8	25.8	25.8	25.4	25.4	25.4	25.4
Community Relations Deputy	1	1	1	0	0	0	0	0	0
Motorcycle Officer	2	0	2	0	1	2	2	2	2
Special Assignment Investigator	0	2	0	2	2	2	2	1	1
Detective Sergeant	1	1	1	1	1	1	1	1	1
Detective	5	5	5	5	5	5	5	5	5
SUBTOTAL - LAW ENFORCEMENT UNITS	45.8	45.8	45.8	43.8	44.8	45.4	45.4	42.4	42.4
Deputy Probation Officer	0.5	0	1	1	1	1	1	1	1
SAGE Deputy District Attorney	1	1	1	1	1	1	1	1	1
Management-DPS, DDPS, EA	2	3	2	3	3	3	3	3	3
Officers-PSS, CSO	11	11	11	11	11	12	12	11	11
Crossing Guards	8.63	8.63	8.63	8.63	8.63	8.63	8.63	7.13	7.13
SUBTOTAL - SUPPORT UNITS	23.13	23.63	23.63	24.63	24.63	25.63	25.63	23.13	23.13
TOTAL - PUBLIC SAFETY UNITS	68.93	69.43	69.43	68.43	69.43	71.03	71.03	65.53	65.53

DPS - Director of Public Safety, DDPS - Deputy/Assistant Director of Public Safety, EA - Executive Assistant, PSS - Public Safety Supervisor, CSO - Community Services Officer, SAGE - Strategy Against Gang Environments

Note: Numbers do not reflect position vacancies that may be held vacant for extended periods of time.

PUBLIC SAFETY

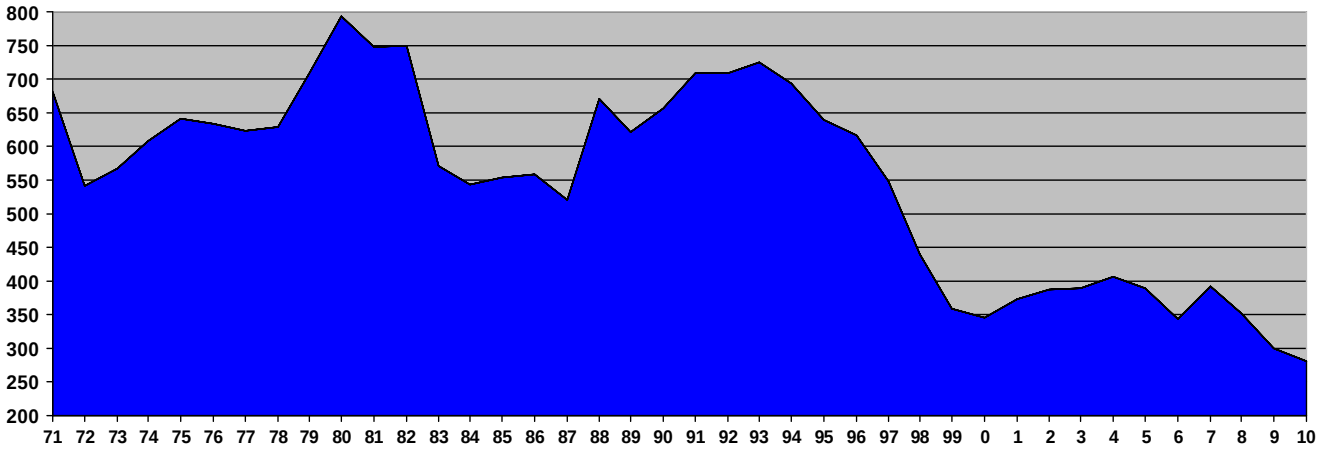
Department Description
(Continued)

Since the implementation of the program, the increased budget allocation for public safety has resulted in a corresponding increase in resources and a decrease in reported crimes. The following chart shows these trends.

Bellflower Part I Crime Rate - 1971 - 2010 (40-Year Trend)

Part 1 Crime includes homicide, forcible rape, robbery, aggravated assault, residential and non-residential burglary, vehicle burglary, larceny and theft, grand theft automobile, and arson.

(Data for 1979 through 1990 is based on the fiscal year ending on June 30 of the year indicated, prior and thereafter by calendar year.)



The Public Safety Department is responsible for management of the City's public safety and community policing programs. These include the City's contracts for law enforcement, law enforcement support services, including Sheriff's patrol helicopter, animal control, district attorney, probation, crossing guard and special legal services. In addition, the department manages the City's Neighborhood Watch, parking enforcement, crossing guard, false alarm and emergency management programs, and manages the Bellflower Sheriff's Substation. The Director also serves as the primary staff liaison to the Public Safety Commission and Public Safety Review Committee.

Public Safety Commission. The Public Safety Commission is a five-member advisory body appointed by and reporting to the City Council. The Commission advises the Council in matters relating to public safety, community policing, and traffic safety. The Commission meets monthly.

Public Safety Review Committee. The Public Safety Review Committee is an 11-member advisory body comprised of the five members of the Public Safety Commission and the six Neighborhood Watch District Representatives who are elected by the Neighborhood Watch Captains of their respective districts. The Committee advises the City Council on matters relating to the City's community policing program. The Committee meets quarterly.

PUBLIC SAFETY

Department Description
(Continued)

Sheriff's Department. The Sheriff's Department has served Los Angeles County for more than 150 years.

The Mission of the Los Angeles County Sheriff's Department

Lead the fight to prevent crime and injustice.

Enforce the law fairly and defend the rights of all.

Partner with the people we serve to secure and promote safety in our communities.

Since incorporation in 1957, the City of Bellflower has contracted with the Sheriff's Department for law enforcement services. Since 1996, the City has contracted for dedicated services. The Sheriff's Department functions as the City's police department, and operates out of the regional Sheriff's Station in Lakewood and the Local Substation in Bellflower. The Sheriff's Department provides patrol, traffic, investigative, and specialized law enforcement services to the Bellflower community. Presently the Sheriff's Department dedicates 44 deputies to Bellflower.

Community Policing. Community policing is the Foundation of Bellflower's entire public safety program. During the past 30 years, research has shown the need to look for long-term solutions to resolving persistent and recurring community problems. Studies indicate that 30 percent or more of the calls for law enforcement service in an urban environment originate from just 10 percent of the locations in the City. As a result, an inordinate amount of time is spent responding to these repeat calls to the same locations.

Rather than simply treating only the symptoms, community policing seeks to address both the symptom and its underlying causes by using a problem-oriented approach. For example, a particular location may be experiencing a narcotics problem, but the underlying cause is that the building has been allowed to fall into disrepair, inviting criminal activity. Having identified the underlying cause, deputies can work with property owners, tenants, City staff and other members of the community to tailor a solution to the problem. At times the solution may not be found in the criminal justice system. Deputies are encouraged to use both the wide range of City resources available, as well as those found throughout the community, including schools, churches, service clubs, non-profit organizations, and local businesses.

In order for the needs of the City to be met effectively, communication between City and Sheriff's personnel and members of the community is essential. Through their combined efforts, it is expected that crime within the City will decrease. This can only be achieved by having dedicated, efficient personnel working toward the same goals. It is very important that the deputies feel that this is their City, and in return the citizens must feel as if the Sheriff's personnel are in fact the City's police department.

PUBLIC SAFETY

Department Description
(Continued)

The following sections discuss in detail the various elements that make up Bellflower's community policing program.

Neighborhood Watch. Based on "neighbors helping neighbors", Bellflower's Neighborhood Watch works with the Public Safety Department and Sheriff's Department to reduce crime. They learn strategies to better protect their persons and property against all types of crime, and how to best share this information with their neighbors. Neighborhood Watch members serve as additional eyes and ears for the Sheriff's Department, reporting criminal or other unusual activities in their neighborhoods. Their efforts have contributed to numerous arrests and helped make Bellflower a better and safer place. Presently approximately 90 captains and co-captains are involved in the City's Neighborhood Watch program.

Bellflower Sheriff's Substation. The Bellflower Sheriff's Station is located at 16615 Bellflower Boulevard. The City leases the ground floor and mezzanine of the building, which was built in 1938 as a J.J. Newbury store. The 9,509 square foot facility provides over-the-counter services to the public and houses the City's Public Safety Department and Bellflower Sheriff's Department. Approximately 11,400 individuals visit the Substation each year for various services. The Substation also provides offices for Bellflower's SAGE District Attorney, Probation Officer, and Parole agents. The Bellflower Sheriff's Substation is open from 8:00 a.m. to 7:00 p.m, Monday - Friday, 9:00 a.m. to 3:00 p.m. on Saturday, and closed on Sunday. Services available at the Substation include:

- **Community Policing Program Information** - including information on crime trends and statistics, Neighborhood Watch, ride-along programs, Volunteers on Patrol, animal control, and crime prevention.
- **Crime Reporting -** on a walk-in basis or by appointment, over the counter.
- **LiveScan and Traditional Fingerprinting -** Both services are available to Bellflower residents and businesses on a walk-in basis. LiveScan services carry a fee, but traditional fingerprinting services are free. This includes our KidPrint Program.
- **Engraving Bicycles and Scooters -** on a walk-in basis, free to all Bellflower residents.
- **Letters of Agency -** by signing a letter of agency, a property owner or tenant can authorize the Sheriff's Department to act in the absence of the owner or tenant to enforce laws against trespass.
- **Vacation Checks** - Residents planning to be out-of-town for short or extended trips may register to have their home regularly checked by the Sheriff's Department using both deputies and Volunteers on Patrol (VOPs).
- **Home Security Inspections -** On request, Sheriff's Department Volunteers on Patrol (VOPs) conduct home security inspections, identify and provide suggestions to make your home safer against would be intruders.

Crossing Guards. The City provides crossing guards to ensure the safety of elementary school students going to and from school. During the regular school year, contract employees staff 19 posts. During the summer session, the number of crossing guard posts vary, depending on our current needs.

PUBLIC SAFETY

Department Description
(Continued)

Strategy Against Gang Environments (SAGE) Program. The SAGE program was established by the Los Angeles District Attorney's office to provide alternative methods to combat gang activity. Where the traditional criminal judicial process has been less than effective, SAGE seeks to employ the civil judicial process to provide relief from criminal activity and criminal environments. The program includes the full-time assignment of a SAGE-specialist Deputy District Attorney (DDA) to oversee each local program. In Bellflower, SAGE has focused on environmental conditions that promote and encourage criminal activity. Bellflower's resident SAGE DDA works closely with Sheriff's Deputies, City staff, State Parole, County Probation, courts, local community groups, businesses, property owners, and apartment managers.

- The SAGE DDA monitors all criminal nuisance activity in the City. Property owners are informed of the nuisances that occur on their property and advised of their legal responsibilities to abate them. To assist owners in the eviction process, the SAGE DDA works with the courts to prevent any unnecessary delays in the handling of these unlawful detainer cases.

- The SAGE DDA carefully tracks drug and other offenders to ensure that they are receiving court sentences that are appropriate for the types and numbers of crimes that they have committed in Bellflower. Also, the DDA can verify that individuals are performing all the requirements of their sentencing (e.g. drug testing).

- SAGE participates in the inspections of multi-family residential properties conducted by City inspectors, Health and Fire Department. The SAGE DDA is responsible for filing and prosecuting some of the City and County Code violations discovered during these inspections

- SAGE works with Bellflower motels to abate prostitution and other criminal activity at their businesses.

Probation Program. The City contracts with the Los Angeles County Probation Department for the full-time dedicated services of an armed Deputy Probation Officer (DPO). The DPO works closely with Sheriff's deputies, prosecutors, courts, schools, parents and City staff to monitor the activities of adult and juvenile probationers residing in Bellflower. The DPO routinely visits probationers at their homes, schools and places of employment to ensure full compliance with probation conditions. Together with Sheriff's deputies, the DPO participates in sweeps and other operations designed to reduce reduce future criminal activity. Through intense supervision of probationers, the DPO can promptly detect and report all violations to the court.

Section 8 Inspections Program. The City contracts with the Los Angeles County Housing Authority for a part-time Section 8 property inspector. The inspector's role is to ensure that participants in the Section 8 program are complying with the rules especially those that help to maintain peaceful and functioning households and neighborhoods.

Traffic Safety. The goal of our traffic safety program is to ensure that motor vehicles and pedestrians can travel safely within our City. The City employs four 56-hours-a-week and one 40-hour traffic law patrol cars to perform most of the enforcement services, in addition to two 40-hours-a-week "no calls" motor deputies dedicated solely to enforcement. Civilian community services officers (CSOs) also take non-serious traffic collision reports. This cost saving strategy frees up deputy time for other enforcement efforts. DUI/driver's license checkpoints and other special operations, along with our crossing guard program, further increase the safety of our motoring public.

Detective Bureau. Bellflower's detective bureau contingent includes one sergeant and five detectives provided as part of Bellflower's share of the Lakewood Station overhead. Bellflower's detectives conduct a full range of general criminal investigations, including robbery, theft, burglary, aggravated assault and domestic violence. The Bellflower team is supported by specialist auto theft, gang, narcotics and sex crime investigators from Lakewood Station and homicide, arson, child abuse and forgery/fraud specialists from Detective Bureau Headquarters. One (1) additional special assignment investigator is contracted to address particular crime trends that are posing current problems.

PUBLIC SAFETY

Department Description
(Continued)

Emergency Preparedness. The City's disaster and emergency preparedness program is administered by the Public Safety Department. Organized under the Standardized Emergency Management System (SEMS) and modified to become compliant with the National Incident Management System (NIMS), the City Multi-Hazard Functional Plan (MHFP) is a single-source document that includes detailed threat analysis, pre-planned responses, check lists and resource information. The City also is compliant with the provisions of the National Incident Management System (NIMS). The City's Emergency Operations Center (EOC), located at Bellflower City Hall, is designed for activation when needed.

Animal Control. The City contracts with the Southeast Area Animal Control Authority (SEAACA) for animal control services. SEAACA is a multi-jurisdictional agency serving 14 cities in southeast Los Angeles County. The services provided include enforcement of animal regulations, prevention of cruelty to animals, rescue of injured animals, recovery of dead animals, control of dangerous and vicious animals, impounding animals at-large, licensing of dogs, animal adoption, and operation of an animal shelter. Although SEAACA's services do not normally extend to wildlife (as opposed to domesticated pets and livestock), they do respond to calls involving an injured animal or a threat to public safety. SEAACA's offices and animal shelter are in Downey, but they dedicate a specific officer to Bellflower in order to better connect with local residents.

Volunteer Programs. Both the Public Safety Department and Sheriff's Department sponsor several volunteer programs for local residents. They include: Volunteers on Patrol (VOPs), Station Volunteers, and Sheriff's Explorers. There are other opportunities for individual voluntary service through the City's Volunteer Center and the Substation.

Grant Programs. The Public Safety Department manages a number of grant programs on behalf of the City. These programs fall into two categories: block grant or entitlement programs and competitive grant programs.

- Block grants are awarded to all cities that meet the program criteria and are based on a formula that varies from program to program. Population and crime rate are usually included among the components of these formulas.

- Competitive grants are available from both public and private sector sources. These grants are of limited duration, non-renewable, and awarded by the sponsoring agency to cities (and other entities) able to make the best and most effective use of these limited funds. The Public Safety Department aggressively pursues competitive grants.

PUBLIC SAFETY

Prior Year Accomplishments

Crime Reduction. The 2010 Part I Crime Rate was down 6.7% as compared with 2009, and down 61.3% as compared with 1993. This rate was the lowest Bellflower has experienced in more than 40 years. Part I Crimes, listed on the following chart, represent the most serious types of crimes against persons and property. The crime rate is a standard measurement used by the Federal Bureau of Investigation to compare crime in different areas, and is based on the number of occurrences per 10 thousand of population. The following chart summarizes Part I crimes reported in Bellflower from 1993 through 2010.

Part I Crime Rate							
Crime	1993	1994	1995	1996	1997	1998	1999
Criminal Homicide	4	6	9	7	3	4	7
Forcible Rape	29	23	30	25	31	16	24
Robbery	385	333	284	330	343	274	230
Aggravated Assault	731	629	610	581	613	442	239
Burglary, Residential	424	470	451	388	386	358	274
Burglary, Non-Residential	486	430	413	397	238	199	168
Burglary, Vehicle	503	611	525	510	394	326	327
Larceny/Theft	965	952	865	945	915	794	683
Grand Theft Auto	1,138	1,087	1,072	956	808	622	573
Arson	22	13	24	28	23	25	20
Total Part I Crimes	4,687	4,554	4,283	4,167	3,754	3,060	2,546
Bellflower Population	64,700	65,600	66,900	67,500	68,400	69,600	70,900
Part I Crime Rate	724	694	640	617	549	440	359

Part I Crime Rate							
Crime	2000	2001	2002	2003	2004	2005	2006
Criminal Homicide	5	6	2	6	2	7	5
Forcible Rape	14	9	17	22	21	13	14
Robbery	181	211	219	217	218	245	236
Aggravated Assault	239	197	212	222	228	262	211
Burglary, Residential	344	300	350	288	315	259	218
Burglary, Non-Residential	154	205	178	191	232	201	246
Burglary, Vehicle	396	452	489	590	586	505	425
Larceny/Theft	659	743	713	711	675	623	589
Grand Theft Auto	492	545	709	710	821	883	695
Arson	27	30	25	20	21	11	12
Total Part I Crimes	2,511	2,698	2,914	2,977	3,119	3,009	2,651
Bellflower Population	72,878	73,834	75,106	76,449	76,996	77,252	77,039
Part I Crime Rate	345	365	388	389	405	389	344

Part I Crime Rate							
Crime	2007	2008	2009	2010			
Criminal Homicide	5	7	3	1			
Forcible Rape	25	11	15	23			
Robbery	241	228	232	172			
Aggravated Assault	224	261	271	197			
Burglary, Residential	349	253	279	282			
Burglary, Non-Residential	175	179	115	124			
Burglary, Vehicle	583	491	336	366			
Larceny/Theft	698	593	436	520			
Grand Theft Auto	718	665	620	475			
Arson	13	20	12	7			
Total Part I Crimes	3,031	2,708	2,319	2,167			
Bellflower Population	77,189	77,110	77,194	77,312			
Part I Crime Rate	393	351	300.41	280.29			

PUBLIC SAFETY

Prior Year Accomplishments
(Continued)

Traffic Safety. In 2010, Bellflower experienced a 15.4% decrease in total collisions and an 18.8% decrease in injury collisions from the previous year. The City's traffic enforcement index grew to a robust 39.2. Aggressive enforcement, combined with educational programs and traffic engineering modifications, are among the contributing factors of this success. Additionally, civilian traffic collision investigators are trained to take non-serious collision reports in lieu of much more expensive deputies.

Emergency Management. The City's emergency management activities covered a wide range of issues and situations. Planning efforts continue to address such emergencies as terrorist attacks, earthquakes, power outages, and flooding.

Staff participated in periodic tabletop disaster drills, monthly County-wide Emergency Management Information System (OARRS) exercises and monthly Area E Disaster Board meetings. Staff worked with local residents and businesses to increase their readiness for all types of emergencies. These efforts included personal and home preparedness presentations given to Neighborhood Watch and other community groups, and publication and distribution of information via newsletters, flyers and mailings.

PUBLIC SAFETY

Major Initiatives for the Budget Years

The following list is similar to that approved in past years, but with some modifications. Given that experienced record breaking low crime rates in the previous two years, some of the future goals are to merely maintain current levels. Committee members are encouraged to recommend adding, deleting, or modifying any goals believed to be prudent. Proposed goals for 2011 and 2012 include:

CRIME SUPPRESSION

- Reduce the number of residential burglaries by 5% from the 2010 total of 282.
- Maintain the current number of vehicle burglaries at the 2010 level of 366.
- Maintain the current number of robberies at the 2010 total of 172.
- Achieve 50 graffiti vandalism arrests each year.
- Maintain the overall Part 1 crime rate at the 2010 rate of 280.
- Continue to conduct relevant enforcement operations, including: gang sweeps, narcotics surveillances, bait car, prostitution stings, robbery suppression, parole searches, etc. in order to reduce criminal activity.

TRAFFIC ENFORCEMENT

- Maintain an enforcement index of 30.0 or more.
- Achieve 100 DUI arrests each year.

PROBATION POPULATION MANAGEMENT

- Make contact with at least 60% of the total probationers and 100% of the registered sex offender probationers in the city during the course of a year. Contacts may include residential searches, field contacts and arrests.

COMMUNITY OUTREACH

- Continue to find ways of connecting the City's Community Policing Program with interested residents. Some methods include: Neighborhood Watch participation, informational presentations to community groups, maintaining an informative and interactive departmental Website, National Night Out participation, being responsive to neighborhood complaints (e.g. traffic, crime) and following up on delivery of service.

CUSTOMER SERVICE

- Maintain an 85% deputy/CSO rating of "good" or "excellent" on both the mail-in and telephonic surveys of crime victims.
- Maintain emergency response times of less than or equal to 3.0 minutes.
- Maintain priority response times of less than or equal to 8.0 minutes.
- Maintain routine response times of less than or equal to 31.0 minutes.

DEPARTMENTAL FUNDING

- Maintain core public safety services during a very difficult financial economy, while continually seeking new and creative funding sources to supplement existing funding.

PUBLIC SAFETY

Explanation of Major Budget Changes

2010-2011 BUDGET					**10,810,694**
❍ Increase (decrease) in salaries, wages, benefits and taxes					(82,101)
➢ Frozen/eliminated full-time position:	Community Services Officer I		(1)	P/Y	
➢ Transferred full-time position:	Public Safety Supervisor		(1)	C/Y	
(To City Manager's Office as Special Assistant to the City Manager)					
➢ Part-time staffing reduction			(2)	P/Y	
➢ Includes a 10% furlough					
❍ Increase (decrease) in the cost of Sheriff's Department contract services					(477,173)
➢ Increase in annual contract cost		3.0%	237,355		
(on base full deployment units only)					
➢ Special Assignment Investigator (State funding eliminated)			(164,500)		
➢ Deputy patrol and overtime reductions			(249,600)		
➢ Elimination of STAR program			(21,800)		
➢ Liability Trust Fund suspension (one-time) - 4%			(299,054)		
➢ Other			20,426		
❍ Increase (decrease) in probation officer					(65,000)
➢ Proposed sharing of services with another city					
❍ Discontinue 3 crossing guard locations at Ernie Pyle, Frank Woodruff and Washington					(19,650)
❍ Increase (decrease) in rental expense					(15,000)
❍ Increase (decrease) in SEAACA					34,000
❍ Increase (decrease) in equipment purchases:					13,434
➢ Surveillance camera system	CA-COPS		59,000		
➢ CSO/LASD patrol vehicle	CA-COPS		25,000		
➢ Traffic radar/LIDAR units	CA-COPS		10,038		
➢ Deputy active shooter training equipment	CA-COPS		3,396		
➢ Prior year JAG Recovery Act Grant			(50,000)		
➢ Prior year drug forfeiture funds			(34,000)		
Aggregate change in other categories					(35,323)
Net change for the fiscal year:	(646,813)	-6.0%			
2011-2012 BUDGET					**10,163,881**

PUBLIC SAFETY

Explanation of Major Budget Changes

2011-2012 BUDGET				**10,163,881**
❍ Increase (decrease) in salaries, wages, benefits and taxes				99,288
➢ Continuation of the frozen vacant position(s) assumed				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
❍ Increase (decrease) in the cost of Sheriff's Department contract services				548,775
➢ Assumed increase in annual contract cost (on base full deployment units only)		3.7%	305,712	
➢ Liability Trust Fund (from suspension to 3.5%) Caveat: Requires approval by L.A. County Board of Supervisors			260,259	
➢ Other			(17,196)	
❍ Increase (decrease) in SEAACA				16,000
❍ Increase (decrease) in equipment purchases:				31,498
➢ Surveillance camera system	CA-COPS		80,000	
➢ 2013 Polaris Sportsman 550 Quads (2)	CA-COPS		20,100	
➢ 5' Aluminum single section ladders (4)	CA-COPS		600	
➢ Carryover	CA-COPS		28,232	
➢ Prior year CA-COPS	CA-COPS		(97,434)	
Aggregate change in other categories				(16,398)
Net change - 2nd year vs. 1st year:	**679,163**	**6.7%**		
Net change - 2nd year vs. base year:	**32,350**	**0.3%**		
Total change for both years vs. base year:	**(614,463)**	**-5.7%**		
2012-2013 BUDGET				**10,843,044**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-2000
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	700,192	695,201	628,285	688,077	569,758	572,191
40200	OVERTIME	5,684	2,230	674	3,000	4,000	4,000
40300	PART-TIME WAGES	171,733	161,154	134,356	175,000	150,000	150,000
40350	PAYROLL COST ADJUSTMENTS	0	0	0	(106,308)	0	88,000
40400	TRANSPORTATION ALLOWANCE	6,023	5,781	6,018	6,000	6,100	6,100
40450	SPECIAL TRANSP. ALLOWANCE	1,355	1,298	1,354	1,350	1,400	1,400
40510	DEFERRED COMP. MATCH	13,702	15,994	15,059	19,213	15,470	15,516
40600	VACATION/SICK LEAVE REIMBURSE	24,988	23,683	26,139	52,270	32,884	32,922
40800	MEDICAL/DENTAL OPT OUT	32,992	33,494	21,494	34,493	29,442	29,521
OPERATING EXPENSES:							
41100	MEETINGS	5,137	110	30	900	500	500
43000	ADVERTISING/LEGAL NOTICES	882	2,455	1,405	1,000	750	750
43100	DEPARTMENTAL EXPENSE	16,196	18,217	12,339	20,000	20,000	20,000
43105	NEIGHBORHOOD WATCH EXPENSE	1,360	5,518	2,154	5,000	3,000	3,000
43110	UNIFORMS	7,982	4,120	4,548	3,800	4,600	4,600
43210	UTILITIES/ELECTRIC	22,742	23,180	22,353	23,000	23,000	23,000
43300	TELECOMMUNICATIONS	16,954	18,457	19,380	19,300	18,000	18,000
43410	RENT	68,400	62,700	68,328	80,000	65,000	65,000
43510	RETIREE MEDICAL INSURANCE	69,944	65,824	64,151	69,790	75,340	78,660
43511	MEDICARE	13,882	13,601	12,119	12,660	11,731	11,769
43512	OASDI	54,113	52,516	47,561	54,132	45,990	46,151
43513	MEDICAL INSURANCE	48,748	51,879	59,148	46,143	49,955	51,954
43514	DENTAL INSURANCE	8,031	7,738	6,227	7,815	4,546	4,546
43515	LIFE INSURANCE	3,946	3,966	3,807	3,720	3,471	3,471
43516	DISABILITY INSURANCE	5,911	5,980	5,499	5,721	4,709	4,709
43517	LIABILITY INSURANCE	27,610	29,356	109,600	35,635	35,362	6,754
43518	WORKERS' COMPENSATION	17,138	19,114	12,331	19,797	13,388	13,431
43524	PERS - CITY SHARE	48,367	59,543	63,381	68,807	66,848	69,796
43525	PERS - EMPLOYEE SHARE	51,102	50,600	45,439	47,029	41,576	41,759
45000	MILEAGE REIMBURSEMENT	418	50	25	300	150	150
46000	BUILDING & GROUNDS MAINT.	25,821	23,854	24,454	31,000	25,000	30,000
46100	EQUIPMENT RENTAL	3,683	1,117	0	1,000	1,000	1,200
46200	SMALL TOOLS/EQUIPMENT	0	0	1,056	0	0	0
46500	EQUIPMENT MAINTENANCE	12,423	7,991	13,699	15,000	11,000	12,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	81,350	95,475	0	0	0	0
	TOTAL	1,568,809	1,562,196	1,432,413	1,444,644	1,333,970	1,410,850

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-2000**
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

		2011-2012	2012-2013

Funds are appropriated in this department to manage the City's public safety and community policing programs, including parking enforcement, crossing guard services, Neighborhood Watch, and operation of the Bellflower Substation.

40100	PERMANENT EMPLOYEES			569,758	572,191
		2011-2012	2012-2013		
	Assistant City Manager (25%)	34,706	34,706		
	Under the general supervision of the City Manager, assists with the daily operations of the City by interfacing with the City Council, all City departments, community organizations, and other governmental officials and agencies.				
	Director of Public Safety (100%)	121,932	121,932		
	Assistant Director of Public Safety (100%)	99,943	99,943		
	The Director of Public Safety, oversees the day-to-day operations of the department, including the City's law enforcement services contract with the Los Angeles County Sheriff's Department and other contracts for public safety services.				
	Public Safety Supervisor (100%)	52,326	52,326		
	Public Safety Supervisors oversee the day-to-day operation of the Bellflower Sheriff's Substation, as well as coordinating special programs and projects, including parking enforcement, crossing guards, neighborhood watch, business watch and emergency management.				
	Community Services Officer II (100%)	54,113	54,988		
	Community Services Officer II (100%)	42,887	42,887		
	Community Services Officer II (100%)	42,887	42,887		
	Community Services Officer II (100%)	42,887	42,887		
	Community Services Officer I (100%)	31,162	32,720		
	Community Services Officers provide over the counter services to customers at the Bellflower Sheriff's Substation and field support to Sheriff's Department personnel by taking crime reports and assisting at traffic accident scenes in the field. In addition to assisting with management programs in the Public Safety Department, Community Services Officers issue citations for violations of the California Vehicle Code and City ordinances pertaining to parking.				
	Executive Assistant I (100%)	46,915	46,915		
	Under the supervision of the Assistant City Manager, performs basic secretarial duties, provides general information to the public, assists with the preparation of reports and agendas, and provides clerical and record keeping work.				
40200	OVERTIME			4,000	4,000
	Provides for overtime as necessary.				
40300	PART-TIME WAGES			150,000	150,000
	Provides for part-time Community Services Officers and Interns.				

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-2000
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

		2011-2012	2012-2013
40350	PAYROLL COST ADJUSTMENTS Furlough elimination and other adjustments.	0	88,000
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	6,100	6,100
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,400	1,400
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	15,470	15,516
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	32,884	32,922
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	29,442	29,521
41100	MEETINGS Provides for attendance at conferences, seminars and local meetings.	500	500
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	750	750
43100	DEPARTMENTAL EXPENSE Provides funds for the purchases of supplies and services to support department activities, including printing, postage, copier supplies, other office supplies.	20,000	20,000
43105	NEIGHBORHOOD WATCH EXPENSE Provides for the purchase of Neighborhood Watch supplies, including pin maps, signs, paper and postage, as well as printing costs and other services. This also establishes a $250 fund for the use of each district representative to promote Neighborhood Watch programs, in addition to sponsoring an annual "National Night Out Event."	3,000	3,000
43110	UNIFORMS Public Safety Supervisors and Community Services Officers are supplied with uniforms.	4,600	4,600
43210	UTILITIES/ELECTRIC	23,000	23,000
43300	TELECOMMUNICATIONS	18,000	18,000
43410	RENT Provides for the Bellflower Substation's rent costs.	65,000	65,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	75,340	78,660

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-2000
DEPT: 2000 PUBLIC SAFETY - ADMINISTRATION

		2011-2012	2012-2013
43511	MEDICARE	11,731	11,769
43512	OASDI	45,990	46,151
43513	MEDICAL INSURANCE	49,955	51,954
43514	DENTAL INSURANCE	4,546	4,546
43515	LIFE INSURANCE	3,471	3,471
43516	DISABILITY INSURANCE	4,709	4,709
43517	LIABILITY INSURANCE	35,362	6,754
43518	WORKERS' COMPENSATION	13,388	13,431
43524	PERS - CITY SHARE	66,848	69,796
43525	PERS - EMPLOYEE SHARE	41,576	41,759
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	150	150
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46000	BUILDING AND GROUNDS MAINTENANCE	25,000	30,000
	Provides funds for janitorial services for Bellflower Sheriff's Substation, and minor repairs to structure and utility systems.		
46100	EQUIPMENT RENTAL	1,000	1,200
	Special Operations Vehicle Rental For commercial rental of vehicles to be used by Sheriff's personnel for undercover surveillance and special operations.		
46500	EQUIPMENT MAINTENANCE	11,000	12,000
	Provides for maintenance of office equipment and vehicles.		
47400	EQUIPMENT REPLACEMENT	0	0
	Amortization of prior year equipment purchases.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL **010-XXXXX-2050**
DEPT: 2050 PUBLIC SAFETY - CROSSING GUARD

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	170,165	176,764	144,010	160,000	134,350	138,360
43100	DEPARTMENTAL EXPENSE	0	0	0	350	200	200
	TOTAL	**170,165**	**176,764**	**144,010**	**160,350**	**134,550**	**138,560**

Funds are appropriated in this department to provide crossing guard services both during the regular school year and the summer session.

42054 CONTRACT SERVICES **134,350** **138,360**
Provides for contract crossing guard services at 19 locations.

43100 DEPARTMENTAL EXPENSE **200** **200**
Provides for stop signs, traffic cones, and other supplies.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 050 SUPPLEMENTAL LAW ENFORCEMENT SERVICES - STATE **050-XXXXX-2150**
DEPT: 2150 PUBLIC SAFETY - CITIZENS OPTIONS FOR PUBLIC SAFETY (C.O.P.S.)

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42131	SPECIAL ASSGN. INVESTIGATOR	158,522	121,703	100,271	88,500	0	0
42158	PROBATION OFFICER	0	0	0	0	35,000	35,000
42164	OVERTIME LAW ENFORCEMENT	0	0	0	0	20,000	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	97,434	128,932
	TOTAL	**158,522**	**121,703**	**100,271**	**88,500**	**152,434**	**163,932**

This department includes appropriations made from the City's share of State's Citizens Options for Public Safety (COPS) program. The grant funds must supplement and not supplant existing law enforcement funding.

42158 PROBATION OFFICER **35,000** **35,000**
Provides for a part-time dedicated Probation Officer.

42164 OVERTIME LAW ENFORCEMENT **20,000** **0**
Provides for greater law enforcement services (approximately $69 per hour) to focus additional patrol and enforcement efforts as designated by the City.

47500 EQUIPMENT PURCHASES **97,434** **128,932**
Provides for:

	2011-2012	2012-2013
Surveillance camera system	59,000	80,000
CSO/LASD patrol vehicle	25,000	0
Traffic radar/LIDAR units	10,038	0
Deputy active shooter training equipment	3,396	0
2013 Polaris Sportsman 550 Quads (2)	0	20,100
5' Aluminum single section ladders (4)	0	600
Carryover	0	28,232
	97,434	128,932

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 061 JUSTICE ASSISTANCE GRANT - RECOVERY ACT 061-XXXXX-2161
DEPT: 2161 PUBLIC SAFETY - JUSTICE ASSISTANCE GRANT - RECOVERY ACT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42164	OVERTIME LAW ENFORCEMENT	0	0	0	15,000	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	179,722	50,000	0	0
	TOTAL	0	0	179,722	65,000	0	0

42164 OVERTIME LAW ENFORCEMENT 0 0

Overtime law enforcement services provided with funding made available through the American Recovery and Reinvestment Act of 2009 (OJP JAG).

47500 EQUIPMENT PURCHASES 0 0

Provides for a citywide radio system and other law enforcement equipment with funding made available through the American Recovery and Reinvestment Act of 2009 (OJP JAG).

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-2200
DEPT: 2200 PUBLIC SAFETY - SHERIFF

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42118	LICENSE INVESTIGATION	2,013	353	288	750	900	1,300
42122	PRISONER MAINTENANCE	850	273	1,538	400	700	900
42130	SPECIAL ASSIGN. OFFICERS	1,088,103	1,140,531	1,032,608	1,020,200	1,027,216	1,065,685
42131	SPECIAL ASSIGN. INVESTIGATOR	103,273	189,712	54,682	76,000	0	0
42138	STAR PROGRAM	21,263	23,969	16,879	21,800	0	0
42150	SPECIAL ASSIGN. SERGEANTS	333,391	348,791	371,761	383,000	388,100	402,654
42152	GENERAL LAW CARS (56-HR)	3,613,177	3,951,938	3,952,110	4,192,600	3,832,675	3,978,335
42153	GENERAL LAW CARS (40-HR)	448,842	470,470	470,488	499,100	746,700	774,826
42154	TRAFFIC LAW CARS (56-HR)	942,568	987,985	988,022	1,048,200	1,045,300	1,084,499
42155	TRAFFIC LAW CAR (40-HR)	224,421	235,235	235,244	249,600	248,900	258,358
42164	OVERTIME LAW ENFORCEMENT	118,891	51,275	22,816	171,000	104,709	108,613
42173	NO-CALL MOTORCYCLE OFFICERS	293,494	389,311	444,080	472,000	470,600	488,248
42174	SCHOOL RESOURCE DEPUTY	10,000	0	0	0	0	0
43024	DEPUTY TRAINING	1,002	20	0	1,000	1,000	1,000
43040	LIABILITY TRUST ADJ & OTHER	0	0	0	(190,000)	(341,423)	(95,028)
	TOTAL	7,201,288	7,789,863	7,590,516	7,945,650	7,525,377	8,069,390

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-2200**
DEPT: 2200 PUBLIC SAFETY - SHERIFF

		2011-2012	2012-2013

This department includes appropriations for the City's general law enforcement services contracted through the Los Angeles County Sheriff's Department. Unless otherwise noted, costs for Sheriff's Department services are based on the deputies' salary and benefits, support services, and other overhead costs, including:

- Direct salaries, benefits and overtime.
- Prorated share of Watch Commander, Watch Sergeant, Field Sergeants, desk personnel, 911 operator, dispatchers, and clerical staff.
- Liability insurance.
- Communications, including mobile digital services.
- Vehicle maintenance and operating costs.
- Prorated share of countywide services and overhead.

42118	**LICENSE INVESTIGATION** Services are provided through the Los Angeles County Sheriff's Department to make necessary investigations of business license applications when called in.	900	1,300
42122	**PRISONER MAINTENANCE** Provides for charges for maintenance of prisoners at the County jail.	700	900
42130	**SPECIAL ASSIGNMENT OFFICERS (5)** Provides dedicated law enforcement services in support of City-identified criminal activity and quality of life issues. They are "no-calls" units and do not respond to normal calls for service (40-hr/1-person).	1,027,216	1,065,685
42131	**SPECIAL ASSIGNMENT INVESTIGATOR** PROBATION OFFICER (No State funding available)	0	0
42138	**SUCCESS THROUGH AWARENESS AND RESISTANCE (STAR)** Bellflower share of STAR program in Bellflower Unified School District 4th and 6th grade classrooms within the City of Bellflower. The City of Bellflower, Bellflower Unified School District and the County of Los Angeles are all sharing equally to fund this program.	0	0
42150	**SPECIAL ASSIGNMENT SERGEANTS (2)** Provides supervision for Special Assignment Team (no liability cost assessed for this item). (40-hr/1-person).	388,100	402,654
42152	**GENERAL LAW CARS - 56-HR (11)** Provides for dedicated general law enforcement patrol (56-hr/1-person).	3,832,675	3,978,335
42153	**GENERAL LAW CARS - 40-HR (3)** Provides dedicated general law enforcement patrol (40-hr/1-person).	746,700	774,826
42154	**TRAFFIC LAW CARS - 56-HR (4)** Provides dedicated traffic law enforcement (56-hr/1-person). (One of the 4 officers, a 56-hr Transit Officer is funded in the Proposition C Fund, acct. no. 135-42117-3600)	1,045,300	1,084,499

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-2200
DEPT.: 2200 PUBLIC SAFETY - SHERIFF

		2011-2012	2012-2013
42155	**TRAFFIC LAW CAR - 40-HR (1)** Provides dedicated traffic law enforcement (40-hr/1-person).	248,900	258,358
42164	**OVERTIME LAW ENFORCEMENT** Provides for greater law enforcement services (approximately $69 per hour) to focus additional patrol and enforcement efforts as designated by the City.	104,709	108,613
42173	**NO-CALL MOTORCYCLE OFFICERS (2)** Provides for enhanced law enforcement services in the area of traffic enforcement to reduce hazardous driving and collisions.	470,600	488,248
43024	**DEPUTY TRAINING** Provides additional in-service training for Bellflower deputies. (Moved from Department 2150)	1,000	1,000
43040	**LIABILITY TRUST FUND & OTHER ADJUSTMENTS**	(341,423)	(95,028)

	2011-2012	2012-2013
Liability Trust Fund adjustment (-4% / -0.5%)	(285,423)	(37,028)
A vacancy factor of 3 months	(56,000)	(58,000)
	(341,423)	(95,028)

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-2230
DEPT: 2230 PUBLIC SAFETY - SUPPORT SERVICES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42088	CJPIA LIABILITY TRUST MGMT	4,313	0	0	0	0	0
42100	SEAACA	158,193	177,107	285,117	277,000	311,000	327,000
42120	SKY KNIGHT SERVICE	219,142	216,274	195,207	0	0	0
42124	DISTRICT ATTORNEY - SAGE	186,735	196,939	198,066	217,900	205,300	205,300
42158	PROBATION OFFICER	148,677	93,689	168,453	145,000	80,000	80,000
42176	REGIONAL FINGERPRINTING	11,156	16,067	19,120	18,000	18,500	19,000
42178	TRAFFIC SAFETY PROGRAMS	41,047	40,002	42,146	25,000	18,000	18,000
42180	SECTION 8 HOUSING INSPECTOR	28,038	25,000	18,223	26,800	31,000	32,500
43100	DEPT. EXPENSE - PROBATION	0	0	231	500	500	500
43102	DEPT. EXPENSE - SAGE	4,536	2,549	913	2,200	1,500	1,500
43451	REWARDS/WETIP	3,925	3,900	0	0	0	0
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	24,041	24,041	0	0	0	0
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	829,803	795,568	927,476	712,400	665,800	683,800

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-2230
DEPT: 2230 PUBLIC SAFETY - SUPPORT SERVICES

Funds are appropriated in this department for contracted law enforcement support services, including Sky Knight patrol helicopter and animal control.

		2011-2012	2012-2013
42100	SOUTHEAST AREA ANIMAL CONTROL AUTHORITY (SEAACA) Provides for annual charges (net of license fees) for complete animal control services.	311,000	327,000
42124	DISTRICT ATTORNEY - SAGE Provides for the services of a Deputy District Attorney under the Los Angeles County District Attorney's Strategies Against Gang Environments (SAGE) program.	205,300	205,300
42158	PROBATION OFFICER Provides for a part-time dedicated Probation Officer.	80,000	80,000
42176	REGIONAL FINGERPRINTING Bellflower participates in a regional program sponsored and managed by the City of Cerritos. This account pays the salary of retired LASD Crime Lab staff to analyze latent fingerprints lifted from crime scenes by Bellflower Community Service Officers, as well as program supplies.	18,500	19,000
42178	TRAFFIC SAFETY PROGRAMS Provides funding for bicycle and pedestrian safety programs for local grade school students, DUI check points, seat belt enforcement programs, etc. (Office of Traffic Safety Grant).	18,000	18,000
42180	SECTION 8 HOUSING INSPECTOR Provides 0.25 of a dedicated FT Inspector through the County of Los Angeles Housing Authority in partnership with the City of Paramount.	31,000	32,500
43100	DEPT. EXPENSE - PROBATION Provides for miscellaneous office supplies and small equipment.	500	500
43102	DEPT. EXPENSE - SAGE Provides for purchase of supplies, office furniture, and services to support SAGE program activities.	1,500	1,500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-2400
DEPT: 2400 PUBLIC SAFETY - EMERGENCY MANAGEMENT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42126	CIVIL DEFENSE	0	3,101	3,101	3,500	3,500	3,500
43100	DEPARTMENTAL EXPENSE	0	11	0	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	5,966	1,903	0	750	750	750
	TOTAL	5,966	5,015	3,101	4,750	4,750	4,750

This department addresses the City's planning for and response to extraordinary emergency situations associated with natural disasters, technological incidents, and national security emergencies under the provisions of the State of California's Standardized Emergency Management System (SEMS). It includes maintenance and operation of an Emergency Operations Center (EOC) for the City of Bellflower.

42126	CIVIL DEFENSE Membership fee for participating in Area E Civil Defense and Disaster Preparedness system.	3,500	3,500
43100	DEPARTMENTAL EXPENSE Provides for the Emergency Operations Center (EOC) supplies and informational material for the public.	500	500
47500	EQUIPMENT PURCHASES Provides for unspecified EOC support equipment	750	750

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 035 DRUG FORFEITURE 035-XXXXX-2500
DEPT: 2500 PUBLIC SAFETY - DRUG FORFEITURE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42164	OVERTIME LAW ENFORCEMENT	0	0	0	0	6,000	6,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	17,444	16,280	11,948	40,000	6,000	6,000
	TOTAL	17,444	16,280	11,948	40,000	12,000	12,000

42164 OVERTIME LAW ENFORCEMENT 6,000 6,000
Provides for enhanced law enforcement services (approximately $69 per hour) to focus additional patrol and enforcement efforts as designated by the City.

47500 EQUIPMENT PURCHASES 6,000 6,000
Provides for various law enforcement equipment.

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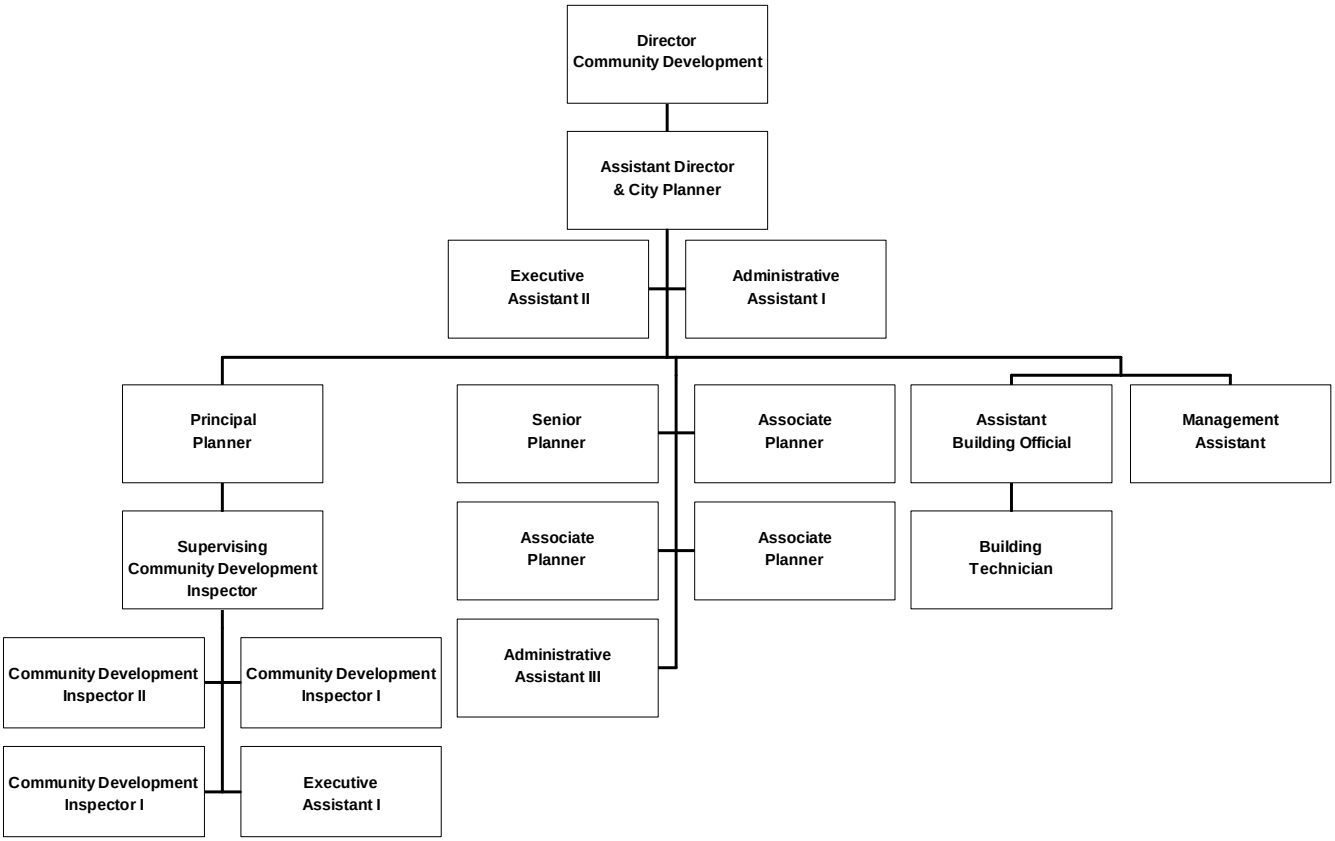
COMMUNITY DEVELOPMENT

Organization Chart:

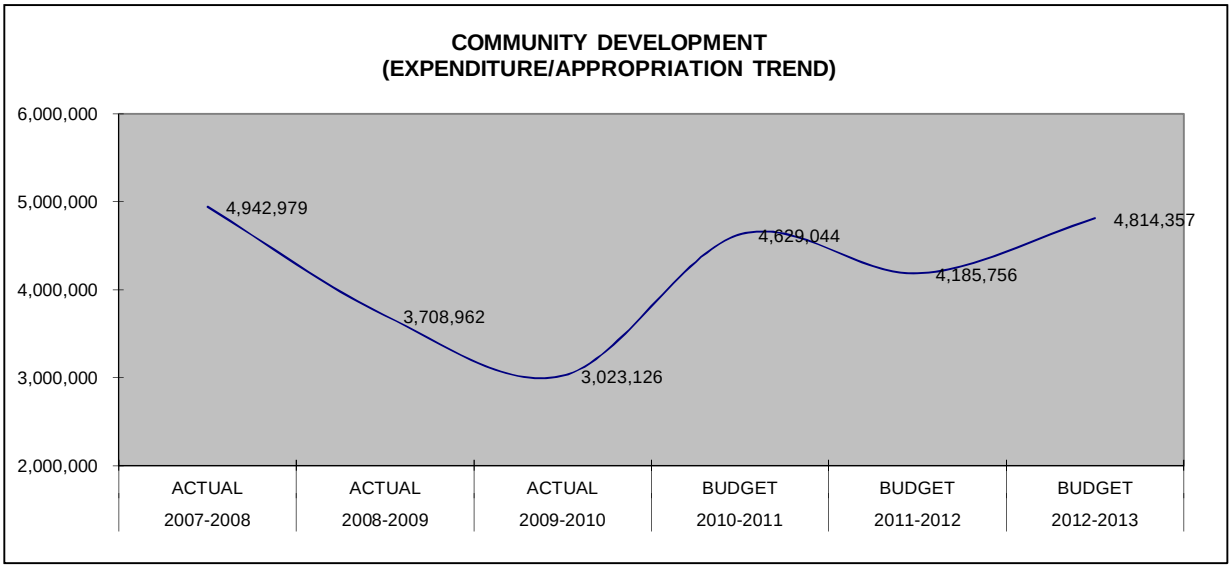


CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

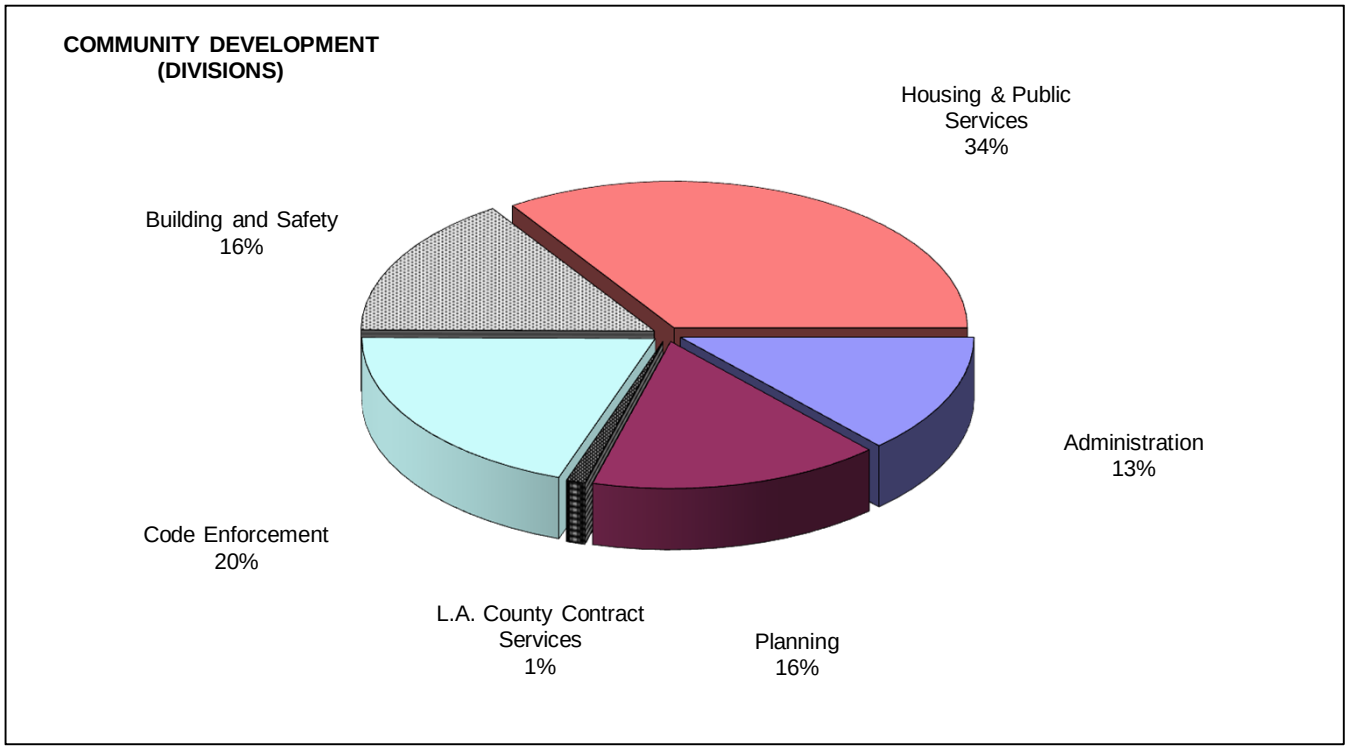
COMMUNITY DEVELOPMENT

Community Development Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
4000	Community Development-Administratic	426,379	456,746	384,955	412,289	557,930	629,066
4100	Planning	722,155	748,121	664,823	768,194	688,127	745,724
4110	L.A. County Contract Services	53,151	42,080	42,804	47,000	47,000	47,000
4120	Building and Safety	866,571	794,805	613,007	603,144	700,086	701,929
4130	General Plan/Zoning/GIS Updates	0	0	0	0	0	14,500
4105	Code Enforcement-General	547,196	317,118	280,840	334,963	513,168	567,968
4152	Code Enforcement-Low & Mod	244,278	467,419	500,773	442,512	348,269	352,322
4150	CDBG General Administration	219,387	224,520	136,028	185,921	169,908	171,534
4155	CDBG Program Activities	152,081	146,665	142,305	142,451	122,455	41,000
4210	HOME Administration	108,466	103,536	71,946	51,481	63,497	63,497
4215	HOME Program Activities	1,603,315	407,952	185,645	1,641,089	958,976	995,000
7320	SHA LMIHAF Administration	0	0	0	0	16,340	31,112
7322	SHA LMIHAF Program Activities	0	0	0	0	0	453,705
	Total	4,942,979	3,708,962	3,023,126	4,629,044	4,185,756	4,814,357



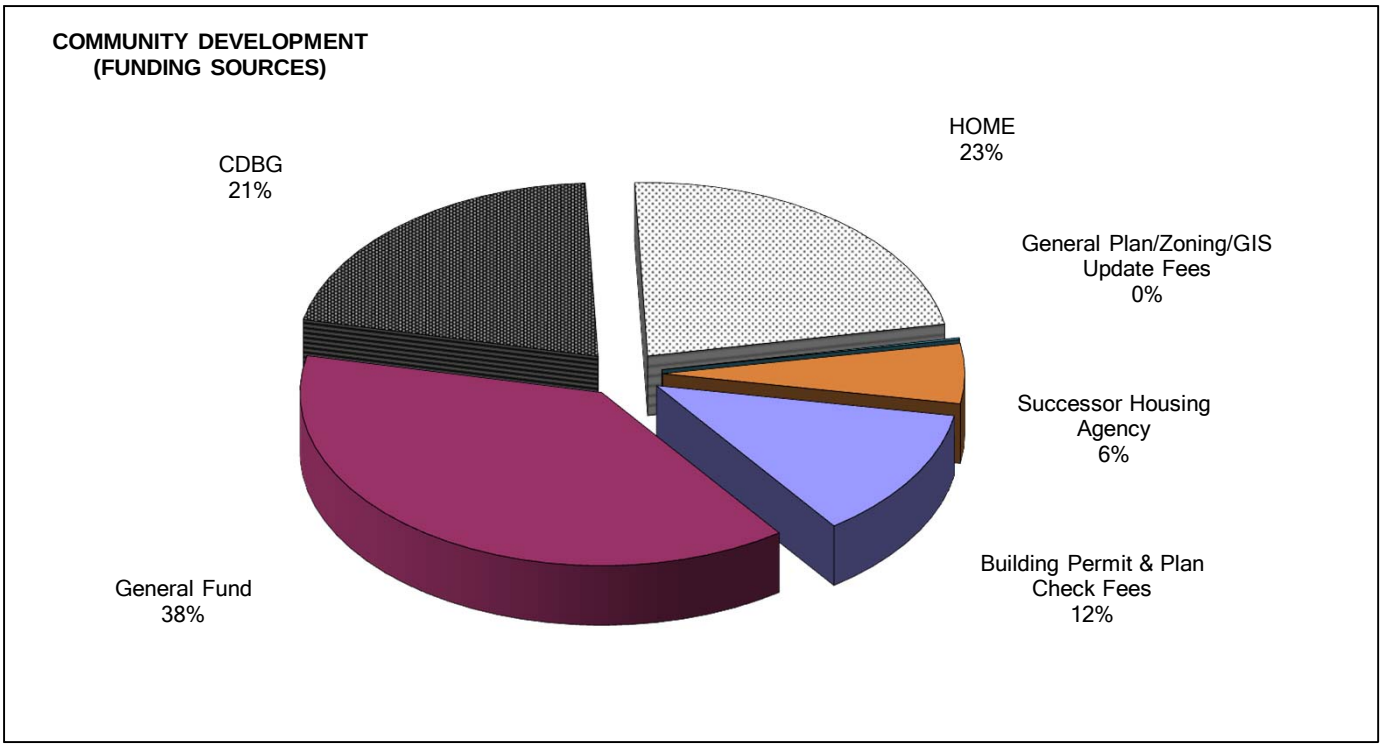
COMMUNITY DEVELOPMENT



Department Number	Department Description	2011-2012 BUDGET	2012-2013 BUDGET	Total	
4000	Community Development-Administration	557,930	629,066	1,186,996	13%
4100/4130	Planning	688,127	760,224	1,448,351	16%
4110	L.A. County Contract Services	47,000	47,000	94,000	1%
41XX	Code Enforcement	861,437	920,290	1,781,727	20%
4120	Building and Safety	700,086	701,929	1,402,015	16%
4XXX/732X	Housing & Public Services	1,331,176	1,755,848	3,087,024	34%
	Total	4,185,756	4,814,357	9,000,113	100%
					(A)

(A) May not total exactly 100% due to rounding.

COMMUNITY DEVELOPMENT



	2011-2012 BUDGET	2012-2013 BUDGET	Total	
General Fund	1,518,861	1,936,019	3,454,880	38%
Building Permit and Plan Check Fees	551,210	551,210	1,102,420	12%
Community Development Block Grant (CDBG)	1,076,872	804,476	1,881,348	21%
HOME Grant	1,022,473	1,023,335	2,045,808	23%
General Plan/Zoning/GIS Update Fees	0	14,500	14,500	0.16%
Successor Housing Agency	16,340	484,817	501,157	6%
	4,185,756	4,814,357	9,000,113	100%
				(A)

(A) May not total exactly 100% due to rounding.

COMMUNITY DEVELOPMENT

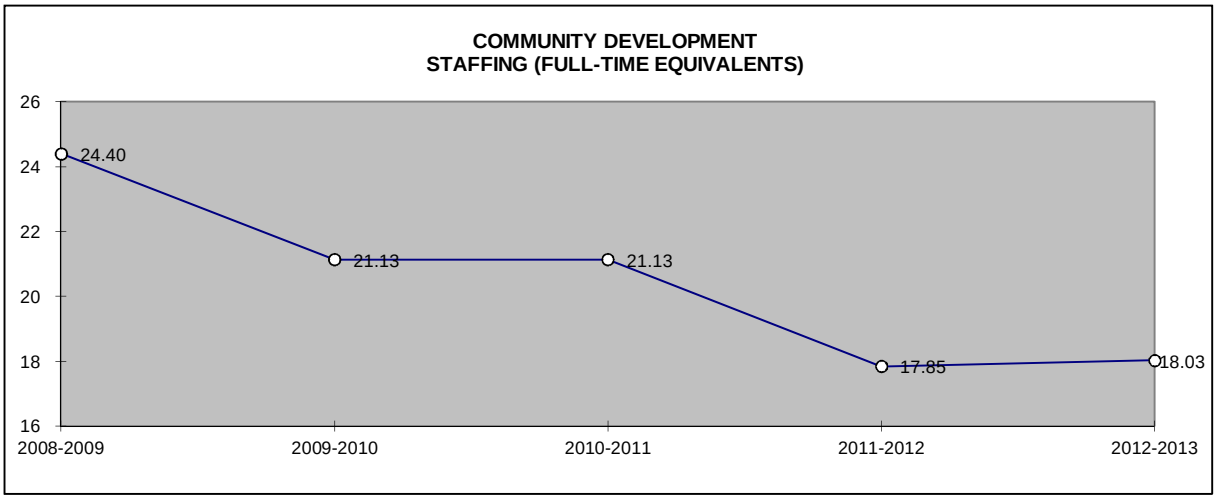
Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Assistant City Manager	0.25	0.25	0.25	0.25	0.25
Director of Community Development	0.52	0.60	0.60	0.60	0.60
Assistant Comm Dev Director-City Planner	0.90	0.90	0.90	0.90	0.90
Principal Planner	1.00	1.00	1.00	1.00	1.00
Administrative Assistant I/II/III	2.00	2.00	2.00	2.00	2.00
Assistant Building Official	1.00	1.00	1.00	1.00	1.00
Assistant Planner	2.94	1.96	1.96	-	-
Associate Planner	-	0.98	0.98	2.85	2.94
Building Technician/Senior Building Technician	2.00	1.00	1.00	1.00	1.00
Community Development Inspector I/II	4.84	3.84	3.84	2.84	2.84
Executive Assistant I/II	1.73	1.73	1.73	1.73	1.73
Management Assistant/Management Analyst I	1.60	0.85	0.85	0.91	1.00
Senior Planner	0.95	0.95	0.95	0.95	0.95
Supervising Community Development Inspector	0.97	0.97	0.97	0.97	0.97
Senior Accountant	0.10	-	-	-	-
Finance Analyst	0.04	-	-	-	-
Accounting Technician I/II	0.06	0.10	0.10	0.10	0.10
Full-Time	20.90	18.13	18.13	17.10	17.28
Part-Time	3.50	3.00	3.00	0.75	0.75
Total Staffing - Full-Time Equivalents (FTE)	24.40	21.13	21.13	17.85	18.03

Frozen/eliminated full-time positions:

Management Analyst I
Community Development Inspector II
Community Development Inspector I
Senior Building Technician (early retirement)
Assistant Director - Redevelopment (included in RDA Budget)

Staffing Trends:



COMMUNITY DEVELOPMENT

Mission Statement

The mission of the Department of Community Development is to maintain and improve all aspects of the City's physical environment.

The Department serves as a custodian of Bellflower's vision and an agent for the implementation of City Council policy, as that vision and policy relate to land development, housing, construction, code enforcement and regional issues that affect the City of Bellflower. The Department accomplishes its mission by monitoring the various components (zoning, building, and property maintenance codes) which influence the quality of life for Bellflower residents. The Community Development Department is primarily concerned with providing services that promote the community's short and long term interests in maintaining Bellflower's traditionally high standards of development in both residential and commercial areas. The Department seeks to protect and enrich the quality of life in the community through the care and maintenance of the City's infrastructure and physical assets. The Department continually evaluates the physical condition of physical assets and infrastructure components and the methods used in maintenance, to maximize the efficiency, cost effectiveness and quality of the services provided to the community.

Department Description

The Community Development Department was established under the authority granted to the City Manager under Section 2-3 of the Bellflower Municipal Code.

The Department of Community Development is responsible for promoting and contributing toward the environmental quality of life for residents of our community. The Department coordinates the functions of Planning, Building and Safety, Housing and Grants, Public Works, and Code Enforcement Divisions, and provides staff support to the Redevelopment Agency. Furthermore, the Department provides staff assistance to the City Council, Planning Commission, Redevelopment Agency Board, and Design Review Committee.

The City contains approximately 6.14 square miles. Of the City's area, approximately 67 percent (2,050 acres) is zoned for residential uses, 13 percent (403 acres) is zoned for commercial areas, and 4 percent (110 acres) is zoned for light industrial uses. In this predominantly residential City, there are currently approximately 24,247 housing units occupied by a population of approximately 72,878 persons. The City is strategically located within approximately seventeen (17) miles of downtown Los Angeles, and is conveniently accessible to the region's freeway and light rail network. In addition, the City is within easy access to Los Angeles' and Long Beach's harbors and airports. The City is working to increase the quality of development that is occurring within it's boundaries, as well as focus on potential economic development activity. Thus, it is important to evaluate existing and proposed land uses, the condition of existing structures proposed for re-use and evaluate possibilities to increase open space within the community. The City's General Plan, zoning code and other development standards must be reviewed and revised periodically to facilitate the continual process of eliminating deterioration, recycling underutilized land uses, and promoting high quality development.

The General Plan provides the basic framework for development within the community. Four of the six State-mandated elements of the General Plan were adopted in 1995. The Land Use and Circulation Elements were adopted in 1997. The City's Housing Element is currently being updated and is expected to be submitted to the State of California Department of Housing and Community Development in the summer of 2003. A program of General Plan updates is required to ensure that the City's goals and programs are being implemented.

A Development Review Board, is a City staff-level development review board that is coordinated through the Community Development Department. This process brings together key personnel, such as the City Engineer, planning staff, County Fire personnel, and building and safety staff, to evaluate proposed development. The Development Review Board meets with development applicants to ensure that all conditions and concerns including such as security, emergency access, public improvements, architecture and design, signage, and landscaping are addressed early in the development process.

COMMUNITY DEVELOPMENT

Department Description
(Continued)

In addition, department personnel evaluate and process, all applications for Town Center Design Review Committee and Planning Commission consideration. Field inspections and background research are conducted by staff members leading to preparation of staff reports with recommendations for denial, approval, or approval with conditions. Reports are presented to advisory bodies and the City Council.

The Community Development Department enforces Chapter 19, the zoning code of the City of Bellflower; Chapter 8, Streets & Sidewalks section; Chapter 9, Building and Housing section; and, Chapter 10, Sewer and Water section, of the Bellflower Municipal Code; and, Section 19-31, the Public Nuisance portion of the code. The Community Development Department is also responsible for the implementation of restrictions and requirements of Chapter 18, regarding subdivisions and Chapter 5 dealing with business licenses and regulations. Follow-up to permits and development are conducted by Department inspectors, including Code Enforcement, to check all conditions of approval, business licensing, and maintenance matters.

Administration Division. The Administrative Division of the Community Development Department is responsible for supervision and direction of operations including land use planning, plan processing, public works, code enforcement, business licenses, customer service, and building activities. In addition, this division accepts responsibility for special projects requiring dedicated top management level attention. Examples include: developer agreement negotiations, intergovernmental coordination and the primary role in the development and implementation of the City's redevelopment and economic development program.

Planning Division and Public Counter Desk. The Planning Division of the Community Development Department provides staff support to the City Council, Planning Commission and Town Center Design Review Committee in formulating and administering plans, the community's programs, design review guidelines and legislation for guiding the City's development, in a manner consistent with the community's social, economic and environment goals. The duties of the Planning Division and Public Counter Desk include:

- Maintain a comprehensive plan which accurately reflects long and short-range community goals and environmental concerns and which fosters a local economy which creates jobs, attracts investment and increases the City's tax base in order to provide an acceptable level of municipal services.

- Administer and coordinate City, State and regional land use regulations and other legislation to ensure development that is consistent with the City's standards, policies and plans that will enhance the quality of property maintenance and the environmental character of the community.

- Provide technical assistance to developers and citizens in a manner which facilitates their compliance with development standards and regulations.

- Provide the City Council, Planning Commission and City Manager accurate, timely and complete information and recommendations relative to land use and zoning applications, building codes and practices, capital improvements, legislation, development programs, code enforcement and other matters affecting the City's environment.

- Develop and implement programs that take a proactive approach in engaging residents and business operators to ensure that municipal codes are met in order to enhance the safety of citizens, uphold property values and maintain a safe and healthy environment.

- Develop and maintain business license programs to directly assist small businesses, ranging from providing detailed information on City and regional services to help with start-up questions and provide assistance with permitting issues.

COMMUNITY DEVELOPMENT

Department Description
(Continued)

- Develop and maintain a geographic information system (GIS) that will provide up-to-date zoning and land use information. Expand the GIS mapping services to include redevelopment, water districts, school district, CDBG district maps. In addition, develop plans and a budget for a "Land Information Web" (LIW) service. The LIW will enable internet based navigation of the City of Bellflower's GIS parcel database. This application will allow users to navigate the GIS maps by Address, Intersection, and parcel number. This program should be intended as a "view only" information source and the data and maps are not "downloadable".

Building Division. The Building Division of the Community Development Department is responsible for the enforcement of City standards governing the construction, alteration and maintenance of buildings. This includes structural, electrical, mechanical engineering, plan check services, administration of abatement programs for substandard and unsafe structures and providing state and local code administration interpretations. The duties of the Building Division include:

- Provide quality regulations for structures by pre-plan examination with building designer, formal plan examination and personal field inspection to ensure safety.

- Ensure adherence to uniform safety and energy standards in the construction, addition or repair of buildings through plans examination and field inspections; provide accurate and prompt information to contractors, architects, engineers and property owners regarding building, energy and safety requirements.

- Coordinate building plan check procedures of all City departments; and enforce building codes and require permits when suspect activities are observed in the field.

Code Enforcement Division. The Code Enforcement Division of the Community Development Department was established to promote and enforce compliance with the Municipal Code relating to property maintenance and commercial and residential design standards. The Code Enforcement Division is funded utilizing General Funds and Community Development Block Grant (CDBG) Funds. The Staff, funded with CDBG Funds, works primarily to enforce activities within designated areas of the City. The duties of the Code Enforcement Division include:

- Assist in the monitoring of both commercial and housing development for compliance with municipal code design standards.

- Respond to citizen complaints concerning property maintenance, monitor alcohol licenses, hotel/motel occupancy, and other discretionary permits as necessary.

- Inventory and enforce illegal and nonconforming signage.

- Encourage the visual upgrade and enhancement of residential neighborhoods through the implementation of various programs to promote safe, clean and well-maintained neighborhoods.

Housing Division. The Housing Division is responsible for the effective management of the City's two entitlement grants from the US Department of Housing and Urban Development (HUD): the Community Development Block Grant (CDBG) and the HOME Investment Partnership programs. The coordinator is responsible for the design of the programs and their effective implementation as well as all reporting responsibilities with HUD and other granting authorities.

The programs address a variety of housing and community needs; housing and commercial rehabilitation, homeownership, public services, neighborhood improvement, upgrade of public facilities, economic development, code enforcement in low and moderate income areas, planning activities and fair housing services. The grants also pay for their own administrative costs.

COMMUNITY DEVELOPMENT

Prior Year Accomplishments

Administration:

- Business Licenses. Issued approximately 563 business licenses from July 1, 2010 through June 30, 2011.
- Parking Citations. Processed approximately 3,107 parking citations, conducted 1,378 administrative reviews, conducted approximately 188 administrative hearings, and 108 tow releases.

Planning Division:

- Current Planning - formal meetings. 17 Planning Commission meetings, 7 TownCenter Design Review Committee (TCDRC) meetings, 14 Development Review Board (DRB) meetings, no West Artesia Boulevard Commercial Highway Specific Plan Development Review Committee meeting, and 1 Bellflower Village Overlay Development Review Committee meetings.
- Current Planning - development review. 40 projects have been reviewed and processed at the DRB; the Planning Commission considered 12 Conditional Use Permits, no Variances, 1 Tentative Tract Map, no Parcel Maps, 1 Zone Change, 3 Director Determinations, no Determination of Similarities, 2 Time Extension, 4 appeals, 2 Sign Permits, 1 Non-conforming Allowance, 43 Temporary Use Permits and 6 Film Permits. The Planning Commission also considered 1 CUP Revocations, 1 Variance Revocation, 2 CUP Relinquishments, 1 Preliminary Plan (for Project Area No. 1), and 2 Use Determinations.
- Advanced Planning. Processed 4 Zone Ordinance Text Amendment (ZOTA) "bundles" to continue the modernization of the Bellflower Zoning Code and make it more "user-friendly", 3 single-issue Zone Ordinance Text Amendment (ZOTA), 2 General Plan Amendments and 3 Planning Commission Study Sessions.
- Notable development projects. A number of projects that involved multiple disciplines were accomplished over the 2010 - 2011 Budget cycle. These are as follows:
    - 13640 Bellflower Boulevard: CUP for a major pylon sign with electronic message unit for St. John Bosco High School. (Status: Building permit not finalized yet.)
    - 9826 Oak Street: CUP modification of condition related to Verizon parking lot. (Status: Completed.)
    - 9106-9110 Park Street: CUP for 8-unit condominium project within R-2. (Status: In plan check)
    - 16600 Bellflower Boulevard: 30-unit mixed use project. (Status: Architectural design approved.)
    - 9400 Rosecrans Avenue: Kaiser Medical Offices improvements; including: solar panel, ADA improvements and various office tenant improvements. (Status: Ongoing.)
    - 9016 Somerset: Construction of new 2-story warehouse and office building. (Status: In plan check.)
    - 9815 Walnut Street: Tentative Tract Map for 6 live-work project.
    - 9054 and 9062 Artesia Boulevard: Revocation of CUP 93-9 and Variance BV 93-9 involving outside self storage facility for trucks and recreational vehicles.
    - ZOTA providing definition, development standards and/or performance standards pertaining to Public Assembly Land Uses.
    - ZOTA pertaining to storage yards for transit and transportation equipment uses.
    - Bellflower Village Overlay Zone - North (Status: Scheduled for CC meeting)

COMMUNITY DEVELOPMENT

Prior Year Accomplishments
(Continued)

Planning Division - continued:

- 10239 Rosecrans Avenue: New “Autozone” building (Status: Preliminary review)
- 13856 Bellflower Boulevard: Salesian Dorm (next to St. John Bosco) remodel/ADA compliance (Status: In plan check.)
- Housing Element Update (Status: On-going)
- 15716 Eucalyptus Avenue: St. George church addition. (Status: In plan check)
- 16436 Bellflower Boulevard: New dance studio within TC District (Status: Under construction)
- 9718 Harvard Street: Little House multi-purpose room and cottage rehab (Status: In plan check)
- 9312-9316 Maple: 2 new dwelling units on previous well-site (Status: Under construction)
- 15118 Lakewood Boulevard: Sam’s Steak house (Status: Under construction)

Building and Safety Division:

- Building Permits. Issued approximately 289 building permits.
- Field Inspections. Conducted approximately 2869 inspections or site visits, which is equal to 4980 field inspections.
- Plan Checks. Performed approximately 61 major plan checks.

Code Enforcement Division:

- Code Enforcement caseload. Opened approximately 2,971 code enforcement cases from July 1, 2009 through April 2011. Closed approximately 2,467 code enforcement cases from July 1, 2009 through the April, 2011.
- Business Licenses. Continued with the Multi-family Residential Business License Enforcement program.

Housing and Grants Division:

- Affordable Housing Programs. Processed 1 First-time Homebuyers loans, no mobile home grants "Fix-it" grants, and no Single Family "Fix-it" grants.
- Worked with the two (2) Community Housing Development Organizations (CHDO) to implement CHDO their respective development programs. For Kingdom Causes/Our Place Housing Solutions, continued with the rehabilitation of a single family residence. For Little House, continued with the restoration of the existing residential "cottages" and started the completed the plan preparation for the multi-purpose building. The issuance of Building Permits and the selection of a contractor is pending.
- Provided staff support to the Eucalyptus Avenue neighborhood improvement effort.
- Approved HOME funding and affordable housing funding for the 30-unit (11-units will be designed as affordable) "Mixed Use" project at 16620, 16624, 16630, 16638 and 16642 Bellflower Boulevard.

COMMUNITY DEVELOPMENT

Major Initiatives for the Budget Years

Administration:

- Business Licenses and Parking Citations. Continue to process requests for business licenses in a timely and efficient manner, includes the evaluation of the proposed business activity per the Bellflower Zoning Code. Fold in the ongoing Multi-family Residential Business License program without disrupting the day-to-day operation of the business license desk. Continue to process parking citations and requests for Administrative Hearings in an efficient and courteous manner.

- Staff Development and Training. Continue to seek for innovative and cost-effective methods to provide training and staff development to the Community Development Department in relevant topics.

Planning Division:

- Current Planning. Continue to process current development applications (CUPs, Tentative Tract Maps, etc.) in a professional, efficient and timely manner; while ensuring that the goals and objectives of the City Council are implemented on a project-by-project basis (quality architecture and development).

- Advanced Planning. Initiate long range planning studies in the area of contemporary land use/urban design techniques with the goal of potentially applying these land use techniques to the City of Bellflower where appropriate. Continue to perform updates and amendments to the Bellflower Zoning Code in the ZOTA “bundle” concept, to modernize and eliminate obsolete components of the Zoning Code.

- Approve a new Housing Element pursuant to the provisions of the State of California.

- Public Art. Enter into an agreement for a commission with an artist for a public art piece.

Building and Safety Division:

- Building Permits, Plan Check and Public Counter. Continue to provide efficient, effective and courteous service to customers seeking to obtain building permits. Provide information, education and references regarding questions to building, construction and code compliance to Bellflower citizens in a polite, patient and thorough manner.

- Field Inspections. Continue to perform field inspections in an efficient, timely and professional manner. Provide field inspection support to the Housing & Grants Division in the administration of the "Fix-it" grant program and similar programs.

Code Enforcement Division:

- Continue to respond to code enforcement complaints by the citizens of Bellflower.

- Continue to conduct code enforcement investigations in an objective, efficient, impartial and thorough manner.

- Continue to bring into compliance long-neglected properties in Bellflower, especially highly visible commercial properties.

- Continue to implement the Multi-Family Residential Business License program.

COMMUNITY DEVELOPMENT

Major Initiatives for the Budget Years
(Continued)

Housing and Grants Division:

- Administer the City's CDBG, HOME, CHDO and similar programs in an efficient and professional manner, including meeting current HUD standards in all aspects of the implementation of the various HUD funded programs.
- Continue to seek opportunities to apply for development grants that would benefit the citizens of Bellflower and enable new financial resources to be utilized for economic development.
- Continue to provide courteous and professional services to the citizens of Bellflower with available HUD programs.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

COMMUNITY DEVELOPMENT

Explanation of Major Budget Changes

2010-2011 BUDGET					**4,629,044**
❍ Increase (decrease) in salaries, wages, benefits and taxes					(108,245)
➢ Frozen/eliminated full-time positions:					
Community Development Inspector II			(1)	C/Y	
Senior Building Technician (early retirement)			(1)	P/Y	
Management Analyst I			(1)	P/Y	
Community Development Inspector I			(1)	P/Y	
➢ Includes a 10% furlough					
❍ Increase (decrease) in contract services					278,286
➢ Community Development			169,500		
➢ Planning			5,000		
➢ Building and Safety			94,000		
➢ CDBG & HOME Administration			9,786		
❍ Legal services related to billboards/offsite signage					35,000
❍ Increase (decrease) in City Prosecutor					50,000
❍ Increase (decrease) in CDBG public services					(19,996)
❍ Increase (decrease) in HOME activities					(682,113)
	Prior Year	Budget Year	Change		
➢ LITTLE HOUSE (CHDO)	0	230,000	230,000		
➢ SINGLE-FAMILY REHABILITATION	300,000	40,000	(260,000)		
➢ HOMEBUYERS ASSISTANCE	125,000	0	(125,000)		
➢ AFFORDABLE HOUSING DEVELOPMENT	395,521	688,976	293,455		
➢ CHDO SET ASIDE	820,568	0	(820,568)		
Aggregate change in other categories					3,780
Net change for the fiscal year:	(443,288)	-9.6%			
2011-2012 BUDGET					**4,185,756**

COMMUNITY DEVELOPMENT

Explanation of Major Budget Changes

2011-2012 BUDGET					**4,185,756**
❍ Increase (decrease) in salaries, wages, benefits and taxes					150,825
➢ Continuation of the frozen vacant position(s) assumed					
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13					
❍ Increase (decrease) in contract services					30,000
➢ Planning				30,000	
❍ Reduction in CDBG public service agency funding					(81,455)
❍ Prior year legal services related to billboards/offsite signage					(35,000)
❍ First Time Homebuyers Program - Belmont Court (Successor Housing Agency)					440,000
❍ Participation Agreement with Hambone's					60,000
❍ Creation of layers - GIS/XY Maps					14,500
❍ Increase (decrease) in HOME activities					36,024
		Budget Year 1	Budget Year 2	Change	
➢ LITTLE HOUSE (CHDO)		230,000	0	(230,000)	
➢ SINGLE-FAMILY REHABILITATION		40,000	0	(40,000)	
➢ AFFORDABLE HOUSING DEVELOPMENT		688,976	465,000	(223,976)	
➢ CHDO SET ASIDE		0	530,000	530,000	
Aggregate change in other categories					13,707
Net change - 2nd year vs. 1st year:		**628,601**	**15.0%**		
Net change - 2nd year vs. base year:		**185,313**	**4.0%**		
Total change for both years vs. base year:		**(257,975)**	**-5.6%**		
2012-2013 BUDGET					**4,814,357**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4000
DEPT: 4000 COMMUNITY DEVELOPMENT - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	208,221	253,752	205,325	227,159	204,477	204,477
40200	OVERTIME	6,224	2,998	0	3,000	3,000	3,000
40300	PART-TIME WAGES	75,249	38,314	25,337	50,630	25,000	25,000
40350	PAYROLL COST SAVINGS	0	0	0	(27,779)	0	5,100
40400	TRANSPORTATION ALLOWANCE	663	917	1,212	1,200	1,200	1,200
40450	SPECIAL TRANSPORTATION	1,355	1,298	1,354	1,350	1,350	1,350
40510	DEFERRED COMP. MATCH	4,768	6,291	3,878	5,189	3,529	3,529
40600	VACATION/SICK LEAVE REIMBURSE	4,963	5,826	6,566	15,694	8,371	8,371
40800	MEDICAL/DENTAL OPT OUT	2,651	1,730	6,344	1,730	1,732	1,737
OPERATING EXPENSES:							
41100	MEETINGS	3,562	1,260	28	1,000	1,000	4,400
41200	MEMBERSHIPS/DUES	670	670	0	0	0	0
41310	COMMUNITY PROMOTION	0	0	0	0	0	60,000
42054	CONTRACT SERVICES	0	0	0	0	169,500	167,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	0	0	4,800
43100	DEPARTMENTAL EXPENSE	3,546	1,317	3,575	3,000	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	20,767	24,092	20,967	23,040	27,030	28,100
43511	MEDICARE	4,391	4,476	3,638	4,034	3,606	3,606
43512	OASDI	17,115	17,389	13,825	17,247	13,837	13,837
43513	MEDICAL INSURANCE	31,613	42,798	27,466	35,216	40,344	41,958
43514	DENTAL INSURANCE	2,822	3,994	2,317	2,758	3,645	3,645
43515	LIFE INSURANCE	965	1,231	1,090	1,087	1,087	1,087
43516	DISABILITY INSURANCE	1,642	2,078	1,789	1,831	1,633	1,633
43517	LIABILITY INSURANCE	3,150	3,581	18,907	4,090	3,914	613
43518	WORKERS' COMPENSATION	1,955	2,331	2,127	2,272	1,482	1,482
43524	PERS - CITY SHARE	14,360	21,793	20,715	22,716	23,979	24,927
43525	PERS - EMPLOYEE SHARE	15,174	18,503	14,842	15,525	14,914	14,914
45000	MILEAGE	191	107	23	100	100	100
46500	EQUIPMENT MAINTENANCE	362	0	130	200	200	200
47980	BUS RETENTION	0	0	3,500	0	0	0
	TOTAL	426,379	456,746	384,955	412,289	557,930	629,066

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4000
DEPT: 4000 COMMUNITY DEVELOPMENT - ADMINISTRATION

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	204,477	204,477

The Community Development Department is responsible for Planning, Building, Code Enforcement, Housing and Grants, Economic Development, and Redevelopment Projects.

	2011-2012	2012-2013
Assistant City Manager (25%)	34,706	34,706

Under the general supervision of the City Manager, assists with the daily operations of the City by interfacing with the City Council, all City departments, community organizations, and other governmental officials and agencies.

Director of Community Development (40%)	48,773	48,773

Responsible for the management of the Community Development, Planning, Code Enforcement and Building and Safety services. Specific duties include preparing reports, plans, and recommendations for City Council, and is Secretary to the Planning Commission; processing Development Plans and issuing building permits; and supervising building and safety services. This position requires direct contact with citizens, contractors, and developers and supervises the Design Review Committee.

Executive Assistant II (73%)	37,409	37,409

Under the supervision of the Community Development Director, performs basic secretarial duties, provides general information to the public, assists with the preparation of reports and agendas, and records minutes at all meetings of Planning Commission and Design Review Committee.

Administrative Assistant III (100%)	45,519	45,519
Administrative Assistant I (100%)	38,070	38,070

Provides various support services.

40200	OVERTIME	3,000	3,000

Provides for overtime as necessary.

40300	PART-TIME WAGES	25,000	25,000

Provides for part-time clerical and intern support.

40400	TRANSPORTATION ALLOWANCE	1,200	1,200

Provides reimbursement for use of personal vehicle while conducting City business.

40450	SPECIAL TRANSPORTATION	1,350	1,350

Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.

40510	DEFERRED COMPENSATION MATCH	3,529	3,529

Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4000
DEPT: 4000 COMMUNITY DEVELOPMENT - ADMINISTRATION

		2011-2012	2012-2013
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	8,371	8,371
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,732	1,737
41100	MEETINGS Provides for attendance at conferences, seminars and meetings at various locales.	1,000	4,400
41200	MEMBERSHIPS/DUES Provides for membership in California Association of Local Economic Development (CALED).	0	0
41310	COMMUNITY PROMOTION Provides for a Participation Agreement with Hambone's.	0	60,000
42054	CONTRACT SERVICES Provides for various economic development, restaurant consulting, feasibility assessment, property appraisal, marketing and other related services.	169,500	167,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to professional publications, magazines, and others.	0	4,800
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.	3,000	3,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	27,030	28,100
43511	MEDICARE	3,606	3,606
43512	OASDI	13,837	13,837
43513	MEDICAL INSURANCE	40,344	41,958
43514	DENTAL INSURANCE	3,645	3,645
43515	LIFE INSURANCE	1,087	1,087
43516	DISABILITY INSURANCE	1,633	1,633
43517	LIABILITY INSURANCE	3,914	613
43518	WORKERS' COMPENSATION	1,482	1,482
43524	PERS - CITY SHARE	23,979	24,927
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	14,914	14,914
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	100	100
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers, printer, and other office equipment.	200	200

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4100
DEPT: 4100 PLANNING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	390,704	406,705	339,851	453,644	340,597	346,051
40200	OVERTIME	0	0	0	200	200	200
40300	PART-TIME WAGES	8,304	6,266	0	0	0	0
40350	PAYROLL COST ADJUSTMENTS	0	0	0	(45,364)	0	42,800
40400	TRANSPORTATION ALLOWANCE	2,710	2,596	2,708	2,700	2,700	2,700
40510	DEFERRED COMP. MATCH	9,595	10,681	10,830	13,609	10,218	10,382
40600	VACATION/SICK LEAVE REIMBURSE	5,789	9,612	7,545	30,296	9,263	9,403
OPERATING EXPENSES:							
41100	MEETINGS	8,021	5,158	192	2,000	2,000	2,000
41200	MEMBERSHIPS/DUES	1,888	2,313	3,161	1,000	3,300	3,300
42022	DOCUMENT CONVERSION	1,593	699	0	0	0	0
42030	DATA PROCESSING	4,826	4,278	4,363	4,150	4,500	4,500
42032	LEGAL SERVICES	0	0	0	0	35,000	0
42054	CONTRACT SERVICES	57,067	59,859	85,581	60,000	65,000	95,000
43000	ADVERTISING/LEGAL NOTICES	18,243	10,187	10,726	10,000	10,000	20,700
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	1,000	1,000	1,000
43100	DEPARTMENTAL EXPENSE	10,397	6,045	6,609	10,000	10,000	10,000
43510	RETIREE MEDICAL INSURANCE	39,001	38,508	34,982	46,010	45,210	47,770
43511	MEDICARE	6,057	6,305	5,221	6,599	5,263	5,347
43512	OASDI	25,800	26,656	22,325	28,215	22,267	22,624
43513	MEDICAL INSURANCE	42,073	45,938	42,361	48,024	40,749	42,379
43514	DENTAL INSURANCE	3,580	3,675	3,714	3,845	3,648	3,648
43515	LIFE INSURANCE	2,736	2,754	2,427	2,756	2,254	2,254
43516	DISABILITY INSURANCE	3,269	3,452	3,173	3,842	2,826	2,826
43517	LIABILITY INSURANCE	4,342	5,054	17,022	5,072	4,332	337
43518	WORKERS' COMPENSATION	2,695	3,291	1,915	2,818	1,640	1,666
43524	PERS - CITY SHARE	26,970	34,833	34,563	45,365	40,112	42,381
43525	PERS - EMPLOYEE SHARE	28,533	29,668	24,851	31,113	24,948	25,356
45000	MILEAGE	396	249	7	300	100	100
46500	EQUIPMENT MAINTENANCE	566	1,439	696	1,000	1,000	1,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	17,000	21,900	0	0	0	0
	TOTAL	722,155	748,121	664,823	768,194	688,127	745,724

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4100
DEPT: 4100 PLANNING

		2011-2012	2012-2013

The Planning Division is responsible for the implementation of the City's General Plan, zoning code and building regulations.

40100 PERMANENT EMPLOYEES — 340,597 / 346,051

	2011-2012	2012-2013
Assistant Director of Community Development - City Planner (90%)	89,949	89,949
Principal Planner (10%)	8,606	8,606
Senior Planner (95%)	70,412	70,412
Associate Planner (98%)	62,552	62,552
Associate Planner (98%)	59,578	62,557
Associate Planner (83%)	49,500	51,975

Provides assistance to the Director of Community Development in performing routine day-to-day Planning responsibilities, assists in the preparation of maps and visual displays, responds to service requests regarding zoning violations, conducts field inspections, and assists in preparing materials for Planning Commission and City Council meetings. The City Planner also supervises the Department in the absence of the Director.

40200 OVERTIME — 200 / 200
Provides for overtime as necessary.

40350 PAYROLL COST ADJUSTMENTS — 0 / 42,800
Furlough elimination and other adjustments.

40400 TRANSPORTATION ALLOWANCE — 2,700 / 2,700
Provides reimbursement for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH — 10,218 / 10,382
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT — 9,263 / 9,403
Provides for an annual payout of sick and vacation leave hours.

41100 MEETINGS — 2,000 / 2,000
Provides for attendance at conferences, seminars and meetings at various locales.

41200 MEMBERSHIPS/DUES — 3,300 / 3,300
Provides for membership in:

American Planning Association (APA)
Southern California Planning Congress (SCPC)

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4100
DEPT: 4100 PLANNING

		2011-2012	2012-2013
42030	DATA PROCESSING Provides for business license software maintenance (50% of the cost allocated to Finance).	4,500	4,500
42032	LEGAL SERVICES Provides for legal services related to billboards/offsite signage.	35,000	0
42054	CONTRACT SERVICES Provides for: ➢ Supplemental planning services for Advanced Planning projects, special CEQA projects, and other projects ➢ Housing Element Update ➢ Graphic services to produce quality zoning, general plan, and similar maps and literature for distributio to the public	65,000	95,000
43000	ADVERTISING/LEGAL NOTICES Provides funds to pay for advertisement of legal notices.	10,000	20,700
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to various planning publications.	1,000	1,000
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.	10,000	10,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.	45,210	47,770
43511	MEDICARE	5,263	5,347
43512	OASDI	22,267	22,624
43513	MEDICAL INSURANCE	40,749	42,379
43514	DENTAL INSURANCE	3,648	3,648
43515	LIFE INSURANCE	2,254	2,254
43516	DISABILITY INSURANCE	2,826	2,826
43517	LIABILITY INSURANCE	4,332	337
43518	WORKERS' COMPENSATION	1,640	1,666
43524	PERS - CITY SHARE	40,112	42,381
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	24,948	25,356
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	100	100
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers, printer, and other office equipment.	1,000	1,000
47400	EQUIPMENT REPLACEMENT Annual amortization of prior year equipment purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4110
DEPT: 4110 LOS ANGELES COUNTY CONTRACT SERVICES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42310	INDUSTRIAL WASTE INSPECTION	53,151	42,080	42,804	47,000	47,000	47,000
	TOTAL	53,151	42,080	42,804	47,000	47,000	47,000

42310 INDUSTRIAL WASTE INSPECTION 47,000 47,000

Provides funds to reimburse Los Angeles County for costs associated with industrial waste inspection for properties in the City for compliance with applicable codes.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 600 BUILDING & SAFETY 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	151,442	196,835	138,916	151,377	136,291	136,291
40300	PART TIME WAGES	8,304	6,266	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(15,138)	0	0
40510	DEFERRED COMP. MATCH	812	1,489	1,440	1,673	1,507	1,507
40600	VACATION/SICK LEAVE REIMBURSE	0	3,124	4,025	5,321	4,226	4,226
40800	MEDICAL/DENTAL OPT OUT	10,380	13,843	8,652	6,921	6,927	6,946
OPERATING EXPENSES:							
41100	MEETINGS	2,708	221	0	0	0	0
41200	MEMBERSHIPS/DUES	430	335	0	0	0	0
42022	DOCUMENT CONVERSION	55,958	30,833	0	0	0	0
42054	CONTRACT SERVICES	34,374	16,974	22,633	28,620	23,000	23,000
42072	BUILDING & SAFETY CONTRACT	530,516	434,845	356,342	356,000	450,000	450,000
43010	PUBLICATIONS	664	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	7,313	3,219	3,518	1,000	1,000	1,000
43300	TELECOMMUNICATION	1,087	1,846	1,552	1,900	1,700	1,700
43510	RETIREE MEDICAL INSURANCE	15,115	18,008	14,260	15,360	18,070	18,790
43511	MEDICARE	2,469	3,213	2,217	2,177	2,160	2,160
43512	OASDI	10,558	13,738	9,480	9,310	9,235	9,236
43513	MEDICAL INSURANCE	4,248	4,322	6,633	4,731	11,743	12,212
43514	DENTAL INSURANCE	361	363	501	363	655	655
43515	LIFE INSURANCE	1,427	1,427	991	952	951	951
43516	DISABILITY INSURANCE	1,520	1,619	1,219	1,264	1,146	1,146
43517	LIABILITY INSURANCE	3,326	4,280	14,753	3,600	3,825	3,825
43518	WORKERS' COMPENSATION	2,064	2,788	1,660	2,000	1,448	1,448
43524	PERS - CITY SHARE	10,452	16,290	14,089	15,138	16,031	16,665
43525	PERS - EMPLOYEE SHARE	11,027	13,842	10,126	10,375	9,971	9,971
45000	MILEAGE	16	0	0	100	100	100
46200	SMALL TOOLS & EQUIPMENT	0	0	0	100	100	100
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
47500	EQUIPMENT PURCHASES	0	5,085	0	0	0	0
	TOTAL	866,571	794,805	613,007	603,144	700,086	701,929

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 600 BUILDING & SAFETY 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	136,291	136,291

The Building and Safety Division accounts for services related to inspections required for building permit issuance, new construction, and building code enforcement.

	2011-2012	2012-2013
Assistant Building Official (100%)	86,054	86,054
Building Technician (100%)	50,236	50,236

Responsible for plan checks and building, electrical, plumbing and mechanical code inspections, including: response to citizen complaints, business license inspections, technical assistance to contractors and home owners, record keeping, processing and issuance of permits.

40300	PART TIME WAGES Provides for part-time secretarial and administrative support.	0	0
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,507	1,507
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	4,226	4,226
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	6,927	6,946
41200	MEMBERSHIPS/DUES Provides City membership to: International Conference of Building Officials (ICBO) California Building Officials (CALBO)	0	0
42054	CONTRACT SERVICES Provides for support and maintenance of a land management software suite.	23,000	23,000
42072	BUILDING AND SAFETY CONTRACT Provides for full contract building and safety, plan check and Building Official services.	450,000	450,000
43010	PUBLICATIONS Purchases of updated code books for the Building Division.	0	0
43100	DEPARTMENTAL EXPENSE Provides for business cards, copying, digital cameras, field equipment, forms, and materials.	1,000	1,000

BUDGET ANALYSIS

FUND: 600 BUILDING & SAFETY — 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

		2011-2012	2012-2013
43300	TELECOMMUNICATION Provides for cellular phone charges.	1,700	1,700
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	18,070	18,790
43511	MEDICARE	2,160	2,160
43512	OASDI	9,235	9,236
43513	MEDICAL INSURANCE	11,743	12,212
43514	DENTAL INSURANCE	655	655
43515	LIFE INSURANCE	951	951
43516	DISABILITY INSURANCE	1,146	1,146
43517	LIABILITY INSURANCE	3,825	3,825
43518	WORKERS' COMPENSATION	1,448	1,448
43524	PERS - CITY SHARE	16,031	16,665
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	9,971	9,971
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	100	100
46200	SMALL TOOLS & EQUIPMENT Provides for small tools and equipment as necessary.	100	100

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 540 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE 540-XXXXX-4130
DEPT: 4130 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	0	0	0	14,500
	TOTAL	0	0	0	0	0	14,500

42054 CONTRACT SERVICES 0 14,500

Provides funds for the creation of complete City address layer & integration of HDL business license data with GIS/XY Maps; Creation of Real Property Interest Layer for City Council & Commission Members; GIS maintenance

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	263,445	133,967	97,480	115,566	195,184	196,643
40200	OVERTIME	2,826	749	44	1,000	0	0
40350	PAYROLL COST ADJUSTMENTS	0	0	0	(11,557)	0	58,000
40450	SPECIAL TRANSP. ALLOWANCE	3,957	1,811	1,766	1,782	3,132	3,132
40510	DEFERRED COMP. MATCH	6,135	3,062	2,707	2,817	5,856	5,899
40600	VACATION/SICK LEAVE REIMBURSE	5,164	2,385	1,686	7,281	2,319	2,319
40800	MEDICAL/DENTAL OPT OUT	4,560	1,900	0	0	0	0
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	342	200	135	75	100	100
42032	LEGAL SERVICES	91,483	80,857	82,087	90,000	115,900	115,900
42054	CONTRACT SERVICES	4,357	2,288	2,276	3,960	7,000	7,000
42140	PROPERTY OWNER INFO.	1,711	1,724	1,751	1,200	2,000	2,000
42350	PROPERTY NUISANCE ABATEMENT	3,012	2,103	10,894	40,000	25,300	25,300
43020	JOB TRAINING	5,091	1,079	9	1,500	900	900
43100	DEPARTMENTAL EXPENSE	182	1,244	1,039	690	1,200	1,200
43110	UNIFORMS	103	0	0	0	0	0
43300	TELECOMMUNICATIONS	2,524	1,344	1,247	1,300	1,700	1,700
43400	POSTAGE	0	0	0	180	200	200
43510	RETIREE MEDICAL INSURANCE	26,303	12,423	10,035	11,730	25,770	26,990
43511	MEDICARE	4,153	2,066	1,511	1,695	2,994	3,016
43512	OASDI	17,759	8,834	6,462	7,247	12,802	12,896
43513	MEDICAL INSURANCE	38,269	24,067	22,461	23,129	46,634	48,500
43514	DENTAL INSURANCE	4,692	2,619	2,139	2,212	4,012	4,012
43515	LIFE INSURANCE	2,213	1,136	789	854	1,461	1,461
43516	DISABILITY INSURANCE	2,164	1,184	938	976	1,627	1,627
43517	LIABILITY INSURANCE	11,287	5,483	14,090	6,935	13,119	3,983
43518	WORKERS' COMPENSATION	7,006	3,570	1,585	3,853	4,967	5,003
43524	PERS - CITY SHARE	18,189	11,238	9,915	11,557	22,862	23,949
43525	PERS - EMPLOYEE SHARE	19,116	9,517	7,088	7,871	14,219	14,328
45000	MILEAGE REIMBURSEMENT	90	0	0	110	110	110
46200	SMALL TOOLS/EQUIPMENT	1,053	202	514	500	900	900
46500	EQUIPMENT MAINTENANCE	10	66	192	500	900	900
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	547,196	317,118	280,840	334,963	513,168	567,968

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	195,184	196,643

The Code Enforcement Division is responsible for the enforcement of the Bellflower Municipal Code that relates to property maintenance, zoning, and new business licensing.

	2011-2012	2012-2013
Principal Planner (51%)	43,890	43,890
Supervising Community Development Inspector (58%)	38,924	38,924
Community Development Inspector II (61%)	33,540	33,540
Community Development Inspector I (45%)	21,316	21,316
Community Development Inspector I (61%)	29,179	30,638
Executive Assistant I (61%)	28,335	28,335

Responsible for carrying out the day-to-day duties and field work related to the City's code enforcement activities. A portion of the personnel cost is also funded by the Community Development Block Grant Fund (Dept. No. 4152).

40350	PAYROLL COST ADJUSTMENTS Furlough elimination and other adjustments.	0	58,000
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	3,132	3,132
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	5,856	5,899
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,319	2,319
41200	MEMBERSHIPS/DUES Provides for memberships and dues in professional organizations.	100	100
42032	LEGAL SERVICES Provides for code enforcement related prosecution services.	115,900	115,900
42054	CONTRACT SERVICES Provides for translation, code enforcement management software maintenance, and other services as needed.	7,000	7,000
42140	PROPERTY OWNER INFORMATION Provides funds to access property owner information through DataQuick.	2,000	2,000
42350	PROPERTY NUISANCE ABATEMENT Provides funds to abate serious public nuisance problems in structures and lots.	25,300	25,300
43020	JOB TRAINING Funds necessary training for Code Enforcement staff.	900	900

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

		2011-2012	2012-2013
43100	DEPARTMENTAL EXPENSE Provides for various code enforcement supplies.	1,200	1,200
43300	TELECOMMUNICATIONS Provides for cellular phone and radio communication charges.	1,700	1,700
43400	POSTAGE Provides funds for mailing of notices specifically for code enforcement.	200	200
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.	25,770	26,990
43511	MEDICARE	2,994	3,016
43512	OASDI	12,802	12,896
43513	MEDICAL INSURANCE	46,634	48,500
43514	DENTAL INSURANCE	4,012	4,012
43515	LIFE INSURANCE	1,461	1,461
43516	DISABILITY INSURANCE	1,627	1,627
43517	LIABILITY INSURANCE	13,119	3,983
43518	WORKERS' COMPENSATION	4,967	5,003
43524	PERS - CITY SHARE	22,862	23,949
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	14,219	14,328
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	110	110
46200	SMALL TOOLS/EQUIPMENT Provides for digital cameras and other small office or field equipment as necessary.	900	900
46500	EQUIPMENT MAINTENANCE Provides funds to maintain vehicles and office equipment.	900	900

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	86,295	196,583	193,824	224,399	136,425	137,358
40200	OVERTIME	984	1,383	90	1,500	1,500	1,500
40350	PAYROLL COST SAVINGS	0	0	0	(22,440)	0	0
40450	SPECIAL TRANSP. ALLOWANCE	1,301	3,226	3,488	3,456	2,106	2,106
40510	DEFERRED COMP. MATCH	2,029	4,444	5,427	5,577	4,093	4,121
40600	VACATION/SICK LEAVE REIMBURSE	1,770	4,648	3,826	14,682	1,854	1,854
40800	MEDICAL/DENTAL OPT OUT	1,440	2,600	0	0	0	0
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	108	326	240	130	130	130
42032	LEGAL SERVICES	73,323	113,652	120,029	50,000	74,100	74,100
42054	CONTRACT SERVICES	1,376	3,732	4,045	7,100	4,500	4,500
42140	PROPERTY OWNER INFO.	540	2,813	3,113	2,000	1,200	1,200
42350	PROPERTY NUISANCE ABATEMENT	21,106	10,019	8,100	1,500	16,200	16,200
43020	JOB TRAINING	1,608	1,760	16	2,500	600	600
43100	DEPARTMENTAL EXPENSE	58	2,001	1,847	1,200	800	800
43110	UNIFORMS	33	0	0	0	0	0
43300	TELECOMMUNICATIONS	797	2,193	2,216	1,500	1,100	1,100
43400	POSTAGE	0	0	0	320	350	350
43510	RETIREE MEDICAL INSURANCE	8,615	18,519	19,984	22,760	18,020	18,860
43511	MEDICARE	1,362	3,110	3,011	3,294	2,117	2,131
43512	OASDI	5,823	13,298	12,876	14,085	9,051	9,110
43513	MEDICAL INSURANCE	13,702	30,136	43,895	45,585	32,479	33,778
43514	DENTAL INSURANCE	1,695	3,246	4,271	4,473	2,847	2,847
43515	LIFE INSURANCE	788	1,601	1,551	1,679	1,022	1,022
43516	DISABILITY INSURANCE	765	1,554	1,815	1,896	1,137	1,137
43517	LIABILITY INSURANCE	3,812	9,205	28,781	10,031	6,902	6,947
43518	WORKERS' COMPENSATION	2,366	5,994	3,238	5,573	2,613	2,630
43524	PERS - CITY SHARE	5,957	16,751	19,744	22,440	15,983	16,731
43525	PERS - EMPLOYEE SHARE	6,261	14,188	14,090	15,282	9,940	10,010
45000	MILEAGE	29	0	0	190	200	200
46200	SMALL TOOLS/EQUIPMENT	332	329	914	900	500	500
46500	EQUIPMENT MAINTENANCE	3	108	342	900	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	244,278	467,419	500,773	442,512	348,269	352,322

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

		2011-2012	2012-2013
	The Code Enforcement Division is responsible for the enforcement of the Bellflower Municipal Code that relates to property maintenance and zoning in low and moderate income areas.		
40100	PERMANENT EMPLOYEES	136,425	137,358

	2011-2012	2012-2013
Principal Planner (39%)	33,563	33,563
Supervising Community Development Inspection (39%)	26,173	26,173
Community Development Inspector II (39%)	21,443	21,443
Community Development Inspector I (39%)	18,474	18,474
Community Development Inspector I (39%)	18,656	19,588
Executive Assistant I (39%)	18,116	18,116

Responsible for carrying out the day-to-day duties and field work related to the City's code enforcement activities in the low and moderate income areas of the City. A portion of the personnel cost is also funded by the General Fund (Dept. No. 4105).

40200	OVERTIME Provides for overtime as necessary.	1,500	1,500
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	2,106	2,106
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	4,093	4,121
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,854	1,854
41200	MEMBERSHIPS/DUES Provides funds for memberships and dues in professional organizations.	130	130
42032	LEGAL SERVICES Provides for code enforcement related prosecution services.	74,100	74,100
42054	CONTRACT SERVICES Provides for translation, code enforcement management software maintenance, and other services as needed.	4,500	4,500
42140	PROPERTY OWNER INFORMATION Provides funds to access property owner information through DataQuick.	1,200	1,200
42350	PROPERTY NUISANCE ABATEMENT Provides funds to abate serious public nuisance problems in structures and lots.	16,200	16,200
43020	JOB TRAINING Provides for special training for code enforcement staff.	600	600

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

		2011-2012	2012-2013
43100	DEPARTMENTAL EXPENSE Provides funds for various code enforcement supplies.	800	800
43300	TELECOMMUNICATIONS Provides for cellular phone and radio communication charges.	1,100	1,100
43400	POSTAGE Provides for mailing of notices, etc.	350	350
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	18,020	18,860
43511	MEDICARE	2,117	2,131
43512	OASDI	9,051	9,110
43513	MEDICAL INSURANCE	32,479	33,778
43514	DENTAL INSURANCE	2,847	2,847
43515	LIFE INSURANCE	1,022	1,022
43516	DISABILITY INSURANCE	1,137	1,137
43517	LIABILITY INSURANCE	6,902	6,947
43518	WORKERS' COMPENSATION	2,613	2,630
43524	PERS - CITY SHARE	15,983	16,731
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	9,940	10,010
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	200	200
46200	SMALL TOOLS/EQUIPMENT Provides for digital cameras and other small office or field equipment as necessary.	500	500
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers and laser printer.	500	500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	79,343	100,298	50,170	56,190	50,682	50,682
40200	OVERTIME	86	8	0	100	100	100
40300	PART-TIME WAGES	0	8,400	3,553	14,300	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(7,049)	0	0
40400	TRANSPORTATION ALLOWANCE	602	577	599	600	600	600
40510	DEFERRED COMP. MATCH	320	1,688	768	873	789	789
40600	VACATION/SICK LEAVE REIMBURSE	2,165	1,276	1,350	2,840	2,176	2,176
40800	MEDICAL/DENTAL OPT OUT	46	3,124	3,391	3,391	3,394	3,404
OPERATING EXPENSES:							
41100	MEETINGS	25	0	39	1,000	1,000	1,000
41200	MEMBERSHIPS/DUES	0	0	0	250	250	250
42030	DATA PROCESSING	623	396	452	450	450	450
42032	LEGAL SERVICES	130	5,085	296	0	0	0
42052	AUDIT SERVICES	248	2,960	2,664	3,000	3,000	3,000
42054	CONTRACT SERVICES	78,911	40,162	37,118	65,000	65,000	65,000
43000	ADVERTISING/LEGAL NOTICES	2,443	1,138	1,763	2,500	1,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	500	500	500
43020	JOB TRAINING	2,976	0	38	1,000	1,000	1,000
43092	RECRUITMENT/TESTING	0	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	1,921	1,024	115	3,000	3,000	3,000
43210	UTILITIES/ELECTRIC	9,462	3,992	3,667	4,750	4,000	4,000
43211	UTILITIES/GAS	269	208	125	300	300	300
43212	UTILITIES/WATER	98	410	196	160	100	100
43300	TELECOMMUNICATIONS	3,693	3,779	3,750	4,300	4,000	4,000
43400	POSTAGE	1,137	1,503	1,221	1,650	1,500	1,500
43410	RENT	0	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	7,929	8,859	5,169	5,700	6,720	6,990
43511	MEDICARE	1,198	1,670	869	1,033	837	837
43512	OASDI	4,644	6,688	3,367	4,417	3,278	3,278
43513	MEDICAL INSURANCE	6,228	11,333	2,288	2,443	2,762	2,872
43514	DENTAL INSURANCE	558	1,174	199	217	206	206
43515	LIFE INSURANCE	592	620	391	392	392	392
43516	DISABILITY INSURANCE	640	809	456	468	416	416
43517	LIABILITY INSURANCE	860	1,336	2,830	1,078	935	935
43518	WORKERS' COMPENSATION	534	870	318	599	354	354
43524	PERS - CITY SHARE	5,483	8,014	5,107	5,619	5,960	6,196
43525	PERS - EMPLOYEE SHARE	5,797	6,810	3,670	3,850	3,707	3,707
45000	MILEAGE	25	22	89	0	0	0
46500	EQUIPMENT MAINTENANCE	401	287	0	1,000	1,000	1,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	219,387	224,520	136,028	185,921	169,908	171,534

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX-4150**
DEPT: 4150 GENERAL ADMINISTRATION

		2011-2012	2012-2013

Funds are appropriated to this Department for the general administration of the City's Community Development Block Grant Program, inclusive of the City's Section 108 Loan Program. Funding is based upon an annual grant under the provisions of the Housing and Community Development Act of 1974, as amended.

40100	PERMANENT EMPLOYEES			50,682	50,682
		2011-2012	2012-2013		
	Director of Community Development (20%)	24,386	24,386		
	Supervises the coordination and administration of Community Development Block Grant programs.				
	Management Assistant (45%)	21,744	21,744		
	Administers the City's Community Development Block Grant programs. Designs and implements the activities funded by these programs. Supervises the management of other grant programs. Provides recommendation and direction on fund allocations to City Council.				
	Accounting Technician II (6%)	2,731	2,731		
	Accounting Technician II (4%)	1,821	1,821		
	Report preparation, bank reconciliation, drawdowns, payroll, accounts payable, etc.				
40200	OVERTIME			100	100
	Provides for overtime as necessary.				
40300	PART-TIME WAGES			0	0
	Provides for part-time clerical and administrative support.				
40400	TRANSPORTATION ALLOWANCE			600	600
	Provides reimbursement for use of personal vehicle while conducting City business.				
40510	DEFERRED COMPENSATION MATCH			789	789
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			2,176	2,176
	Provides for an annual payout of sick and vacation leave hours.				
40800	MEDICAL/DENTAL OPT OUT			3,394	3,404
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.				
41100	MEETINGS			1,000	1,000
	Provides funds to attend conferences and seminars as authorized, including:				

National Association of Housing and Redevelopment Officials (NAHRO)
California Housing Finance Agency
Housing and Urban Development Seminars
Local Meetings

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

		2011-2012	2012-2013
41200	MEMBERSHIPS/DUES Provides funds for membership in the National Association of Housing and Redevelopment Officials.	250	250
42030	DATA PROCESSING Provides allocations to fund program use of data processing system to record budget, payables and receipts, payroll, and other phases of the accounting cycle.	450	450
42052	AUDIT SERVICES Provides funds for independent audit by Certified Public Accountants.	3,000	3,000
42054	CONTRACT SERVICES Provides funds to hire an experienced Housing and Urban Development Consultant to administer the Community Development Block Grant programs in compliance with regulations as needed. Also provides for computer support services and architectural services.	65,000	65,000
43000	ADVERTISING/LEGAL NOTICES Provides funds for legal notices, information brochures, and newsletters to promulgate Community Development Block Grant programs.	1,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for various shelter magazines, builder magazines, and the national Association of Housing and Redevelopment Officials Monitor.	500	500
43020	JOB TRAINING Provides for continuing education, workshops and seminars for self-development.	1,000	1,000
43092	RECRUITMENT/TESTING Provides for job advertisements and pre-employment physical.	0	0
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	3,000	3,000
43210	UTILITIES/ELECTRIC	4,000	4,000
43211	UTILITIES/GAS	300	300
43212	UTILITIES/WATER	100	100
43300	TELECOMMUNICATIONS Costs allocated pursuant to the HUD approved indirect cost allocation plan.	4,000	4,000
43400	POSTAGE Provides for mailing of letters and notices.	1,500	1,500

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

		2011-2012	2012-2013
43510	RETIREE MEDICAL INSURANCE	6,720	6,990
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
43511	MEDICARE	837	837
43512	OASDI	3,278	3,278
43513	MEDICAL INSURANCE	2,762	2,872
43514	DENTAL INSURANCE	206	206
43515	LIFE INSURANCE	392	392
43516	DISABILITY INSURANCE	416	416
43517	LIABILITY INSURANCE	935	935
43518	WORKERS' COMPENSATION	354	354
43524	PERS - CITY SHARE	5,960	6,196
43525	PERS - EMPLOYEE SHARE	3,707	3,707
	Employee benefits and payroll taxes.		
45000	MILEAGE	0	0
	Provides funds to reimburse employees for their use of personal vehicles for City business.		
46500	EQUIPMENT MAINTENANCE	1,000	1,000
	Provides for maintenance of personal computers, office equipment and monthly radio/phone expense.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4155
DEPT: 4155 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PROGRAM EXPENDITURES:							
44511	LOS CERRITOS YMCA-DAYCARE	6,892	6,684	6,417	7,576	6,033	0
44512	SU CASA FAMILY CRISIS CNTR	4,020	3,416	3,743	0	3,712	0
44514	SO. CAL. REHABILITATION SERV.	2,298	2,112	2,028	2,500	1,990	0
44515	LITTLE HOUSE	4,534	4,353	4,179	4,990	3,973	0
44516	CHILDREN'S CLINIC	4,901	4,705	4,517	5,330	4,245	0
44518	CONSOLIDATED YOUTH SERV.	2,757	2,647	0	0	0	0
44519	COMMUNITY FAMILY GUIDANCE	2,757	2,647	2,541	3,350	2,668	0
44521	HELPLINE YOUTH COUNSELING	3,446	3,308	5,717	6,530	5,200	0
44522	FAMILY SVCS OF L.B./ASPIRANET	12,129	11,644	11,178	11,990	9,550	0
44523	HUMAN SERVICES ASSOCIATION	13,267	12,736	12,227	13,040	10,385	0
44524	PATHWAYS HOSPICE	9,649	9,359	8,985	9,800	7,805	0
44525	COMMUNITY LEGAL SERVICES	1,262	1,212	1,164	0	0	0
44529	CARING CONNECTIONS	31,014	29,773	28,582	29,395	23,412	0
44530	FAIR HOUSING ASSISTANCE	26,000	26,000	26,000	26,000	26,000	26,000
44531	ARC OF SE LOS ANGELES CO.	4,595	4,411	4,235	5,050	4,022	0
44533	S.E. L.A. SPECIAL OLYMPICS	5,100	4,896	4,700	0	0	0
44539	CHILDREN'S DENTAL CLINIC	17,460	16,762	16,092	16,900	13,460	0
44556	KINGDOM CAUSES	0	0	0	0	0	15,000
44900	UNPROGRAMMED	0	0	0	0	0	0
	TOTAL	152,081	146,665	142,305	142,451	122,455	41,000

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX-4155**
DEPT: 4155 PROGRAM ACTIVITIES

		2011-2012	2012-2013

Funds are appropriated to this Department for the general administration of the City's Community Development Block Grant Program, inclusive of the City's Section 108 Loan Program. Funding is based upon an annual grant under the provisions of the Housing and Community Development Act of 1974, as amended.

General objectives include upgrading and preserving declining neighborhoods, commercial areas, City infrastructure, parks and public facilities in eligible low-income areas. Furthermore, funds are expended to provide new or expanded public services and to revitalize the City's commercial and business areas.

44511	LOS CERRITOS YMCA-DAYCARE Los Cerritos YMCA administers a variety of programs such as before and after school daycare; infant/toddler/preschool center; youth sports; junior high school leadership clubs; day and resident camping; teen programs; and family activities.	6,033	0
44512	SU CASA FAMILY CRISIS AND SUPPORT CENTER Su Casa Family Crisis and Support provides supportive services for women and their children who are victims of domestic violence and child abuse. Through a 24-hour crisis intervention hotline, clients gain access to services including shelter; food; counseling; information and referral; legal advocacy; clothing assistance; emergency transportation; crisis intervention to at-risk youth; and transitional program for clients needing long-term (12 months) supportive services.	3,712	0
44514	SOUTHERN CALIFORNIA REHABILITATION SERVICES The requested funding is for operating the Southeast Center for Independent Living. Services provided at this center include peer counseling; independent living skills; benefits counseling; in-home/registry services; housing assistance; training and technical assistance in the Americans with Disabilities Act (ADA) disability awareness presentations; job development; and information and referral.	1,990	0
44515	LITTLE HOUSE Little House provides a clean and sober living environment for women who are affected by alcohol and drug abuse through the provision of comprehensive services. Services include room and board; intake and psychosocial assessment; crisis intervention; substance abuse treatment; life skills; parenting; relapse prevention; and domestic violence, etc.	3,973	0
44516	CHILDREN'S CLINIC The Children's Clinic provides medical care and counseling for child visits; acute and chronic care; community outreach and education; immunizations; laboratory test; prescribed medications; linkage to community resources; and an evening adult clinic.	4,245	0
44519	COMMUNITY FAMILY GUIDANCE CENTER The Center provides child abuse treatment/prevention services; school-based child abuse prevention programs; teen parenting program; family preservation; outpatient and day treatment mental health services for emotionally disturbed children and/or child abuse victims and their families.	2,668	0
44521	HELPLINE YOUTH COUNSELING Helpline Youth Counseling provides counseling and support services to children, youth, and families with specific focus on prevention of juvenile delinquency, child abuse/neglect, and domestic violence.	5,200	0

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4155
DEPT: 4155 PROGRAM ACTIVITIES

		2011-2012	2012-2013
44522	FAMILY SERVICES OF ASPIRANET (FORMERLY FAMILY SERVICES OF LONG BEACH) Family Services of Aspiranet provides group and individual counseling sessions for individuals, couples and families; in-home care for seniors; drug education classes for first-time offenders; drug treatment for recovering addicts; and domestic violence classes.	9,550	0
44523	HUMAN SERVICES ASSOCIATION HSA is a multi-purpose community social service agency. It provides case management; in-home supportive services; senior citizen nutrition programs (congregate meals and home delivered meals); older adult day care; respite registries; El Portal Latino Alzheimer's Project; senior information and referral; emergency services; family preservation; and parenting classes.	10,385	0
44524	PATHWAYS VOLUNTEER HOSPICE Pathways provides services for the terminally ill and their families. Pathways has developed three program areas: 1) volunteer training produces volunteers who serve as hospice companions, volunteer caregivers, and support group facilitators; 2) bereavement programs provide group support for adults, children, and seniors; and 3) community education helps people access services.	7,805	0
44529	CARING CONNECTIONS Caring Connections is a collaborative program consisting of city, county, and community agencies. It coordinates services and integrates needed services for students and families of the Bellflower Unified School District. Services offered through Caring Connections include health services; parent education classes; recreational activities; and counseling.	23,412	0
44530	FAIR HOUSING ASSISTANCE Provides funds to Fair Housing Institute to increase public awareness of fair housing and equal opportunity provisions of Federal law and provide counseling assistance regarding landlord and tenant problems. Also provides for provision of Property Managers' training by the Apartment Association.	26,000	26,000
44531	ARC OF SOUTHEAST LOS ANGELES COUNTY (SELAC) Arc of SELAC provides services for people with mental retardation and other developmental disabilities. The agency administers 26 programs including after school program; job placement; job training in packaging and assembly plant; and classes for people with severe mental retardation.	4,022	0
44539	CHILDREN'S DENTAL HEALTH CLINIC Provides access to basic dental care to children from infancy to high school children who have no other recourse. Basic dental care provided includes: diagnosis aided by x-ray, fluoride treatments, restoration of teeth and preventative dentistry.	13,460	0
44556	KINGDOM CAUSES This project will offer employment opportunities through Good Soils Industries. The program will assist in hiring Bellflower's "hard-to-hire" population, more specifically the unemployed and under-employed. The program provides on-the-job training, certification programs, and job acquisition skills for those with criminal records and or those that are homeless or at risk of becoming homeless.	0	15,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 910 HOME 910-XXXXX-4210
DEPT: 4210 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	50,034	37,566	11,815	21,475	19,328	19,328
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	0	5,201	1,056	1,621	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(2,310)	0	0
40400	TRANSPORTATION ALLOWANCE	301	132	0	0	0	0
40510	DEFERRED COMP. MATCH	0	548	353	644	580	580
40600	VACATION/SICK LEAVE REIMBURSE	1,383	595	102	990	710	710
40800	MEDICAL/DENTAL OPT OUT	0	2,107	1,316	2,768	2,771	2,778
OPERATING EXPENSES:							
42032	LEGAL SERVICES	37	0	0	0	1,000	1,000
42052	AUDIT SERVICES	0	0	0	0	0	0
42054	CONTRACT SERVICES	5,061	11,946	47,708	16,513	26,299	26,102
43000	ADVERTISING/LEGAL NOTICES	1,374	626	3,861	800	3,500	3,500
43100	DEPARTMENTAL SUPPLIES	30	0	16	250	250	250
43400	POSTAGE	0	0	0	0	200	200
43510	RETIREE MEDICAL INSURANCE	5,001	3,074	1,219	2,180	2,540	2,640
43511	MEDICARE	751	672	213	365	339	339
43512	OASDI	2,970	2,679	909	1,562	1,450	1,451
43513	MEDICAL INSURANCE	3,864	1,394	207	0	0	0
43514	DENTAL INSURANCE	333	79	15	0	0	0
43515	LIFE INSURANCE	389	278	110	190	190	190
43516	DISABILITY INSURANCE	399	286	107	182	165	165
43517	LIABILITY INSURANCE	539	537	692	382	380	380
43518	WORKERS' COMPENSATION	334	350	78	212	144	144
43524	PERS - CITY SHARE	3,458	2,781	1,205	2,148	2,251	2,340
43525	PERS - EMPLOYEE SHARE	3,651	2,359	857	1,459	1,400	1,400
44230	C.H.D.O. OPERATING EXPENSE	28,498	30,326	0	0	0	0
45000	MILEAGE	59	0	107	50	0	0
	TOTAL	108,466	103,536	71,946	51,481	63,497	63,497

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 910 HOME **910-XXXXX-4210**
DEPT: 4210 ADMINISTRATION

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. The intent of HOME is to expand the supply of safe, sanitary and affordable housing, to strengthen the ability of states and local governments to provide housing, to expand the capacity of nonprofit community-based housing development organizations, and to leverage private sector participation in the financing of affordable housing. HOME funds can be used for moderate and substantial rehabilitation, conversion of use, reconstruction, new construction, tenant-based rental assistance, acquisition of property and relocation. At least 15% of a city's HOME funds must be allocated to a nonprofit Community Housing Development Organization (CHDO).

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	19,328	19,328

	2011-2012	2012-2013
Management Assistant (40%)	19,328	19,328

Coordinates and administers the federal HOME Grant programs. Provides recommendation and direction on fund allocation to City Council.

40200	OVERTIME Provides reimbursement for use of personal vehicle while conducting City business.	0	0
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	580	580
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	710	710
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	2,771	2,778
42032	LEGAL SERVICES Provides for related legal services.	1,000	1,000
42052	AUDIT SERVICES Provides for an annual audit by independent Certified Public Accountants.	0	0
42054	CONTRACT SERVICES Provides for consulting services for HOME.	26,299	26,102
43000	ADVERTISING/LEGAL NOTICES Provides for publication of legal notices.	3,500	3,500
43100	DEPARTMENTAL SUPPLIES Provides for office supplies.	250	250
43400	POSTAGE Provides for stamps and postage.	200	200

BUDGET ANALYSIS

FUND: 910 HOME 910-XXXXX-4210
DEPT: 4210 ADMINISTRATION

		2011-2012	2012-2013
43510	RETIREE MEDICAL INSURANCE	2,540	2,640
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
43511	MEDICARE	339	339
43512	OASDI	1,450	1,451
43513	MEDICAL INSURANCE	0	0
43514	DENTAL INSURANCE	0	0
43515	LIFE INSURANCE	190	190
43516	DISABILITY INSURANCE	165	165
43517	LIABILITY INSURANCE	380	380
43518	WORKERS' COMPENSATION	144	144
43524	PERS - CITY SHARE	2,251	2,340
43525	PERS - EMPLOYEE SHARE	1,400	1,400
	Employee benefits and payroll taxes.		
44230	C.H.D.O. OPERATING EXPENSE	0	0
	Provides for operating costs of the CHDO incurred in carrying out the agreed-upon project.		
45000	MILEAGE	0	0
	Reimburses employees for use of personal vehicle for City business.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 910 HOME 910-XXXXX-4215
DEPT: 4215 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PROGRAM EXPENDITURES:							
41430	LITTLE HOUSE (CHDO)	0	0	0	0	230,000	0
44100	SINGLE-FAMILY REHABILITATION	1,560	101,024	37,015	300,000	40,000	0
44200	MULTI-FAMILY REHABILITATION	0	0	0	0	0	0
44440	HOMEBUYERS ASSISTANCE	0	101,891	123,263	125,000	0	0
44554	LEAD PAINT HAZARD CONTROL	325	11,670	0	0	0	0
44712	AFFORDABLE HOUSING DEVELOPM	1,600,000	0	0	395,521	688,976	465,000
47228	CHDO SET ASIDE	1,430	193,367	25,367	820,568	0	530,000
	TOTAL	1,603,315	407,952	185,645	1,641,089	958,976	995,000

BUDGET ANALYSIS

FUND: 910 HOME 910-XXXXX-4215
DEPT: 4215 PROGRAM ACTIVITIES

		2011-2012	2012-2013
41430	LITTLE HOUSE (CHDO) The Little House CHDO project will provide assistance to a local nonprofit CHDO to develop and rehabilitate existing affordable housing stock for women with alcohol and/or substance abuse problems and at-risk of becoming homeless. Funds will be used to rehabilitate the existing four units and to construct a new 3 bedroom ADA compliant unit with an attached commercial kitchen and multi-purpose room.	230,000	0
44100	SINGLE-FAMILY REHABILITATION Provides funds for low interest loans, deferred loans, rebates, senior, emergency and fix-it grants, and grants for the repair and rehabilitation of owner-occupied residences and mobile homes, including those that are code enforcement driven.	40,000	0
44440	HOMEBUYERS ASSISTANCE Provides for deferred second mortgages to assist moderate income families in the purchase of their first home. A moderate income household is one at 81-120% of Median Family Income for this area according to the U.S. Department of Housing and Urban Development.	0	0
44712	AFFORDABLE HOUSING DEVELOPMENT Provides for low interest loans, grants and rebates for the repair, rehabilitation and construction of units for rental or sale to be occupied primarily by low and moderate income tenants.	688,976	465,000
47228	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET ASIDE Funds to be used by a CHDO to acquire vacant lots and properties with substandard homes and either construct or rehabilitate homes that meet HQS. The homes are then sold to first-time homebuyers at cost or with enough subsidy to insure affordability. Upon sale of home proceeds as returned to CHDO for continuing the activity.	0	530,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7320
DEPT: 7320 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	6,934	16,641
40510	DEFERRED COMP. MATCH	0	0	0	0	208	499
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	0	110	262
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	434	1,042
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	954	2,290
43511	MEDICARE	0	0	0	0	113	272
43512	OASDI	0	0	0	0	485	1,165
43513	MEDICAL INSURANCE	0	0	0	0	347	832
43514	DENTAL INSURANCE	0	0	0	0	31	75
43515	LIFE INSURANCE	0	0	0	0	60	143
43516	DISABILITY INSURANCE	0	0	0	0	55	133
43517	LIABILITY INSURANCE	0	0	0	0	144	346
43518	WORKERS' COMPENSATION	0	0	0	0	55	131
43524	PERS - CITY SHARE	0	0	0	0	843	2,024
43525	PERS - EMPLOYEE SHARE	0	0	0	0	505	1,211
45010	OVERHEAD AND OTHER COSTS	0	0	0	0	5,062	4,046
	TOTAL	0	0	0	0	16,340	31,112

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7320
DEPT: 7320 ADMINISTRATION

		2011-2012	2012-2013

It is the intent of the Successor Housing Agency that the Low and Moderate Income Housing Asset Fund be used to the maximum extent possible to defray the costs of production, improvement, and preservation of low- and moderate-income housing and that the amount of money spent for planning and general administrative activities associated with the development, improvement, and preservation of that housing not be disproportionate to the amount actually spent for the costs of production, improvement, or preservation of that housing. The Successor Agency determines that the allocated planning and administrative expenses are necessary for the production, improvement, or preservation of low- and moderate-income housing.

40100	PERMANENT EMPLOYEES	6,934	16,641
	Provides compensation for City staff working on the Successor Agency's housing matters.		

	2011-2012	2012-2013
Associate Planner (15%)	15%	15%
Management Assistant (15%)	15%	15%

40510	DEFERRED COMPENSATION MATCH	208	499
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	110	262
	Provides for an annual payout of sick and vacation leave hours.		
40800	MEDICAL/DENTAL OPT OUT	434	1,042
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.		
43510	RETIREE MEDICAL INSURANCE	954	2,290
43511	MEDICARE	113	272
43512	OASDI	485	1,165
43513	MEDICAL INSURANCE	347	832
43514	DENTAL INSURANCE	31	75
43515	LIFE INSURANCE	60	143
43516	DISABILITY INSURANCE	55	133
43517	LIABILITY INSURANCE	144	346
43518	WORKERS' COMPENSATION	55	131
43524	PERS - CITY SHARE	843	2,024
43525	PERS - EMPLOYEE SHARE	505	1,211
	Employee benefits and payroll taxes.		
45010	OVERHEAD AND OTHER COSTS	5,062	4,046
	Overhead and other administrative, operating and consulting services.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7322
DEPT: 7322 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
EXPENDITURES:							
44440	HOMEBUYERS ASSISTANCE	0	0	0	0	0	440,000
48400	INTEREST ON HOME LOAN	0	0	0	0	0	13,705
	TOTAL	0	0	0	0	0	453,705

44440 HOMEBUYERS ASSISTANCE 0 440,000

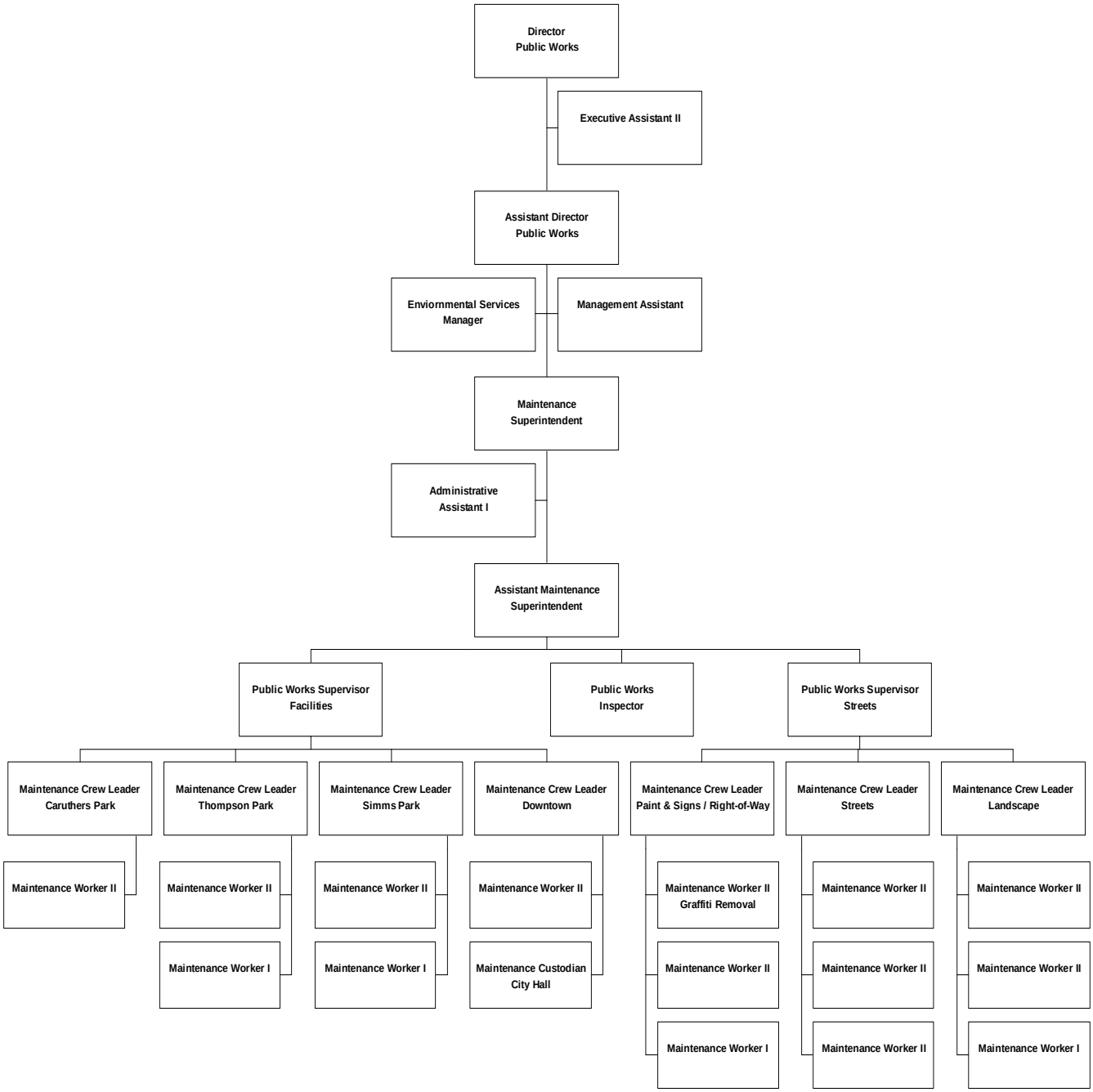
Provides for deferred second mortgages to assist moderate income families in the purchase of their first home. A moderate income household is one at 81-120% of Median Family Income for this area according to the U.S. Department of Housing and Urban Development guidelines.

48400 INTEREST ON HOME LOAN 0 13,705

Accrued interest payable to the HOME Fund pursuant to a Cooperation Agreement.

PUBLIC WORKS

Organization Chart:

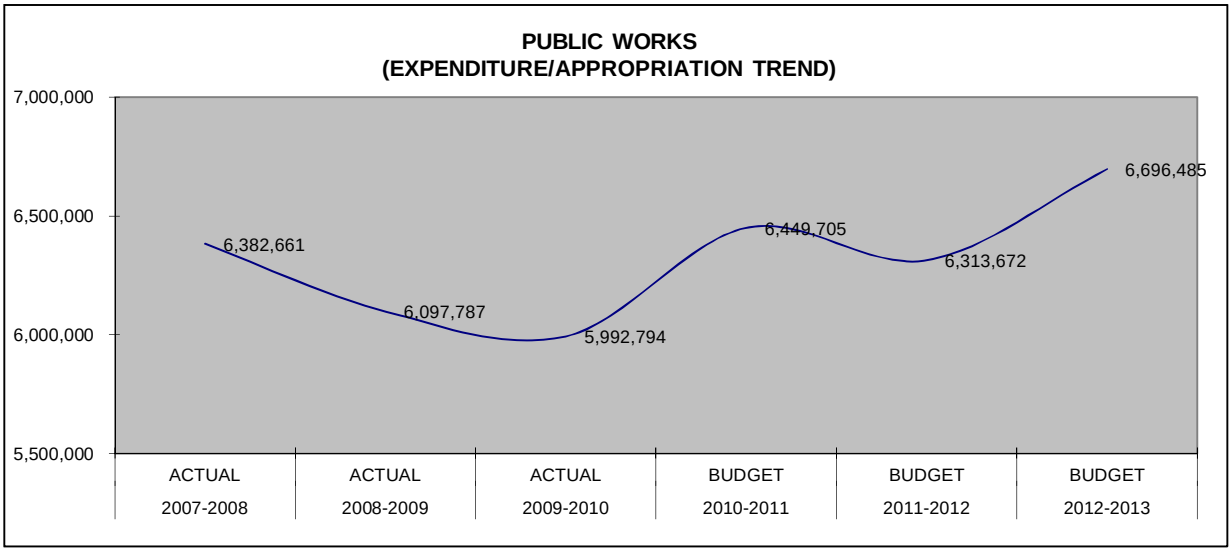


PUBLIC WORKS

Public Works Department is comprised of following Divisions:

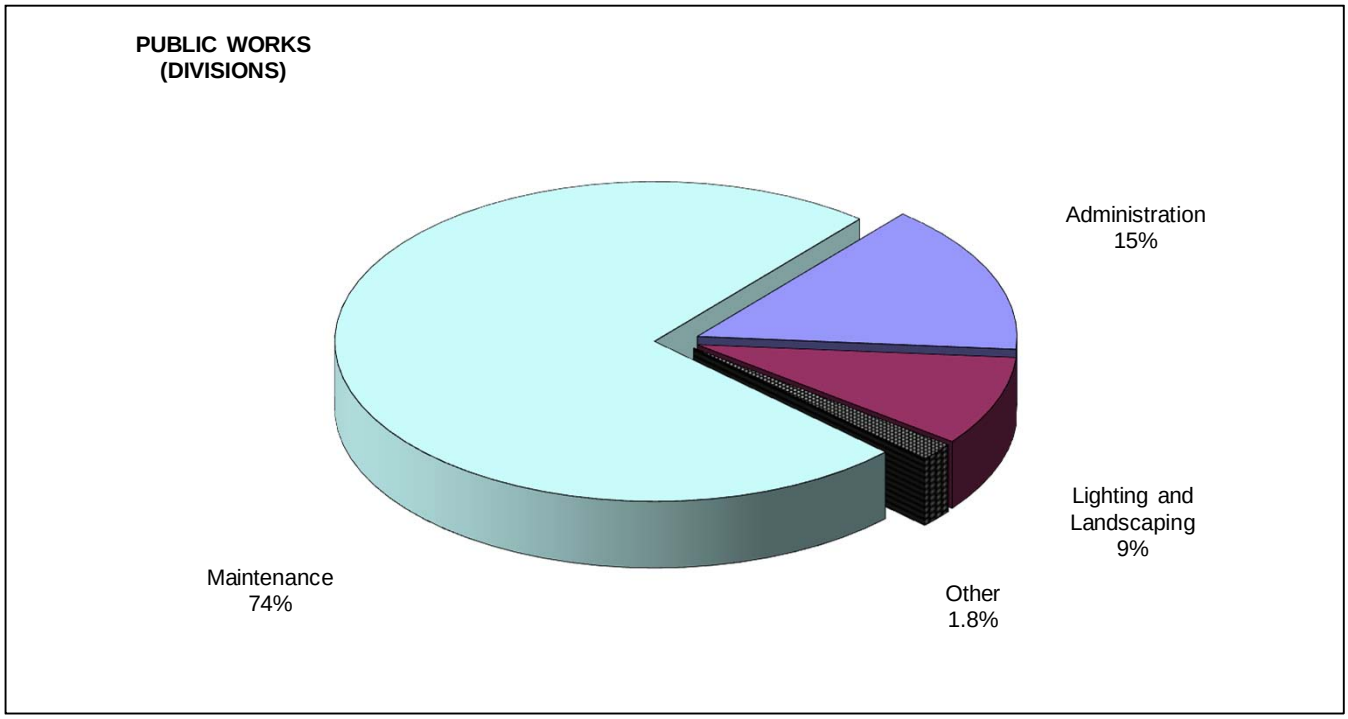
DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
3000	Public Works-Administration	635,910	728,492	774,275	788,855	887,030	924,911
3100	Street Maintenance	2,768,885	2,628,010	2,138,942	2,245,698	2,134,683	2,265,415
3105	Stormwater Management Program	363,166	390,562	401,762	535,980	512,142	533,275
3160	Lighting and Landscaping	554,734	594,234	611,397	581,088	590,000	590,000
3410	Parking District No. 1	43,968	31,343	8,046	15,590	11,700	11,700
3420	Air Quality Management District	0	4,500	109,695	78,500	80,000	58,000
3560	Transit Facilities Maintenance	156,298	149,704	47,853	50,551	48,834	49,210
3600	Proposition C-Operating	396,771	416,598	671,820	396,400	382,000	406,762
3620	Bus Stop/Shelter Maintenance	136,999	126,662	66,957	86,217	80,841	81,655
3650	Proposition C-Administration	140,866	103,297	82,770	104,585	81,768	79,617
3700	Measure R-Operating	0	0	0	16,875	2,000	2,000
3900	Facility Maintenance	1,540,253	1,394,163	1,709,827	1,778,766	1,660,939	1,876,511
3910	Bike Trail Maintenance	0	0	0	120,000	176,735	177,191
Adjustments:							
3420	Air Quality Management District	0	0	0	0	0	0
3600	Proposition C-Operating *	(355,189)	(370,328)	(630,550)	(349,400)	(335,000)	(359,762)
3000	Public Works-Administration **	0	(99,450)	0	0	0	0
	Total	6,382,661	6,097,787	5,992,794	6,449,705	6,313,672	6,696,485

* Costs pertaining to Public Safety (Motorcycle Officer) and Parks and Recreation (Dial-A-Ride/Fixed Route).
** Purchase of Proposition A funds used for transportation related services.



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PUBLIC WORKS

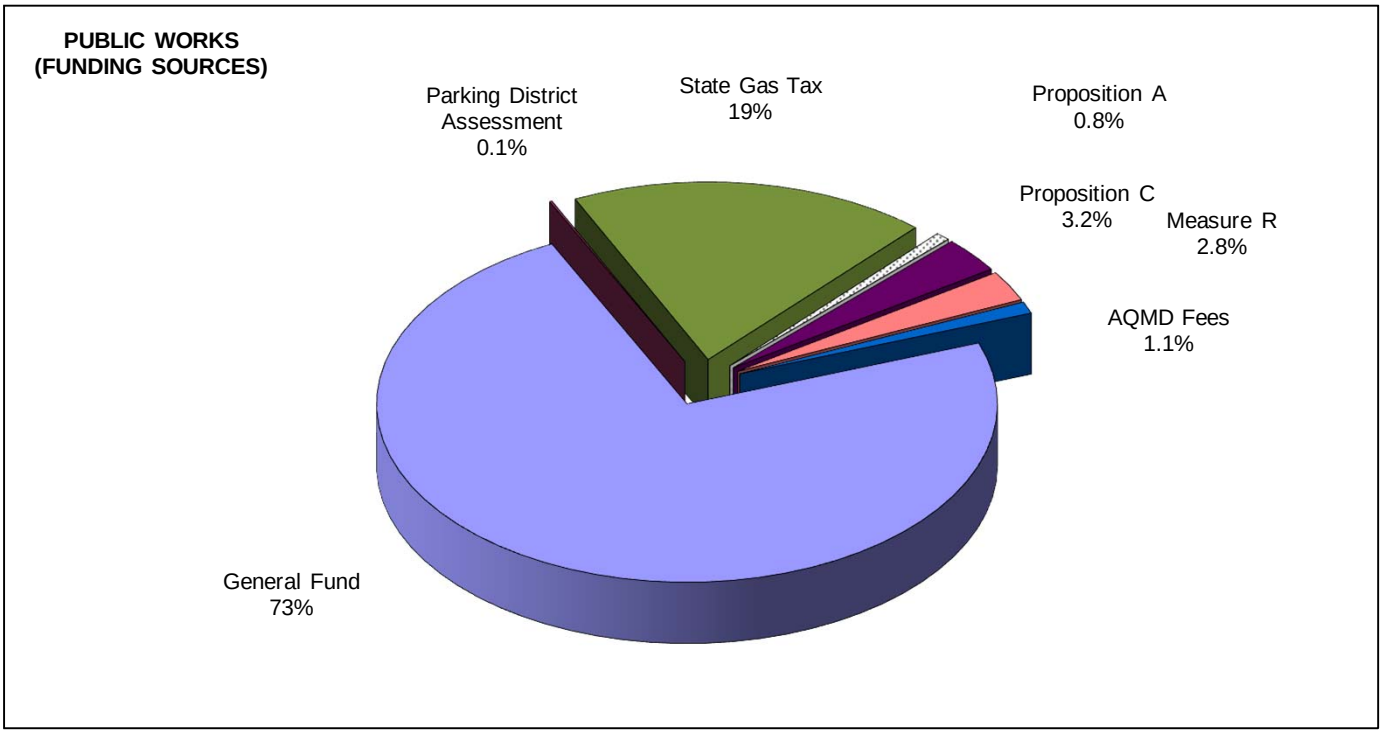


Dept. No.	Department Description	2011-2012 BUDGET		2012-2013 BUDGET		Total	
3000	Public Works-Administration	887,030		924,911			
3650	Proposition C-Administration	81,768		79,617			
	Total Administration		968,798		1,004,528	1,973,326	15.2%
3160	Lighting and Landscaping		590,000		590,000	1,180,000	9.1%
3420	Air Quality Management District	80,000		58,000			
3600	Proposition C-Operating	47,000		47,000			
3700	Measure R-Operating	2,000		2,000			
	Other		129,000		107,000	236,000	1.8%
3100	Street Maintenance	2,134,683		2,265,415			
3105	Stormwater Management Program	512,142		533,275			
3410	Parking District No. 1	11,700		11,700			
3560	Transit Facilities Maintenance	48,834		49,210			
3620	Bus Stop/Shelter Maintenance	80,841		81,655			
3900	Facility Maintenance	1,660,939		1,876,511			
3910	Bike Trail Maintenance	176,735		177,191			
	Total Maintenance		4,625,874		4,994,957	9,620,831	73.9%
	Total		6,313,672		6,696,485	13,010,157	100% (A)

(A) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

PUBLIC WORKS



		2011-2012 BUDGET	2012-2013 BUDGET
3000	Public Works Admin	887,030	924,911
3100	Street Maintenance	2,134,683	2,265,415
3105	Stormwater Management	512,142	533,275
3160	Lighting & Landscaping	590,000	590,000
3410	Parking District No. 1	11,700	11,700
3900	Facility Maintenance	1,660,939	1,876,511
	TOTAL	5,796,494	6,201,812

	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND	4,582,994	4,964,112
STATE GAS TAX	1,205,300	1,229,300
PARKING DISTRICT ASSESSMENT	8,200	8,400
	5,796,494	6,201,812

PROPOSITION A:

3560	Transit Facilities Maintenance	48,834	49,210
		48,834	49,210

AIR QUALITY MANAGEMENT DISTRICT (AQMD) FEES:

3420	Air Quality Management Distric	80,000	58,000
		80,000	58,000

MEASURE R:

		2011-2012 BUDGET	2012-2013 BUDGET
3700	Measure R-Operating	2,000	2,000
3910	Bike Trail Maintenance	176,735	177,191
		178,735	179,191

PROPOSITION C:

3600	Proposition C-Operating	382,000	406,762
3600	Proposition C-Operating *	(335,000)	(359,762)
3620	Bus Stop/Shelter Maintenance	80,841	81,655
3650	Proposition C-Administration	81,768	79,617
		209,609	208,272

* Costs pertaining to Public Safety (Motorcycle Officer) and Parks and Recreation (Dial-A-Ride/Fixed Route and other).

TOTAL	6,313,672	6,696,485

PUBLIC WORKS

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Assistant City Manager	0.25	0.25	0.25	0.25	0.25
Director of Public Works	0.90	0.90	0.90	0.90	0.90
Assistant Director of Public Works	0.80	0.80	0.80	0.80	0.80
Administrative Assistant I/III	0.70	0.90	0.90	1.00	1.00
Assistant Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Environmental Services Manager	-	-	-	1.00	1.00
Engineering Assistant	-	-	-	1.00	1.00
Executive Assistant I/II	1.12	1.12	1.12	1.12	1.12
Maintenance Custodian	1.00	1.00	1.00	1.00	1.00
Maintenance Superintendent	0.90	0.90	0.90	0.90	0.90
Maintenance Crew Leader	7.00	6.70	6.70	6.70	7.70
Maintenance Worker I/II/III	16.00	15.40	15.40	14.40	15.40
Management Assistant/Management Analyst I	1.00	2.00	2.00	1.00	1.00
Public Works Supervisor	2.00	1.90	1.90	1.90	1.90
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Director of Community Development	0.13	-	-	-	-
Assistant Community Development Director-City Planner	0.10	0.10	0.10	0.10	0.10
Assistant Planner	0.06	0.04	0.04	-	-
Associate Planner	-	0.02	0.02	0.06	0.06
Community Development Inspector I	0.16	0.16	0.16	0.16	0.16
Senior Planner	0.05	0.05	0.05	0.05	0.05
Supervising Community Development Inspector	0.03	0.03	0.03	0.03	0.03
Public Affairs Manager	0.25	0.25	0.25	0.25	0.25
Director of Finance/City Treasurer	0.10	0.10	0.10	0.10	0.10
Assistant Director of Finance	0.10	0.10	0.10	-	-
Full-Time	34.65	34.72	34.72	34.72	36.72
Part-Time	12.75	-	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	47.40	34.72	34.72	34.72	36.72

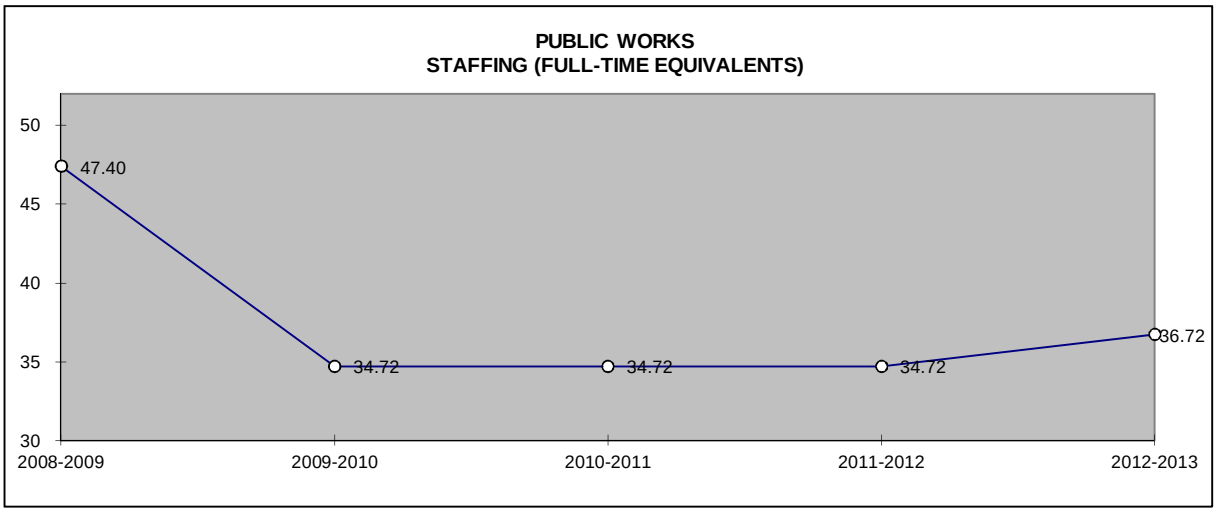
Frozen/eliminated full-time positions:

Maintenance Worker II
Maintenance Crew Leader

Transfer of two full-time positions from Parks & Recreation:

Retitled as Crew Leader
Management Assistant

Staffing Trends:



PUBLIC WORKS

Mission Statement

The mission of the Department of Public Works is to design, build, operate and maintain the City's public facilites and infrastructure in a manner that is safe, sustainable, economical and attractive.

Department Description

The Public Works Department was established under the authority granted to the City Manager under Section 2.08.20 of the Bellflower Municipal Code. In 2007, Public Works became an independent operating department after approximately two decades of operation under the umbrella of Community Development.

The Department's expenditures are organized into three major sections: Administration, Streets and Facilities.

Administration houses Engineering Services and Environmental Services. It also provides for planning and policy direction of Department operations, budget, grant and contract administration, personnel administration and intergovernmental relations.

Organizationally, Streets and Facilites are each overseen by a Public Works Supervisor, both of whom report to the Maintenance Superintendent. Streets is responsible for operation and maintenance of the public rights-of-way including streets, alleys, curbs, gutters, storm drains, sidewalks, traffic signs and signals, street striping and markings, street sweeping, bus stops, street lights, landscaping and irrigation, grafitti removal and street trees.

Facilities is responsible for the operation and maintenance of City Hall, the Sheriff substation, Simms, Thompson and Caruthers Parks, the Aquatic Center, the Bike Trail, smaller parks such as Chevron, Constitution, Pirate and Zinn, public spaces such as Town Center Plaza, Library Gardens and Friendship Square. This section also maintains public parking lots and the City Yard.

The Department is also responsible for oversight of the refuse franchise, sewer system and the City's fleet of rolling stock. It provides coordination of the City's capital improvement program and in addition to those projects it constructs, it provides support to the Redevelopment Agency and the Municipal Water System on projects within their respective jurisdictions. The Department also permits and inspects all private activity within the City right-of-way.

PUBLIC WORKS

Prior Year Accomplishments

Administration:

- Negotiated and implemented Bellflower's entry into Capital Outlay Program of the Los Angeles County Consilated Sewer Maintenance District
- Negotiated revised and extended refuse franchise agreement to include street sweeping services
- Processed 1 parcel maps, 1 tract map and 4 lot line adjustments and completed 70 reviews for Development Review Board including extensive review of Belmont Court project
- Reviewed 3 offers of dedication; prepared 2 right of way encroachment licenses
- Reviewed and approved 7 traffic control plans, 2 traffic impact analyses, and 2 parking studies and denied one (1).
- Reviewed 55 Construction and Demolition waste plans and reviewed plan compliance for 11 completed projects.
- Maintained City compliance with current Stormwater Discharge Permit and incurred no penalites
- Maintained City compliance with State waste management and diversion requirements and incurred no penalties
- Completed Performance Audit of City's refuse franchisee (CR&R)
- Updated Pavement Management System
- Initiated Utility Coordination Committee to implement Underground Utility District on Artesia Blvd. from Lakewood to Downey
- Conducted Annual Earth Day celebration including compost give-away

Operations:

- Completed 15,564 requests for service
- Provided support to each of the City's community events
- Completed trimming of tree Areas 3, 4, 5, and 6 on triennial schedule, a total of 5,244 trees
- Maintained 50 acres of park landscaping, Bike Trail and 138,000 square feet of facilities
- Planted new trees in all vacant tree wells
- Repainted all red curb and street bars and markings on annual schedule
- Inspected all sidewalks annually and made needed repairs
- Maintained essential services with 10% less work hours for full time staff and reduction of 20,000 part time work hours
- Cleaned all storm grates and catch basins prior to first rain and maintained throughout rainy season each year

PUBLIC WORKS

Prior Year Accomplishments
(Continued)

Operations - Continued:

- Continued to implement weekly street sweeping. Managed transition to new contractor.
- Coordinated transition to new City radio system
- Coordinated emergency sewer repair in Ramona Street by Sanitation Districts
- Responded to 42 potential illicit discharges to the storm drain system
- Provided field response to 63 after hours emergecny call outs since July 1, 2009

Capital Projects:

- Completed construction on Bike Trail and Pedestrian Path including 3 new traffic signals
- Upgrated traffic signal at Clark and Artesia to provide protected left turn
- Completed slurry seal for FY 2008 and initiated seal for FY 2009 in accordance with seven year maintenance cycle
- Reconfigured Maintenance offices to provided improved area for customer service.
- Removed and replaced 2,672.5 square feet of sidewalk and driveway apron and 325 linear feet of curb and gutter
- Completed 6 sewer point repairs representing all point repair locations identified by the sewer condition assessment
- Completed drilling of new high capacity water well
- Completed resurface of Downey Avenue and Foster Road, each city limit to city limit
- Installed new roof on City Hall and Civic Auditorium
- Installed new roof on Thompson Park Community Center

PUBLIC WORKS

Major Initiatives for the Budget Years

Administration:

- Continue to operate the Department within available resources and applicable policies, laws and regulations
- Move toward incorporation of MTA Right of Way, Palm Park and Riverview Park into the Department's workload, effectively doubling the grounds maintenance responsibility
- Continue to maintain compliance with the current, and the next, Stormwater Discharge permit
- Continue to maintain compliance with State waste management and diversion requirements
- Continue to complete all plan checks of subdivision maps with the plan check timeline standards set by the Council
- Continue to pursue potential funding options to add resources for public works improvements
- Continue to maintain compliance with requirements of all existing grant funding
- Update the City's ADA transition plan and continue to implement improvements
- Continue to complete all plan checks of subdivision maps with the plan check timeline standards set by the Council
- Devise financial framework for addressing sewer capacity needs
- Update Pavement Management System
- Update Circulation Element of Bellflower General Plan

Operations

- Continue to respond to 100% of service requests
- Continue to maintain 50 acres of existing park landscaping and 138,000 square feet of building facilities
- Incorporate up to 50 acres of new facilites into maintenance operations
- Continue to provide support to each of the City's major community events
- Continue to maintain 101.9 miles of streets and alleys
- Continue to plant trees in any and all empty tree wells
- Continue to cleal all City owned storm drain grates and catch basins annually before and throughout the rainy season
- Trim street trees on a 3-year cycle
- Continue to inspect and repair all sidewalks annually
- Continue to repaint red curb and street bars and markings annually

PUBLIC WORKS

Major Initiatives for the Budget Years
(Continued)

Capital Projects

- Maintain the City's 7 - year slurry cycle
- Place asphalt overlay as prescribed by the City's Pavement Management Program as funding permits
- Complete repairs as determined by the Sewer condition assessment
- Complete construction of Bike Trail landscaping
- Complete construction of Riverview Park if funding becomes available
- Complete construction of Palm Park
- Complete construction of Walnut Street improvements
- Complete construction of all currently funded traffic signal projects
- Complete construction of currently funded new sidewalks
- Complete construction of currently funded park improvements
- Complete design and begin construction of West Artesia infrastructure
- Begin construction of currently funded bus shelter improvements
- Complete construction of bike and pedestrian trail landscaping if funding becomes available
- Prepare new 10-year Capital Improvement Plan for consideration by City Council

PUBLIC WORKS

Explanation of Major Budget Changes

2010-2011 BUDGET				**6,449,705**
❍ Increase (decrease) in salaries, wages, benefits and taxes				(80,538)
➢ Frozen/eliminated full-time positions:	Maintenance Worker II	(1)	C/Y	
	Maintenance Crew Leader	(1)	P/Y	
➢ Transfer of two full-time positions from Parks & Recreation:				
	Retitled as Crew Leader	1	P/Y	
	Management Assistant	1	P/Y	
➢ Eliminated part-time positions		(16)	P/Y	
➢ Includes a 10% furlough				
❍ Increase (decrease) in contract services (Administration - Dept. 3000)				90,236
➢ Lighting and landscaping assessment engineering study		50,000		
➢ New GIS aerial		20,000		
➢ Temporary engineering services		10,000		
➢ Other		10,236		
❍ Increase (decrease) in contract services (Street Maintenance - Dept. 3100)				(35,016)
➢ No cost for street sweeping (decrease of $162,400 from 09-10 budget and originally adopted 10-11 budget)				
❍ Increase (decrease) in fuel costs				(57,000)
❍ Increase (decrease) in TMDL related costs				(13,500)
❍ Prior year structural improvements				(26,000)
➢ Connect east sump/clarifier to sewer				
❍ Increase (decrease) in Gateway Cities COG assessment for SB 375/Sustainable Communities Strategy				(14,875)
❍ Increase (decrease) in utility costs for facilities (electric, gas and water)				(37,600)
❍ Increase (decrease) in equipment purchases (AQMD Fund)				1,500
➢ Proposed Purchases:	CNG fueled trucks (2)	80,000		
❍ Increase (decrease) in equipment replacement charges				31,000
➢ Proposed Purchases:	Paint truck	100,000		
	Turf vacuum & electric cart	24,000		
Aggregate change in other categories				5,760
Net change for the fiscal year:	(136,033)	-2.1%		
2011-2012 BUDGET				**6,313,672**

PUBLIC WORKS

Explanation of Major Budget Changes

2011-2012 BUDGET				**6,313,672**
❍ Increase (decrease) in salaries, wages, benefits and taxes				408,428
➢ Continuation of the frozen vacant position(s) assumed				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
➢ Addition of a full-time position:		Maintenance Worker I (Measure R)	1	
➢ Position re-titling:	From:	Maintenance Worker II	(1)	
	To:	Maintenance Crew Leader	1	
❍ Increase (decrease) in contract services (Administration - Dept. 3000)				35,000
➢ CR&R compliance audit (costs reimbursed by CR&R)			55,000	
➢ Circulation Plan			50,000	
➢ Prior year GIS aerial / Lighting & landscaping assessment engineering study			(70,000)	
❍ Increase (decrease) in contract services (Stormwater Management - Dept. 3105)				20,000
❍ Increase (decrease) in fuel costs				15,000
❍ Increase (decrease) in facility and open space maintenance costs				119,500
❍ Liability insurance retro refund				(191,422)
❍ Increase (decrease) in equipment purchases (AQMD Fund)				(22,000)
➢ Proposed Purchases:		Ford Fusion Hybrid (2)	58,000	
❍ Increase (decrease) in equipment replacement charges				56,000
➢ Proposed Purchases:		Loader	200,000	
		Turf vacuum & electric cart	24,000	
Aggregate change in other categories				(57,693)
Net change - 2nd year vs. 1st year:		**382,813**	**6.1%**	
Net change - 2nd year vs. base year:		**246,780**	**3.8%**	
Total change for both years vs. base year:		**110,747**	**1.7%**	
2012-2013 BUDGET				**6,696,485**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	189,841	243,963	331,096	372,116	345,511	347,111
40200	OVERTIME	0	0	0	100	100	100
40300	PART-TIME WAGES	15,390	2,102	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(37,212)	0	0
40400	TRANSPORTATION ALLOWANCE	3,914	4,652	4,845	4,830	4,830	4,830
40450	SPECIAL TRANSP. ALLOWANCE	1,355	1,298	1,354	1,350	1,350	1,350
40510	DEFERRED COMP. MATCH	4,715	6,196	8,668	9,605	8,916	8,964
40600	VACATION/SICK LEAVE REIMBURSE	6,784	6,773	10,096	29,118	17,194	17,253
40800	MEDICAL/DENTAL OPT OUT	1,730	2,884	8,652	8,651	8,659	8,683
OPERATING EXPENSES:							
41100	MEETINGS	3,248	880	66	800	500	500
41200	MEMBERSHIPS/DUES	617	1,790	4,879	2,100	2,200	2,200
42054	CONTRACT SERVICES	288,559	215,547	194,337	175,000	265,236	300,236
42346	USED OIL RECYCLING PROGRAM	14,287	16,524	8,255	13,900	14,000	14,000
42348	USED BEVERAGE RECYCLING	8,194	7,231	9,770	9,700	9,600	9,600
43000	ADVERTISING/LEGAL NOTICES	1,621	1,734	3,798	2,600	1,500	1,500
43010	PUBLICATIONS/SUBSCRIPTIONS	370	1,297	20	750	25	25
43100	DEPARTMENTAL EXPENSE	11,048	5,732	8,583	5,000	5,000	5,000
43510	RETIREE MEDICAL INSURANCE	18,958	23,131	34,130	37,740	45,980	48,020
43511	MEDICARE	3,155	3,774	5,191	5,634	5,605	5,630
43512	OASDI	11,596	12,978	20,063	24,091	21,147	21,254
43513	MEDICAL INSURANCE	13,838	19,808	32,970	40,365	43,926	45,683
43514	DENTAL INSURANCE	1,411	1,968	3,667	4,036	3,747	3,747
43515	LIFE INSURANCE	986	1,107	1,747	1,763	1,995	1,995
43516	DISABILITY INSURANCE	1,456	1,911	2,956	3,049	2,765	2,765
43517	LIABILITY INSURANCE	2,985	3,103	17,271	5,839	6,220	1,497
43518	WORKERS' COMPENSATION	1,853	2,020	1,943	3,244	2,355	2,366
43524	PERS - CITY SHARE	13,110	20,924	33,720	37,211	40,796	42,609
43525	PERS - EMPLOYEE SHARE	14,003	17,953	24,296	25,575	25,373	25,493
45000	MILEAGE REIMBURSEMENT	365	314	176	300	300	300
46500	EQUIPMENT MAINTENANCE	521	1,448	1,726	1,600	2,200	2,200
46800	PROPOSITION A FUND PURCHASE	0	99,450	0	0	0	0
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	635,910	728,492	774,275	788,855	887,030	924,911

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-3000**
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2011-2012	2012-2013

This department provides funds for the administration of the Public Works Department in the City of Bellflower. The Public Works program in the City includes:

City/Traffic Engineering	Permits	Storm Drains
Facilities Maintenance	Road Maintenance	Street Lights
Fire Flow Lines	Sanitary Sewers	Street Sweeping
Graffiti Removal	Solid Waste Management	Traffic Signals
Parking Lot Maintenance	Street Slurry & Resurfacing Programs	Tree Trimming

		2011-2012	2012-2013
40100	**PERMANENT EMPLOYEES**	345,511	347,111

	2011-2012	2012-2013
Assistant City Manager (25%)	34,706	34,706

Under the general supervision of the City Manager, assists with the daily operations of the City by interfacing with the City Council, all City departments, community organizations, and other governmental officials and agencies.

Director of Public Works (90%)	109,739	109,739

The Director of Public Works is responsible for the services and activities of the Public Works Division, including the implementation of the City's Capital Improvement Plan. Advises and assists the City Manager, and the City Council, regarding all public works related issues.

Assistant Director of Public Works (71%)	70,960	70,960

Under the direction of the Director of Public Works, directs, manages, supervises, and coordinates the Public Works Department's day-to-day operations, programs, and activities including Capital Improvement Program, Stormwater Management Program, contracts and agreements, streets, parks, facilities, vehicle maintenance, special districts, traffic signals, storm drains, and landscape; coordinates assigned activities with other City departments, divisions, and outside agencies; and provides highly responsible and complex administrative support.

Environmental Services Manager (40%)	32,006	33,606
Management Assistant (100%)	48,320	48,320
Executive Assistant II (100%)	49,781	49,781

Provides necessary assistance to perform the required department tasks and activities.

40200	**OVERTIME**	100	100

Provides for overtime as necessary.

40400	**TRANSPORTATION ALLOWANCE**	4,830	4,830

Provides reimbursement for use of personal vehicle while conducting City business.

40450	**SPECIAL TRANSPORTATION ALLOWANCE**	1,350	1,350

Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.

40510	**DEFERRED COMPENSATION MATCH**		
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	8,916	8,964

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2011-2012	2012-2013
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	17,194	17,253
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	8,659	8,683
41100	MEETINGS Provides funds for staff to attend meetings, conferences and seminars as authorized.	500	500
41200	MEMBERSHIPS/DUES Provides for memberships in: Central Water Basin American Public Works Association (Agency 7) Municipal Managers Association of Southern California Southern California Waste Management Forum	2,200	2,200
42054	CONTRACT SERVICES Provides contract retainer for engineering services for city engineer/traffic engineer and radar counts for speed limits. Provides for AutoCAD and GIS development & subscriptions. Includes lighting and landscaping assessment engineering study (2011-12) and new circulation element (2012-13).	265,236	300,236
42346	USED OIL RECYCLING PROGRAM Provides for supplies and contract services required to administer the City's used oil recycling program. (Fully funded by the State)	14,000	14,000
42348	USED BEVERAGE RECYCLING PROGRAM Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)	9,600	9,600
43000	ADVERTISING/LEGAL NOTICES Funds utilized for publication of public notices on construction projects.	1,500	1,500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for public works publications.	25	25
43100	DEPARTMENTAL EXPENSE Provides for general supplies	5,000	5,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	45,980	48,020

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2011-2012	2012-2013
43511	MEDICARE	5,605	5,630
43512	OASDI	21,147	21,254
43513	MEDICAL INSURANCE	43,926	45,683
43514	DENTAL INSURANCE	3,747	3,747
43515	LIFE INSURANCE	1,995	1,995
43516	DISABILITY INSURANCE	2,765	2,765
43517	LIABILITY INSURANCE	6,220	1,497
43518	WORKERS' COMPENSATION	2,355	2,366
43524	PERS - CITY SHARE	40,796	42,609
43525	PERS - EMPLOYEE SHARE	25,373	25,493
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	300	300
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	2,200	2,200
	Provides for the maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	774,449	695,284	619,563	773,431	701,172	705,298
40200	OVERTIME	19,732	8,730	4,621	12,000	6,000	6,000
40300	PART-TIME WAGES	261,589	261,093	4,350	0	0	0
40350	PAYROLL COST ADJUSTMENTS	0	0	0	(77,343)	0	142,000
40450	SPECIAL TRANSP. ALLOWANCE	8,794	4,618	6,337	6,318	6,318	6,318
40510	DEFERRED COMP. MATCH	22,311	17,220	14,171	22,650	18,723	18,795
40600	VACATION/SICK LEAVE REIMBURSE	16,791	17,866	21,111	54,944	31,013	31,137
40800	MEDICAL/DENTAL OPT OUT	17,697	20,912	24,438	21,197	28,129	28,160
OPERATING EXPENSES:							
41100	MEETINGS	1,160	53	275	2,000	1,200	1,200
41200	MEMBERSHIPS/DUES	6,625	6,851	6,941	9,500	9,500	9,500
42054	CONTRACT SERVICES	349,072	347,494	334,289	260,016	225,000	225,000
42322	TRAFFIC SIGNAL MAINTENANCE	132,632	105,394	113,501	106,000	110,000	110,000
42324	BRIDGE MAINTENANCE	0	0	0	1,000	1,000	1,000
43100	DEPARTMENTAL EXPENSE	16,238	30,102	24,742	25,000	25,000	25,000
43110	UNIFORMS	9,065	11,344	6,638	11,500	5,000	4,500
43160	STREET MATERIAL	53,678	39,797	13,709	50,000	50,000	50,000
43162	GRAFFITI REMOVAL	28,465	33,936	21,980	30,000	25,000	25,000
43170	TRAFFIC PAINT	21,494	15,998	10,640	10,000	10,000	10,000
43180	STREET SIGNS	22,439	16,455	16,300	15,000	15,000	15,000
43210	UTILITIES/ELECTRIC	20,562	19,478	19,579	21,000	21,000	21,000
43211	UTILITIES/GAS	1,711	928	1,323	2,050	1,700	1,700
43212	UTILITIES/WATER	68,341	67,476	62,009	80,000	70,000	70,000
43300	TELECOMMUNICATIONS	29,051	28,892	27,899	31,000	35,000	35,000
43510	RETIREE MEDICAL INSURANCE	77,249	63,976	62,994	78,450	92,010	96,230
43511	MEDICARE	16,255	15,074	10,036	11,791	11,475	11,538
43512	OASDI	69,050	63,624	42,912	50,418	49,064	49,334
43513	MEDICAL INSURANCE	126,933	127,823	108,646	136,211	134,063	139,426
43514	DENTAL INSURANCE	16,919	14,362	14,370	18,231	16,369	16,369
43515	LIFE INSURANCE	4,498	4,125	3,619	3,981	4,005	4,005
43516	DISABILITY INSURANCE	6,701	6,322	5,872	6,562	5,923	5,923
43517	LIABILITY INSURANCE	90,664	95,084	293,195	99,401	103,587	5,280
43518	WORKERS' COMPENSATION	56,276	61,911	30,288	55,223	39,218	39,434
43524	PERS - CITY SHARE	53,419	57,871	62,238	77,342	81,639	85,384
43525	PERS - EMPLOYEE SHARE	56,061	48,851	44,367	52,525	50,775	51,084
45100	SELECT STREET STRIPING	3,780	2,847	339	9,000	4,000	8,000
46000	BUILDING & GROUNDS MAINT.	22,955	24,854	18,569	20,000	20,000	20,000
46100	EQUIPMENT RENTAL	323	111	64	500	0	0
46200	SMALL TOOLS/EQUIPMENT	4,541	5,657	2,938	6,800	6,800	6,800
46500	EQUIPMENT MAINTENANCE	120,712	110,069	15,263	10,000	10,000	10,000
46501	FUEL	0	0	68,816	142,000	85,000	100,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	160,653	175,528	0	0	25,000	75,000
	TOTAL	2,768,885	2,628,010	2,138,942	2,245,698	2,134,683	2,265,415

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

	2011-2012	2012-2013

This division includes appropriations for the maintenance of streets; repair of faulty areas; repair of sidewalks; repair and replacement of signs; painting of crosswalks, curbs, school crossings, and parking stalls; street sweeping and street lighting; and repair of permitted cuts in the street.

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	701,172	705,298

	2011-2012	2012-2013
Maintenance Superintendent (67%)	55,963	55,963
Assistant Maintenance Superintendent (50%)	33,890	33,890
Performs administrative and technical work in directing construction, alteration, maintenance, repair and cleaning of streets, sidewalks, alleys, sanitary sewers, storm drains, roadside tree trimming, traffic control signs, street marking, electrical traffic control systems, fixtures and related facilities. Also responsible for planning, assigning and directing several foremen.		
Public Works Inspector (76%)	46,630	46,630
Responsible for all street construction inspection, the shop, and the tree trimming division of the Public Works Department. In addition, assists the Maintenance Superintendent in his overall responsibilities including planning, assigning and directing foremen.		
Public Works Supervisor (90%)	54,163	55,214
Under general supervision, plans, assigns, supervises and participates in the construction, cleaning, repair, alteration and maintenance of streets, sidewalks and alleys, including sweeping, grading, basing, surfacing and patching.		
Maintenance Crew Leader (100%)	49,799	49,799
Maintenance Crew Leader (100%)	49,799	49,799
Maintenance Crew Leader (84%)	41,831	41,831
This position includes limited supervision of a small crew of workers performing unskilled and semi-skilled tasks.		
Maintenance Worker II (100%)	44,173	44,173
Maintenance Worker II (100%)	42,887	42,887
Maintenance Worker II (100%)	42,887	42,887
Maintenance Worker II (100%)	42,887	42,887
Maintenance Worker II (100%)	41,524	42,888
Maintenance Worker II (80%)	34,309	34,309
Maintenance Worker II (20%)	8,578	8,578
Under general supervision, performs semi-skilled manual labor which requires a high degree of manipulative skill in order to do an effective job.		
Maintenance Worker I (100%)	38,826	38,826
Maintenance Worker I (100%)	38,826	38,826
Works with maintenance and construction crews doing general laboring tasks.		
Administrative Assistant III (80%)	34,202	35,912
Under general supervision, performs varied clerical and record keeping work in maintaining the Public Works Yard office, including processing of service requests.		

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

		2011-2012	2012-2013
40200	**OVERTIME** Provides for overtime as necessary.	6,000	6,000
40300	**PART-TIME WAGES** Provides for part-time Maintenance Workers and interns.	0	0
40350	**PAYROLL COST ADJUSTMENTS** Furlough elimination and other adjustments.	0	142,000
40450	**SPECIAL TRANSPORTATION ALLOWANCE** Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	6,318	6,318
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	18,723	18,795
40600	**VACATION/SICK LEAVE REIMBURSEMENT** Provides for an annual payout of sick and vacation leave hours.	31,013	31,137
40800	**MEDICAL/DENTAL OPT OUT** Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	28,129	28,160
41100	**MEETINGS** Provides for staff safety meetings and attendance at conferences and seminars.	1,200	1,200
41200	**MEMBERSHIPS/DUES** Provides for required permit fees and memberships in:	9,500	9,500

Traffic Control Supervisors Association
American Water Works Association
Environmental Protection Agency
Los Angeles County Permits
South Coast Air Quality Management District Permit Fees
State Department of Health Services
Southern California Turfgrass Council
Street Maintenance Superintendent Association
DMV Class "B" License Renewal
Calif. Agriculture Production Consultants Assoc.

42054	**CONTRACT SERVICES** Provides for vehicle maintenance contract and other services.	225,000	225,000
42322	**TRAFFIC SIGNAL MAINTENANCE** Provides for charges by the City of Santa Fe Springs and CalTrans for cost of maintaining traffic signals.	110,000	110,000
42324	**BRIDGE MAINTENANCE** Provides for the routine inspection, maintenance and repair of the City's bridges.	1,000	1,000
43100	**DEPARTMENTAL EXPENSE** Provides for the purchase of weed sterilant, fertilizers, RPM, Traffic cones, delineators, barricades and shop supplies.	25,000	25,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

		2011-2012	2012-2013
43110	UNIFORMS Provides funds for the purchase of uniforms for the Public Works street crew.	5,000	4,500
43160	STREET MATERIAL Provides for asphalt, rock and sand for pothole repairs, permits, paveouts, sidewalk and concrete repairs.	50,000	50,000
43162	GRAFFITI REMOVAL Provides funds to purchase paint and other supplies for the removal of graffiti on public and private property by City crews. (Previously allocated in Dept. 3130)	25,000	25,000
43170	TRAFFIC PAINT Provides for painting of traffic legends (e.g. crosswalks, stopping bars, arrows, and speed limits) on City streets.	10,000	10,000
43180	STREET SIGNS Provides for replacement of street signs and street name signs.	15,000	15,000
43210	UTILITIES/ELECTRIC	21,000	21,000
43211	UTILITIES/GAS	1,700	1,700
43212	UTILITIES/WATER Provides for utility costs for Public Works Yard and landscape islands.	70,000	70,000
43300	TELECOMMUNICATIONS Provides for telephone and cell phone usage charges.	35,000	35,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	92,010	96,230
43511	MEDICARE	11,475	11,538
43512	OASDI	49,064	49,334
43513	MEDICAL INSURANCE	134,063	139,426
43514	DENTAL INSURANCE	16,369	16,369
43515	LIFE INSURANCE	4,005	4,005
43516	DISABILITY INSURANCE	5,923	5,923
43517	LIABILITY INSURANCE	103,587	5,280
43518	WORKERS' COMPENSATION	39,218	39,434
43524	PERS - CITY SHARE	81,639	85,384
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	50,775	51,084
45100	SELECT STREET STRIPING Amount appropriated for the striping of selected streets.	4,000	8,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

		2011-2012	2012-2013
46000	BUILDING AND GROUNDS MAINTENANCE Provides for the maintenance of the City Yard shop and offices.	20,000	20,000
46100	EQUIPMENT RENTAL Rental of miscellaneous equipment.	0	0
46200	SMALL TOOLS/EQUIPMENT Provides for small tools and equipment as needed.	6,800	6,800
46500	EQUIPMENT MAINTENANCE Provides for maintenance and subcontract work for City-owned equipment and vehicles.	10,000	10,000
46501	FUEL Provides for fuel for City-owned equipment and vehicles.	85,000	100,000
47400	EQUIPMENT REPLACEMENT Provides for:	25,000	75,000

	2011-2012	2012-2013
Paint truck	100,000	0
Loader	0	200,000
	100,000	200,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	130,837	128,636	128,619	144,878	142,348	144,986
40200	OVERTIME	2,314	1,670	218	2,500	1,500	1,500
40350	PAYROLL COST SAVINGS	0	0	0	(14,488)	0	0
40400	TRANSPORTATION ALLOWANCE	1,444	1,309	1,324	1,320	1,320	1,320
40450	SPECIAL TRANSP. ALLOWANCE	657	366	325	324	324	324
40510	DEFERRED COMP. MATCH	3,197	3,628	3,856	4,347	4,270	4,350
40600	VACATION/SICK LEAVE REIMBURSE	4,053	4,351	4,801	11,255	6,416	6,518
40800	MEDICAL/DENTAL OPT OUT	1,792	1,558	1,528	1,648	1,648	1,648
OPERATING EXPENSES:							
41100	MEETINGS	1,652	459	24	500	500	500
41200	MEMBERSHIPS/DUES	47,322	63,104	52,166	119,500	106,000	106,000
42032	LEGAL SERVICES	1,098	703	1,253	3,000	3,000	3,000
42054	CONTRACT SERVICES	80,402	95,193	97,114	128,148	127,200	147,200
42346	USED OIL RECYCLING PROGRAM	6,123	7,073	3,538	6,000	6,000	6,000
42348	USED BEVERAGE RECYCLING	8,877	7,833	10,584	10,500	10,400	10,400
43020	JOB TRAINING	0	0	0	500	500	500
43100	DEPARTMENTAL EXPENSE	1,193	39	405	1,000	3,000	3,000
43510	RETIREE MEDICAL INSURANCE	12,984	12,114	13,255	14,700	18,910	20,030
43511	MEDICARE	2,091	2,047	2,040	2,201	2,288	2,329
43512	OASDI	8,738	8,511	8,684	9,411	9,709	9,884
43513	MEDICAL INSURANCE	16,686	17,728	18,395	19,859	21,409	22,265
43514	DENTAL INSURANCE	2,051	2,057	2,024	2,132	2,099	2,099
43515	LIFE INSURANCE	837	787	826	834	834	834
43516	DISABILITY INSURANCE	1,083	1,082	1,180	1,211	1,154	1,154
43517	LIABILITY INSURANCE	5,435	5,788	19,469	8,860	9,865	4,727
43518	WORKERS' COMPENSATION	3,374	3,768	2,190	4,922	3,735	3,802
43524	PERS - CITY SHARE	8,979	10,958	13,096	14,488	16,778	17,772
43525	PERS - EMPLOYEE SHARE	9,499	9,328	9,408	9,930	10,435	10,633
45000	MILEAGE REIMBURSEMENT	448	472	286	500	500	500
CAPITAL EXPENDITURES:							
47000	STRUCTURAL IMPROVEMENTS	0	0	5,154	26,000	0	0
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL - ALL FUNDS	363,166	390,562	401,762	535,980	512,142	533,275

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-3105**
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

	2011-2012	2012-2013

Funds for this Department are appropriated for the administration of the City's Stormwater Management Program. The Department was created to comply with the unfunded mandates imposed by the State of California's Los Angeles Regional Water Quality Control Board and delineated in the National Pollutant Discharge Elimination System (NPDES) Permit establishing Water Discharge Requirements for Municipal Stormwater and Urban Runoff Discharges (Permit No. CAS004001). Funding for this Department includes funds previously designated for stormwater management purposes as well as from the elimination and reduction of previously budgeted programs and projects.

40100 PERMANENT EMPLOYEES		**142,348**	**144,986**

	2011-2012	2012-2013
Assistant Director of Public Works (9%)	8,995	8,995
Maintenance Superintendent (3%)	2,506	2,506
Participate in the preparation of the Department budget and general program administration.		
Assistant Director of Community Development - City Planner (10%)	9,994	9,994
Senior Planner (5%)	3,706	3,706
Associate Planner (2%)	1,277	1,277
Associate Planner (2%)	1,216	1,277
Associate Planner (2%)	1,193	1,252
Perform tasks required by the NPDES Permit's Development Planning Program. Implement NPDES requirements into the CEQA process.		
Public Affairs Manager (25%)	24,985	24,985
Performs tasks required by the NPDES Permit's Public Information and Participation Program. Coordinates pollutant specific outreach efforts.		
Supervising Comm. Development Inspector (3%)	2,013	2,013
Community Development Inspector I (16%)	7,579	7,579
Executive Assistant II (12%)	6,149	6,149
Perform tasks required by the NPDES Permit's Industrial /Commercial (I/C) Facilities Control Program and Illicit Connections and Illicit Discharges (IC/ID) Program. Inspect I/C facilities and respond to IC/ID . Assist the City Prosecutor with IC/ID cases.		
Public Works Inspector (24%)	14,725	14,725
Public Works Supervisor (10%)	6,018	6,135
Maintenance Crew Leader (8%)	3,984	3,984
Perform tasks required by NPDES Permit's Public Agency activities Program and IC/ID Program. Clean and maintain catch basins annually and during special events. Abate and clean illicit discharges as they occur.		
Environmental Services Manager (60%)	48,008	50,409
Under the direction of the Assistant Director of Public Works, coordinates the City's Stormwater Management Program. Designs, implements and monitors program components for compliance with the NPDES Permit. Prepares the Annual Report.		

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

		2011-2012	2012-2013
40200	OVERTIME Provides for overtime as necessary.	1,500	1,500
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	1,320	1,320
40450	SPECIAL TRANSP. ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	324	324
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	4,270	4,350
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	6,416	6,518
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,648	1,648
41100	MEETINGS Provides for attendance at conferences, seminars and meetings at various locales.	500	500
41200	MEMBERSHIPS/DUES Provides for: CPR Dues NPDES Permit Fee CPR Litigation TMDL Special Studies & Implementation Plan	106,000	106,000
42032	LEGAL SERVICES Provides for fees for City Prosecutor services regarding Industrial/Commercial Facilities Control, Illicit Discharges and Illicit Connections.	3,000	3,000
42054	CONTRACT SERVICES Provides for consultants stormwater regulation compliance and GIS implementation, inspection services , videoing of lines > 36", HazMat cleanups, and industrial/commercial inspections.	127,200	147,200
42346	USED OIL RECYCLING PROGRAM Provides for supplies and contract services required to administer the City's used oil recycling program. (Fully funded by the State)	6,000	6,000
42348	USED BEVERAGE RECYCLING Provides for supplies, public education and contract services required to administer the City's used beverage recycling program. (Fully funded by the State)	10,400	10,400
43020	JOB TRAINING Provides for herbicide/pesticide certification	500	500

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

		2011-2012	2012-2013
43100	DEPARTMENTAL EXPENSE Provides for pollutant specific outreach materials, implementation of CEQA process, catch basin cleaning supplies and materials.	3,000	3,000
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	18,910	20,030
43511	MEDICARE	2,288	2,329
43512	OASDI	9,709	9,884
43513	MEDICAL INSURANCE	21,409	22,265
43514	DENTAL INSURANCE	2,099	2,099
43515	LIFE INSURANCE	834	834
43516	DISABILITY INSURANCE	1,154	1,154
43517	LIABILITY INSURANCE	9,865	4,727
43518	WORKERS' COMPENSATION	3,735	3,802
43524	PERS - CITY SHARE	16,778	17,772
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	10,435	10,633
45000	MILEAGE REIMBURSEMENT Provides personnel for the use of their personal vehicles while conducting City business.	500	500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3160
DEPT: 3160 PUBLIC WORKS - LIGHTING AND LANDSCAPING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	751	162	0	1,000	0	0
40300	PART-TIME WAGES	151	3,901	192	0	0	0
OPERATING EXPENSES:							
43220	ENERGY COSTS	527,587	571,735	595,388	570,000	570,000	570,000
43511	MEDICARE	2	57	3	15	0	0
43512	OASDI	9	241	12	62	0	0
43517	LIABILITY INSURANCE	6	177	63	7	0	0
43518	WORKERS' COMPENSATION	4	115	7	4	0	0
46300	LANDSCAPE MAINTENANCE	26,224	17,846	15,732	10,000	20,000	20,000
	TOTAL	554,734	594,234	611,397	581,088	590,000	590,000

This department reflects the costs to provide lighting and landscaping throughout the City.

40200	OVERTIME Provides for periodic inspection of street lights by City employees.	0	0
43220	ENERGY COSTS Provides for the purchase of electricity to run street lights and traffic signals throughout the City.	570,000	570,000
43511	MEDICARE	0	0
43512	OASDI	0	0
43517	LIABILITY INSURANCE	0	0
43518	WORKERS' COMPENSATION Employee benefits and payroll taxes.	0	0
46300	LANDSCAPE MAINTENANCE Provides for maintenance costs associated with parkways, medians, and street trees throughout the City.	20,000	20,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 944 PARKING DISTRICT 944-XXXXX-3410
DEPT: 3410 PUBLIC WORKS - PARKING DISTRICT NO. 1

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	295	137	0	300	0	0
40300	PART-TIME WAGES	27,411	14,970	0	0	0	0
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	6,433	6,631	5,997	7,200	7,200	7,200
43212	UTILITIES/WATER	2,052	2,391	1,383	3,000	2,000	2,000
43511	MEDICARE	402	219	0	4	0	0
43512	OASDI	1,718	937	0	19	0	0
43517	LIABILITY INSURANCE	2,873	1,748	0	43	0	0
43518	WORKERS' COMPENSATION	1,783	1,138	0	24	0	0
46000	BUILDING & GROUNDS MAINT.	1,001	3,172	666	5,000	2,500	2,500
	TOTAL	43,968	31,343	8,046	15,590	11,700	11,700

Funds are appropriated for the maintenance of Vehicle Parking District No. 1 located on the west side of Bellflower Boulevard from Flower Street to Mayne Street. A special assessment is levied at a statutory rate to partially offset these costs.

43210	UTILITIES/ELECTRIC	7,200	7,200
43212	UTILITIES/WATER	2,000	2,000
	Provides for the Parking District's utility costs.		
43511	MEDICARE	0	0
43512	OASDI	0	0
43517	LIABILITY INSURANCE	0	0
43518	WORKERS' COMPENSATION	0	0
	Employee benefits and payroll taxes.		
46000	BUILDING & GROUNDS MAINTENANCE	2,500	2,500
	Provides for landscape material.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 150 AIR QUALITY MANAGEMENT DISTRICT 150-XXXXX-3420
DEPT: 3420 PUBLIC WORKS - AQMD OPERATING AND CAPITAL

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	4,500	0	0	0	0
46500	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	109,695	78,500	80,000	58,000
	TOTAL	0	4,500	109,695	78,500	80,000	58,000

This department accounts for expenditures of AB 2766 Subvention Funds on vehicle emission reduction projects designed to improve air quality.

47500 EQUIPMENT PURCHASES 80,000 58,000

Provides for:

	2011-2012	2012-2013
CNG fueled trucks (2) / Ford Fusion Hybrid (2)	80,000	58,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 100 TRANSPORTATION 100-XXXXX-3560
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	80,920	74,927	18,721	22,828	20,546	20,546
40200	OVERTIME	3,040	3,029	141	1,500	500	500
40350	PAYROLL COST SAVINGS	0	0	0	(2,283)	0	0
40450	SPECIAL TRANSP. ALLOWANCE	0	0	143	270	270	270
40510	DEFERRED COMP. MATCH	2,382	2,284	501	685	499	499
40600	VACATION/SICK LEAVE REIMBURSE	2,811	4,518	947	1,845	1,170	1,170
40800	MEDICAL/DENTAL OPT OUT	(1,500)	0	600	600	600	600
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	1,887	1,737	1,681	2,000	2,000	2,000
43212	UTILITIES/WATER	1,270	1,099	896	1,500	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	7,935	7,089	1,925	2,320	2,700	2,800
43511	MEDICARE	1,249	1,229	307	369	342	342
43512	OASDI	5,343	5,255	1,314	1,578	1,462	1,462
43513	MEDICAL INSURANCE	14,870	15,984	5,160	3,827	4,532	4,713
43514	DENTAL INSURANCE	1,783	1,766	606	486	469	469
43515	LIFE INSURANCE	369	365	145	123	123	123
43516	DISABILITY INSURANCE	669	663	234	194	175	175
43517	LIABILITY INSURANCE	8,936	9,801	8,865	4,293	4,260	4,260
43518	WORKERS' COMPENSATION	5,546	6,381	997	2,385	1,613	1,613
43524	PERS - CITY SHARE	5,487	6,413	1,902	2,283	2,388	2,483
43525	PERS - EMPLOYEE SHARE	5,770	5,426	1,354	1,548	1,485	1,485
46000	BUILDING & GROUNDS MAINTENAN	7,531	1,738	1,414	2,200	2,200	2,200
	TOTAL	156,298	149,704	47,853	50,551	48,834	49,210

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3560
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

		2011-2012	2012-2013

This cost center contains a history of costs to build and to maintain the Bellflower Transit Center. The Transit Center provides a convenient and safe place for passengers to access the public transportation system and provides a location for bus drivers to use restroom facilities.

40100	PERMANENT EMPLOYEES			20,546	20,546
		2011-2012	2012-2013		
	Public Works Supervisor (5%)	3,068	3,068		
	Maintenance Crew Leader (10%)	4,980	4,980		
	Maintenance Worker II (10%)	4,289	4,289		
	Maintenance Worker II (10%)	4,289	4,289		
	Maintenance Worker I (10%)	3,921	3,921		
	Maintains the building and grounds of the Transit Center.				
40200	OVERTIME			500	500
	Provides for overtime associated with the assigned Leadworker.				
40450	SPECIAL TRANSPORTATION ALLOWANCE			270	270
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.				
40510	DEFERRED COMPENSATION MATCH			499	499
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			1,170	1,170
	Provides for an annual payout of sick and vacation leave hours.				
40800	MEDICAL/DENTAL OPT OUT			600	600
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.				
43210	UTILITIES/ELECTRIC			2,000	2,000
43212	UTILITIES/WATER			1,500	1,500
	Provides funds for the required utilities to provide a safe and sanitary station for the transit drivers and passengers.				
43510	RETIREE MEDICAL INSURANCE			2,700	2,800
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.				

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3560
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

		2011-2012	2012-2013
43511	MEDICARE	342	342
43512	OASDI	1,462	1,462
43513	MEDICAL INSURANCE	4,532	4,713
43514	DENTAL INSURANCE	469	469
43515	LIFE INSURANCE	123	123
43516	DISABILITY INSURANCE	175	175
43517	LIABILITY INSURANCE	4,260	4,260
43518	WORKERS' COMPENSATION	1,613	1,613
43524	PERS - CITY SHARE	2,388	2,483
43525	PERS - EMPLOYEE SHARE	1,485	1,485
	Employee benefits and payroll taxes.		
46000	BUILDING AND GROUNDS MAINTENANCE	2,200	2,200
	Provides for the maintenance of this highly used restroom facility.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 135 PROPOSITION C 135-XXXXX-3600
DEPT: 3600 PROPOSITION C - OPERATING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	41,582	46,270	41,270	47,000	47,000	47,000
42050	DIAL-A-RIDE/FIXED ROUTE	41,000	41,000	301,215	0	0	0
42117	TRANSIT OFFICER	314,189	329,328	329,335	349,400	335,000	359,762
	TOTAL	396,771	416,598	671,820	396,400	382,000	406,762

Please also see Department 9000 for capital projects funded by Proposition C.

Funds from Proposition C, approved by Los Angeles County voters in 1990, provide for transportation programs and street maintenance projects for streets utilized by public transit services.

41200 MEMBERSHIPS/DUES 47,000 47,000

Provides for memberships in:

Gateway Cities Council of Governments (COG)
- Annual dues
- 91/604/405 major corridor study
- SB375 assessment/land use & transportation
- Transportation assessment
- MTA staff support

Orangeline Development Authority
- Annual dues

42117 TRANSIT OFFICER 335,000 359,762

Provides dedicated law enforcement services in support of transit operations.
(one 56-hr/1-person car).

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 135 PROPOSITION C 135-XXXXX-3620
DEPT: 3620 BUS STOP/SHELTER MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	68,828	63,124	26,249	38,938	38,294	38,294
40200	OVERTIME	7,673	5,127	341	6,400	500	500
40350	PAYROLL COST SAVINGS	0	0	0	(3,894)	0	0
40450	SPECIAL TRANSP. ALLOWANCE	31	0	0	0	0	0
40510	DEFERRED COMP. MATCH	2,067	1,498	781	1,168	1,149	1,149
40600	VACATION/SICK LEAVE REIMBURSE	3,246	3,249	1,488	2,722	1,661	1,661
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	0	3,361	4,181	4,000	2,500	2,500
43510	RETIREE MEDICAL INSURANCE	6,884	5,980	2,687	3,950	5,010	5,210
43511	MEDICARE	1,187	1,055	419	657	603	603
43512	OASDI	5,076	4,513	1,790	2,811	2,579	2,579
43513	MEDICAL INSURANCE	14,239	12,181	8,138	9,676	10,966	11,405
43514	DENTAL INSURANCE	1,542	913	696	870	828	828
43515	LIFE INSURANCE	331	306	193	217	217	217
43516	DISABILITY INSURANCE	592	552	302	331	314	314
43517	LIABILITY INSURANCE	8,482	8,423	13,583	6,653	6,537	6,537
43518	WORKERS' COMPENSATION	5,265	5,485	1,528	3,696	2,475	2,475
43524	PERS - CITY SHARE	4,760	5,409	2,654	3,894	4,444	4,619
43525	PERS - EMPLOYEE SHARE	5,004	4,573	1,887	2,628	2,764	2,764
46200	SMALL TOOLS/EQUIPMENT	1,792	913	40	1,500	0	0
46500	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
	TOTAL	136,999	126,662	66,957	86,217	80,841	81,655

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 135 PROPOSITION C — 135-XXXXX-3620
DEPT: 3620 BUS STOP/SHELTER MAINTENANCE

This Department accounts for costs associated with the maintenance of bus stops and shelters throughout the City.

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	38,294	38,294

	2011-2012	2012-2013
Maintenance Crew Leader (8%)	3,984	3,984
Maintenance Worker I (80%)	34,310	34,310

Responsible for maintenance of 116 bus benches, 93 trash containers, and bus shelters.

40200	OVERTIME	500	500
	Provides for overtime as necessary.		
40510	DEFERRED COMPENSATION MATCH	1,149	1,149
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	1,661	1,661
	Provides for an annual payout of sick and vacation leave hours.		
43100	DEPARTMENTAL EXPENSE	2,500	2,500
	Provides for trash bags, cleaning supplies, and graffiti removal.		
43510	RETIREE MEDICAL INSURANCE	5,010	5,210
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
43511	MEDICARE	603	603
43512	OASDI	2,579	2,579
43513	MEDICAL INSURANCE	10,966	11,405
43514	DENTAL INSURANCE	828	828
43515	LIFE INSURANCE	217	217
43516	DISABILITY INSURANCE	314	314
43517	LIABILITY INSURANCE	6,537	6,537
43518	WORKERS' COMPENSATION	2,475	2,475
43524	PERS - CITY SHARE	4,444	4,619
43525	PERS - EMPLOYEE SHARE	2,764	2,764
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	0	0
	Provides for brooms, scrapers, and squeegees.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 135 PROPOSITION C 135-XXXXX-3650
DEPT: 3650 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	56,201	46,643	38,565	47,595	28,899	28,899
40350	PAYROLL COST SAVINGS	0	0	0	(4,760)	0	0
40400	TRANSPORTATION ALLOWANCE	904	628	570	600	300	300
40450	SPECIAL TRANSP. ALLOWANCE	1,084	1,039	1,083	1,080	1,080	1,080
40510	DEFERRED COMP. MATCH	1,274	1,163	1,112	1,428	867	867
40600	VACATION/SICK LEAVE REIMBURSE	2,673	3,261	1,839	3,748	2,132	2,132
40800	MEDICAL/DENTAL OPT OUT	1,584	1,784	1,384	1,384	1,385	1,389
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	30,816	28,821	16,093	26,500	26,500	26,500
43100	DEPARTMENTAL EXPENSE	0	0	0	250	0	0
43510	RETIREE MEDICAL INSURANCE	5,618	4,329	3,825	4,830	3,860	4,010
43511	MEDICARE	920	786	646	741	503	503
43512	OASDI	3,175	2,586	2,543	3,167	1,935	1,935
43513	MEDICAL INSURANCE	2,863	1,843	2,533	3,950	1,499	1,559
43514	DENTAL INSURANCE	349	302	189	413	152	152
43515	LIFE INSURANCE	302	260	249	267	195	195
43516	DISABILITY INSURANCE	449	379	342	400	239	239
43517	LIABILITY INSURANCE	1,300	1,330	4,748	1,418	1,030	1,030
43518	WORKERS' COMPENSATION	807	866	534	788	390	390
43524	PERS - CITY SHARE	3,885	3,916	3,780	4,760	3,423	3,558
43525	PERS - EMPLOYEE SHARE	4,147	3,361	2,735	3,276	2,129	2,129
46500	EQUIPMENT MAINTENANCE	2,627	0	0	250	250	250
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	19,888	0	0	2,500	5,000	2,500
	TOTAL	140,866	103,297	82,770	104,585	81,768	79,617

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 135 PROPOSITION C — 135-XXXXX-3650
DEPT: 3650 ADMINISTRATION

This cost center accounts for costs associated with administration and management of Proposition C funded street, transportation and other qualified projects (subject to a 20% cap of the approved Proposition C project budget).

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	28,899	28,899

	2011-2012	2012-2013
Maintenance Superintendent (20%)	16,705	16,705
Director of Finance/City Treasurer (10%)	12,193	12,193

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	300	300
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,080	1,080
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	867	867
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,132	2,132
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	1,385	1,389
42054	CONTRACT SERVICES Provides for computer support and grant and transportation management services.	26,500	26,500
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	0	0
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	3,860	4,010
43511	MEDICARE	503	503
43512	OASDI	1,935	1,935
43513	MEDICAL INSURANCE	1,499	1,559
43514	DENTAL INSURANCE	152	152
43515	LIFE INSURANCE	195	195
43516	DISABILITY INSURANCE	239	239
43517	LIABILITY INSURANCE	1,030	1,030
43518	WORKERS' COMPENSATION	390	390
43524	PERS - CITY SHARE	3,423	3,558
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	2,129	2,129

BUDGET ANALYSIS

FUND: 135 PROPOSITION C 135-XXXXX-3650
DEPT: 3650 ADMINISTRATION

		2011-2012	2012-2013
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office and other equipment.	250	250
47500	EQUIPMENT PURCHASES Provides for computer hardware and software upgrades and office equipment.	5,000	2,500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 125 MEASURE R **125-XXXXX-3700**
DEPT: 3700 MEASURE R - OPERATING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	0	0	0	16,875	2,000	2,000
	TOTAL	**0**	**0**	**0**	**16,875**	**2,000**	**2,000**

Measure R is funded with 1/2-cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation needs of Los Angeles County.

41200 MEMBERSHIPS/DUES **2,000** **2,000**
Provides for:

Gateway Cities Council of Governments (COG) - Sustainable Communities Strategy

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	556,687	517,780	496,111	625,276	507,111	507,111
40200	OVERTIME	11,613	8,533	6,112	10,000	5,000	5,000
40300	PART-TIME WAGES	77,898	78,171	1,202	0	0	0
40350	PAYROLL COST ADJUSTMENTS	0	0	0	(91,458)	0	162,000
40450	SPECIAL TRANSP. ALLOWANCE	10,841	10,686	13,112	12,690	11,340	11,340
40510	DEFERRED COMP. MATCH	13,385	13,659	12,027	14,904	12,868	12,868
40600	VACATION/SICK LEAVE REIMBURSE	22,595	29,741	28,531	52,853	35,857	35,857
40800	MEDICAL/DENTAL OPT OUT	6,920	11,498	12,321	12,321	12,327	12,346
OPERATING EXPENSES:							
41100	MEETINGS	130	210	70	700	700	700
41200	MEMBERSHIPS/DUES	555	435	1,280	800	800	800
43100	DEPARTMENTAL EXPENSE	1,416	746	70,209	51,000	51,000	51,000
43110	UNIFORMS	5,934	5,667	2,490	8,000	4,500	5,500
43140	EMPLOYEE SAFETY SUPPLIES	933	0	230	400	400	400
43210	UTILITIES/ELECTRIC	973	1,060	137,181	177,200	160,000	160,000
43211	UTILITIES/GAS	0	0	36,229	80,500	74,500	74,500
43212	UTILITIES/WATER	30,814	31,173	100,061	114,400	100,000	100,000
43410	RENT	4,568	1,898	2,745	4,400	10,600	10,600
43510	RETIREE MEDICAL INSURANCE	55,658	48,661	51,000	63,420	66,500	69,130
43511	MEDICARE	10,173	9,746	8,256	9,230	8,475	8,476
43512	OASDI	43,499	41,671	35,300	39,468	36,239	36,240
43513	MEDICAL INSURANCE	95,480	93,843	103,245	119,753	114,055	118,618
43514	DENTAL INSURANCE	12,057	10,923	11,762	13,289	11,342	11,342
43515	LIFE INSURANCE	3,016	3,061	3,049	3,539	3,148	3,148
43516	DISABILITY INSURANCE	4,643	4,736	4,853	5,311	4,336	4,336
43517	LIABILITY INSURANCE	62,396	65,722	237,239	88,439	86,960	4,484
43518	WORKERS' COMPENSATION	38,730	42,793	26,692	49,133	32,923	32,924
43524	PERS - CITY SHARE	38,489	43,987	50,388	62,526	59,008	61,341
43525	PERS - EMPLOYEE	40,467	37,197	35,877	42,422	36,700	36,700
460XX	BUILDING & GROUNDS MAINT.	276,648	167,626	193,563	176,000	176,000	295,500
46100	EQUIPMENT RENTAL	1,606	51	259	300	300	300
46200	SMALL TOOLS/EQUIPMENT	4,437	6,877	1,954	6,950	6,950	6,950
465XX	EQUIPMENT MAINTENANCE	38,745	29,665	26,479	25,000	25,000	25,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	68,947	76,347	0	0	6,000	12,000
	TOTAL	1,540,253	1,394,163	1,709,827	1,778,766	1,660,939	1,876,511

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2011-2012	2012-2013

Funds are appropriated for the maintenance of City-owned parks and facilities, Byrum Zinn Park, Constitution Park, Gymkhana, and Bellflower Boulevard from Mayne Street to Maple Street.

40100 PERMANENT EMPLOYEES — 507,111 / 507,111

	2011-2012	2012-2013
Assistant Maintenance Superintendent (50%)	33,890	33,890
Responsible for maintenance of all City parks, buildings, Aquatic Center and commercial landscaping.		
Public Works Supervisor (85%)	52,152	52,152
Maintenance Crew Leader (90%)	44,819	44,819
Maintenance Crew Leader (90%)	44,819	44,819
Maintenance Crew Leader (80%)	39,839	39,839
Maintenance Crew Leader (75%)	37,349	37,349
Maintenance Crew Leader (100%)	0	42,887
Maintenance Worker II (100%)	42,887	0
Maintenance Worker II (100%)	42,887	42,887
Maintenance Worker II (90%)	38,598	38,598
Maintenance Worker II (80%)	34,309	34,309
Maintenance Worker II (50%)	21,443	21,443
Maintenance Worker I (90%)	35,293	35,293
Maintenance Custodian (100%)	38,826	38,826
Under supervision, performs maintenance and landscape duties at park and City facilities.		

40200 OVERTIME — 5,000 / 5,000
Provides for overtime as necessary.

40300 PART-TIME WAGES — 0 / 0

Park Maintenance Workers
Under supervision, performs maintenance and landscape duties.

40350 PAYROLL COST ADJUSTMENTS — 0 / 162,000
Furlough elimination and other adjustments.

40450 SPECIAL TRANSPORTATION ALLOWANCE — 11,340 / 11,340
Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.

40510 DEFERRED COMPENSATION MATCH — 12,868 / 12,868
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT — 35,857 / 35,857
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT — 12,327 / 12,346
Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2011-2012	2012-2013
41100	MEETINGS	700	700
	Specialized meetings for Assistant Facilities Superintendent (continuing education on pesticide).		
41200	MEMBERSHIPS/DUES	800	800
	Provides for memberships in the following organizations:		
	International Society of Arborists California Agricultural Production Consultants Associations California Urban Forest Council Department of Pesticide Regulation License Renewal Fees America Public Work Associations Southern California Turf Grass Council		
43100	DEPARTMENTAL EXPENSE	51,000	51,000
	Provides for signs, tapes, etcetera.		
43110	UNIFORMS	4,500	5,500
	Provides staff uniforms for maintenance personnel.		
43140	EMPLOYEE SAFETY SUPPLIES	400	400
	Provides funds to equipment maintenance personnel with safety supplies and materials.		
43210	UTILITIES/ELECTRIC	160,000	160,000
43211	UTILITIES/GAS	74,500	74,500
43212	UTILITIES/WATER	100,000	100,000
	Includes all parks and certain other facilities.		
43410	RENT	10,600	10,600
	Provides for the annual lease payment to Southern California Edison Company for property known as Byrum Zinn Park and Constitution Park, as well as the Los Angeles County Flood Control District for property at Gymkhana and City Skate Park.		
43510	RETIREE MEDICAL INSURANCE	66,500	69,130
43511	MEDICARE	8,475	8,476
43512	OASDI	36,239	36,240
43513	MEDICAL INSURANCE	114,055	118,618
43514	DENTAL INSURANCE	11,342	11,342
43515	LIFE INSURANCE	3,148	3,148
43516	DISABILITY INSURANCE	4,336	4,336
43517	LIABILITY INSURANCE	86,960	4,484
43518	WORKERS' COMPENSATION	32,923	32,924
43524	PERS - CITY SHARE	59,008	61,341
43525	PERS - EMPLOYEE	36,700	36,700
	Employee benefits and payroll taxes.		

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2011-2012	2012-2013
460XX	BUILDING AND GROUNDS MAINTENANCE	176,000	295,500

Provides funding for irrigation and fencing repairs, turf care products, tree trimming, building and sign maintenance, light and lamp repair, athletic facilities maintenance materials, custodial and janitorial supplies, lighting supplies, pest control, and plant materials.

		2011-2012	2012-2013
46010	Simms Park	45,000	71,600
46011	Thompson Park	40,000	53,700
46012	Caruthers Park	40,000	55,200
46013	Aquatic Center	40,000	47,700
46014	Teen Center	4,000	4,800
46020	Town Center Plaza	0	3,900
46022	Friendship Square/Pirate Park	0	18,100
46023	PE Depot	0	1,200
46025	Riverview Park	0	9,300
46026	Palm Park	0	1,500
46000	Other - Zinn & Constitution Parks	7,000	28,500
		176,000	295,500

46100	EQUIPMENT RENTAL	300	300

Provides funds to rent special tools and equipment.

46200	SMALL TOOLS/EQUIPMENT	6,950	6,950

Provides for small tools as necessary.

465XX	EQUIPMENT MAINTENANCE	25,000	25,000

Provides funding for air conditioning/heating service and repairs, fire extinguisher service, maintenance of game room tables, maintenance and repair of appliances and all motorized portable equipment (utility vehicles, mowers, edgers, blowers).

		2011-2012	2012-2013
46510	Simms Park	7,000	7,000
46511	Thompson Park	5,000	5,000
46512	Caruthers Park	2,000	2,000
46513	Aquatic Center	11,000	11,000
		25,000	25,000

47400	EQUIPMENT REPLACEMENT	6,000	12,000

Provides for:

	2011-2012	2012-2013
Turf vacuum & electric cart	24,000	24,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 125 MEASURE R 125-XXXXX-3910
DEPT: 3910 BIKE TRAIL MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	21,027	52,973
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	0	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	0	0	0	0	1,350	1,350
40510	DEFERRED COMP. MATCH	0	0	0	0	631	1,589
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	0	1,785	1,785
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	0	0
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	0	110,000	110,000	43,655
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	2,760	7,190
43511	MEDICARE	0	0	0	0	359	837
43512	OASDI	0	0	0	0	1,537	3,577
43513	MEDICAL INSURANCE	0	0	0	0	6,238	17,373
43514	DENTAL INSURANCE	0	0	0	0	630	1,598
43515	LIFE INSURANCE	0	0	0	0	168	415
43516	DISABILITY INSURANCE	0	0	0	0	180	453
43517	LIABILITY INSURANCE	0	0	0	0	4,427	10,301
43518	WORKERS' COMPENSATION	0	0	0	0	1,676	3,900
43524	PERS - CITY SHARE	0	0	0	0	2,446	6,379
43525	PERS - EMPLOYEE	0	0	0	0	1,521	3,816
46000	BUILDING & GROUNDS MAINT.	0	0	0	10,000	20,000	20,000
	TOTAL	0	0	0	120,000	176,735	177,191

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 125 MEASURE R — 125-XXXXX-3910
DEPT: 3910 BIKE TRAIL MAINTENANCE

		2011-2012	2012-2013
	Funds are appropriated for the maintenance of the City's bike trail (aka West Branch Greenway).		
40100	PERMANENT EMPLOYEES	21,027	52,973

	2011-2012	2012-2013
Maintenance Crew Leader (25%)	12,450	12,450
Maintenance Worker II (10%)	4,289	4,289
Maintenance Worker II (10%)	4,289	4,289
Maintenance Worker I (100%)	0	31,946

40450	SPECIAL TRANSP. ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,350	1,350
40510	DEFERRED COMP. MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	631	1,589
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,785	1,785
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	0	0
42054	CONTRACT SERVICES Provides for contract services necessary to maintain the bike trail.	110,000	43,655
43510	RETIREE MEDICAL INSURANCE	2,760	7,190
43511	MEDICARE	359	837
43512	OASDI	1,537	3,577
43513	MEDICAL INSURANCE	6,238	17,373
43514	DENTAL INSURANCE	630	1,598
43515	LIFE INSURANCE	168	415
43516	DISABILITY INSURANCE	180	453
43517	LIABILITY INSURANCE	4,427	10,301
43518	WORKERS' COMPENSATION	1,676	3,900
43524	PERS - CITY SHARE	2,446	6,379
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	1,521	3,816
46000	BUILDING AND GROUNDS MAINTENANCE Provides for maintenance supplies.	20,000	20,000

Municipal Water System

Mission Statement

To provide safe, clean and reliable drinking water to our customers.

To provide reliable fire flow service as needed in response to emergency situations.

To provide courteous and response customer service; and operate the water system safely and efficiently.

Department Description

The City's Municipal Water System was established by the City Council in 2007 to operate the water system acquired from Peerless Water Company.

The Municipal Water System currently serves more than 1,800 customers, or approximately 10% of the City, from eight separate sub-systems in geographically separate areas.

The Water System consists of three operating water wells, 74,418 linear feet of distribution pipeline, and several service interconnections to adjacent water providers for primary or standby water supply. The Water System also controls 986 acre feet of water rights.

The Water System's current estimated service demand is about 815 acre feet per year. Using ground water from both the above water rights and a one-time carry-over (about 100 acre feet) from the immediate prior year, the MWS expects to pump approximately 450 acre feet to its own customers and lease the balance, about 636 acre feet, to other water providers. The balance of our service demand will be met using about 365 acre feet of imported water obtained chiefly from Bellflower-Somerset Mutual Water Company and the Metropolitan Water District of Southern California (MWD).

- An "acre foot" of water is the amount of water necessary to cover an acre of land to a depth of one-foot. This is the standard unit of volume for large scale water resources.
- "Ground water" is water pumped from the Water System's own wells using the System's own water rights.
- "Imported water" is water obtained from a third-party source.

Although the Water System has sufficient water rights to meet customer service demand, the geographic separation of the sub-systems and the limited pumping capacity of the four operating wells require that water be imported from other sources.

In July 2008, the City completed the sale of $8.23 million in Certificates of Participation, the proceeds of which will be used to reimburse the City's general fund for the purchase price of the Water System, and pay for capital improvements to the System's infrastructure. City Hall and Thompson Park were used as security, and the certificates final maturity is in 2039. The City commenced making interest-only payments in October 2008, and will begin making interest and principal payments in October 2011.

Under the direction of the City Manager, the Assistant City Manager oversees strategic planning, financial management, policy development, and capital projects for the Water System. He is aided by representatives of the City's Public Works and Finance Departments, the City's contract water program manager, and the City's contract water system operator.

The City's contract water system operator, Bellflower Somerset Mutual Water Company, is responsible for the day-to-day operation of the Water System.

MUNICIPAL WATER SYSTEM

Prior Year Accomplishments

- Completed the Mapledale to Van Ruiten Interconnect. The MWS' System 9 (bounded by Foster Road, Regentview Avenue, Greenhurst Street, and the San Gabriel River) has no active wells. The sole source of water for this zone was an inter-connection to park Water Company which sold water imported from the Metropolitan Water District (MWD) to the MWS at retail prices. The interconnection ties System 9 to Bellflower-Somerset Mutual Water Company's 8-inch distribution line at McNab and Mapledale via approximately 2,500 linear feet of new pipe. The new interconnect allows the MWS to purchase water at substantially reduced cost, and with increased reliability and redundancy.

- The City's highest priority capital project is the installation of a high capacity well to serve the needs of our MWS customers as well as the community at-large. The drilling of the well has been completed. The design of the well equipping phase is also complete. Because of the very positive production results from tests during the well drilling phase, an above ground turbine motor has been added to the design which will be sheltered by a block wall pump house which is included in the well equipping design.

- 23 customer service connections were installed.

- 25 new water meters were installed.

- Continued regular system flushing and required water quality sampling.

MUNICIPAL WATER SYSTEM

Major Initiatives for Budget Years

- Continue our aggressive pursuit of federal grant and loan funds needed to rebuild the Water System.
- Construction of a High Capacity Well . The construction of the well has entered its second phase which is the equipping of the well. This will include the electronic control systems, water quality components and a pump house to shelter the well head and control systems. Completion is expected in February, 2012.
- Begin the process to decommission 4 wells subject to secondary MCL regulations and after the high capacity well is operational.
- Begin planning for the phased reconstruction of the water system, including replacement of water mains, "hydrants, meters and service connections.
- Continue program for phased replacement of customer service connections.
- Continue program for phased replacement of water meters.
- Continue regular system flushing on a regular basis and water quality sampling as rquired by law.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

Municipal Water System

CONDENSED FINANCIAL DATA (AUDITED):

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL
ASSETS:					
CASH & INVESTMENTS	65,714	141,227	318,360	406,984	1,190,319
CASH & INVESTMENTS W/ FISCAL AGENT	0	0	982,623	991,719	0
RECEIVABLES	188,755	278,011	281,768	479,013	314,873
CAPITAL ASSETS, NET OF DEPR	6,219,474	6,157,654	6,839,806	7,499,191	7,994,478
OTHER ASSETS	8,562	32,077	9,167	15,693	13,240
TOTAL ASSETS	6,482,505	6,608,969	8,431,724	9,392,600	9,512,910
LIABILITIES:					
DUE TO GENERAL FUND	6,488,676	6,957,015	1,204,276	1,919,121	2,107,632
DUE TO BFA	0	0	7,690,181	7,690,182	7,555,182
OTHER LIABILITIES	274,910	236,386	252,337	354,076	232,240
TOTAL LIABILITIES	6,763,586	7,193,401	9,146,794	9,963,379	9,895,054
NET ASSETS	(281,081)	(584,432)	(715,070)	(570,779)	(382,144)
OPERATING REVENUES	422,677	1,489,421	1,471,959	1,441,351	1,463,718
OPERATING EXPENSES	722,246	1,417,962	1,298,948	1,317,455	1,284,401
OPERATING INCOME (LOSS)	(299,569)	71,459	173,011	123,896	179,317
NON-OPERATING REVENUES	18,488	63,741	102,852	30,990	21,345
NON-OPERATING EXPENSES	0	477,043	416,227	412,027	404,130
NET NON-OPERATING REVENUES (EXPENSES)	18,488	(413,302)	(313,375)	(381,037)	(382,785)
EPA GRANT	0	35,548	2,222	392,093	376,485
GENERAL FUND RATE SUBSIDY	0	2,944	7,504	9,339	15,618
NET INCOME (LOSS)	(281,081)	(303,351)	(130,638)	144,291	188,635
REVENUES	441,165	1,591,654	1,584,537	1,873,773	1,877,166
EXPENSES	722,246	1,895,005	1,715,175	1,729,482	1,688,531
NET INCOME (LOSS)	(281,081)	(303,351)	(130,638)	144,291	188,635

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 31X MUNICIPAL WATER SYSTEM **31X-XXXXX-6010**
DEPT: 6010 MUNICIPAL WATER SYSTEM

ACCT. NO.	DESCRIPTION	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
EXPENSES:				
42032	LEGAL SERVICES	14,000	14,000	30,000
42052	AUDIT SERVICES	10,000	5,900	5,900
42054	CONTRACT SERVICES	130,000	130,000	115,000
43100	DEPARTMENTAL EXPENSE	7,500	7,500	4,100
46700	WATER RATE SUBSIDY	20,000	20,000	20,000
46702	OPERATIONS COMPONENT	977,287	928,955	920,754
46704	BOND COMPONENT	534,919	534,419	533,719
46705	GENERAL FUND LOAN REPAYMENT	0	0	82,000
46706	CAPITAL IMPROVEMENTS COMPONENT/RESERVE	27,865	0	76,200
46707	HCW CAPITAL REPAIRS/REPLACEMENT RESERVE	0	0	45,000
46708	RATE STABILIZATION FUND	1,000	0	0
	TOTAL	**1,722,571**	**1,640,774**	**1,832,673**

Note: See Dept. 1050 for Municipal Water Commission.

ADDITIONAL COUNCIL AUTHORIZATION:

CONTRACT SERVICES - WATER CONSULTANT	20,000
MUNICIPAL WATER COMMISSION (SEE DEPT. NO. 1050)	500
PROVISION FOR HCW REPAIR SETTLEMENT	10,477
REPAYMENT OF OPERATING CASH ADVANCE TO GENERAL FUND	61,574
TOTAL	92,551

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 31X MUNICIPAL WATER SYSTEM 31X-XXXXX-6010
DEPT: 6010 WATER OPERATING

		2011-2012	2012-2013

In January 2007, the City acquired the water system from the Peerless Water Company to ensure the reliable delivery of clean and safe drinking water to the residents and businesses in the service area.

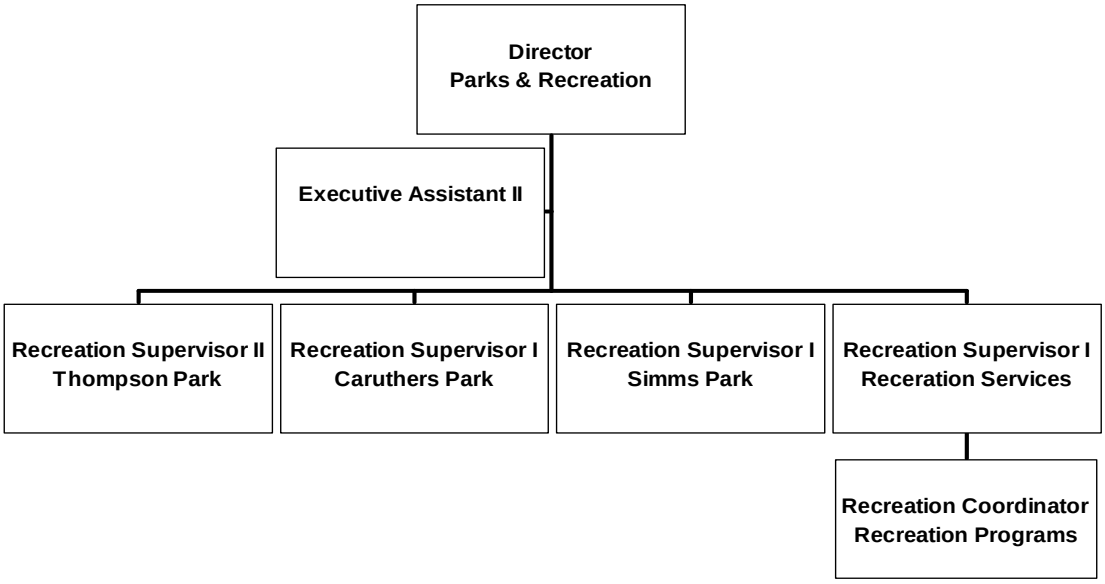
CITY ADMINISTRATIVE COST COMPONENT:

A portion of the water rates established to reimburse the City for its actual costs in administering the water system as follows:

42032	LEGAL SERVICES	14,000	30,000
42052	AUDIT SERVICES	5,900	5,900
42054	CONTRACT SERVICES	130,000	115,000
43100	DEPARTMENTAL EXPENSE	7,500	4,100
	TOTAL	157,400	155,000
46700	WATER RATE SUBSIDY Financial subsidy provided by the General Fund for low income families.	20,000	20,000
46702	OPERATIONS COMPONENT A portion of the water rates established to reimburse the operator (Bellflower-Somerset Mutual Water Company) for the actual cost of the water system operations and other costs.	928,955	920,754
46704	BOND COMPONENT A portion of the water rates established to generate revenue to pay the principal of and interest on any bonds, and to comply with the Water Rate Covenant.	534,419	533,719
46705	GENERAL FUND LOAN REPAYMENT Council authorized repayment of the General Fund loan from the sale of excess groundwater.	0	82,000
46706	CAPITAL IMPROVEMENTS COMPONENT/RESERVE A portion of the water rates established to generate revenue to fund scheduled capital improvements and reserves for capital improvements to the water system.	0	76,200
46707	HCW CAPITAL REPAIRS/REPLACEMENT RESERVE A portion of the revenue generated from the sale of excess groundwater which has been earmarked for the repairs and replacement of the High Capacity Well.	0	45,000

PARKS AND RECREATION

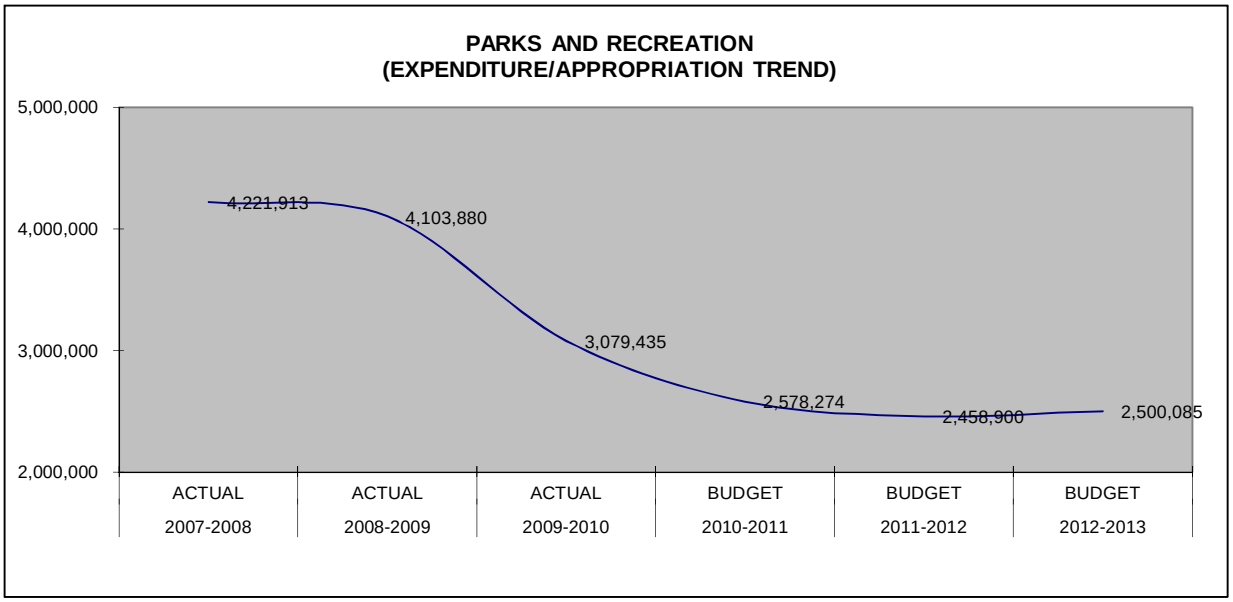
Organization Chart:



PARKS AND RECREATION

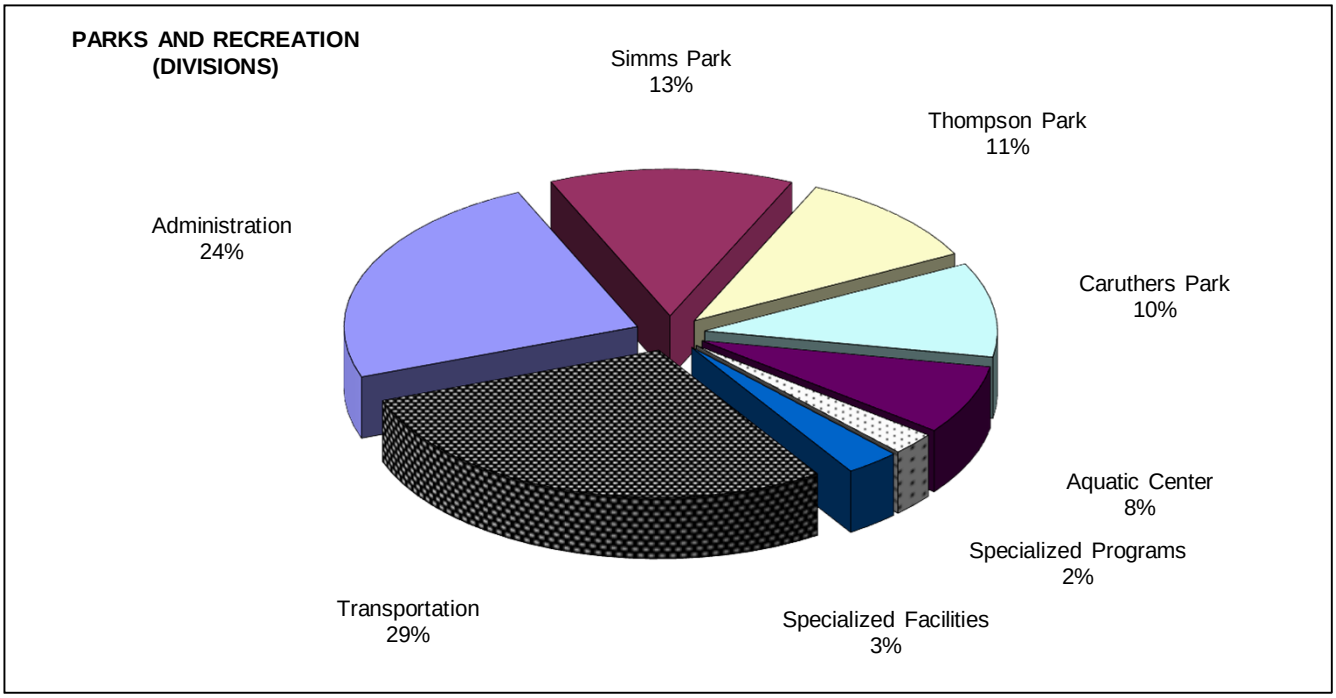
Parks and Recreation Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
5000	Administration	942,353	832,577	638,432	691,649	578,143	602,194
5010	Simms Park	461,663	412,211	362,155	323,028	336,328	330,212
5011	Thompson Park	335,694	320,186	267,533	249,334	266,204	259,210
5012	Caruthers Park	290,228	284,348	254,817	243,917	260,480	252,758
5013	Aquatic Center	390,606	352,315	190,160	193,268	190,446	184,891
5015	Civic Center Auditorium	70,856	81,734	68,991	72,880	73,465	73,663
5016	City School Recreation	224,368	177,428	0	0	0	0
5017	Youth/Teen Programs	87,978	44,290	0	0	0	18,597
5019	Batting Cages	10,704	8,647	0	0	0	0
5020	Preschool Program	40,009	152	0	0	0	0
5021	Share/Special "K" Program	27,252	25,692	0	0	0	0
5022	Volunteer Center	32,103	33,330	43,378	36,651	39,000	40,552
4250	Cultural Arts Programs	31,700	36,700	22,453	25,690	17,451	20,601
4300	Farmers' Market	1,063	6,322	1,305	1,200	1,650	1,650
3500	Transportation Administration	159,734	187,596	127,014	116,822	111,668	107,663
3510	Dial-A-Ride/Fixed Route (Prop. A)	1,038,292	1,125,972	765,013	584,355	550,390	573,733
3520	Special Events Vehicle	23,878	20,804	24,640	26,380	20,575	21,261
3540	Long Beach Transit	12,432	13,126	12,329	13,100	13,100	13,100
Adjustments:							
3420	Air Quality Management District	0	0	0	0	0	0
3600	Dial-A-Ride/Fixed Route (Prop. C)	41,000	41,000	301,215	0	0	0
3000	Proposition A Funds Purchase	0	99,450	0	0	0	0
	Total	4,221,913	4,103,880	3,079,435	2,578,274	2,458,900	2,500,085



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

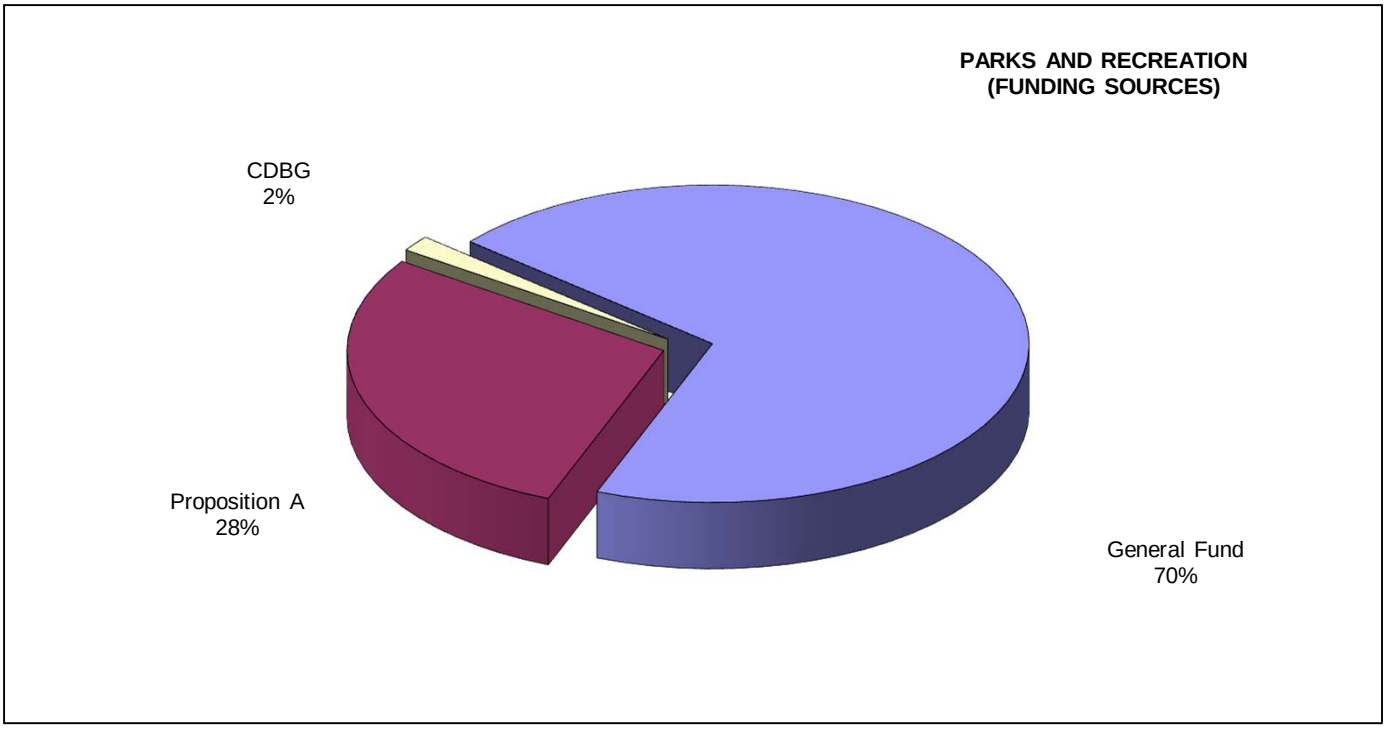
PARKS AND RECREATION



Department Number	Department Description	2011-2012 BUDGET		2012-2013 BUDGET		
5000	Administration		578,143		602,194	24%
5010	Simms Park		336,328		330,212	13%
5011	Thompson Park		266,204		259,210	11%
5012	Caruthers Park		260,480		252,758	10%
5013	Aquatic Center		190,446		184,891	8%
	Specialized Programs		58,101		62,803	2%
5022	Volunteer Center	39,000		40,552		
4250	Cultural Arts Programs	17,451		20,601		
4300	Farmers' Market	1,650		1,650		
	Specialized Facilities		73,465		73,663	3%
5015	Civic Center Auditorium	73,465		73,663		
	Transportation		695,733		715,757	29%
3500	Transportation Administration	111,668		107,663		
3510	Dial-A-Ride/Fixed Route (Prop. A)	550,390		573,733		
3520	Special Events Vehicle	20,575		21,261		
3540	Long Beach Transit	13,100		13,100		
3600	Dial-A-Ride/Fixed Route (Prop. C)	0		0		
	TOTAL		2,458,900		2,481,488	100%
	(A)					(B)

(A) Totals do not include Prop A funds purchases, if any.
(B) May not total exactly 100% due to rounding.

PARKS AND RECREATION



Note: May not total exactly 100% due to rounding.

		2011-2012 BUDGET	2012-2013 BUDGET
	GENERAL FUND:		
5000	Administration	578,143	602,194
5010	Simms Park	336,328	330,212
5011	Thompson Park	266,204	259,210
5012	Caruthers Park	260,480	252,758
5013	Aquatic Center	190,446	184,891
5015	Civic Center Auditorium	73,465	73,663
4250	Cultural Arts Programs	17,451	20,601
4300	Farmers' Market	1,650	1,650
3000	Prop A Funds Purchase	0	0
	Total	1,724,167	1,725,179

		2011-2012 BUDGET	2012-2013 BUDGET
	PROPOSITION A:		
3500	Transportation Administration	111,668	107,663
3510	Dial-A-Ride/Fixed Route	550,390	573,733
3520	Special Events Vehicle	20,575	21,261
3540	Long Beach Transit	13,100	13,100
3000	Prop A Funds Purchase	0	0
	Total	695,733	715,757
	PROPOSITION C:		
3600	Dial-A-Ride/Fixed Route	0	0
	CDBG (Community Development Block Grant):		
5022	Volunteer Center	39,000	40,552
	TOTAL PARKS AND RECREATION (A)	2,458,900	2,481,488

(A) Totals do not include Prop A funds purchases, if any.

PARKS AND RECREATION

Staffing in Full-Time Equivalents:

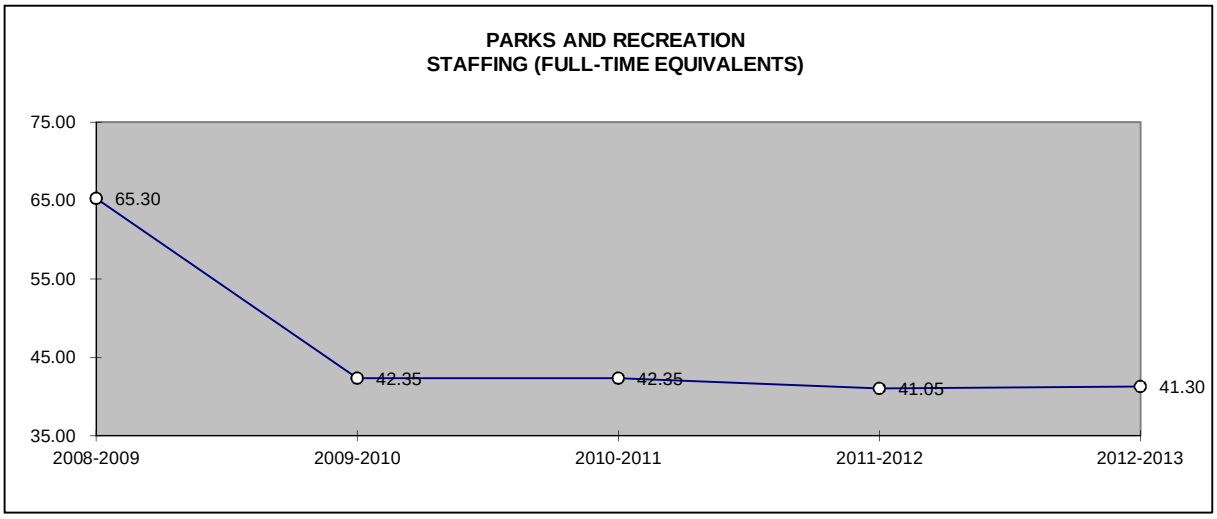
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Parks and Recreation Full-Time Staff:					
Director of Parks and Recreation	1.00	1.00	1.00	1.00	1.00
Assistant Director of Parks and Recreation	1.00	1.00	1.00	-	-
Program Assistant/Management Assistant	0.70	-	-	-	-
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	3.00	1.00	1.00	1.00	1.50
Recreation Supervisor I & II	4.00	4.00	4.00	4.00	4.00
Total Parks and Recreation Full-Time Staff	10.70	8.00	8.00	7.00	7.50
Other Department Full-Time Staff (Transportation):					
Director of Finance/City Treasurer	0.05	0.05	0.05	0.05	0.05
Assistant Director of Finance	0.10	0.10	0.10	-	-
Senior Accountant	0.15	-	-	-	-
Accounting Technician I/II	0.15	0.15	0.15	0.15	0.15
Administrative Assistant III	0.30	0.10	0.10	-	-
Maintenance Superintendent	0.10	0.10	0.10	0.10	0.10
Total Other Department Full-Time Staff	0.85	0.50	0.50	0.30	0.30
Full-Time	11.55	8.50	8.50	7.30	7.55
Part-Time	53.75	33.85	33.85	33.75	33.75
Total Staffing - Full-Time Equivalents (FTE)	65.30	42.35	42.35	41.05	41.30

Frozen/eliminated full-time positions: Assistant P&R Director

Transfer of full-time employees to Public Works Department:

Recreation Coordinator
Management Assistant

Staffing Trends:



PARKS AND RECREATION

Mission Statement

To provide diverse leisure activities based on public consensus; to provide a safe and wholesome environment; to develop cost efficient plans which respond to the needs of a multi-cultural community, making Bellflower a better place to live, work and play.

Department Description

The Bellflower Parks and Recreation Department is responsible for the administration, management and implementation of all leisure service programs for residents of the City of Bellflower. This service is provided without discrimination, accommodating a variety of interests, ages, cultures and abilities. Specifically, the department coordinates all recreation programs, classes, adult sports leagues, youth activities, special events, civic and cultural programs, farmer's market, fixed-route and dial-a-ride transportation services, community beautification programs and volunteer services.

PARKS AND RECREATION

Prior Year Accomplishments

- Continued partnership with public and private agencies for the development and expansion of recreation opportunities.
- Implemented/assisted with special events including the boulevard car show, Prayer Breakfast, Service Club Luncheon, Community Job Fair,Christmas Tree Lighting Ceremony, Children's Holiday Party, BRAVO, State of the City Luncheon & Outgoing Mayor's Ceremony.
- Partnered with local service clubs, churches and residents for the School Supplies/Backpack Drive and Holiday Food Basket & Spring Easter Basket Programs.
- Completed five (5) Bellflower Looking Better beautification projects throughout the City.
- Supervised and coordinated 13,500+ hours of volunteer service through the Bellflower Volunteer Center.
- Implemented & managed oversight of a new fixed route transit system operations including new routes and new service vehicles.
- Designed and distributed 25,000 recreation activity brochures to households three times a year.

PARKS AND RECREATION

Major Initiatives for the Budget Years

- Continue to provide and implement cost effective programs and activities.
- Continue to provide Town Center Plaza daily musical entertainment.
- Continue partnership with public and private agencies fro the development and expansion of recreation opportunities.
- Continue partnerships with public and private agencies for the expansion and continuation of the School Supplies/Backpack Drive and Holiday Food Basket and Spring Easter Basket programs.
- Implementation/assistance with special events including the boulevard car show, Prayer Breakfast, Service Club Luncheon, Community Job Fair,Christmas Tree Lighting Ceremony, Children's Holiday Party, BRAVO, State of the City Luncheon & Outgoing Mayor's Ceremony.
- Continue to provide Bellflower Looking Better beautification projects throughout the year.
- Continue to design and distribute recreation activities brochure to households three times a year.
- Continue to foster human development by providing programs and activities for our special needs population.
- Proactively address future trends of the community so as to meet the needs of a rapidly changing society.
- Promote health and wellness through daily programming at parks and the aquatic center.
- Increase cultural unity by communicating with participants in our recreation programs and assessing their needs.
- Evaluate recreational opportunities to insure that recreation facilities/programs are current, innovative, inclusive, and inviting.

PARKS AND RECREATION

Explanation of Major Budget Changes

2010-2011 BUDGET				**2,578,274**
❍ Increase (decrease) in salaries, wages, benefits and taxes				(134,792)
➢ Frozen/eliminated full-time positions:	Assistant P&R Director	(1)	C/Y	
	Recreation Coordinator	(1)	P/Y	
➢ Transfer of full-time employees to Public Works Department:				
	Recreation Coordinator	(1)	P/Y	
	Management Assistant	(1)	P/Y	
➢ Eliminated part-time positions		(14)	P/Y	
➢ Includes a 10% furlough				
❍ Increase (decrease) in cultural arts funding				(8,239)
❍ Computers and software upgrades (Prop A)				5,000
Aggregate change in other categories				18,657
Net change for the fiscal year:	**(119,374)**	**-4.6%**		
2011-2012 BUDGET				**2,458,900**
❍ Increase (decrease) in salaries, wages, benefits and taxes				81,119
➢ Continuation of the frozen vacant position(s) assumed				
➢ Continuation of 10% furlough in 2011-12; furlough eliminated in 2012-13				
❍ Increase (decrease) in Dial-A-Ride and Fixed Route				21,000
❍ Liability insurance retro refund				(60,397)
❍ Prior year computers and software upgrades (Prop A)				(5,000)
Aggregate change in other categories				4,463
Net change - 2nd year vs. 1st year:	**41,185**	**1.7%**		
Net change - 2nd year vs. base year:	**(78,189)**	**-3.0%**		
Total change for both years vs. base year:	**(197,563)**	**-7.7%**		
2012-2013 BUDGET				**2,500,085**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5000
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	424,048	367,077	248,500	317,083	212,514	228,700
40200	OVERTIME	425	0	0	0	0	0
40300	PART-TIME WAGES	88,762	70,017	63,490	77,000	81,000	85,000
40350	PAYROLL COST SAVINGS	0	0	0	(39,408)	0	0
40400	TRANSPORTATION ALLOWANCE	6,917	4,529	3,818	4,650	2,400	2,400
40450	SPECIAL TRANSP. ALLOWANCE	3,794	3,242	0	0	0	0
40510	DEFERRED COMP. MATCH	11,563	8,869	8,034	9,512	6,375	6,861
40600	VACATION/SICK LEAVE REIMBURSE	18,358	8,256	7,000	19,698	7,039	7,039
40800	MEDICAL/DENTAL OPT OUT	4,384	1,980	0	0	0	0
OPERATING EXPENSES:							
41100	MEETINGS	662	545	45	350	350	350
41200	MEMBERSHIPS/DUES	960	1,005	1,501	1,010	1,500	1,550
41319	CITY STORE	8,938	2,769	82	300	300	300
41340	NEWSLETTER/REC. BROCHURE	34,922	39,435	36,932	36,000	36,000	36,000
42054	CONTRACT SERVICES	64	0	0	0	0	0
42420	YOUTH SPORTS	40,101	30,532	0	0	0	0
42510	MUNI SOFTBALL LEAGUES	14,684	14,950	10,517	16,000	13,000	13,000
42512	MUNI BASKETBALL LEAGUES	5,665	7,184	6,193	7,000	7,000	7,000
42514	MUNI VOLLEYBALL LEAGUES	854	997	0	0	0	0
42520	EXCURSION ADMISSIONS	885	115	0	0	0	0
42522	BUS TRANSPORTATION	1,923	1,545	0	0	0	0
42534	SPECIAL INTEREST CLASSES	32,072	39,729	48,874	43,000	50,000	50,000
43000	ADVERTISING/LEGAL NOTICES	0	0	286	250	250	250
43090	PROMOTIONAL SUPPLIES	3,810	2,520	2,404	2,500	2,500	2,500
43100	DEPARTMENTAL EXPENSE	3,867	3,037	2,803	3,000	3,000	3,000
43110	UNIFORMS	1,222	789	484	750	750	750
43400	POSTAGE	0	0	237	264	264	264
43510	RETIREE MEDICAL INSURANCE	39,777	34,665	25,566	32,160	28,190	30,242
43511	MEDICARE	7,982	6,624	4,789	5,634	4,485	4,785
43512	OASDI	29,698	26,005	18,572	24,089	17,788	19,069
43513	MEDICAL INSURANCE	49,177	53,859	40,825	44,265	37,050	42,091
43514	DENTAL INSURANCE	6,734	3,260	4,062	4,473	3,435	3,825
43515	LIFE INSURANCE	2,241	2,241	1,791	1,762	1,405	1,527
43516	DISABILITY INSURANCE	3,599	3,250	2,627	2,630	1,712	1,831
43517	LIABILITY INSURANCE	15,815	15,815	46,904	12,949	11,041	1,044
43518	WORKERS' COMPENSATION	9,817	10,298	5,277	7,194	4,180	4,348
43524	PERS - CITY SHARE	27,507	31,358	25,259	31,709	25,010	27,979
43525	PERS - EMPLOYEE	29,213	26,762	18,193	21,775	15,555	16,439
45000	MILEAGE	0	58	(18)	50	50	50
46500	EQUIPMENT MAINTENANCE	6,179	3,526	3,385	4,000	4,000	4,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	5,734	5,734	0	0	0	0
	TOTAL	942,353	832,577	638,432	691,649	578,143	602,194

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-5000**
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION

		2011-2012	2012-2013

Funds are provided for the administration and coordination of all park, recreation and related functions within the City, including some community service programs. Development of projects and facilities, administration and maintenance of all facilities including the Aquatic Center, programming and special events are included.

40100 PERMANENT EMPLOYEES 212,514 228,700

	2011-2012	2012-2013
Director of Parks and Recreation (80%)	97,546	97,546

Responsible for the administration of the City's park system, recreation programs, special events and some community service programs, including planning, organizing, staffing and administering comprehensive park and recreation program.

Recreation Supervisor I (70%)	40,469	42,492
Recreation Coordinator (75%)	35,455	35,883
Recreation Coordinator (61%)	0	13,735

Under the direction of the Director and Assistant Director, performs administrative and staff work. Responsible for a variety of projects and functions including transportation, volunteer services, farmer's market, and community beautification. May have some supervisory responsibilities.

Executive Assistant II (80%)	39,044	39,044

Under the direction of the Director and Assistant Director, performs clerical work in maintaining the office of the Parks and Recreation Department.

40300 PART-TIME WAGES 81,000 85,000
Provides funds for adult league supervision, officials/scorekeepers and administrative assignments/special events.

40400 TRANSPORTATION ALLOWANCE 2,400 2,400
Provides funds to reimburse the Director and Assistant Director of Parks and Recreation for use of personal vehicle while conducting City business.

40510 DEFERRED COMPENSATION MATCH 6,375 6,861
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 7,039 7,039
Provides for an annual payout of sick and vacation leave hours.

41100 MEETINGS 350 350
Provides for attendance at conferences, seminars and meetings (miscellaneous local CPRS and SCMAF meetings and seminars).

41200 MEMBERSHIPS/DUES 1,500 1,550
Provides for membership in the following organizations:

California Parks and Recreation Society (CPRS)
Southern California Municipal Athletic Foundation (SCMAF)

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5000
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION

		2011-2012	2012-2013
41319	CITY STORE Provides for City Store merchandise and supplies.	300	300
41340	NEWSLETTER/RECREATION BROCHURE Provides for the publication of three recreation brochures.	36,000	36,000
42510	MUNI SOFTBALL LEAGUES	13,000	13,000
42512	MUNI BASKETBALL LEAGUES Provides funds for awards and supplies for participants in the adult softball and basketball leagues. All expenditures are net of registration fees.	7,000	7,000
42534	SPECIAL INTEREST CLASSES Provides funds to contract instructors for special recreation classes (net of registration fees).	50,000	50,000
43000	ADVERTISING/LEGAL NOTICES Provides for miscellaneous advertisements and public notices.	250	250
43090	PROMOTIONAL SUPPLIES Funds to purchase supplies for promotion of programs and special events.	2,500	2,500
43100	DEPARTMENTAL EXPENSE Provides for office supplies and copy paper.	3,000	3,000
43110	UNIFORMS Provides staff uniforms for department recreation personnel.	750	750
43400	POSTAGE Provides for stamps and postage for main department office located at Simms Park.	264	264
43510	RETIREE MEDICAL INSURANCE	28,190	30,242
43511	MEDICARE	4,485	4,785
43512	OASDI	17,788	19,069
43513	MEDICAL INSURANCE	37,050	42,091
43514	DENTAL INSURANCE	3,435	3,825
43515	LIFE INSURANCE	1,405	1,527
43516	DISABILITY INSURANCE	1,712	1,831
43517	LIABILITY INSURANCE	11,041	1,044
43518	WORKERS' COMPENSATION	4,180	4,348
43524	PERS - CITY SHARE	25,010	27,979
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	15,555	16,439
45000	MILEAGE Reimburses employees for use of personal vehicle while conducting City business.	50	50
46500	EQUIPMENT MAINTENANCE Provides for maintenance of computers, copier, typewriter, fax machine, and laser printer.	4,000	4,000
47400	EQUIPMENT REPLACEMENT Amortization of prior year equipment purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	65,077	63,638	58,580	64,848	58,363	58,363
40200	OVERTIME	8,076	4,235	4,601	4,600	8,000	5,500
40300	PART-TIME WAGES	200,297	163,225	161,074	175,500	179,000	188,000
40350	PAYROLL COST SAVINGS	0	0	0	(24,035)	0	0
40510	DEFERRED COMP. MATCH	1,952	1,909	1,757	1,945	1,751	1,751
40600	VACATION/SICK LEAVE REIMBURSE	3,208	3,561	2,726	6,730	2,944	2,944
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	1,331	592	0	0	0	0
43100	DEPARTMENTAL EXPENSE	8,429	5,402	4,762	5,000	5,000	5,000
43110	UNIFORMS	1,500	789	626	750	650	650
43210	UTILITIES/ELECTRIC	55,962	55,980	0	0	0	0
43211	UTILITIES/GAS	2,823	2,544	0	0	0	0
43212	UTILITIES/WATER	13,388	12,698	0	0	0	0
43300	TELECOMMUNICATIONS	3,461	3,516	1,234	3,700	1,300	1,400
43510	RETIREE MEDICAL INSURANCE	6,505	6,045	6,034	6,580	7,710	8,020
43511	MEDICARE	4,125	3,422	3,328	3,329	3,626	3,720
43512	OASDI	17,640	14,631	14,229	14,234	15,504	15,907
43513	MEDICAL INSURANCE	11,766	12,844	11,376	13,920	11,743	12,212
43514	DENTAL INSURANCE	1,480	1,480	1,012	1,601	882	882
43515	LIFE INSURANCE	473	476	476	476	476	476
43516	DISABILITY INSURANCE	550	551	551	551	499	499
43517	LIABILITY INSURANCE	17,003	16,609	71,513	20,466	20,121	5,752
43518	WORKERS' COMPENSATION	10,554	10,815	8,046	11,370	7,618	7,425
43524	PERS - CITY SHARE	4,498	5,468	5,962	6,485	6,838	7,108
43525	PERS - EMPLOYEE	4,755	4,647	4,268	4,428	4,253	4,253
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	5,575	899	0	500	0	300
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	11,235	16,235	0	0	0	0
	TOTAL	461,663	412,211	362,155	323,028	336,328	330,212

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

		2011-2012	2012-2013
Funds are appropriated for the operation of the John S. Simms Park facility located at 16614 South Clark Ave.			
40100	PERMANENT EMPLOYEES	58,363	58,363
	Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Assistant Parks and Recreation Director, the Recreation Supervisor I is responsible for the operation of the Simms Park community recreation center.		
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	8,000	5,500
40300	PART-TIME WAGES	179,000	188,000
	Senior Recreation Leaders Under supervision of the Recreation Supervisor, Senior Recreation Leader serves as supervisor in the absence of the Recreation Supervisor and organizes and directs special events and activity programs at Simms Park.		
	Recreation Specialist/Recreation Leader II Under the supervision of the Recreation Supervisor, supervises recreation programs and special activities at Simms Park.		
	Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities. at Simms Park.		
	Junior Recreation Leader Under supervision, assists Recreation Leaders at Simms Park.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,751	1,751
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,944	2,944
43100	DEPARTMENTAL EXPENSE Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events for Simms Park.	5,000	5,000
43110	UNIFORMS Provides staff uniforms for department recreation personnel.	650	650
43210	UTILITIES/ELECTRIC	0	0
43211	UTILITIES/GAS	0	0
43212	UTILITIES/WATER	0	0
	Charges reflected in Dept. 3900 - Facilities Maintenance - beginning in FY 2009-10.		

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

		2011-2012	2012-2013
43300	TELECOMMUNICATIONS	1,300	1,400
	Provides for Simms Park telephone costs.		
43510	RETIREE MEDICAL INSURANCE	7,710	8,020
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.		
43511	MEDICARE	3,626	3,720
43512	OASDI	15,504	15,907
43513	MEDICAL INSURANCE	11,743	12,212
43514	DENTAL INSURANCE	882	882
43515	LIFE INSURANCE	476	476
43516	DISABILITY INSURANCE	499	499
43517	LIABILITY INSURANCE	20,121	5,752
43518	WORKERS' COMPENSATION	7,618	7,425
43524	PERS - CITY SHARE	6,838	7,108
43525	PERS - EMPLOYEE	4,253	4,253
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	0	300
	Provides for a field chalker.		
47400	EQUIPMENT REPLACEMENT	0	0
	Annual amortization of prior year equipment purchases.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	69,711	70,514	64,727	71,652	64,487	64,487
40200	OVERTIME	5,544	2,657	3,135	3,500	7,000	4,500
40300	PART-TIME WAGES	111,698	99,878	90,633	115,000	115,000	120,000
40350	PAYROLL COST SAVINGS	0	0	0	(18,665)	0	0
40510	DEFERRED COMP. MATCH	1,614	1,911	1,942	2,150	1,935	1,935
40600	VACATION/SICK LEAVE REIMBURSE	0	3,052	2,306	3,305	3,305	3,305
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	1,056	517	0	0	0	0
43100	DEPARTMENTAL EXPENSE	7,703	5,766	4,829	5,000	5,000	5,000
43110	UNIFORMS	1,000	789	626	750	700	700
43210	UTILITIES/ELECTRIC	34,155	30,470	0	0	0	0
43212	UTILITIES/WATER	31,342	30,959	0	0	0	0
43300	TELECOMMUNICATIONS	1,308	1,616	1,564	1,700	1,650	1,700
43510	RETIREE MEDICAL INSURANCE	6,923	6,680	6,668	7,270	8,540	8,880
43511	MEDICARE	2,749	2,566	2,345	2,566	2,780	2,816
43512	OASDI	11,752	10,970	10,025	10,970	11,887	12,042
43513	MEDICAL INSURANCE	10,740	11,724	12,553	13,094	13,862	14,416
43514	DENTAL INSURANCE	893	896	924	896	1,524	1,524
43515	LIFE INSURANCE	473	476	476	476	476	476
43516	DISABILITY INSURANCE	581	609	609	609	552	552
43517	LIABILITY INSURANCE	11,666	12,469	47,144	10,730	10,605	28
43518	WORKERS' COMPENSATION	7,241	8,119	5,304	5,961	4,015	3,963
43524	PERS - CITY SHARE	4,787	6,043	6,588	7,165	7,575	7,875
43525	PERS - EMPLOYEE	5,067	5,147	4,729	4,905	4,711	4,711
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	1,989	656	406	0	300	0
46500	EQUIPMENT MAINTENANCE	0	0	0	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	5,702	5,702	0	0	0	0
	TOTAL	335,694	320,186	267,533	249,334	266,204	259,210

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

		2011-2012	2012-2013
	Funds are appropriated for the operation of the T. Mayne Thompson Park facility located at 14001 South Bellflower Boulevard.		
40100	PERMANENT EMPLOYEES	64,487	64,487
	Recreation Supervisor II (100%) Under the direction of the Parks and Recreation Director and Assistant Parks and Recreation Director, the Senior Recreation Supervisor II is responsible for the operation of the Thompson Park recreation center, including the Bellflower Aquatic Center.		
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	7,000	4,500
40300	PART-TIME WAGES	115,000	120,000
	Senior Recreation Leader The Senior Recreation Leader serves as supervisor in the absence of the Senior Recreation Supervisor and organizes and directs special events and activity programs.		
	Recreation Specialist/Recreation Leader II Under the supervision of the Senior Recreation Supervisor, supervises recreation programs and special activities.		
	Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities.		
	Junior Recreation Leaders Under supervision, assists Recreation Leaders.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,935	1,935
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	3,305	3,305
43100	DEPARTMENTAL EXPENSE Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.	5,000	5,000
43110	UNIFORMS Provides staff uniforms for department recreation personnel.	700	700
43210	UTILITIES/ELECTRIC	0	0
43212	UTILITIES/WATER	0	0
	Charges reflected in Dept. 3900 - Facilities Maintenance - beginning in FY 2009-10.		

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

		2011-2012	2012-2013
43300	TELECOMMUNICATIONS	1,650	1,700
	Provides for Thompson Park telephone costs.		
43510	RETIREE MEDICAL INSURANCE	8,540	8,880
43511	MEDICARE	2,780	2,816
43512	OASDI	11,887	12,042
43513	MEDICAL INSURANCE	13,862	14,416
43514	DENTAL INSURANCE	1,524	1,524
43515	LIFE INSURANCE	476	476
43516	DISABILITY INSURANCE	552	552
43517	LIABILITY INSURANCE	10,605	28
43518	WORKERS' COMPENSATION	4,015	3,963
43524	PERS - CITY SHARE	7,575	7,875
43525	PERS - EMPLOYEE	4,711	4,711
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburse employees for use of personal vehicle while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	300	0
	Provides for a field chalker.		
46500	EQUIPMENT MAINTENANCE	250	250
	Provides for office equipment maintenance.		
47400	EQUIPMENT REPLACEMENT	0	0
	Annual amortization of prior year equipment purchases.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	65,077	63,638	58,580	64,848	58,363	58,363
40200	OVERTIME	5,926	3,066	3,823	4,000	7,700	5,100
40300	PART-TIME WAGES	110,842	100,108	89,333	105,500	110,000	115,000
40350	PAYROLL COST SAVINGS	0	0	0	(17,035)	0	0
40510	DEFERRED COMP. MATCH	1,952	1,909	1,757	1,945	1,751	1,751
40600	VACATION/SICK LEAVE REIMBURSE	4,641	6,033	5,661	6,730	5,437	5,437
OPERATING EXPENSES:							
42054	CONTRACT SERVICE	1,158	742	0	0	0	0
43100	DEPARTMENTAL EXPENSE	7,971	6,008	6,682	7,500	7,000	7,000
43110	UNIFORMS	1,000	789	626	750	700	700
43210	UTILITIES/ELECTRIC	17,482	15,028	0	0	0	0
43211	UTILITIES/GAS	361	265	0	0	0	0
43212	UTILITIES/WATER	1,052	14,054	0	0	0	0
43300	TELECOMMUNICATIONS	1,460	1,548	1,289	1,700	1,350	1,450
43510	RETIREE MEDICAL INSURANCE	6,505	6,045	6,034	6,580	7,710	8,020
43511	MEDICARE	2,780	2,568	2,297	2,407	2,657	2,692
43512	OASDI	11,886	10,979	9,821	10,291	11,362	11,510
43513	MEDICAL INSURANCE	13,002	13,697	11,749	13,920	14,987	15,586
43514	DENTAL INSURANCE	1,480	1,480	1,480	1,601	1,524	1,524
43515	LIFE INSURANCE	473	476	476	476	476	476
43516	DISABILITY INSURANCE	550	551	551	551	499	499
43517	LIABILITY INSURANCE	11,417	12,522	39,777	13,140	12,747	925
43518	WORKERS' COMPENSATION	7,087	8,154	4,475	7,300	4,826	4,764
43524	PERS - CITY SHARE	4,498	5,468	5,962	6,485	6,838	7,108
43525	PERS - EMPLOYEE	4,755	4,647	4,268	4,428	4,253	4,253
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	2,300	0	0	500	0	300
46500	EQUIPMENT MAINTENANCE	0	0	176	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	4,573	4,573	0	0	0	0
	TOTAL	290,228	284,348	254,817	243,917	260,480	252,758

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

		2011-2012	2012-2013
	Funds are appropriated for the operation of the Ruth R. Caruthers Park facility located at 10500 East Flora Vista Street.		
40100	PERMANENT EMPLOYEES	58,363	58,363
	Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Assistant Parks and Recreation Director, the Senior Recreation Supervisor I is responsible for the operation of the Caruthers Park community center and the Adult Sports League program.		
40200	OVERTIME Provides overtime for part-time staff working selected holidays.	7,700	5,100
40300	PART-TIME WAGES	110,000	115,000
	Recreation Specialist Under supervision, organizes and directs special events and activity programs. Recreation Specialist serves as supervisor in the absence of the Senior Recreation Supervisor.		
	Recreation Leader II Under supervision, supervises recreation programs and special activities.		
	Recreation Leader I Under supervision, assists in providing group and individual instruction in various activities.		
	Junior Recreation Leader Under supervision, assists Recreation Leaders.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,751	1,751
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	5,437	5,437
43100	DEPARTMENTAL EXPENSE Provides for purchase of arts, crafts, sports supplies, and related supplies to provide quality programs and special events.	7,000	7,000
43110	UNIFORMS Provides staff uniforms for department recreation personnel.	700	700
43210	UTILITIES/ELECTRIC	0	0
43211	UTILITIES/GAS	0	0
43212	UTILITIES/WATER	0	0
	Charges reflected in Dept. 3900 - Facilities Maintenance - beginning in FY 2009-10.		
43300	TELECOMMUNICATIONS Provides for Caruthers Park utility and telephone costs.	1,350	1,450

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

		2011-2012	2012-2013
43510	RETIREE MEDICAL INSURANCE	7,710	8,020
43511	MEDICARE	2,657	2,692
43512	OASDI	11,362	11,510
43513	MEDICAL INSURANCE	14,987	15,586
43514	DENTAL INSURANCE	1,524	1,524
43515	LIFE INSURANCE	476	476
43516	DISABILITY INSURANCE	499	499
43517	LIABILITY INSURANCE	12,747	925
43518	WORKERS' COMPENSATION	4,826	4,764
43524	PERS - CITY SHARE	6,838	7,108
43525	PERS - EMPLOYEE	4,253	4,253
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	0	300
	Provides for a field chalker.		
46500	EQUIPMENT MAINTENANCE	250	250
	Provides for office equipment maintenance.		
47400	EQUIPMENT REPLACEMENT	0	0
	Annual amortization of prior year equipment purchases.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	6,330	2,864	1,885	3,000	5,000	3,500
40300	PART-TIME WAGES	151,847	144,167	127,043	148,000	145,000	152,000
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	44,579	57,672	1,900	2,500	2,000	2,000
43110	UNIFORMS	2,057	1,110	1,025	1,000	1,000	1,000
43140	EMPLOYEE SAFETY SUPPLIES	1,809	1,265	889	1,150	1,000	1,000
43210	UTILITIES/ELECTRIC	46,335	47,264	0	0	0	0
43211	UTILITIES/GAS	75,706	37,775	0	0	0	0
43212	UTILITIES/WATER	14,995	14,702	0	0	0	0
43300	TELECOMMUNICATIONS	624	611	622	700	725	775
43511	MEDICARE	2,249	2,114	1,874	2,190	2,175	2,255
43512	OASDI	9,617	9,040	8,014	9,362	9,300	9,641
43517	LIABILITY INSURANCE	11,575	12,535	42,164	16,146	17,406	6,113
43518	WORKERS' COMPENSATION	7,185	8,162	4,744	8,970	6,590	6,357
45000	MILEAGE	0	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	4,139	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	0	0	0	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	11,559	13,034	0	0	0	0
	TOTAL	390,606	352,315	190,160	193,268	190,446	184,891

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

		2011-2012	2012-2013
	Funds are appropriated for the operation of the Bellflower Aquatic Center facility located at 14001 South Bellflower Boulevard.		
40200	OVERTIME Provides overtime for part-time staff working selected holidays.	5,000	3,500
40300	PART-TIME WAGES	145,000	152,000
	Aquatic Coordinator Under supervision of Senior Recreation Supervisor II, coordinates swim lesson program with YMCA, supervises and trains staff and provides aquatic programs for the community.		
	Lifeguard III Under supervision, assigns, instructs and supervises the work of lifeguards.		
	Lifeguard I / Lifeguard II Under supervision, observes the swimming pool and surrounding area for emergencies. Does maintenance work as required.		
	Pool Cashiers Under supervision, responsible for collecting swim fees, giving change, as well as answering questions both personally and via telephone.		
	Locker Attendants Under supervision, checks and files patrons' personal effects and keeps the locker room, shower area and swimming pool area in a neat, clean and sanitary condition.		
	Recreation Leader II Under supervision, supervises the weight room and provides instruction to participants.		
	Recreation Leader I Under supervision, assists with supervision of the weight room. Provides instruction to participants, keeps facility and equipment clean and in good working order. Performs other duties as assigned.		
43100	DEPARTMENTAL EXPENSE Funds included for kickboards, check pins, office supplies, megaphones, whistles, ropes, floats and other miscellaneous supplies. (Charges for pool chemicals are reflected in Dept. 3900 - Facilities Maintenance - beginning in FY 2009-10.)	2,000	2,000
43110	UNIFORMS Provides staff uniforms and swimsuits for Aquatic Center personnel.	1,000	1,000
43140	EMPLOYEE SAFETY SUPPLIES Provides safety equipment for Aquatic Center personnel.	1,000	1,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

		2011-2012	2012-2013
43210	UTILITIES/ELECTRIC	0	0
43211	UTILITIES/GAS	0	0
43212	UTILITIES/WATER	0	0
	Charges reflected in Dept. 3900 - Facilities Maintenance - beginning in FY 2009-10.		
43300	TELECOMMUNICATIONS	725	775
	Provides for Aquatic Center utility and telephone costs.		
43511	MEDICARE	2,175	2,255
43512	OASDI	9,300	9,641
43517	LIABILITY INSURANCE	17,406	6,113
43518	WORKERS' COMPENSATION	6,590	6,357
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	250	250
	Provides for office equipment maintenance.		
47400	EQUIPMENT REPLACEMENT	0	0
	Annual amortization of prior year equipment purchases.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	103	0	0	200	200	200
40300	PART-TIME WAGES	47,824	55,738	47,013	52,500	54,000	56,750
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	1,288	955	714	1,250	1,250	1,250
43110	UNIFORMS	499	400	200	300	300	300
43511	MEDICARE	824	832	691	764	786	826
43512	OASDI	3,524	3,556	2,956	3,267	3,360	3,531
43517	LIABILITY INSURANCE	2,851	3,422	11,652	4,194	4,366	1,183
43518	WORKERS' COMPENSATION	1,770	2,228	1,311	2,330	1,653	1,573
45000	MILEAGE	0	0	0	75	50	50
46000	BUILDING & GROUNDS MAINT.	3,353	3,665	2,000	4,500	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT	862	2,760	177	0	1,000	1,000
46500	EQUIPMENT MAINTENANCE	2,043	2,263	2,277	3,500	3,000	3,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	5,915	5,915	0	0	0	0
	TOTAL	70,856	81,734	68,991	72,880	73,465	73,663

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

		2011-2012	2012-2013
	Funds are appropriated for the operation of the William and Jane Bristol Civic Auditorium facility located at 16600 Civic Center Drive.		
40200	OVERTIME Provides overtime for part-time staff working selected holidays.	200	200
40300	PART-TIME WAGES Provides for operation of control room equipment, permit supervision, ticket booth operators, stage technicians, and custodial duties.	54,000	56,750
	Senior Recreation Leader Under supervision, responsible for the operation, coordination and personnel for the William and Jane Bristol Civic Auditorium/greenroom.		
	Sound Technician Under supervision, assists with the management of all technical sound equipment and production for the William and Jane Bristol Civic Auditorium.		
	Light Technician Under supervision, performs a variety of auditorium related tasks including lighting and program setup in the William and Jane Bristol Civic Auditorium.		
	Stage Technician Under supervision, responsible for setup/takedown of stage equipment, prop construction, and backstage communications.		
	Recreation Leader I (Janitorial) Janitorial duties specifically related to the William and Jane Bristol Civic Auditorium.		
	Junior Recreation Leader Under supervision, assists technicians.		
43100	DEPARTMENTAL EXPENSE Provides for miscellaneous supplies such as flashlights, light gels, tickets, stage lamps, and related supplies.	1,250	1,250
43110	UNIFORMS Provides staff uniforms for Civic Auditorium personnel.	300	300
43511	MEDICARE	786	826
43512	OASDI	3,360	3,531
43517	LIABILITY INSURANCE	4,366	1,183
43518	WORKERS' COMPENSATION Employee benefits and payroll taxes.	1,653	1,573
45000	MILEAGE Reimburses employees for use of personal vehicle while conducting City business.	50	50

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

		2011-2012	2012-2013
46000	BUILDING & GROUNDS MAINTENANCE Provides for supplies as needed to repair and maintain the auditorium.	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT Provides for floor microphones.	1,000	1,000
46500	EQUIPMENT MAINTENANCE Provides funds for tuning of pianos and assorted repairs on auditorium equipment.	3,000	3,500
47400	EQUIPMENT REPLACEMENT Annual amortization of prior year equipment purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5016
DEPT: 5016 PARKS AND RECREATION DEPARTMENT - CITY SCHOOL RECREATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	65	0	0	0	0
40300	PART-TIME WAGES	160,832	127,287	0	0	0	0
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	24,863	20,447	0	0	0	0
43110	UNIFORMS	1,250	1,000	0	0	0	0
43511	MEDICARE	2,221	1,796	0	0	0	0
43512	OASDI	9,498	7,679	0	0	0	0
43517	LIABILITY INSURANCE	13,493	11,601	0	0	0	0
43518	WORKERS' COMPENSATION	8,375	7,553	0	0	0	0
43524	PERS- CITY	0	0	0	0	0	0
43525	PERS- EMPLOYEE	0	0	0	0	0	0
45000	MILEAGE REIMBURSEMENT	0	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	3,836	0	0	0	0	0
	TOTAL	224,368	177,428	0	0	0	0

Program eliminated.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5017
DEPT: 5017 PARKS AND RECREATION DEPARTMENT - YOUTH/TEEN PROGRAMS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	502	0	0	0	0	0
40300	PART-TIME WAGES	56,923	30,893	0	0	0	15,635
OPERATING EXPENSES:							
42445	YOUTH AT-RISK EMPLOYMENT	0	0	0	0	0	0
431XX	DEPARTMENTAL EXPENSE	9,908	2,162	0	0	0	0
43110	UNIFORMS	1,000	250	0	0	0	0
43511	MEDICARE	792	420	0	0	0	227
43512	OASDI	3,386	1,797	0	0	0	969
43517	LIABILITY INSURANCE	4,935	3,080	0	0	0	1,128
43518	WORKERS' COMPENSATION	3,063	2,005	0	0	0	638
43524	PERS - CITY	0	0	0	0	0	0
43525	PERS - EMPLOYEE	7	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	3,075	16	0	0	0	0
46500	EQUIPMENT MAINTENANCE	720	0	0	0	0	0
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	3,667	3,667	0	0	0	0
	TOTAL	87,978	44,290	0	0	0	18,597

Program eliminated.
This department accounted for program expenditures related to Bellflower Recreation In Motion (BRIM) and Club Simms.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5019
DEPT: 5019 PARKS AND RECREATION DEPARTMENT - BATTING CAGES

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	5,289	2,660	0	0	0	0
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	1,547	1,400	0	0	0	0
43511	MEDICARE	77	37	0	0	0	0
43512	OASDI	328	159	0	0	0	0
43517	LIABILITY INSURANCE	548	296	0	0	0	0
43518	WORKERS' COMPENSATION	340	193	0	0	0	0
46500	EQUIPMENT MAINTENANCE	145	1,472	0	0	0	0
CAPITAL EXPENDITURES							
47400	EQUIPMENT REPLACEMENT	2,430	2,430	0	0	0	0
	TOTAL	10,704	8,647	0	0	0	0

Funding eliminated - no further repairs or replacement of equipment.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-5020
DEPT: 5020 PARKS AND RECREATION DEPARTMENT - PRESCHOOL PROGRAM

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	30,392	0	0	0	0	0
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	2,937	0	0	0	0	0
43300	TELECOMMUNICATIONS	404	152	0	0	0	0
43511	MEDICARE	470	0	0	0	0	0
43512	OASDI	2,011	0	0	0	0	0
43517	LIABILITY INSURANCE	1,982	0	0	0	0	0
43518	WORKERS' COMPENSATION	1,230	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	583	0	0	0	0	0
	TOTAL	40,009	152	0	0	0	0

Program eliminated.
Accounted for the City-operated preschool program costs.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL **010-XXXXX-5021**
DEPT: 5021 PARKS AND RECREATION DEPARTMENT - SHARE/SPECIAL "K"

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	21,117	18,682	0	0	0	0
OPERATING EXPENSES:							
42520	EXCURSION ADMISSION	141	52	0	0	0	0
43100	DEPARTMENTAL EXPENSE	2,995	2,967	0	0	0	0
43110	UNIFORMS	200	200	0	0	0	0
43511	MEDICARE	205	263	0	0	0	0
43512	OASDI	876	1,126	0	0	0	0
43517	LIABILITY INSURANCE	1,060	1,455	0	0	0	0
43518	WORKERS' COMPENSATION	658	947	0	0	0	0
	TOTAL	**27,252**	**25,692**	**0**	**0**	**0**	**0**

Program costs included in Dept. 5012 - Caruthers Park.

Share Program:
A year-round program for children and adults 6 years of age and older with learning disabilities, physical disabilities, developmental disabilities and autism. Activities include instruction in cooking, crafts and sports, including training for Special Olympics. Special excursions and dances are also scheduled.

Special "K" Program:
A cooperative program of activities, weekly after school programs, held Tuesday, Wednesday and Thursday, monthly special excursions and special events for the handicapped, hosted by the City of Bellflower. Program activities are for children and adults, 6 years of age and older.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-5022
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	24,069	23,381	24,664	26,250	29,500	31,000
OPERATING EXPENSES:							
41315	PROMOTION	209	387	230	300	250	250
41350	SPECIAL EVENTS	1,407	1,331	660	700	588	600
41370	NEIGHBORLY NEIGHBORS	265	471	281	375	400	400
43100	DEPARTMENTAL EXPENSE	378	369	286	300	0	0
43300	TELECOMMUNICATIONS	2,338	2,341	2,361	2,450	2,400	2,500
43511	MEDICARE	345	344	360	381	428	450
43512	OASDI	1,477	1,470	1,539	1,628	1,829	1,922
43517	LIABILITY INSURANCE	916	1,960	11,683	2,743	2,615	2,488
43518	WORKERS' COMPENSATION	569	1,276	1,314	1,524	990	942
46200	SMALL TOOLS/EQUIPMENT	130	0	0	0	0	0
	TOTAL	32,103	33,330	43,378	36,651	39,000	40,552

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT **900-XXXXX-5022**
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

Funds are appropriated for the operation of the Bellflower Volunteer Center located at Simms Park. Volunteer Center recruits, trains, supervises, and recognizes individuals who volunteer their time to serve the residents of Bellflower. The Center also provides volunteer supports to nonprofit organizations, City staff, and City Council, and supports Community Beautification Projects.

		2011-2012	2012-2013
40300	PART-TIME WAGES	29,500	31,000
	Volunteer Coordinator / Recreation Coordinator (39%) Under supervision of the Recreation Supervisor, the Volunteer Coordinator/Recreation Coordinator will recruit, train, coordinate, schedule and monitor volunteers to provide a variety of community services.		
41315	PROMOTION Provides funds for various promotional supplies and publicity for the volunteer center.	250	250
41350	SPECIAL EVENTS Provides funds for special volunteer events, including volunteer recognition.	588	600
41370	NEIGHBORLY NEIGHBORS Provides for promotional supplies and printing costs for Bellflower Living Better (BLB) Community Beautification program	400	400
43100	DEPARTMENTAL EXPENSE Provides for the purchase of supplies.	0	0
43300	TELECOMMUNICATIONS Provides for volunteer center telephone costs.	2,400	2,500
43511	MEDICARE	428	450
43512	OASDI	1,829	1,922
43517	LIABILITY INSURANCE	2,615	2,488
43518	WORKERS' COMPENSATION Employee benefits and payroll taxes.	990	942

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4250
DEPT: 4250 CULTURAL ARTS PROGRAMS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
41510	BELLFLOWER SYMPHONY	12,000	12,000	8,400	8,400	7,560	7,560
41520	BELLFLOWER ART ASS'N	1,500	1,500	1,050	1,050	945	945
41530	COMMUNITY CONCERT ASS'N	4,000	4,000	2,800	2,800	0	0
41540	FRIENDS OF THE BF LIBRARY	8,000	8,000	5,600	5,600	5,040	5,040
41545	BELLFLOWER CIVIC CHORUS	1,200	1,200	840	840	756	756
41570	BF SISTER CITY ASSOCIATION	5,000	10,000	3,763	7,000	3,150	6,300
	TOTAL	31,700	36,700	22,453	25,690	17,451	20,601

41510 BELLFLOWER SYMPHONY — 7,560 — 7,560

Funding for performances of music in programs chosen primarily from the literature of symphonic music, with soloists or chorus when appropriate.

41520 BELLFLOWER ART ASSOCIATION — 945 — 945

Funding to bring the visual arts to the public through an art show and demonstrations throughout the City.

41530 COMMUNITY CONCERT ASSOCIATION — 0 — 0

Funding for live performances by musical and dance artists from the world over to enhance the community.

41540 FRIENDS OF THE BELLFLOWER LIBRARY — 5,040 — 5,040

Funding to support the library in developing related services and facilities for the community.

41545 BELLFLOWER CIVIC CHORUS — 756 — 756

Funding for musical performances, sheet music and theme costuming for concerts at the Civic Auditorium.

41570 BELLFLOWER SISTER CITY ASSOCIATION — 3,150 — 6,300

Funding to defray the costs of transportation and other program expenses relative to the intercultural exchange with the City's sister city Los Mochis, Mexico.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 010 GENERAL 010-XXXXX-4300
DEPT: 4300 FARMERS MARKET

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVER TIME	0	0	0	0	0	0
40300	PART-TIME WAGES	328	4,717	0	0	0	0
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	735	735	1,154	750	1,200	1,200
43100	DEPARTMENTAL EXPENSE	0	149	151	200	200	200
43430	DAMAGE CLAIMS	0	0	0	250	250	250
43511	MEDICARE	0	68	0	0	0	0
43512	OASDI	0	292	0	0	0	0
43516	DISABILITY INSURANCE	0	27	0	0	0	0
43517	LIABILITY INSURANCE	0	202	0	0	0	0
43518	WORKERS' COMPENSATION	0	132	0	0	0	0
	TOTAL	1,063	6,322	1,305	1,200	1,650	1,650

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4300
DEPT: 4300 FARMERS MARKET

		2011-2012	2012-2013

The Bellflower Certified Farmers Market is a community promotional service which brings shoppers to Bellflower.

41200	MEMBERSHIPS/DUES Provides for the following membership dues and permit fees: California Federation of Certified Farmers' Markets Los Angeles County Agricultural Commission (Operating Permit) Los Angeles County Health Department Permit	1,200	1,200
43100	DEPARTMENTAL EXPENSE Provides for purchase of miscellaneous paper and art supplies for advertising needs, and other supplies as necessary.	200	200
43430	DAMAGE CLAIMS Provides funds for costs related to litigation or claims filed against the Farmers Market.	250	250

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	85,872	75,347	54,833	65,914	45,664	45,664
40200	OVERTIME	265	20	0	50	0	0
40300	PART-TIME WAGES	0	4,541	5,081	5,200	5,800	6,100
40350	PAYROLL COST SAVINGS	0	0	0	(7,111)	0	0
40400	TRANSPORTATION ALLOWANCE	1,054	929	1,021	1,050	750	750
40450	SPECIAL TRANSP. ALLOWANCE	542	519	542	540	540	540
40510	DEFERRED COMP. MATCH	2,525	2,129	1,600	1,977	1,370	1,370
40600	VACATION/SICK LEAVE REIMBURSE	2,535	3,420	2,420	5,230	2,634	2,634
40800	MEDICAL/DENTAL OPT OUT	892	1,092	692	692	693	695
OPERATING EXPENSES:							
41100	MEETINGS	0	0	25	50	0	0
41200	MEMBERSHIPS/DUES	0	0	0	0	0	0
42030	DATA PROCESSING	3,663	3,332	3,765	3,800	3,800	3,800
42054	CONTRACT SERVICES	0	60,700	25,086	5,000	18,000	18,000
43100	DEPARTMENTAL EXPENSE	0	97	50	150	100	150
43510	RETIREE MEDICAL INSURANCE	8,582	6,905	5,502	6,690	6,090	6,330
43511	MEDICARE	1,355	1,275	964	1,066	833	837
43512	OASDI	4,916	4,507	3,604	4,560	3,107	3,126
43513	MEDICAL INSURANCE	8,428	7,529	5,161	6,793	4,546	4,728
43514	DENTAL INSURANCE	1,080	127	505	732	456	456
43515	LIFE INSURANCE	484	416	359	371	299	299
43516	DISABILITY INSURANCE	690	627	491	549	367	367
43517	LIABILITY INSURANCE	1,295	1,514	5,121	1,377	1,889	1,878
43518	WORKERS' COMPENSATION	804	986	576	765	715	711
43524	PERS - CITY SHARE	5,934	6,246	5,436	6,591	5,404	5,617
43525	PERS - EMPLOYEE SHARE	6,303	5,338	3,930	4,536	3,361	3,361
45000	MILEAGE REIMBURSEMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	2,627	0	250	250	250	250
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	19,888	0	0	0	5,000	0
	TOTAL	159,734	187,596	127,014	116,822	111,668	107,663

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

		2011-2012	2012-2013
	Utilizing funds from Proposition A half-cent sales tax, the City is operating a multi-faceted transportation program. Dial-A-Ride, a Senior Citizen and Disabled Transport Service, a fixed-route system and a Parks and Recreation transportation program are part of the City's system. (Subject to a 20% cap of the approved Proposition A project budget.)		
40100	PERMANENT EMPLOYEES	45,664	45,664

	2011-2012	2012-2013
Director of Parks and Recreation (20%) Under the direction of the City Manager, responsible for the coordination of the City's transportation program.	24,386	24,386
Maintenance Superintendent (10%) Coordinates and oversees transportation projects.	8,353	8,353
Director of Finance/City Treasurer (5%)	6,097	6,097
Accounting Technician II (15%) Responsible for payable and payroll functions related to transportation.	6,828	6,828

40200	OVERTIME Provides for overtime as necessary.	0	0
40300	PART-TIME WAGES Provides for a part-time support position.	5,800	6,100
40400	TRANSPORTATION ALLOWANCE Reimburses employees for their use of personal vehicles while conducting City business.	750	750
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	540	540
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,370	1,370
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,634	2,634
40800	MEDICAL/DENTAL OPT OUT Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.	693	695
41100	MEETINGS Provides for meeting expenses with local and state transit officials.	0	0
41200	MEMBERSHIPS/DUES Provides for dues in the Association of Local Transit Administrators (ALTA).	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

		2011-2012	2012-2013
42030	DATA PROCESSING A portion of the service contracted to manage and maintain computer software and hardware is charged to this department.	3,800	3,800
42054	CONTRACT SERVICES Provides for grant and transportation management services.	18,000	18,000
43100	DEPARTMENTAL EXPENSE Provides for the purchase of supplies pertinent to Dial-A-Ride.	100	150
43510	RETIREE MEDICAL INSURANCE	6,090	6,330
43511	MEDICARE	833	837
43512	OASDI	3,107	3,126
43513	MEDICAL INSURANCE	4,546	4,728
43514	DENTAL INSURANCE	456	456
43515	LIFE INSURANCE	299	299
43516	DISABILITY INSURANCE	367	367
43517	LIABILITY INSURANCE	1,889	1,878
43518	WORKERS' COMPENSATION	715	711
43524	PERS - CITY SHARE	5,404	5,617
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	3,361	3,361
45000	MILEAGE REIMBURSEMENT Reimburses employees for use of personal vehicles while conducting City business.	0	0
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	250	250
47500	EQUIPMENT PURCHASES Provides for computer hardware and software upgrades.	5,000	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 100 TRANSPORTATION 100-XXXXX-3510
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	103,785	80,131	50,445	70,031	38,923	39,933
40300	PART-TIME WAGES	1,940	5,630	7,579	7,800	8,350	8,750
40350	PAYROLL COST SAVINGS	0	0	0	(7,783)	0	0
40400	TRANSPORTATION ALLOWANCE	753	548	470	750	0	0
40450	SPECIAL TRANSP. ALLOWANCE	1,626	1,390	0	0	0	0
40510	DEFERRED COMP. MATCH	2,424	1,840	1,707	2,101	1,168	1,198
40600	VACATION/SICK LEAVE REIMBURSE	3,575	1,028	500	2,578	510	510
40800	MEDICAL/DENTAL OPT OUT	4,846	2,557	0	0	0	0
OPERATING EXPENSES:							
42050	DIAL-A-RIDE/FIXED ROUTE	864,221	879,441	658,851	460,000	462,000	483,000
42054	CONTRACT SERVICES	3,756	3,663	3,223	3,700	3,700	3,700
43090	PROMOTIONAL SUPPLIES	0	0	759	1,250	1,000	1,000
43100	DEPARTMENTAL EXPENSE	542	493	2,003	500	500	500
43510	RETIREE MEDICAL INSURANCE	9,431	7,542	5,183	7,110	5,130	5,470
43511	MEDICARE	1,722	1,343	883	1,094	710	731
43512	OASDI	7,033	5,744	3,682	4,680	3,035	3,124
43513	MEDICAL INSURANCE	8,440	11,521	10,014	10,451	7,785	8,097
43514	DENTAL INSURANCE	1,850	450	886	982	663	663
43515	LIFE INSURANCE	617	562	439	429	310	310
43516	DISABILITY INSURANCE	801	736	593	584	317	317
43517	LIABILITY INSURANCE	3,974	3,663	7,326	3,699	6,107	5,932
43518	WORKERS' COMPENSATION	2,467	2,385	824	2,055	2,312	2,246
43524	PERS - CITY SHARE	6,522	6,823	5,121	7,003	4,544	4,850
43525	PERS - EMPLOYEE SHARE	6,885	5,789	3,670	4,791	2,826	2,902
45000	MILEAGE	0	0	0	50	0	0
46500	EQUIPMENT MAINTENANCE	1,082	443	855	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	102,250	0	0	0	0
	TOTAL	1,038,292	1,125,972	765,013	584,355	550,390	573,733

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION **100-XXXXX-3510**
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

		2011-2012	2012-2013

Utilizing funds from Proposition A half-cent sales tax, the City is operating a multi-faceted transportation program. Dial-A-Ride (a demand response transportation program), handicapped transportation service, a fixed-route system and a Parks and Recreation transportation program are part of the City's system.

40100 PERMANENT EMPLOYEES 38,923 39,933

	2011-2012	2012-2013
Recreation Supervisor I (30%)	17,344	18,211
Recreation Coordinator (25%)	11,818	11,961
Executive Assistant II (20%)	9,761	9,761

Provides assistance with the overall transportation program administration. Responds to public inquiries, attends meetings, and promotes Proposition A programs.

40300 PART-TIME WAGES 8,350 8,750
Provides for part-time support staff.

40510 DEFERRED COMPENSATION MATCH 1,168 1,198
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 510 510
Provides for an annual payout of sick and vacation leave hours.

42050 DIAL-A-RIDE/FIXED ROUTE 462,000 483,000
Bellflower contracts with Empire Transportation for Dial-A-Ride and Fixed Route Transit Services.

Dial-A-Ride
Consists of two (2) handicapped accessible vans between the hours of 9 a.m. and 5 p.m., Monday through Friday. Eligible participants in the program include Bellflower residents who are handicapped or fifty-five (55) years of age or older.

Fixed Route Transit System
"The Bus" operates with two (2) buses traversing two (2) fixed routes within the City, Monday through Friday, 7 a.m. to 5 p.m.

DIAL-A-RIDE AND FIXED ROUTE TRANSIT SYSTEM (TOTAL COSTS)

DEPT. NO.		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
3510	DIAL-A-RIDE/FIXED ROUTE	864,221	879,441	658,851	460,000	462,000	483,000
3600	DIAL-A-RIDE/FIXED ROUTE	41,000	41,000	301,215	0	0	0
		905,221	920,441	960,066	460,000	462,000	483,000

42054 CONTRACT SERVICES 3,700 3,700
Provides for computer support services.

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3510
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

		2011-2012	2012-2013
43090	PROMOTIONAL SUPPLIES	1,000	1,000
	Special supplies to promote Bellflower's transportation program.		
43100	DEPARTMENTAL EXPENSE	500	500
	Provides for the purchase of supplies pertinent to Dial-A-Ride and Fixed Route.		
43510	RETIREE MEDICAL INSURANCE	5,130	5,470
43511	MEDICARE	710	731
43512	OASDI	3,035	3,124
43513	MEDICAL INSURANCE	7,785	8,097
43514	DENTAL INSURANCE	663	663
43515	LIFE INSURANCE	310	310
43516	DISABILITY INSURANCE	317	317
43517	LIABILITY INSURANCE	6,107	5,932
43518	WORKERS' COMPENSATION	2,312	2,246
43524	PERS - CITY SHARE	4,544	4,850
43525	PERS - EMPLOYEE SHARE	2,826	2,902
	Employee benefits and payroll taxes.		
45000	MILEAGE	0	0
	Reimburses employees for use of personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	500	500
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 100 TRANSPORTATION 100-XXXXX-3520
DEPT: 3520 SPECIAL EVENTS VEHICLE MAINTENANCE

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	11,108	8,823	11,427	12,000	13,000	13,600
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	10,600	10,600	10,070	10,600	3,192	3,192
43511	MEDICARE	161	128	164	174	189	197
43512	OASDI	689	547	702	744	806	843
43517	LIABILITY INSURANCE	427	383	1,978	554	644	674
43518	WORKERS' COMPENSATION	265	249	223	308	244	255
46500	EQUIPMENT MAINTENANCE	628	74	76	2,000	1,000	1,000
46501	FUEL	0	0	0	0	1,500	1,500
	TOTAL	23,878	20,804	24,640	26,380	20,575	21,261

Provides for the maintenance and operation of 22-passenger special events bus. Service includes transport of youths to City parks, and all age groups to various programs.

40300	PART-TIME WAGES Provides for the part-time support required in driving and maintaining the recreation vehicle.	13,000	13,600
42054	CONTRACT SERVICES Provides for contract vehicle maintenance costs.	3,192	3,192
43511	MEDICARE	189	197
43512	OASDI	806	843
43517	LIABILITY INSURANCE	644	674
43518	WORKERS' COMPENSATION	244	255
46500	EQUIPMENT MAINTENANCE	1,000	1,000
46501	FUEL Provides for car washing, cleaning supplies, maintenance costs and fuel.	1,500	1,500

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 100 TRANSPORTATION 100-XXXXX-3540
DEPT: 3540 LONG BEACH TRANSIT PROJECT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
42058	LONG BEACH TRANSIT	12,432	13,126	12,329	13,100	13,100	13,100
	TOTAL	12,432	13,126	12,329	13,100	13,100	13,100

42058 LONG BEACH TRANSIT 13,100 13,100

Provides for City contribution to Long Beach Public Transportation Company's operating fund to continue existing service within the City of Bellflower.

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DEBT SERVICE

Department Description

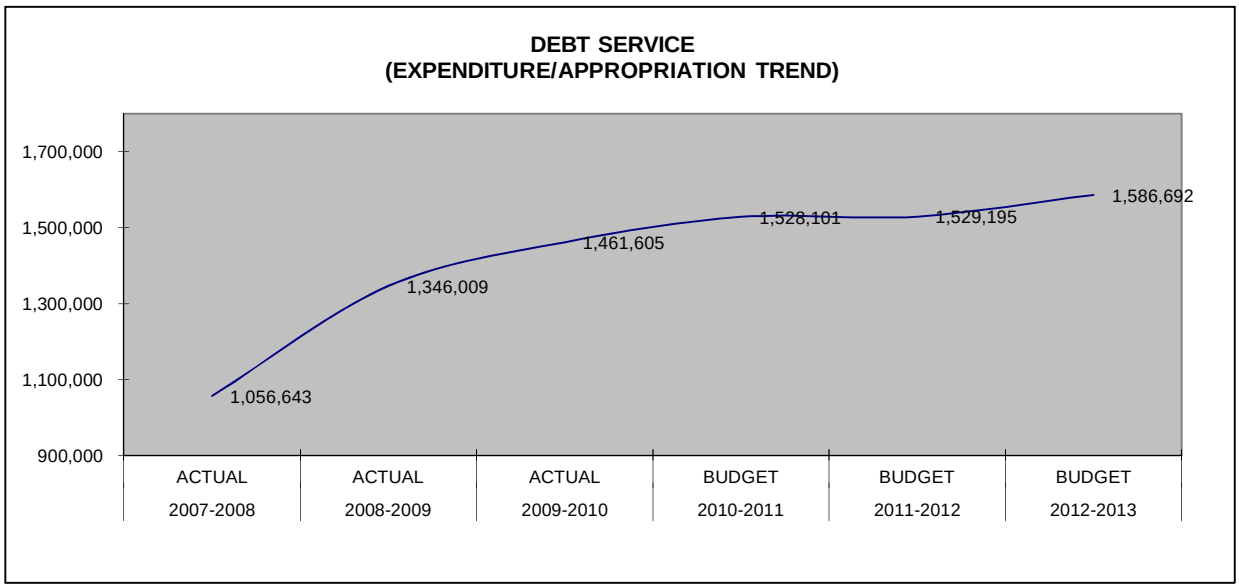
The General Fund makes principal and interest payments on the 2011 Lease Financing Agreement with Bank of America. The proceeds from the original and refunding certificates of participation of the Bellflower Public Facilities Corporation (BPFC) were used to construct the civic center and auditorium complex and to make certain park improvements.

Community Development Block Grant (CDBG) funds are used to make principal and interest payments on the 2004 HUD Section 108 Loan obtained by the City. The loan proceeds were used to fund various economic development and public improvement projects.

The Municipal Water System (MWS) makes principal and interest payments on the 2008 Certificates of Participation issued by the Bellflower Financing Authority (BFA). The certificate proceeds were used to pay for the acquisition cost of a local water system and related improvements to the acquired system.

Not included in Debt Service are Taxable Tax Allocation Bonds and other indebtedness which are separately reported under the Dissolved Redevelopment Agency/Successor Agency.

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
5500	BPFC COPS/Lease Debt Service	471,443	465,023	467,893	399,643	402,625	461,112
5520	HUD Section 108 Loan Debt Service	585,200	587,969	589,393	590,539	590,451	590,161
5530	BFA COPS Debt Service	0	293,017	404,319	537,919	536,119	535,419
	Total	1,056,643	1,346,009	1,461,605	1,528,101	1,529,195	1,586,692



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 700 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION (BPFC) **700-XXXXX-5500**
DEPT: 5500 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	1,500	1,500	1,500	1,500	0	0
DEBT SERVICE:							
48100	PRINCIPAL	260,000	265,000	280,000	290,000	280,000	350,000
48200	INTEREST	209,943	198,523	186,393	108,143	122,625	111,112
	TOTAL	**471,443**	**465,023**	**467,893**	**399,643**	**402,625**	**461,112**

Accounts for the principal and interest payments of the Bellflower Public Facilities Corporation's long-term debt. The proceeds from the original and refunding certificates of participation were used to construct a civic center/auditorium complex and to make certain park improvements. In February 2011, the certificates were refunded under a lease financing agreement with Bank of America.

48100 PRINCIPAL **280,000** **350,000**
Provides for an annual principal payment on the 2011 Lease Financing.

48200 INTEREST **122,625** **111,112**
Provides for semi-annual interest payments on the 2011 Lease Financing.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2011 LEASE FINANCING AGREEMENT
BANK OF AMERICA PRIVATE PLACEMENT

Original Issue: $3,495,000
Issue Date: February 10, 2011
Interest Rates: 3.655%

Taxability of COPS: Tax Exempt

Security: Public Works Yard and Simms Park Community Center (entire parcel)

Optional Redemption Date	Prices
February 1, 2016 and thereafter	101%

	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
10/01/10	2010-2011					3,495,000
04/01/11			18,096.82	18,096.82	18,096.82	
10/01/11	2011-2012	280,000.00	63,871.13			3,215,000
04/01/12			58,754.13	122,625.26	402,625.26	
10/01/12	2012-2013	350,000.00	58,754.13			2,865,000
04/01/13			52,357.88	111,112.01	461,112.01	
10/01/13	2013-2014	365,000.00	52,357.88			2,500,000
04/01/14			45,687.50	98,045.38	463,045.38	
10/01/14	2014-2015	380,000.00	45,687.50			2,120,000
04/01/15			38,743.00	84,430.50	464,430.50	
10/01/15	2015-2016	390,000.00	38,743.00			1,730,000
04/01/16			31,615.75	70,358.75	460,358.75	
10/01/16	2016-2017	410,000.00	31,615.75			1,320,000
04/01/17			24,123.00	55,738.75	465,738.75	
10/01/17	2017-2018	425,000.00	24,123.00			895,000
04/01/18			16,356.13	40,479.13	465,479.13	
10/01/18	2018-2019	440,000.00	16,356.13			455,000
04/01/19			8,315.13	24,671.26	464,671.26	
10/01/19	2019-2020	455,000.00	8,315.13			0
				8,315.13	463,315.13	
		3,495,000.00		633,872.99	4,128,872.99	

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-5520
DEPT: 5520 DEBT SERVICE - HUD SECTION 108 LOAN

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
DEBT SERVICE:							
48104	PRINCIPAL	236,000	248,000	260,000	273,000	286,000	300,000
48204	INTEREST	349,200	339,969	329,393	317,539	304,451	290,161
	TOTAL	585,200	587,969	589,393	590,539	590,451	590,161

Accounts for the principal and interest payments on the HUD Section 108 Loan secured by the City's annual CDBG entitlement grants and certain property. The proceeds are being used to make improvements at targeted areas to eliminate blight and augment economic development.

48104 PRINCIPAL 286,000 300,000
Provides for an annual principal payment to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.

48204 INTEREST 304,451 290,161
Provides for semi-annual interest payments to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2004 HUD SECTION 108 LOAN

Original Issue (City's Portion):	$7,000,000	Pledge:	Full faith and credit of the United States
Issue Date:	June 22, 2004	Collateral:	City's CDBG Entitlement and Certain Real Property
Interest Rates:	2.31% - 6.01%	Taxability:	Federal - Taxable; State/Local - Tax exempt

Optional Redemption and Acceleration:
Any principal amount due on a Note on or after August 1, 2005 may be prepaid, in whole or in part, without penalty or premium, as of any Interest Due Date on or after August 1, 2014.

	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
08/01/04	2004-2005	0	31,440.32			7,000,000
02/01/05			182,556.75	213,997.07	213,997.07	
08/01/05	2005-2006	203,000	182,556.75			6,797,000
02/01/06			180,212.10	362,768.85	565,768.85	
08/01/06	2006-2007	225,000	180,212.10			6,572,000
02/01/07			176,735.85	356,947.95	581,947.95	
08/01/07	2007-2008	236,000	176,735.85			6,336,000
02/01/08			172,464.25	349,200.10	585,200.10	
08/01/08	2008-2009	248,000	172,464.25			6,088,000
02/01/09			167,504.25	339,968.50	587,968.50	
08/01/09	2009-2010	260,000	167,504.25			5,828,000
02/01/10			161,888.25	329,392.50	589,392.50	
08/01/10	2010-2011	273,000	161,888.25			5,555,000
02/01/11			155,650.20	317,538.45	590,538.45	
08/01/11	2011-2012	286,000	155,650.20			5,269,000
02/01/12			148,800.50	304,450.70	590,450.70	
08/01/12	2012-2013	300,000	148,800.50			4,969,000
02/01/13			141,360.50	290,161.00	590,161.00	
08/01/13	2013-2014	314,000	141,360.50			4,655,000
02/01/14			133,384.90	274,745.40	588,745.40	
08/01/14	2014-2015	330,000	133,384.90			4,325,000
02/01/15			124,821.40	258,206.30	588,206.30	
08/01/15	2015-2016	346,000	124,821.40			3,979,000
02/01/16			115,548.60	240,370.00	586,370.00	
08/01/16	2016-2017	363,000	115,548.60			3,616,000
02/01/17			105,602.40	221,151.00	584,151.00	
08/01/17	2017-2018	380,000	105,602.40			3,236,000
02/01/18			94,981.40	200,583.80	580,583.80	
08/01/18	2018-2019	399,000	94,981.40			2,837,000
02/01/19			83,659.80	178,641.20	577,641.20	
08/01/19	2019-2020	418,000	83,659.80			2,419,000
02/01/20			71,611.40	155,271.20	573,271.20	
08/01/20	2020-2021	439,000	71,611.40			1,980,000
02/01/21			58,858.45	130,469.85	569,469.85	
08/01/21	2021-2022	460,000	58,858.45			1,520,000
02/01/22			45,357.45	104,215.90	564,215.90	
08/01/22	2022-2023	483,000	45,357.45			1,037,000
02/01/23			31,060.65	76,418.10	559,418.10	
08/01/23	2023-2024	506,000	31,060.65			531,000
02/01/24			15,956.55	47,017.20	553,017.20	
08/01/24	2024-2025	531,000	15,956.55			0
			0.00	15,956.55	546,956.55	
		7,000,000	4,767,472	4,767,472	11,767,472	

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 710 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY (BFA) **710-XXXXX-5530**
DEPT: 5530 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	0	0	1,700	3,000	1,700	1,700
DEBT SERVICE:							
48106	PRINCIPAL	0	0	0	135,000	140,000	145,000
48206	INTEREST	0	293,017	402,619	399,919	394,419	388,719
	TOTAL	**0**	**293,017**	**404,319**	**537,919**	**536,119**	**535,419**

Accounts for the principal and interest payments of the Bellflower Financing Authority's certificates of of participation issued in connection with a water system purchase (Municipal Water System).

43422 TRUSTEE FEES — **1,700** — **1,700**
Provides for trustee administrative and investment fees.

48106 PRINCIPAL — **140,000** — **145,000**
Provides for an annual principal payment to the holders of the 2008 Water System Certificates of Participation (COPS).

48206 INTEREST — **394,419** — **388,719**
Provides for semi-annual interest payments to the holders of the 2008 Water System Certificates of Participation (COPS).

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2008 WATER CERTIFICATES OF PARTICIPATION (COPS)

Original Issue:	$8,230,000	Original Rating (A):	
Issue Date:	July 9, 2008	Standard & Poor's	A+
Interest Rates:	4.00% - 5.25%		
		Insurance:	None
Optional Prepayment Date	Price		
October 1, 2018	Par	Taxability of COPS:	Tax Exempt
		Security:	Civic Center and Thompson Park

(A) Current COPS rating can differ significantly from the original rating.

	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
10/01/08	2008-2009	0	91,708			8,230,000
04/01/09			201,309	293,017	293,017	
10/01/09	2009-2010	0	201,309			8,230,000
04/01/10			201,309	402,619	402,619	
10/01/10	2010-2011	135,000	201,309			8,095,000
04/01/11			198,609	399,919	534,919	
10/01/11	2011-2012	140,000	198,609			7,955,000
04/01/12			195,809	394,419	534,419	
10/01/12	2012-2013	145,000	195,809			7,810,000
04/01/13			192,909	388,719	533,719	
10/01/13	2013-2014	150,000	192,909			7,660,000
04/01/14			189,909	382,819	532,819	
10/01/14	2014-2015	160,000	189,909			7,500,000
04/01/15			186,709	376,619	536,619	
10/01/15	2015-2016	165,000	186,709			7,335,000
04/01/16			183,409	370,119	535,119	
10/01/16	2016-2017	170,000	183,409			7,165,000
04/01/17			180,009	363,419	533,419	
10/01/17	2017-2018	175,000	180,009			6,990,000
04/01/18			176,291	356,301	531,301	
10/01/18	2018-2019	185,000	176,291			6,805,000
04/01/19			172,359	348,651	533,651	
10/01/19	2019-2020	195,000	172,359			6,610,000
04/01/20			168,094	340,454	535,454	
10/01/20	2020-2021	200,000	168,094			6,410,000
04/01/21			163,594	331,688	531,688	
10/01/21	2021-2022	210,000	163,594			6,200,000
04/01/22			158,738	322,332	532,332	
10/01/22	2022-2023	220,000	158,738			5,980,000
04/01/23			153,513	312,250	532,250	
10/01/23	2023-2024	230,000	153,513			5,750,000
04/01/24			148,050	301,563	531,563	

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

2008 WATER CERTIFICATES OF PARTICIPATION (COPS)
(Continued)

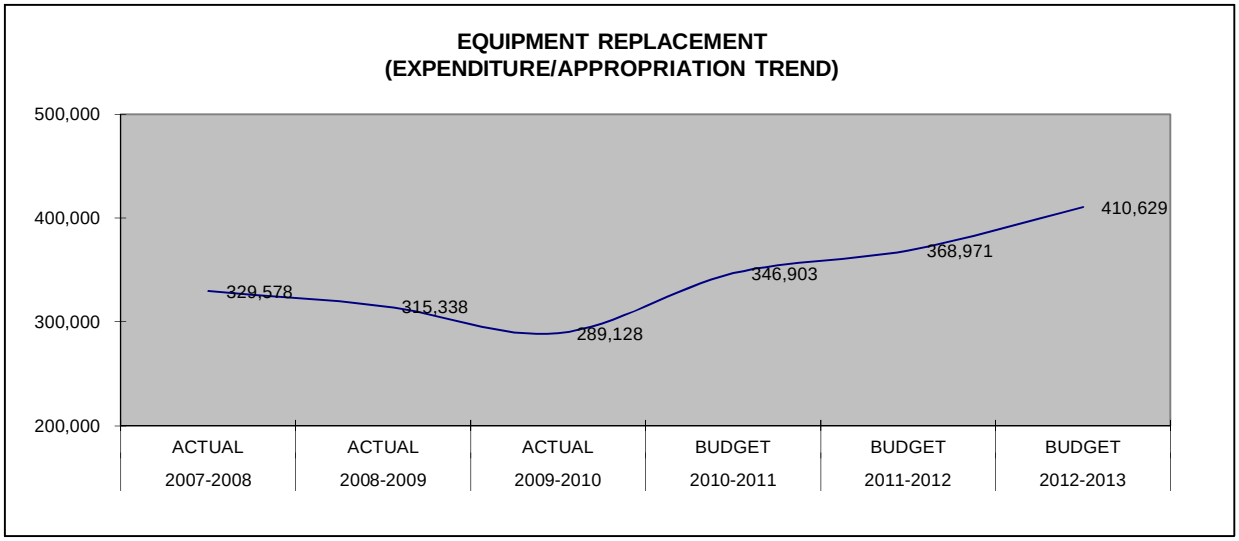
	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
10/01/24	2024-2025	240,000	148,050			5,510,000
04/01/25			142,200	290,250	530,250	
10/01/25	2025-2026	255,000	142,200			5,255,000
04/01/26			135,825	278,025	533,025	
10/01/26	2026-2027	265,000	135,825			4,990,000
04/01/27			129,200	265,025	530,025	
10/01/27	2027-2028	280,000	129,200			4,710,000
04/01/28			122,200	251,400	531,400	
10/01/28	2028-2029	295,000	122,200			4,415,000
04/01/29			114,825	237,025	532,025	
10/01/29	2029-2030	310,000	114,825			4,105,000
04/01/30			106,881	221,707	531,707	
10/01/30	2030-2031	325,000	106,881			3,780,000
04/01/31			98,553	205,435	530,435	
10/01/31	2031-2032	340,000	98,553			3,440,000
04/01/32			89,841	188,394	528,394	
10/01/32	2032-2033	360,000	89,841			3,080,000
04/01/33			80,616	170,457	530,457	
10/01/33	2033-2034	375,000	80,616			2,705,000
04/01/34			71,006	151,622	526,622	
10/01/34	2034-2035	395,000	71,006			2,310,000
04/01/35			60,638	131,644	526,644	
10/01/35	2035-2036	415,000	60,638			1,895,000
04/01/36			49,744	110,382	525,382	
10/01/36	2036-2037	440,000	49,744			1,455,000
04/01/37			38,194	87,938	527,938	
10/01/37	2037-2038	460,000	38,194			995,000
04/01/38			26,119	64,313	524,313	
10/01/38	2038-2039	485,000	26,119			510,000
04/01/39			13,388	39,507	524,507	
10/01/39	2039-2040	510,000	13,388			0
				13,388	523,388	
		8,230,000		8,391,420	16,621,420	

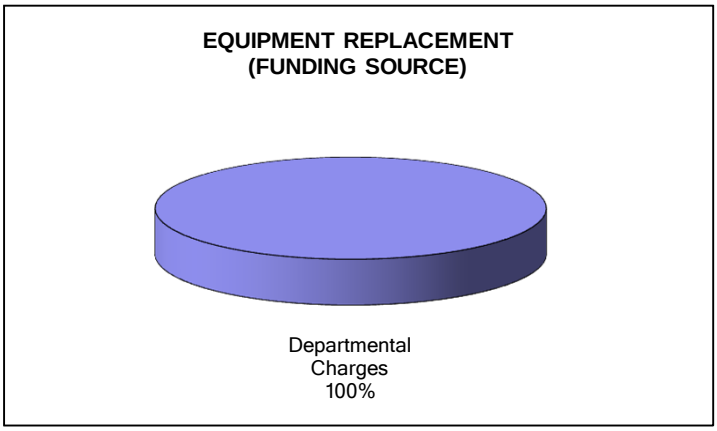
EQUIPMENT REPLACEMENT

Department Description

Equipment and vehicles are purchased by the Equipment Replacement Fund on behalf of General Fund departments on a continuing basis. The Fund's acquisition costs are generally recovered over a five-year period by charging originating departments user fees.

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
9500	Equipment Replacement - Operating	329,578	315,338	289,128	346,903	368,971	410,629





	2011-2012 BUDGET	2012-2013 BUDGET
Departmental Charges:		
Equipment Replacement	368,971	410,629

EQUIPMENT REPLACEMENT

Explanation of Major Budget Changes

2010-2011 BUDGET			**346,903**
Major Increases (Decreases)			
❍ Annual maintenance/support costs on new network firewalls			3,300
❍ Increase (decrease) in depreciation			20,000
Aggregate change in other categories			(1,232)
Net change for the fiscal year:	**22,068**	**6.4%**	
2011-2012 BUDGET			**368,971**
❍ Increase (decrease) in depreciation			40,000
Aggregate change in other categories			1,658
Net change - 2nd year vs. 1st year:	**41,658**	**11.3%**	
Net change - 2nd year vs. base year:	**63,726**	**18.4%**	
Total change for both years vs. base year:	**85,794**	**24.7%**	
2012-2013 BUDGET			**410,629**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: 530 EQUIPMENT REPLACEMENT FUND 530-XXXXX-9500
DEPT: 9500 OPERATING

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	45,630	18,333	28,947	35,000	30,394	31,914
40350	PAYROLL COST SAVINGS	0	0	0	(3,500)	0	0
OPERATING EXPENSE:							
42030	DATA PROCESSING	390	0	0	0	0	0
43100	DEPARTMENTAL EXPENSE	673	0	0	500	500	500
43511	MEDICARE	662	266	420	457	441	463
43512	OASDI	2,829	1,136	1,795	1,953	1,884	1,979
43517	LIABILITY INSURANCE	475	213	1,366	317	328	343
43518	WORKERS' COMPENSATION	295	139	154	176	124	130
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	11,449	3,308	4,934	12,000	15,300	15,300
46900	DEPRECIATION EXPENSE	267,175	291,943	246,434	300,000	320,000	360,000
46910	VALUE OF EQUIPMENT SOLD	0	0	5,078	0	0	0
	TOTAL	329,578	315,338	289,128	346,903	368,971	410,629

BUDGET ANALYSIS

FUND: 530 EQUIPMENT REPLACEMENT FUND 530-XXXXX-9500
DEPT: 9500 OPERATING

		2011-2012	2012-2013
40300	PART-TIME WAGES Provides for part-time support services to track and account for fixed and infrastructure assets and other resources.	30,394	31,914
43100	DEPARTMENTAL EXPENSE Provides for general use supplies, copy paper, and stationery.	500	500
43511	MEDICARE	441	463
43512	OASDI	1,884	1,979
43517	LIABILITY INSURANCE	328	343
43518	WORKERS' COMPENSATION Employee benefits and payroll taxes.	124	130
46500	EQUIPMENT MAINTENANCE Provides for maintenance of various vehicles and equipment.	15,300	15,300
46900	DEPRECIATION EXPENSE Vehicles and equipment are depreciated over 3 to 5 years.	320,000	360,000
46910	VALUE OF EQUIPMENT SOLD	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EQUIPMENT REPLACEMENT

Note: Equipment and vehicles are purchased by the Equipment Replacement Fund on behalf of General Fund departments. The Fund's acquisition costs are generally recovered over a five-year period by charging originating departments user fees.

Dept. No.	Description	2011-2012	2012-2013
1010	Public Affairs - new color printer	5,000	0
3100	Paint truck	100,000	0
	Loader	0	200,000
		100,000	200,000
3900	Turf vacuum & electric cart	24,000	24,000
8000	Computers/laptops (91), software upgrades, network firewalls, storage area network	244,465	0
	TOTAL - Equipment Replacement	373,465	224,000

EQUIPMENT PURCHASES

Note: "Equipment Purchases" are outright acquisitions that not financed through the Equipment Replacement Fund. While these purchases are generally made with the grant and special revenue funds, the unrestricted General Fund dollars can also be used for this purpose. The entire acquisition costs are charged directly to the purchasing Funds and Departments as purchases are made.

Dept. No.	Description	2011-2012	2012-2013
2150	Surveillance camera system	59,000	80,000
	CSO/LASD patrol vehicle	25,000	0
	Traffic radar/LIDAR units	10,038	0
	Deputy active shooter training equipment	3,396	0
	2013 Polaris Sportsman 550 Quads (2)	0	20,100
	5’ Aluminum single section ladders (4)	0	600
	Carryover	0	28,232
		97,434	128,932
2400	EOC support equipment	750	750
2500	Drug forfeiture - law enforcement equipment	6,000	6,000
3420	CNG fueled trucks (2) / Ford Fusion Hybrid (2)	80,000	58,000
3500	Computer hardware and software upgrades and office equipment	5,000	0
3650	Computer hardware and software upgrades and office equipment	5,000	2,500
9000	PEG equipment - Council Chambers audio/video	100,000	271,000
	TOTAL - Equipment Purchases	294,184	467,182

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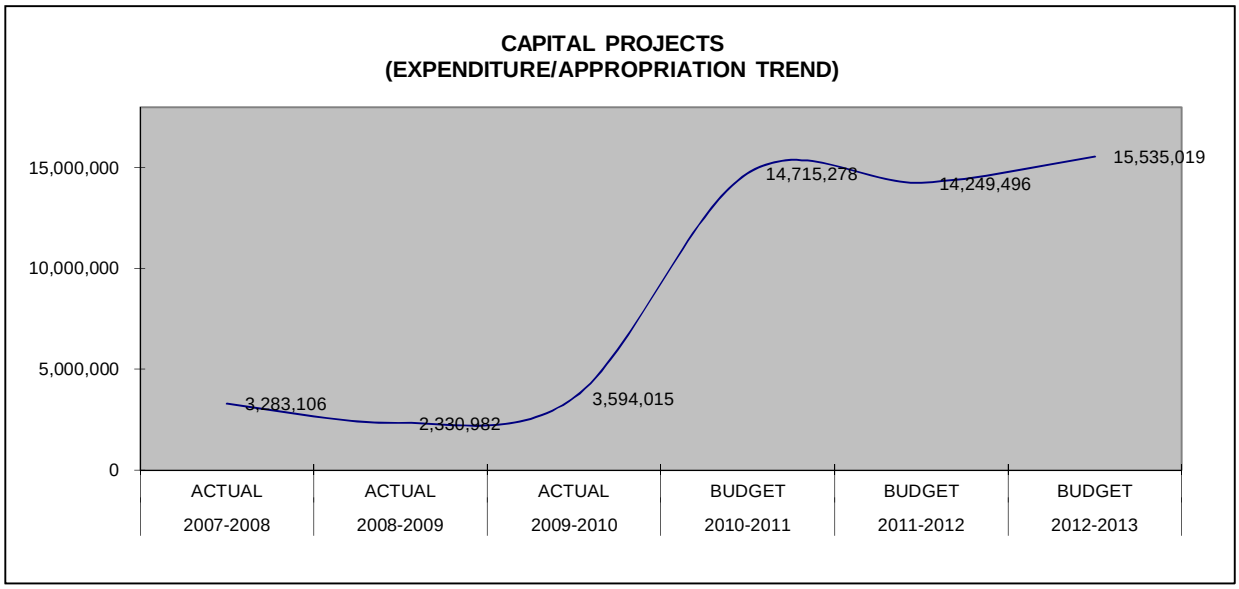
CAPITAL PROJECTS

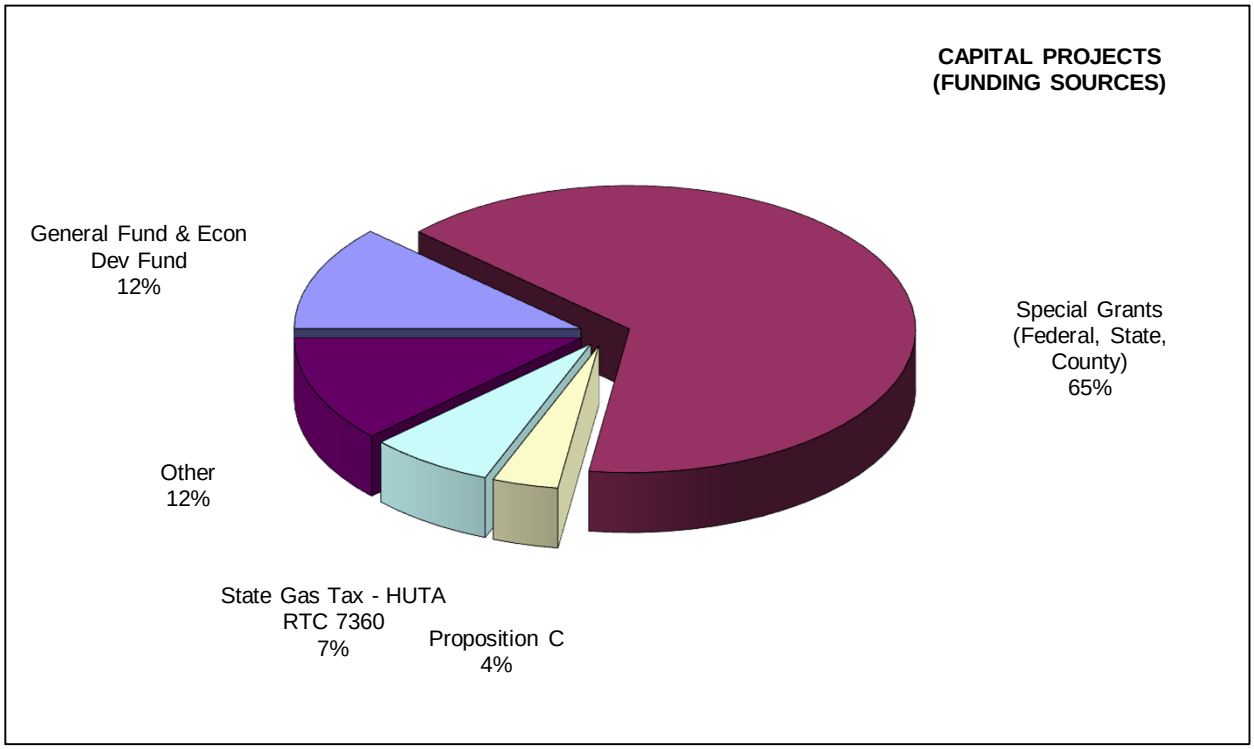
Department Description

Appropriations and expenditures associated with the City's major capital projects, including development, acquisition, and construction of major capital facilities, are accounted for in this Department. Funding sources are derived from the General Fund, TDA Article 3 Fund, special Federal, State and County grants, Proposition C Fund and Community Development Block Grant. The Redevelopment Agency's projects are shown in the Redevelopment Agency's budget.

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
9000	Capital Projects	3,283,106	2,330,982	3,594,015	14,715,278	14,249,496	15,535,019



CAPITAL PROJECTS



	2011-2012 BUDGET	2012-2013 BUDGET	Total		
General Fund & Econ Dev Fund	1,748,569	1,782,108	3,530,677	11.9%	
Special Grants (Federal, State, County)	9,968,842	9,513,317	19,482,159	65.4%	
Proposition C	385,000	724,000	1,109,000	3.7%	
State Gas Tax - HUTA RTC 7360	697,384	1,399,452	2,096,836	7.0%	
Other	1,449,701	2,116,142	3,565,843	12.0%	
Proposition A	120,000	340,000	460,000	1.5%	memo only
Measure R	754,000	1,128,000	1,882,000	6.3%	
Developer Fees	212,330	169,469	381,799	1.3%	
AQMD	40,000	0	40,000	0.1%	
TDA Article 3	148,728	182,673	331,401	1.1%	
PEG Fees	100,000	271,000	371,000	1.2%	
Sewer	74,643	25,000	99,643	0.3%	
	14,249,496	15,535,019	29,784,515	100.0%	
				(A)	

(A) May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
GENERAL FUND (011):							
42320	SLURRY CONTRACT	4,816	0	0	0	0	0
42326	TREE REMOVAL/REPLACEMENT	89,928	120,369	69,826	291,174	220,000	367,454
42327	TREE TRIMMING	137,559	150,583	169,428	150,000	150,000	174,271
43181	SIGN INVENTORY	0	0	0	25,000	74,295	74,295
47008	WALL LANDSCAPING	20,422	9,597	0	0	0	0
47104	PAVEMENT MGMT SYSTEM UPDATE	0	0	0	20,000	0	0
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	0	0	10,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	16,473	0	589	66,911	25,001	25,001
47190	SEWER REPAIRS	0	0	48,925	451,075	624,421	428,681
47200	SIMMS PARK IMPROVEMENTS	87,072	18,346	3,300	68,700	38,000	96,924
47212	PROPERTY ACQUISITION/REHAB	150,708	0	0	173,347	112,978	15,000
47220	AQUATIC CENTER IMPROVEMENTS	9,299	20,699	8,960	91,040	40,000	45,000
47230	THOMPSON PARK IMPROVEMENTS	36,300	0	7,782	12,218	10,000	94,100
47235	TEEN CENTER IMPROVEMENTS	8,957	0	0	0	0	0
47240	CARUTHERS PARK IMPROVEMENTS	30,492	0	4,116	15,884	56,000	95,000
47245	POCKET PARK IMPROVEMENTS	2,400	0	0	0	0	0
47250	CITY HALL IMPROVEMENTS	13,756	13,078	219,261	45,739	10,000	85,000
47260	CITY MAINTENANCE YARD IMPROV	69,524	0	8,748	141,252	10,000	40,000
47280	WEST BRANCH GREENWAY	0	115,321	40,000	0	0	0
47285	RIVERVIEW PARK PROJECT	0	0	20,930	500,000	182,738	175,782
47286	RIVERVIEW ANNEX	0	0	0	25,000	0	0
47292	WEST ARTESIA DEVELOPMENT	0	0	0	0	83,641	0
47638	BELLFLOWER/WALNUT VILLAGE	0	0	0	0	111,495	0
47652	BELMONT COURT PROJECT	0	0	0	0	0	5,100
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	0	0	20,000
47656	GOLDEN CORAL PROJECT	0	0	0	0	0	20,000
	TOTAL GENERAL FUND	**677,706**	**447,993**	**601,865**	**2,077,340**	**1,748,569**	**1,771,608**
TDA ARTICLE 3 FUND (015):							
47125	SIDEWALK PROJECTS	0	45,729	13,161	97,096	148,728	165,813
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	0	16,860
	TOTAL TDA ARTICLE 3	**0**	**45,729**	**13,161**	**97,096**	**148,728**	**182,673**
PUBLIC ARTS FUND (020):							
47310	COMMUNITY ARTS PROGRAM	0	5,000	199,422	2,000	0	10,008
	TOTAL PUBLIC ARTS FUND	**0**	**5,000**	**199,422**	**2,000**	**0**	**10,008**
PARK FACILITIES FUND (024):							
47645	PALM STREET PARK	0	83,836	25,802	134,198	212,330	159,461
	TOTAL PARK FACILITIES FUND	**0**	**83,836**	**25,802**	**134,198**	**212,330**	**159,461**

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CAPITAL PROJECTS FUND - SPECIAL GRANTS (030):							
45100	STREET STRIPING	0	0	0	0	14,000	0
47002	BUS STOP IMPROVEMENTS	0	0	20,038	247,500	0	1,712,500
47040	TRANSIT PLAZA	250,000	0	0	0	0	0
47050	STREET IMPROVEMENTS	0	0	0	0	1,502,973	1,134,642
47054	ARTESIA BLVD MEDIAN CONSTRUC	0	0	0	854,618	0	0
47058	DOWNEY AVE IMPROV - ARRA	0	0	0	419,449	0	0
47125	SIDEWALK PROJECTS	0	0	0	350,000	350,000	405,080
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	75,000	275,000	275,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	1,582	0	140,275	101,845	495,097	490,202
47200	SIMMS PARK IMPROVEMENTS	107,476	43,873	0	129,313	37,100	12,283
47220	AQUATIC CENTER IMPROVEMENTS	0	0	0	0	100,000	50,000
47230	THOMPSON PARK IMPROVEMENTS	28,438	0	32,875	0	0	5,578
47240	CARUTHERS PARK IMPROVEMENTS	0	0	0	0	18,833	15,337
47272	ENERGY EFFICIENCY PROJ - ARRA	0	0	40,967	613,033	204,979	35,000
47280	WEST BRANCH GREENWAY	364,023	941,253	695,346	70,258	0	0
47281	W. BRANCH GREENWAY II - ARRA	0	0	11,894	811,419	784,638	0
47284	VIRGINIA AVE IMPROVEMENTS	0	0	0	300,000	299,179	281,183
47285	RIVERVIEW PARK PROJECT	15,059	9,371	0	3,170,871	3,167,145	1,127,212
47292	WEST ARTESIA DEVELOPMENT	0	0	0	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	82,170	912,170
47645	PALM STREET PARK	0	0	0	2,124,450	2,124,450	1,909,612
47970	PROPERTY ACQUISITION	0	0	0	268,000	0	0
	TOTAL GRANT PROJECTS	766,578	994,497	941,395	9,535,756	9,455,564	8,365,799
PEG FUND (040):							
47500	EQUIPMENT PURCHASES	0	0	3,812	36,188	100,000	271,000
	TOTAL PEG	0	0	3,812	36,188	100,000	271,000
PROPOSITION A FUND (100):							
47002	BUS SHELTER IMPROVEMENTS	0	0	7,058	0	120,000	340,000
	TOTAL PROPOSITION A	0	0	7,058	0	120,000	340,000
MEASURE R FUND (125):							
47002	BUS SHELTER IMPROVEMENTS	0	0	0	100,000	100,000	100,000
47050	STREET IMPROVEMENTS	0	0	0	0	453,000	391,000
47125	SIDEWALK PROJECTS	0	0	0	0	50,000	570,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	0	0	0	200,000	108,000	57,000
47280	WEST BRANCH GREENWAY	0	0	0	49,657	43,000	10,000
	TOTAL MEASURE R	0	0	0	349,657	754,000	1,128,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PROPOSITION C FUND (135):							
47002	BUS STOP IMPROVEMENTS	4,000	0	0	0	0	100,000
47054	ARTESIA BLVD MEDIAN CONSTRUC	0	0	0	75,000	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	88,950	0	51,439	30,000	50,000	50,000
47280	WEST BRANCH GREENWAY	0	111,353	279,328	325,000	265,000	265,000
47292	WEST ARTESIA DEVELOPMENT	684	108,847	0	0	70,000	309,000
	TOTAL PROPOSITION C	93,634	220,200	330,767	430,000	385,000	724,000
STATE GAS TAX - HUTA RTC 7360 (FUND 141 / FUND 140):							
(FUND 141 - FY 2011-12 & PRIOR / FUND 140 - FY 2012-13)							
42320	SLURRY CONTRACT	0	0	0	217,000	225,000	455,595
45100	STREET STRIPING	0	0	0	0	5,000	0
47050	STREET IMPROVEMENTS	0	0	0	373,000	367,384	943,857
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	0	100,000	0
	TOTAL CONGESTION RELIEF	0	0	0	590,000	697,384	1,399,452
TRAFFIC CONGESTION RELIEF FUND (142):							
42320	SLURRY CONTRACT	0	51,067	132,767	300,000	0	0
47050	STREET IMPROVEMENTS	0	18,611	432,640	236,300	0	0
47056	TOWN CENTER GATEWAY PLAZA	346,527	0	0	0	0	0
4XXXX	LABOR COSTS	0	0	197,244	0	0	0
	TOTAL CONGESTION RELIEF	346,527	69,678	762,651	536,300	0	0
PROPOSITION 1B FUND (144):							
42320	SLURRY CONTRACT	0	199,089	70,911	0	263,278	0
47050	STREET IMPROVEMENTS	0	5,424	26,800	483,969	0	0
47125	SIDEWALK PROJECTS	0	0	456	341,076	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	0	0	400	29,600	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	250,000	1,147,518
4XXXX	LABOR COSTS	0	78,220	5,587	0	0	0
	TOTAL PROPOSITION 1B	0	282,733	104,154	854,645	513,278	1,147,518
AQMD FUND (150):							
47280	WEST BRANCH GREENWAY	0	0	287,000	0	40,000	0
	TOTAL AQMD	0	0	287,000	0	40,000	0
SEWER RECONSTRUCTION FUND (230):							
42054	CONTRACT SERVICES	1,086	181,316	7,022	0	25,000	25,000
47190	SEWER LINE REPLACEMENT	5,900	0	0	62,978	49,643	0
	TOTAL SEWER RECONSTRUCTION	6,986	181,316	7,022	62,978	74,643	25,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND (510):							
47080	PARKING LOTS	0	0	0	0	0	5,000
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	0	0	5,500
	TOTAL CDBG	0	0	0	0	0	10,500
CDBG FUND (900):							
47056	TOWN CENTER GATEWAY PLAZA	308,654	0	0	0	0	0
47160	WATER SYSTEM IMPROVEMENTS	0	0	309,906	9,120	0	0
	TOTAL CDBG	308,654	0	309,906	9,120	0	0
SECTION 108 LOAN FUND (904):							
47034	BELMONT BUILDING REHABILITATIC	198,908	0	0	0	0	0
47036	FRIENDSHIP SQUARE	748,321	0	0	0	0	0
47040	TRANSIT PLAZA IMPROVEMENTS	133,335	0	0	0	0	0
47044	EAST PARKING LOT IMPROVEMENT	2,457	0	0	0	0	0
	TOTAL SECTION 108	1,083,021	0	0	0	0	0
	DEPARTMENT TOTAL	3,283,106	2,330,982	3,594,015	14,715,278	14,249,496	15,535,019

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
GENERAL FUND (011):			
42326	**TREE REMOVAL/REPLACEMENT** Provides funds for removal of trees, and related reconstruction of concrete sidewalk and driveway aprons in locations throughout the City. May include tree replacement and curb and gutter replacements.	220,000	367,454
42327	**TREE TRIMMING** Provides for a citywide tree trimming contract. Trimming combines a three year general grid cycle overlayed by an annual cycle for selected species.	150,000	174,271
43181	**SIGN INVENTORY** Provide funds to inventory all street and traffic signs and test for compliance with new Federal reflectivity standards. Also create electronic database.	74,295	74,295
47144	**91 FREEWAY RAMP BEAUTIFICATION** Install landscaping and hardscape at the Bellflower Blvd. on and off ramps on the south side of the SR-91 Freeway.	0	10,000
47148	**TRAFFIC SIGNAL IMPROVEMENTS** Provides for grant matching and traffic signal improvements throughout the City.	25,001	25,001
47190	**SEWER REPAIRS** Provides funds to conduct repair or rehabilitation of sewer structural deficiencies identified by the Sewer Condition Assessment.	624,421	428,681
47200	**SIMMS PARK IMPROVEMENTS** Provides for:	38,000	96,924

	2011-2012	2012-2013
Restroom pergola, main pergola, ADA improvements	28,000	75,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	38,000	85,000

47220	**AQUATIC CENTER IMPROVEMENTS** Provides for:	40,000	45,000

	2011-2012	2012-2013
Indoor/outdoor pool improvements	30,000	25,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	40,000	35,000

47230	**THOMPSON PARK IMPROVEMENTS** Provides for:	10,000	94,100

	2011-2012	2012-2013
ADA improvements	0	75,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	10,000	85,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
GENERAL FUND (011) - CONTINUED:			
47240	CARUTHERS PARK IMPROVEMENTS	56,000	95,000

Provides for:

	2011-2012	2012-2013
Irrigation pump, ADA improvements	46,000	75,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	56,000	85,000

47250	CITY HALL IMPROVEMENTS	10,000	85,000

Provides for:

	2011-2012	2012-2013
ADA improvements	0	75,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	10,000	85,000

47260	CITY MAINTENANCE YARD IMPROV	10,000	40,000

Provides for:

	2011-2012	2012-2013
ADA improvements	0	30,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	10,000	40,000

47212	PROPERTY ACQUISITION/REHAB	112,978	15,000

Provides for tax defaulted property purchase at 8809 Ramona Street and an easement related to the Belmont Court Project's electrical transformer.

47285	RIVERVIEW PARK PROJECT	182,738	175,782

Provides for the development of 15 acres of land adjacent to the west side of the San Gabriel River into a regional park. Improvements include removal of a concrete box channel which would permit water to flow through a more natural stream course; construction of pedestrian and bicycle trails, picnic areas, parking lots, and restrooms; and installation of informational kiosks for the San Gabriel River Trail and West Branch Bikeway.
(See grant funding in Fund 030.)

47292	WEST ARTESIA DEVELOPMENT	83,641	0

Provides funding for design, studies, preliminary engineering and construction to enable the development of West Artesia Boulevard.
(See grant funding in Fund 030.)

47638	BELLFLOWER/WALNUT VILLAGE	111,495	0

This is a multi-faceted project involving the improvement of a portion of Walnut Avenue, immediately east of the Bellflower Boulevard intersection with planter areas, center median, decorative hardscape and signage. Also, the construction of a public parking lot to provide public parking for the "Bellflower Village" project. In addition, the construction of a public plaza with decorative fountain, improvements to the alley and other pedestrian amenities adjacent to the Cafe Camellia project.

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
GENERAL FUND (011) - CONTINUED:			
47652	BELMONT COURT PROJECT Multi-purpose residential and business oriented project on Bellflower Blvd. at Belmont St.	0	5,100
47654	BELLF BLVD 91 RAMP ACCESS Street widening project on the east side of Bellflower Blvd. in between Artesia Blvd. and Beverly St.	0	20,000
47656	GOLDEN CORAL PROJECT Provides for engineering design and survey services for the development of conceptual designs for the development of the former Ray Fladeboe Automobile/West Auto Body Property.	0	20,000
TDA ARTICLE 3 FUND (015):			
47125	SIDEWALK PROJECTS Provides for bicycle or pedestrian projects citywide. (Federal grant match plus ADA compliance)	148,728	165,813

		2011-2012	2012-2013
TDA Article 3 (grant match & ADA)	Fund 015	148,728	165,813
Measure R	Fund 125	50,000	570,000
		198,728	735,813

47621	BELLF BLVD PEDESTRIAN IMPROV See project description in Fund 030.	0	16,860
PUBLIC ARTS FUND (020):			
47310	COMMUNITY ARTS PROGRAM Provides for the transportation and installation of Belle.	0	10,008
PARK FACILITIES FUND (024):			
47645	PALM STREET PARK Provides for playground equipment and project management. The Palm Street Linear Park will provide bike and walking trails. (See grant funding in Fund 030)	212,330	159,461
CAPITAL PROJECTS FUND (030):			
45100	STREET STRIPING Provides for street striping at Clark/Flower (HES grant).	14,000	0
47002	BUS STOP IMPROVEMENTS Provides for the replacement of City-owned bus shelters (federal TEA grant).	0	1,712,500

Replacement/improvements of bus shelters/stops:		2011-2012	2012-2013
Federeal TEA grant	Fund 030	0	1,712,500
Proposition A (local match & other)	Fund 100	120,000	340,000
Measure R (local match & other)	Fund 125	100,000	100,000
Proposition C	Fund 135	0	100,000
Total		220,000	2,252,500

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013

CAPITAL PROJECTS FUND (030) - CONTINUED:

47050 STREET IMPROVEMENTS — 1,502,973 / 1,134,642

Provides for the cold planing and resurfacing of various streets throughout the City.
(STPL grant and LACMTA exchange funds)

		2011-2012	2012-2013
STPL grant & LACMTA exchange funds	Fund 030	1,502,973	1,134,642
Bellflower Blvd from Rosecrans Ave to Foster Road			
Woodruff Ave from Somerset Blvd to Rosecrans Ave			
Other locations			
Measure R	Fund 125	453,000	391,000
State Gas Tax - HUTA RTC 7360	Fund 141	367,384	943,857
		2,323,357	2,469,499

47125 SIDEWALK PROJECTS — 350,000 / 405,080

Provides for a sidewalk project at North of Rosecrans between Lakewood and Clark.
(Federal SAFETEA-LU Grant)

47144 91 FREEWAY RAMP BEAUTIFICATION — 275,000 / 275,000

Install landscaping and hardscape at the Bellflower Blvd. on and off ramps on the south side of the SR-91 Freeway. (SAFETEA-LU grant)

		2011-2012	2012-2013
SAFETEA-LU grant	Fund 030	275,000	275,000
State Gas Tax - HUTA RTC 7360	Fund 141	100,000	0
		375,000	275,000

47148 TRAFFIC SIGNAL IMPROVEMENTS — 495,097 / 490,202

Provides for traffic signal improvements at Bellflower/Alondra and Bellflower/Rosecrans.
(SAFETEA-LU grant)

		2011-2012	2012-2013
SAFETEA-LU grant	Fund 030	495,097	490,202
Proposition C (grant match)	Fund 135	50,000	50,000
		545,097	540,202

47200 SIMMS PARK IMPROVEMENTS — 37,100 / 12,283

Provides for replacement of pergola (State park grants).

47220 AQUATIC CENTER IMPROVEMENTS — 100,000 / 50,000

Provides for climate control and ADA improvements (L.A. County park grant).

47230 THOMPSON PARK IMPROVEMENTS — 0 / 5,578

Provides for low energy door operators.

47240 CARUTHERS PARK IMPROVEMENTS — 18,833 / 15,337

Provides for ADA improvements (State park grant).

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
CAPITAL PROJECTS FUND (030) - CONTINUED:			
47272	**ENERGY EFFICIENCY PROJECTS - ARRA** Recovery Act funding for various energy efficiency projects (e.g., Climate Action Plan, building weatherization and retrofits).	204,979	35,000
47281	**W. BRANCH GREENWAY II - ARRA** Recovery Act funding for the landscaping of the West Branch Greenway.	784,638	0
47284	**VIRGINIA AVE IMPROVEMENTS** LACMTA funds for the spot widening of Virginia Avenue.	299,179	281,183
47285	**RIVERVIEW PARK PROJECT** Provides for the development of 15 acres of land adjacent to the west side of the San Gabriel River into a regional park. Improvements include removal of a concrete box channel which would permit water to flow through a more natural stream course; construction of pedestrian and bicycle trails, picnic areas, parking lots, and restrooms; and installation of informational kiosks for the San Gabriel River Trail and West Branch Bikeway.	3,167,145	1,127,212

	2011-2012	2012-2013
State of California Rivers and Mountains Conservancy	200,000	0
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	2,967,145	0
Subtotal - Fund 030	3,167,145	0
General Fund	182,738	175,782
Total Project Cost	3,349,883	175,782

47621	**BELLF BLVD PEDESTRIAN IMPROV** Upgrade all Bellflower Blvd. sidewalks as needed from Flower Street to PE ROW and create "bulb-outs" at intersections for shorter/safer pedestrian crossing. Also selected intersection improvements at Bellflower and Walnut (HSIP grant).	82,170	912,170

		2011-2012	2012-2013
HSIP grant	Fund 030	82,170	912,170
Proposition 1B	Fund 144	250,000	1,147,518
		332,170	2,059,688

47645	**PALM STREET PARK** The Palm Street Linear Park will provide bike and walking trails.	2,124,450	1,909,612

	2011-2012	2012-2013
Rivers and Mountains Conservancy Grant	1,840,500	0
Safe Routes to School	283,950	0
Subtotal - Fund 030	2,124,450	0
Park Facilities Fund (024)	212,330	159,461
Total Project Cost	2,336,780	159,461

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
PEG FUND (040):			
47500	**EQUIPMENT PURCHASES** Provides for equipment, as necessary, to program and broadcast City events and activities on designated cable channels. (Re-equip Council Chambers audio/video).	100,000	271,000
PROPOSITION A FUND (100):			
47002	**BUS SHELTER IMPROVEMENTS** Provides for the replacement of City-owned bus shelters - federal grant match, design and other grant ineligible costs. (See grant funding in Fund 030.)	120,000	340,000
MEASURE R FUND (125):			
47002	**BUS SHELTER IMPROVEMENTS** Provides for the replacement of City-owned bus shelters - federal grant match, design and other grant ineligible costs. (See grant funding in Fund 030.)	100,000	100,000
47050	**STREET IMPROVEMENTS** Provides for the cold planing and resurfacing of various streets throughout the City. (See grant funding in Fund 030.)	453,000	391,000
47125	**SIDEWALK PROJECTS** Provides for bicycle or pedestrian projects citywide. (ADA compliance)	50,000	570,000

		2011-2012	2012-2013
TDA Article 3 (grant match & ADA)	Fund 015	148,728	165,813
Measure R	Fund 125	50,000	570,000
		198,728	735,813

47148	**TRAFFIC SIGNAL IMPROVEMENTS** Provides for traffic signal improvements at various locations.	108,000	57,000
47280	**WEST BRANCH GREENWAY** Provides for bike trail improvements, including but not limited to, signage, pet waste disposal stations, elimination/creation of curb cuts for emergency access, etc.	43,000	10,000
PROPOSITION C FUND (135):			
47002	**BUS STOP IMPROVEMENTS** Provides for the replacement of City-owned bus shelters - federal grant match, design and other grant ineligible costs. (See grant funding in Fund 030.)	0	100,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
PROPOSITION C FUND (135) - CONTINUED:			
47148	**TRAFFIC SIGNAL IMPROVEMENTS** Provides for traffic signal impprovements at Bellflower/Alondra and Bellflower/Rosecrans (federal grant match).	50,000	50,000

		2011-2012	2012-2013
SAFETEA-LU grant	Fund 030	495,097	490,202
Proposition C (grant match)	Fund 135	50,000	50,000
		545,097	540,202

47280	**WEST BRANCH GREENWAY** Provides for bike trail improvements, including but not limited to, signage, pet waste disposal stations, elimination/creation of curb cuts for emergency access, etc.	265,000	265,000
47292	**WEST ARTESIA DEVELOPMENT** Design and construction of two new traffic signals & intersection modifications at Lakewood and Artesia.	70,000	309,000
STATE GAS TAX - HUTA RTC 7360: ***(FUND 141 - FY 2011-12 & PRIOR / FUND 140 - FY 2012-13)***			
42320	**SLURRY CONTRACT** Provides for slurry seal of various streets throughout the City.	225,000	455,595
45100	**STREET STRIPING** Provides for street striping at Clark/Flower (HES grant match and other grant ineligible costs).	5,000	0
47050	**STREET IMPROVEMENTS** Provides for the cold planing and resurfacing of various streets throughout the City. (See grant funding in Fund 030.)	367,384	943,857
47144	**91 FREEWAY RAMP BEAUTIFICATION** Install landscaping and hardscape at the Bellflower Blvd. on and off ramps on the south side of the SR-91 Freeway.	100,000	0

		2011-2012	2012-2013
SAFETEA-LU grant	Fund 030	275,000	275,000
State Gas Tax - HUTA RTC 7360	Fund 141	100,000	0
		375,000	275,000

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2011-2012	2012-2013
PROPOSITION 1B (144):			
42320	SLURRY CONTRACT Provides for slurry seal of various streets throughout the City.	263,278	0
47621	BELLF BLVD PEDESTRIAN IMPROV Upgrade all Bellflower Blvd. sidewalks as needed from Flower Street to PE ROW and create "bulb-outs" at intersections for shorter/safer pedestrian crossing. Also selected intersection improvements at Bellflower and Walnut.	250,000	1,147,518

		2011-2012	2012-2013
HSIP grant	Fund 030	82,170	912,170
Proposition 1B	Fund 144	250,000	1,147,518
		332,170	2,059,688

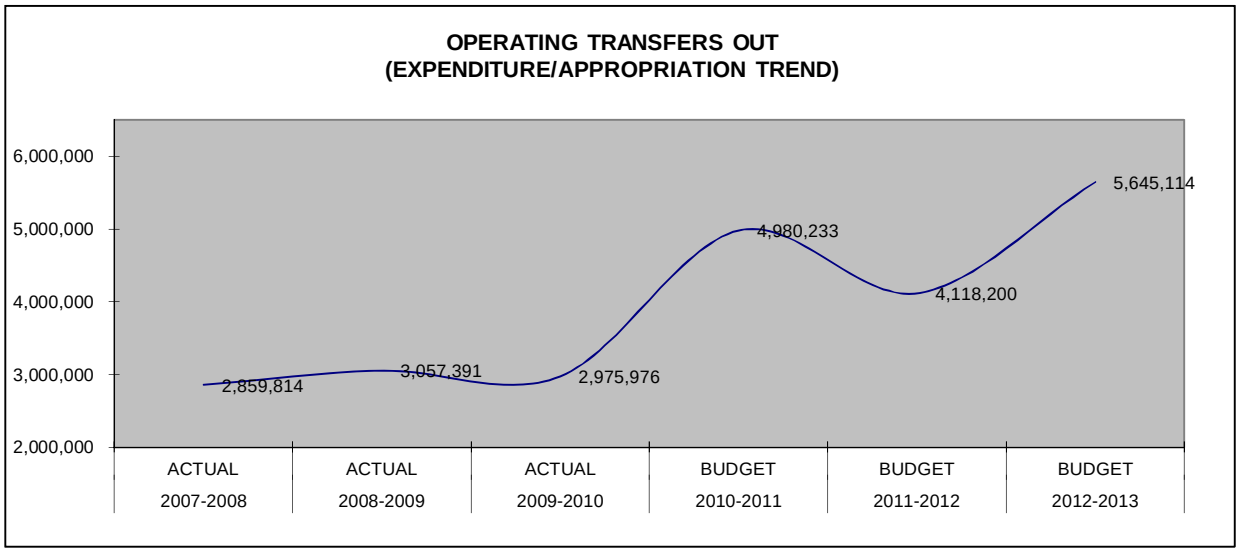
AQMD FUND (150):			
47280	WEST BRANCH GREENWAY Provides for development of a Bicycle Master Plan.	40,000	0
SEWER RECONSTRUCTION FUND (230):			
42054	CONTRACT SERVICES Provides for engineering assessment.	25,000	25,000
47190	SEWER LINE REPLACEMENT Provides for emergency sewer line repairs.	49,643	0
ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND (510):			
47080	PARKING LOTS Provides for conceptual graphic layouts of parking lots at various locations.	0	5,000
47654	BELLF BLVD 91 RAMP ACCESS Provides for engineering services related to traffic analysis for the widening of northbound Bellflower Boulevard between Artesia Boulevard and the SR-91 freeway ramps.	0	5,500

TRANSFERS OUT

Department Description

The routine, recurring or one-time transfers of resources between funds of the City are accounted for in this Department. Transfers are typically made to reimburse/finance the services or projects of the recipient Funds. The Redevelopment Agency's transfers are shown in the Redevelopment Agency's budget.

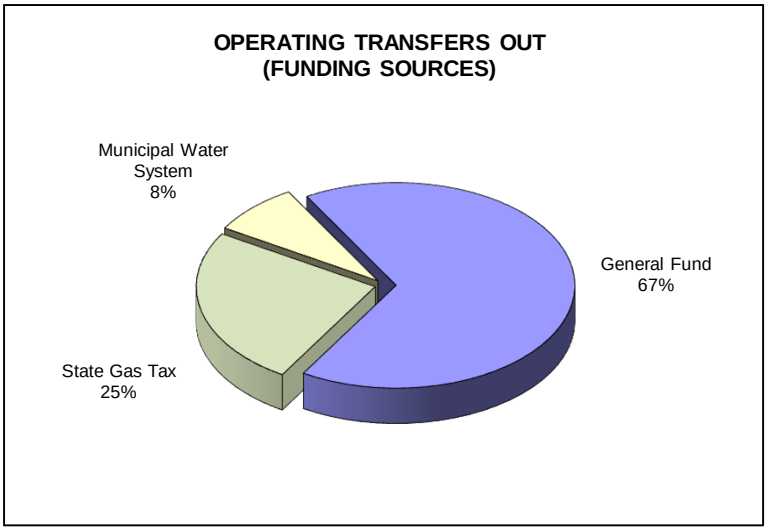
DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2012-2013 BUDGET	2012-2013 BUDGET
9999	Transfers Out	2,859,814	3,057,391	2,975,976	4,980,233	4,118,200	5,645,114



CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9999
DEPT: 9999 TRANSFERS OUT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
010-49000	GENERAL FUND	1,512,453	1,542,230	1,326,436	3,795,533	2,516,781	4,025,395
140-49000	STATE GAS TAX	1,347,361	1,223,002	1,245,221	1,184,700	1,205,300	1,229,300
142-49000	TRAFFIC CONG RELIEF	0	0	0	0	0	0
312-49030	MUNICIPAL WATER SYS	0	292,159	404,319	0	396,119	390,419
530-49000	EQUIPMENT REPLACEMEN	0	0	0	0	0	0
	TOTAL	**2,859,814**	**3,057,391**	**2,975,976**	**4,980,233**	**4,118,200**	**5,645,114**



	2011-2012 BUDGET	2012-2013 BUDGET
General Fund	2,516,781	4,025,395
State Gas Tax	1,205,300	1,229,300
Municipal Water System	396,119	390,419
TOTAL	4,118,200	5,645,114

Note: May not total exactly 100% due to rounding.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: XXX VARIOUS **XXX-XXXXX-9999**
DEPT: 9999 TRANSFERS OUT

	2011-2012	2012-2013
Fund 010	**2,516,781**	**4,025,395**

Provides for:

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
A. 1999/2011 Refunding COPS	471,101	464,981	467,893	421,372	402,625	461,112
B. Parking District Deficit	35,529	23,398	0	7,590	3,500	3,300
C. Building and Safety	416,370	384,769	223,012	225,344	148,876	150,719
D. General Fund Projects	476,509	447,993	601,865	2,077,340	1,748,569	1,771,608
E. Municipal Water System	2,944	7,504	9,339	20,000	20,000	20,000
F. Grant Projects	110,000	0	0	0	0	0
G. CDBG	0	213,585	24,327	105,887	193,211	391,093
H. HOME	0	0	0	0	0	35,662
I. Cap Proj/Econ Dev Fund	0	0	0	938,000	0	1,191,901
	1,512,453	1,542,230	1,326,436	3,795,533	2,516,781	4,025,395

A. Principal and interest on the 2011 Refunding Certificates of Participation
B. Deficit in the Parking District No. 1 Fund
C. Deficit in the Building and Safety Fund
D. General Fund Capital Projects
E. Low income subsidy related to water rate increases
F. Local matching funds and capital projects costs that are not eligible for grant reimbursement
G. Deficit in the CDBG Fund
H. HOME administration costs in excess of the HUD allowed amount
I. Funding for the Council-authorized capital projects and economic development projects

Fund 140 **1,205,300** **1,229,300**
To reimburse the General Fund for qualified street improvements and maintenance costs.

Fund 312 **396,119** **390,419**
Interest cost and trustee fees on 2008 Water System COPS (transfer from MWS to BFA).

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CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

LIST OF FUNDS

GENERAL GOVERNMENT FUND

010 General Fund

SPECIAL REVENUE FUNDS

015 TDA Article 3 Bikeway Fund
020 Public Arts Fund
022 Public Facilities Fund
024 Park Facilities Fund
035 Drug Forfeiture Fund
040 PEG Fund
050 Supplemental Law Enforcement Services (State)
061 Justice Assistance Grant (JAG) - Recovery Act
100 Transportation Fund
120 Transportation Services (COG Position)
125 Measure R Fund
135 Proposition C Fund
140 State Gas Tax Fund
141 State Gas Tax Fund - HUTA RTC 7360
142 Traffic Congestion Relief Fund
144 Proposition 1B Fund
150 Air Quality Management District Fund
230 Sewer Reconstruction Fund
540 General Plan/Zoning/GIS Update Fund
600 Building and Safety
944 Parking District No. 1 Fund
974 Low and Moderate Income Housing Asset Fund

DEBT SERVICE FUNDS

700 Debt Service Fund - Bellflower Public Facilities Corporation
710 Debt Service Fund - Bellflower Financing Authority

CAPITAL PROJECTS FUNDS

011 General Fund Capital Projects
030 Grant Projects Fund
510 Capital Projects/Economic Development Fund
900 Community Development Block Grant Fund
904 Section 108 Loan Fund
910 HOME Fund

ENTERPRISE FUND

31X Municipal Water System
311 MWS - City Administrative Costs
312 MWS - Capital Projects
313 MWS - Debt Service
314 MWS - Rate Stabilization and High Capacity Well Reserve

LIST OF FUNDS
(Continued)

INTERNAL SERVICE FUND

530 Equipment Replacement Fund

AGENCY FUND

090 Agency Funds Held in Trust

GENERAL FIXED ASSETS ACCOUNT GROUP

800 General Fixed Assets Fund

GENERAL LONG-TERM DEBT ACCOUNT GROUP

850 General Long-Term Debt Fund

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

LIST OF DEPARTMENTS

Dept. No.	Department Description
1000	City Council
1010	Public Affairs
1012	Special Events
1020	Parks and Recreation Commission
1030	Planning Commission
1032	Town Center Design Review Committee
1050	Municipal Water Commission
1060	Temporary Utility Users Tax Oversight Board
1100	City Administration
1110	COG Position - Transportation Services
1200	City Clerk
1210	Election
1300	Finance
1350	Personnel/Risk Management
1400	City Attorney
2000	Public Safety Administration
2050	Crossing Guards
2150	Supplemental Law Enforcement Services (State)
2161	Justice Assistance Grant (JAG) - Recovery Act
2200	Sheriff
2230	Support Services
2400	Emergency Management
2500	Drug Forfeiture
3000	Public Works Administration
3100	Street Maintenance
3105	Stormwater Management
3160	Lighting and Landscaping
3410	Parking District No. 1
3420	Air Quality Management District - Operating and Capital
3500	Transportation Services Administration
3510	Dial-A-Ride / Fixed Route Transit System
3520	Special Events Vehicle Maintenance
3530	Public Safety Commission & Public Safety Review Committee
3540	Long Beach Transit Project
3560	Transit Facilities Maintenance
3600	Proposition C Operating
3610	Internet Publishing
3620	Bus Stop/Shelter Maintenance
3650	Proposition C Administration
3700	Measure R Operating
3900	Maintenance
3910	Bike Trail Maintenance

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

LIST OF DEPARTMENTS
(Continued)

Dept. No.	Department Description
4000	Community Development Administration
4100	Planning
4105	Code Enforcement - General Fund
4110	Los Angeles County Contract Services
4120	Building and Safety
4130	General Plan/Zoning Ordinance/GIS Updates
4150	Community Development Block Grant (CDBG) General Administration
4152	CDBG Code Enforcement
4155	CDBG Program Activities
4210	HOME Administration
4215	HOME Program Activities
4250	Cultural Arts Programs
4300	Farmers Market
5000	Parks and Recreation Administration
5010	Simms Park
5011	Thompson Park
5012	Caruthers Park
5013	Bellflower Aquatic Center
5015	Civic Center Auditorium
5016	City School Recreation Program
5017	Youth/Teen Programs
5019	Batting Cages
5020	Preschool Program
5021	Share / Special "K"
5022	Volunteer Center
5500	Debt Service - Bellflower Public Facilities Corporation
5520	Debt Service - Section 108 Loan
5530	Debt Service - Bellflower Financing Authority
6010	Municipal Water System
7320	Low and Moderate Income Housing Asset Fund Administration
7322	Low and Moderate Income Housing Asset Fund Program Activities
8000	Non-Departmental
9000	Capital Projects - City
9500	Equipment Replacement
9999	Transfers Out

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

EXPLANATION OF FUND DESIGNATIONS

The word Fund, as used here, designates a separate bookkeeping or fiscal entity.

GENERAL FUND

010 General Fund
The general operations of the City are charged to this fund. All revenues which by law do not have to be placed in a separate fund are deposited in the General Fund. Since this fund embraces more activities than any other fund, it is affected more by the budget than any other fund. All expenditures are made pursuant to appropriations which lapse annually.

SPECIAL REVENUE FUNDS

015 TDA Article 3 Bikeway Fund
Monies received from the State's apportionment of State gas tax revenues for the construction of bikeways and pedestrian walkways are accounted for in this fund.

020 Public Arts Fund
Accounts for the fees collected from certain capital improvement and development projects. The intent of the Public Arts Fund is to promote the visual arts in the City of Bellflower by creating a collection of permanent outdoor art work by recognized artists throughout the City, to be of public benefit, and to present the community with a variety of art work styles and themes, all of the highest possible quality.

022 Public Facilities Fund
Accounts for the fees collected from certain capital improvement and development projects to pay for the cost of increased services and the facilities expansion needs arising from these projects.

024 Park Facilities Fund
Fees collected from certain capital improvement and development projects to pay for the cost of increased parkland needs from these projects.

035 Drug Forfeiture Fund
Revenues that are disbursed by the County relating to drug offenses are accounted for in this fund. Expenditures of these revenues are restricted to law enforcement.

040 PEG Fund
A 1% fee collected on cable TV and other video subscription services to fund the purchase and acquisition of capital equipment and facilities necessary to program and broadcast PEG events on certain designated cable channels.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

SPECIAL REVENUE FUNDS (Continued):

050 Supplemental Law Enforcement Services (State)
C.O.P.S. Grant received for use for front line law enforcement services pursuant to Assembly Bill 3229. The funds must supplement and not supplant existing law enforcement funding.

061 Justice Assistance Grant (JAG) - Recovery Act
As part of the American Recovery and Reinvestment Act of 2009, additional funding is provided by the U.S. Department of Justice (DOJ) to assist state, local, and tribal law enforcement (including support for hiring), to combat violence against women, to fight internet crimes against children, to improve the functioning of the criminal justice system, to assist victims of crime, and to support youth mentoring.

100 Transportation Fund
Monies received from the half-cent sales tax authorized under Proposition A are receipted and expended from this fund. The use of the fund is restricted to providing transportation services.

120 Transportation Services (COG Position)
City costs reimbursed by the Gateway Cities Council of Governments for the position of Special Assistant to the City Manager who provides special transportation related services.

125 Measure R Fund
Approved by voters in November 2008, Measure R, a half-cent sales tax effective July 1, 2009 for Los Angeles County, is estimated to generate $40 billion for traffic relief and transportation upgrades throughout the county over the next 30 years - funding new rail and bus rapid transit projects, commuter rail improvements, Metro Rail system improvements, highway projects, improved countywide and local bus operations and local city sponsored transportation improvements.

135 Proposition C Fund
This Fund receipts and disburses sales tax collected as a result of the passage of Proposition C by the electorate. The funds are to be utilized to make transportation improvements including certain street maintenance.

140 State Gas Tax Fund
State Street and Highway Code Sections 2105, 2106, 2107 and 2107.5 provide apportionment of certain monies from the State Highway Fund between the cities and counties; the City shares in proportion to its population. These funds must be used exclusively for the purposes of extensive maintenance, right- of-way, or construction of streets which are major thoroughfares or collector streets.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

141 State Gas Tax Fund - HUTA RTC 7360
In March 2010 as a part of a special budget session, the Legislature passed ABx8 6 and ABx8 9, which contained the provisions for a swap of State sales taxes on gasoline for a gasoline excise tax (Streets and Highways Code Section 2103). Effective July 1, 2010, the State sales tax on gasoline has been repealed. The excise tax on gasoline has been increased by 17.3 cents with an annual index. The sales tax on diesel has been increased by 1.75%, but the excise tax on diesel has been reduced from 18 cents to 13.6 cents.

142 Traffic Congestion Relief Fund
AB 2928 (Chapter 91, Statutes of 2000), as amended by SB 1662 (Chapter 656, Statutes of 2000), established the Traffic Congestion Relief Fund (TCRF) in the State Treasury for allocating to cities and counties for street or road maintenance or reconstruction.

144 Proposition 1B Fund
Under this State Act, bond funds are allocated to local governments for street and road improvements, congestion relief, and traffic safety.

150 Air Quality Management District Fund
These fees are collected through the vehicle registration process and are distributed by the State. Funds are restricted to vehicle emission reduction projects.

230 Sewer Reconstruction Fund
This Fund was established to collect revenue from developers of projects over 5,000 square feet to reconstruct sewer lines as needed.

540 General Plan/Zoning/GIS Update Fund
This Fund accounts for the fees collected for the General Plan/Zoning Code/GIS updates and related expenditures.

600 Building and Safety
This Fund accounts for revenues and expenditures of the City's building and safety operation.

944 Parking District No. 1 Fund
Property tax levied and collected by Los Angeles County Assessor on property along the west side of Bellflower Boulevard between Mayne and Flower Streets for maintenance of Parking District No. 1.

974 Low and Moderate Income Housing Asset Fund
A Fund created pursuant to AB 1484 to account for the Dissolved Redevelopment Agency's low and moderate income housing assets and obligations and related activities.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

DEBT SERVICE FUNDS

700 Debt Service Fund - Bellflower Public Facilities Corporation
This Fund is used to account for the accumulation of resources (bond proceeds and lease revenue) for, and the payment of, interest and principal on the Corporation's long-term obligations. The Corporation's annual bond obligations are met with lease revenues received from the City.

710 Debt Service Fund - Bellflower Financing Authority
This Fund is used to account for the accumulation of resources (bond proceeds and lease revenue) for, and the payment of, interest and principal on the Authority's long-term obligations. The Authority's annual bond obligations are met with funds received from the Municipal Water System.

CAPITAL PROJECTS FUNDS

011 General Fund Capital Projects
This Fund is used to account for capital projects funded by the General Fund.

030 Grant Projects Fund
This Fund is used to account for capital projects funded by inter-governmental or private grants.

510 Capital Projects/Economic Development Fund
Accounts for the funds transferred from the General Fund for the Council-authorized capital projects and economic development projects.

900 Community Development Block Grant Fund
This Fund receipts and expends Federal funds and program revenue for rehabilitation projects (commercial, multi-family, and single-family), economic development, code enforcement, public services, and infrastructure improvements to benefit low and moderate income families.

904 Section 108 Loan Fund
Accounts for the receipt and the use of the proceeds of the HUD-issued and guaranteed loans that are secured with the City's CDBG entitlement grants and City-owned property. The proceeds are on economic development and public facility improvement projects.

910 HOME Fund
This Fund accounts for Federal funds expended on low and moderate income housing.

EXPLANATION OF FUND DESIGNATIONS
(Continued)

ENTERPRISE FUND

31X Municipal Water System
311 MWS - City Administrative Costs
312 MWS - Capital Projects
313 MWS - Debt Service
314 MWS - Rate Stabilization and High Capacity Well Reserve
This fund accounts for all revenues and expenditures related to the water utility operation. Various balances are restricted to maintenance, operation, depreciation, capital outlay and debt service related to the water system.

INTERNAL SERVICE FUND

530 Equipment Replacement Fund
This Fund accounts for the financing of vehicles and equipment provided to other departments on a continuing basis where the costs are recovered by user charges.

AGENCY FUND

090 Agency Funds Held in Trust
This Fund receives deposits from Bellflower residents who plan to damage sidewalks to access utilities. These funds are either returned when the sidewalks are repaired by the City residents or expended by the City to perform the necessary repairs.

GENERAL FIXED ASSETS ACCOUNT GROUP

800 General Fixed Assets Fund
This Fund accounts for fixed assets of the City that are used in the performance of general government functions.

GENERAL LONG-TERM DEBT ACCOUNT GROUP

850 General Long-Term Debt Fund
This Fund is used to account for the Bellflower Public Facilities Corporation's outstanding 1989 Refunding Serial Certificates of Participation, City's capital lease obligation and the City employees' compensation absences.

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CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GLOSSARY OF TERMS AND ABBREVIATIONS

Accounting System - The set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis Accounting - Under this accounting method transactions are recognized when they occur regardless of the timing of related cash receipts and disbursements.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Agency Funds - A fund used to account for assets held by the City on behalf of individuals, private organizations, other governments or funds.

Air Quality Management District (AQMD) Fund - Used to account for revenues received from the South Coast Air Quality Management District restricted for the use of reducing air pollution.

Annual Budget - A budget applicable to a single fiscal year.

Appropriation - An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period.

Appropriation Ordinance - The official enactment by the City Council establishing the legal authority for the City officials to obligate and expend resources.

Assessed Valuation - The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.

Authorized Positions - Employee positions, which are authorized in the adopted budget, to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at "lower of cost or market", "cost less allowance for depreciation", etc.

Base Budget - Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Bellflower Financing Authority (BFA) - The Corporation, which is a component unit of the City was organized on June 26, 2006 by the City of Bellflower and the Bellflower Redevelopment Agency pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.) to provide the financing of public capital improvements and other projects for revitalization of the City.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GLOSSARY OF TERMS AND ABBREVIATIONS

Bellflower Public Facilities Corporation (BPFC) - The Corporation, which is a component unit of the City was organized on January 8, 1981 under the General Non-profit Corporation Law of the State of California solely for the purpose of providing financial assistance to the City to construct a civic center and auditorium complex and to make certain park improvements.

Bond (Debt Instrument) - A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial operation embodying an estimate of proposed expenditure for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar - The schedule of key dates which a government follows in the preparation and adoption of the budget.

Budget Document - The official financial spending and resource plan submitted by the City Manager and adopted by the City Council explaining the approved budget to the public and City Council.

Budget Overview - A general discussion of the proposed budget presented in writing as a part of, or supplement to, the budget document. The budget overview section explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: Generally Accepted Accounting Principal (GAAP), cash, or modified accrual.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Business License Fees - Revenue received from the issuance of business licenses in accordance with Chapter 5 of Bellflower Municipal Code. Anyone conducting business within the City is required to purchase the license.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget which includes both operating and capital outlays, and is based on a capital improvement program (CIP).

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GLOSSARY OF TERMS AND ABBREVIATIONS

Capital Improvements Program (CIP) - A plan for acquisition, expansion, or rehabilitation of capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - Expenditures which result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment and construction projects.

Capital Projects - Major construction, acquisition, or renovation activities which add value to government's physical assets or significantly increase their useful life. Also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

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

Charges for Services - Those charges levied to individuals or organizations for the use or consumption of services provided by the City.

Community Development Block Grant (CDBG) Fund - Used to account for revenues and expenditures relating to the City's Community Development Block Grant program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low or moderate income individuals/families.

Comprehensive Annual Financial Report (CAFR) - The official financial report of the City. It includes an audit opinion as well as basic financial statements and supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U. S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e. economic inflation).

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contingent Liabilities - Items which may become liabilities of the City but are undetermined at a given date, such as pending lawsuits, unsettled disputed claims, unfilled purchase orders, and uncompleted contracts.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements and professional consulting services.

GLOSSARY OF TERMS AND ABBREVIATIONS

Contributed Capital - Resources which are externally restricted for the acquisition or construction of capital assets. This category includes, but is not limited to, capital grants, residual equity transfers in and contributions from developers.

Cost-of-living Adjustment (COLA) - An increase in compensation based on the effect of inflation.

Cost Allocation - A fair and equitable methodology for identifying and distributing direct and indirect cost, from a service provider to the service consumer. In the City's case, the general fund is the service provider and the external funds are the service consumer.

Debt Service - Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basis organizational unit of government which is functionally unique in its delivery of services.

Depreciation - (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Development Fees - Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees, zoning, planning and subdivision fees.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Fund - Used to account for City operations that are financed and operated in a manner similar to private business enterprises. The objective of segregating activities of this type is to identify the costs of providing the services, and to finance them through user charges.

Entitlements - Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the monies, usually the state or the federal government.

GLOSSARY OF TERMS AND ABBREVIATIONS

Equipment Replacement Reserve Fund - This fund is used to account for the replacement of existing fixed assets as equipment machinery or building improvements become unserviceable or obsolete.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FEMA - Federal Emergency Management Agency.

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

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full-time Equivalent Position (FTE) - A unit of measurement used for the amount of time a position has been budgeted for in terms of the amount of time a regular full-time employee normally works in a year. For example, a full-time employee (1 FTE) is paid for 2,080 hours per year, while a part-time employee (.5 FTE) would work 1,040 hours per year.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities.

Fund Accounting - System used by nonprofit organizations, particularly governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

Fund Balance - The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GLOSSARY OF TERMS AND ABBREVIATIONS

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

General Fund - The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.

General Obligation (G.O.) Bond - When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues. In California, G.O. bonds must be authorized by public referenda with two-thirds voter approval.

Goal - A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

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

Homeowners Exemption - This revenue is subvented to the City from the State based on the property tax revenue loss as a result of the $7,000 Homeowners Exemption Allowance for owner-occupied residence.

Hourly Employee - An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis

Indirect Cost - A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

Infrastructure - The physical assets of a government (e.g., streets, water, server, public buildings and parks).

Interest and Rentals - Revenue derived from the use of property or money.

Interfund Payments - Expenditures made to other City funds for services rendered.

Interfund Revenues - Revenues earned for services provided to other City funds.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Grant - A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

GLOSSARY OF TERMS AND ABBREVIATIONS

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a central pool.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City.

Investment - Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

LACMTA - Los Angeles County Metropolitan Transportation Authority.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Lease-Purchase Agreements - Contractual agreements which are termed "leases", but which in substance amount to purchase contracts.

Levy - To impose taxes for the support of government activities.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.

Licenses and Permits - Revenues earned by the issuance of licenses or permits levied in accordance with the benefits conferred by the license or permit.

Line-item Budget - A budget prepared along departmental lines that focuses on what is to be bought.

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

LLEBG - Local Law Enforcement Block Grant (Federal) funds law enforcement services.

Maturities - The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Modified Accrual Basis - Under this accounting method, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures for the most part are recognized when the related fund liability is incurred except for prepayments, accumulated employee leave and long-term debt. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental charges.

NPDES (National Pollution Discharge Elimination System) - Permit system established by the U.S. Environmental Protection Agency to regulate discharge of treated sewage, storm water, and urban runoff.

GLOSSARY OF TERMS AND ABBREVIATIONS

Object of Expenditure - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

OES - Office of Emergency Services.

Operating Budget - The operating budget is the primary means by which most of the financing of acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is required by law.

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

Operating Funds - Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Operating Transfer - Routine or recurring transfers of assets between funds.

Other Charges - Expenditures that do not fit in other categories, such as insurance premiums and claims, and service/social program expenditures.

Other Revenues - Revenues from sources other than those specifically identified that are too immaterial in amount to justify the creation of new revenue account line items.

Overhead Charges - General Fund Overhead (Cost Allocation Program) charges are the recapturing of the cost of services provided to the other funds from the General Fund. These costs would include Personnel, Accounting, Payroll, Accounts Payable, Accounts Receivable, City Clerk, and general administration, utilities, maintenance, etc.

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

PERS - Public Employees Retirement System provided for Public Safety personnel by the State of California.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving its objectives.

Personnel Benefits - Those benefits paid by the City as conditions of employment. Examples include insurance and retirement benefits.

GLOSSARY OF TERMS AND ABBREVIATIONS

Personnel Services - Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees, the incidental fringe benefit cost associated with City employment, and amounts paid to outside firms, consultants, or individuals for contract personal services.

Personnel - Salaries and benefits paid to City employees. Included are items such as special duty pay, insurance, and retirement.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Program - Organizational units directed to attain specific purposes or objectives.

Property Tax Revenue - The property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the state. Property is assessed by the County Assessor, except for certain public utility properties which are assessed by the State Board of Equalization. The Board also oversees County assessment practices.

Proposition 218 - A statewide initiative passed by the voters of California on November 5, 1996. The initiative provided voters with the right to vote on new taxes. The passage of Proposition 218 also eliminated the City's Lighting & Landscape assessment district because assessments considered "general benefits" such as beach maintenance could not be assessed to property owners.

Rating - The creditworthiness of a City is evaluated by independent agencies.

RDA - Redevelopment Agency

Redevelopment - The planning, development, clearance, reconstruction, or rehabilitation, or any combination of these, of all or part of a survey area, and the provision of such residential, commercial, industrial, public, or other structures or spaces as may be appropriate or necessary in the interest of the general welfare, including recreational and other facilities incidental or appurtenant to them.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

GLOSSARY OF TERMS AND ABBREVIATIONS

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue - Sources of income financing the operations of government.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Revenue Estimate - A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Secured Property Tax - This revenue source is derived from the property tax paid by City homeowners and businesses and is based upon the assessed value of land and structures. These are generally paid by property owners in two installments, December 10 and April 10.

Service Charges - Charges for specific services rendered.

Service Description - A description of the services or functions provided by each department or division.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Fund - Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.

State Gas Tax Fund - Accounts for all State Gas Tax related revenues and expenditures, including street repair, construction, and maintenance. State law requires that these funds be used exclusively for maintenance of the street and highway system.

Subventions - Revenues collected by the State which are allocated to the City on a formula basis. For example, motor vehicle and gasoline taxes.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year has started.

Supplemental Law Enforcement Services Fund (SLESF -COPS) - Used to account for the proceed of the State Grant that provides funds for additional law enforcement personnel.

Supplemental Requests - Programs and services which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated.

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one-time expenditures, projected revenues, and reserve requirements.

GLOSSARY OF TERMS AND ABBREVIATIONS

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to finance the services for the recipient fund.

Transient Occupancy Tax - This is a local tax of 9% on the room charges for transient housing.

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

Unit Cost - The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).

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

Unsecured Property Tax - The property tax on unsecured property such as business inventory or moveable equipment.

User Charges (also known as User Fees) - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Utilities - Expenditures for electrical and power services; gas and water services.

Utility Users Tax - This is a tax of 5% on the monthly billing of utility users (residential and/or commercial) within the City.

Working Cash - Excess of readily available assets over current liabilities. Or cash on hand equivalents which may be used to satisfy cash flow needs.

Yield - The rate earned on an investment based on the price paid.

CITY OF BELLFLOWER
OPERATING BUDGET
2011-2013

GLOSSARY OF TERMS AND ABBREVIATIONS

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SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY

GOVERNING BODY

February 2012

Scott Larsen
Mayor

Dan Koops
Mayor Pro Tem

Randy Bomgaars
Council Member

Ray Dunton
Council Member

Sonny Santa Ines
Council Member

2012-2013

Dan Koops
Mayor

Ray Dunton
Mayor Pro Tem

Scott Larsen
Council Member

Sonny Santa Ines
Council Member

Vacant
Council Member

OVERSIGHT BOARD

April 2012

Connie Chung, Chair

Shawn R. Jones, Vice Chair

George E. Franzen, Board Member

Rafael Guzman, Board Member

Jeffrey L. Stewart, Board Member

David J. Verdugo, Board Member

Donald J. Waldie, Board Member

April 2013

Connie Chung, Chair

Rafael Guzman, Vice Chair

Ali Delawalla, Board Member

George E. Franzen, Board Member

Patricia Smith, Board Member

Jeffrey L. Stewart, Board Member

Donald J. Waldie, Board Member

STAFF

Successor Agency

Jeffrey L. Stewart
Executive Director

Debra D. Bauchop
Secretary

Oversight Board

Leo L. Mingle
Executive Director

Debra D. Bauchop
Secretary

TABLE OF CONTENTS

Agency Description 1
Enforceable Obligations Summary 1
Summary of Recognized Obligation Payment Schedules (ROPS) 2
Description of ROPS Items 4
Debt Service Schedules:
- Taxable Tax Allocation Refunding Bonds, Series 2004 6
- Dietz Note Payable 8
- Goslins/Cleveland Note Payable 9
- Nathan/Slavens Note Payable 10

Successor Agency Administration Budget 11
Successor Agency Staffing 13
List of Funds and Departments 14

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

Agency Description

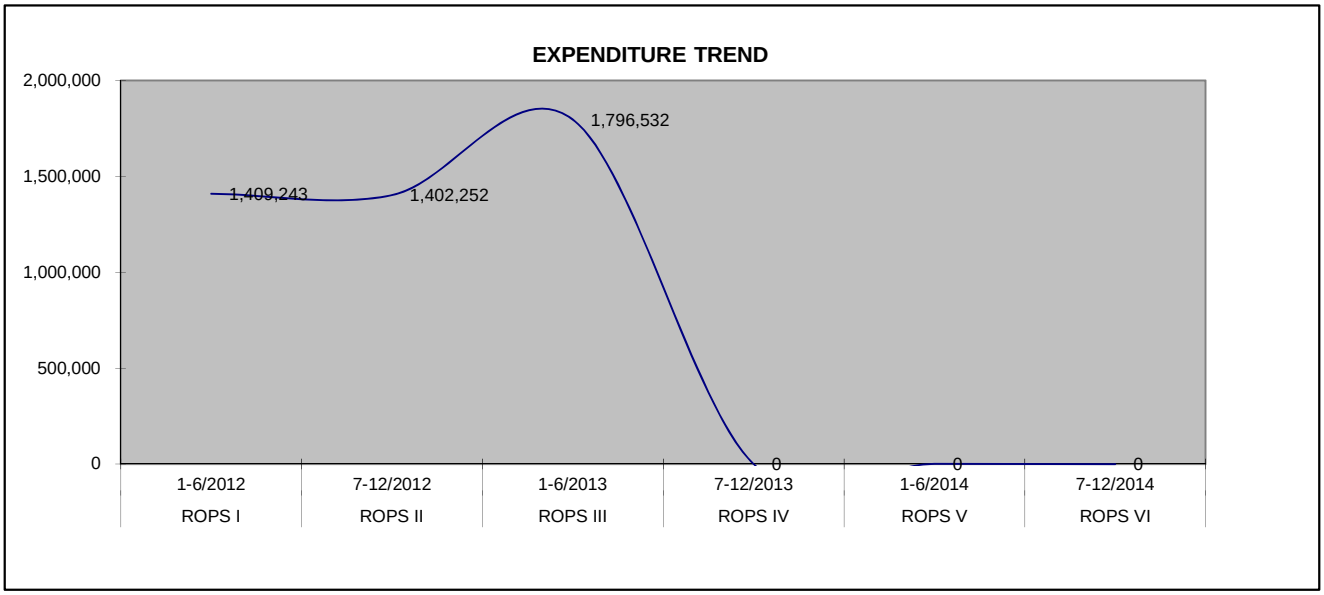
On December 29, 2011, the California Supreme Court issued its opinion in the case of California Redevelopment Association, et al. v. Ana Matosantos, etc., et al., Case No. S196861, and upheld the validity of AB X1 26 – legislation that dissolves all redevelopment agencies – and invalidated AB X1 27 – legislation that would have allowed redevelopment agencies to continue in existence by making certain payments to the State. The result of this decision is all redevelopment agencies have been dissolved effective February 1, 2012.

AB 26 provides for each redevelopment agency's assets and obligations to be transferred to a "successor agency." The successor agency is the entity charged with performance of the redevelopment agency's "enforceable obligations" (generally speaking, the obligations of the redevelopment agency as of June 28, 2011, when AB 26 was signed by the Governor) and with winding down the redevelopment agency's affairs (e.g., projects, properties, enforceable obligations, etc.).

A city becomes the successor agency of its redevelopment agency automatically or it may affirmatively elect not to be the successor agency no later than January 13, 2012. By taking no affirmative action, the City of Bellflower became the Successor Agency of the Bellflower Redevelopment Agency.

On February 1, 2012, all assets, properties, contracts, leases, books and records, buildings and equipment of the dissolved Bellflower Redevelopment Agency have been transferred by operation of law to the City of Bellflower (Successor Agency), including cash and cash equivalents and amounts owed to the redevelopment agency as of February 1, 2012.

Enforceable Obligations Summary



	ROPS I 1-6/2012 Approved	ROPS II 7-12/2012 Approved	ROPS III 1-6/2013 Approved	ROPS IV 7-12/2013 Estimated	ROPS V 1-6/2014 Estimated	ROPS VI 7-12/2014 Estimated
RPTTF	864,156	1,261,606	1,642,000	0	0	0
Admin Allowance	150,000	125,000	125,000	0	0	0
LMIHF	376,053	0	3,600	0	0	0
Other	19,034	15,646	25,932	0	0	0
Total	1,409,243	1,402,252	1,796,532	0	0	0

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

ACCT. NO.	DESCRIPTION	ROPS I 1-6/2012 Approved	ROPS II 7-12/2012 Approved	ROPS III 1-6/2013 Approved	ROPS IV 7-12/2013 Estimated	ROPS V 1-6/2014 Estimated	ROPS VI 7-12/2014 Estimated
REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF) RPTTF - 970-4XXXX-7300:							
48142	2004 TABS - PRINCIPAL	292,101	221,178	371,178			
48242	2004 TABS - INTEREST						
43422	TRUSTEE FEES	1,700	0	1,700			
48146	DIETZ - PRINCIPAL	0	15,505	0			
48244	DIETZ - INTEREST						
48150	GOSLINS/CLEVELAND - PRINCIPAL	0	24,720	0			
48250	GOSLINS/CLEVELAND - INTEREST						
48151	NATHAN/SLAVENS - PRINCIPAL	79,664	0	0			
48251	NATHAN/SLAVENS - INTEREST						
4XXXX	EMPLOYEE COSTS	31,901	0	0			
4XXXX	VARIOUS VENDOR PAYMENTS	4,638	0	0			
42032	ALESHIRE & WYNDER, LLP	40,535	30,000	45,000			
42052	MOSS, LEVY & HARTZHEIM	0	0	12,940			
42068	HDL COREN & CONE	1,550	3,050	1,550			
4XXXX	THE DAVIS COMPANY	2,200	0	0			
42216	DUANE MORITA	2,726	0	0			
42216	ESA	4,548	0	0			
47638	LAWRENCE MOSS	1,000	0	0			
47638	UNIQUE PERFORMANCE	137,419	0	0			
42054	KATHLEEN DIETZ	0	4,994	0			
44712	HUD - WALNUT ST.	12,504	0	0			
25000	RED MOUNTAIN	0	0	15,000			
47639	CAFÉ CAMELLIA OPA	0	671,801	75,000			
44440	FIRST TIME HOMEBUYER ASSISTAN	0	0	240,000			
42054	JIM WILLIAMS	2,500	35,000	0			
42054	TITLE INSURANCE		15,000	0			
47970	L.A. CO. - TAX DEFAULTED PROPERTY		8,178	0			
41708	BELLFLOWER UNIF SCHOOL DIST	206,673	200,000	212,191			
22008	EOPS IN EXCESS OF TAX RECEIPTS	0	0	0			
49000	UNFUNDED LIABILITY - PENSION	0	0	268,481			
49000	UNFUNDED LIABILITY - OPEB	0	0	349,192			
49000	UNFUNDED LIABILITY - LEAVES	0	0	49,768			
22010	GENERAL FUND LOAN - PRINCIPAL	0	0	0			
48246	GENERAL FUND LOAN - INTEREST						
41702	PARAMOUNT UNIF SCHOOL DIST	25,410	19,000	0			
41704	CERRITOS COMM COLLEGE DIST	13,465	10,550	0			
41706	COMPTON COMM COLLEGE DIST	3,622	2,630	0			
	TOTAL RORF RPTTF	**864,156**	**1,261,606**	**1,642,000**	**0**	**0**	**0**
ADMINISTRATIVE ALLOWANCE: (972-4XXXX-7310)		**150,000**	**125,000**	**125,000**			
LOW AND MODERATE INCOME HOUSING FUND (LMIHF) - 974-4XXXX-7320/7322:							
48142	2004 TABS - PRINCIPAL	73,025	0	0			
48242	2004 TABS - INTEREST						
4XXXX	EMPLOYEE COSTS	3,222	0	0			
44712	HUD - WALNUT ST.	299,806	0	0			
42054	URBAN FUTURES	0	0	3,600			
	TOTAL LMIHF	**376,053**	**0**	**3,600**	**0**	**0**	**0**

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

ACCT. NO.	DESCRIPTION	ROPS I 1-6/2012 Approved	ROPS II 7-12/2012 Approved	ROPS III 1-6/2013 Approved	ROPS IV 7-12/2013 Estimated	ROPS V 1-6/2014 Estimated	ROPS VI 7-12/2014 Estimated
OTHER - RORF & LMIHF:							
4XXXX	EMPLOYEE COSTS - L/M	15,329	15,556	0			
42054	URBAN FUTURES - L/M	3,600	0	0			
4XXXX	PROPERTY MAINTENANCE EXPENS	105	90	25,932			
	TOTAL OTHER	**19,034**	**15,646**	**25,932**	**0**	**0**	**0**
	ROPS TOTAL	**1,409,243**	**1,402,252**	**1,796,532**	**0**	**0**	**0**

RPTTF PAYMENT PER L.A. COUNTY	1,116,956	1,386,606
RORF RPTTF & ADMIN ALLOW (PER ABOVE)	(1,014,156)	(1,386,606)
OTHER	(300)	0
AMOUNT DEMANDED PER AB 1484	**102,500**	**0**
	(A)	

(A) PAID UNDER PROTEST

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

DESCRIPTION OF ROPS ITEMS

48142 2004 TABS - PRINCIPAL
48242 2004 TABS - INTEREST
Provides for semi-annual principal and interest payments to bondholders.

43422 TRUSTEE FEES
Provides for bond trustee administrative fees.

48146 DIETZ - PRINCIPAL
48244 DIETZ - INTEREST
48150 GOSLINS/CLEVELAND - PRINCIPAL
48250 GOSLINS/CLEVELAND - INTEREST
48151 NATHAN/SLAVENS - PRINCIPAL
48251 NATHAN/SLAVENS - INTEREST
Provides for principal and interest payments to the sellers of commercial properties.

42032 ALESHIRE & WYNDER, LLP
Provides for legal services.

42052 MOSS, LEVY & HARTZHEIM
Provides for audit and review services.

42068 HDL COREN & CONE
Provides for continuing disclosure and consulting services.

4XXXX THE DAVIS COMPANY
42216 DUANE MORITA
42216 ESA
47638 LAWRENCE MOSS
Provides for various consulting services.

47638 UNIQUE PERFORMANCE
Provides for Walnut Street parking lot construction.

42054 KATHLEEN DIETZ
Provides for theater services.

44712 HUD - WALNUT ST.
Provides for the return/restoration of HUD HOME funds related to the Walnut Street Mixed Use Project.

25000 RED MOUNTAIN
Provides for a refundable deposit.

47639 CAFÉ CAMELLIA OPA
Provides for a façade improvement and new construction.

44440 FIRST TIME HOMEBUYER ASSISTANCE
Provides funding for the purchase of low/moderate income housing units developed through the Walnut Street Mixed Use Project.

42054 JIM WILLIAMS
Provides for the preparation of the long range property management plan and reuse analysis.

DESCRIPTION OF ROPS ITEMS
(CONTINUED)

42054 TITLE INSURANCE
Provides for the property title insurance.

47970 L.A. CO. - TAX DEFAULTED PROPERTY
Provides for the purchase of tax defaulted property located within Caruthers Park North.

41708 BELLFLOWER UNIFIED SCHOOL DISTRICT
Bellflower Unified School District is entitled to semiannual payments of $200,000 for 10 years beginning in fiscal year 2008-09. The District also receives SB 211 equivalent payments.

22008 EOPS IN EXCESS OF TAX RECEIPTS
Provides for the repayment of cash deficit incurred due to insufficient tax receipts to make required enforceable obligation payments during the 6-month period from July to December 2012.

49000 UNFUNDED LIABILITY - PENSION
49000 UNFUNDED LIABILITY - OPEB
49000 UNFUNDED LIABILITY - LEAVES
Provides for the reimbursement of unfunded liabilities related to staff formerly allocated to RDA.

22010 GENERAL FUND LOAN - PRINCIPAL
48246 GENERAL FUND LOAN - INTEREST
Provides for principal and interest payments on the loans and cash advanced from the City's General Fund pursuant to a Cooperation Agreement.

42054 URBAN FUTURES
Provides for low/moderate income housing regulatory and tax-exempt bond compliance services.

4XXXX PROPERTY MAINTENANCE EXPENSE
Provides for the maintenance of Successor Agency properties.

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

TAXABLE TAX ALLOCATION REFUNDING BONDS, SERIES 2004 (TABS)

Original Issue: $7,815,000
Issue Date: April 7, 2004
Interest Rates: 1.55% - 6.60%

Optional Redemption Dates	Prices
February 1, 2014 and January 31, 2015	102%
February 1, 2015 and January 31, 2016	101%
February 1, 2016 and thereafter	100%

Original Rating (A): Standard & Poor's: AA

Insurer: Radian

Taxability of TAB
Federal - Taxable
California - Tax Exempt

Security: Redevelopment Agency's Property Tax Increment Revenue

(A) Current TABS rating can differ significantly from the original rating.

Due Date	DEBT SERVICE Fiscal Year	Principal	Interest	Total Int	Total		Outstanding Bonds
						4/7/2004	7,815,000
8/1/2004	2004-2005		125,028				
2/1/2005		225,000	241,989	367,017	592,017		7,590,000
8/1/2005	2005-2006		240,245				
2/1/2006		110,000	240,245	480,491	590,491		7,480,000
8/1/2006	2006-2007		238,848				
2/1/2007		110,000	238,848	477,697	587,697		7,370,000
8/1/2007	2007-2008		237,088				
2/1/2008		115,000	237,088	474,177	589,177		7,255,000
8/1/2008	2008-2009		234,909				
2/1/2009		120,000	234,909	469,818	589,818		7,135,000
8/1/2009	2009-2010		232,317				
2/1/2010		125,000	232,317	464,634	589,634		7,010,000
8/1/2010	2010-2011		228,792				
2/1/2011		130,000	228,792	457,584	587,584		6,880,000
8/1/2011	2011-2012		225,126				
2/1/2012		140,000	225,126	450,252	590,252		6,740,000
8/1/2012	2012-2013		221,178				
2/1/2013		150,000	221,178	442,356	592,356		6,590,000
8/1/2013	2013-2014		216,948				
2/1/2014		155,000	216,948	433,896	588,896		6,435,000
8/1/2014	2014-2015		212,577				
2/1/2015		165,000	212,577	425,154	590,154		6,270,000
8/1/2015	2015-2016		207,116				
2/1/2016		175,000	207,116	414,231	589,231		6,095,000
8/1/2016	2016-2017		201,323				
2/1/2017		185,000	201,323	402,646	587,646		5,910,000
8/1/2017	2017-2018		195,200				
2/1/2018		200,000	195,200	390,399	590,399		5,710,000
8/1/2018	2018-2019		188,580				
2/1/2019		210,000	188,580	377,159	587,159		5,500,000
8/1/2019	2019-2020		181,629				
2/1/2020		225,000	181,629	363,257	588,257		5,275,000
8/1/2020	2020-2021		174,181				
2/1/2021		240,000	174,181	348,362	588,362		5,035,000

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

TAXABLE TAX ALLOCATION BONDS (TAB)
(Continued)

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total	Bonds
8/1/2021	2021-2022		166,237			
2/1/2022		255,000	166,237	332,474	587,474	4,780,000
8/1/2022	2022-2023		157,797			
2/1/2023		275,000	157,797	315,593	590,593	4,505,000
8/1/2023	2023-2024		148,694			
2/1/2024		290,000	148,694	297,388	587,388	4,215,000
8/1/2024	2024-2025		139,095			
2/1/2025		310,000	139,095	278,190	588,190	3,905,000
8/1/2025	2025-2026		128,865			
2/1/2026		330,000	128,865	257,730	587,730	3,575,000
8/1/2026	2026-2027		117,975			
2/1/2027		355,000	117,975	235,950	590,950	3,220,000
8/1/2027	2027-2028		106,260			
2/1/2028		375,000	106,260	212,520	587,520	2,845,000
8/1/2028	2028-2029		93,885			
2/1/2029		400,000	93,885	187,770	587,770	2,445,000
8/1/2029	2029-2030		80,685			
2/1/2030		430,000	80,685	161,370	591,370	2,015,000
8/1/2030	2030-2031		66,495			
2/1/2031		455,000	66,495	132,990	587,990	1,560,000
8/1/2031	2031-2032		51,480			
2/1/2032		485,000	51,480	102,960	587,960	1,075,000
8/1/2032	2032-2033		35,475			
2/1/2033		520,000	35,475	70,950	590,950	555,000
8/1/2033	2033-2034		18,315			
2/1/2034		555,000	18,315	36,630	591,630	0
		7,815,000	9,861,643		17,676,645	

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

UNSECURED PROMISSORY NOTE - DIETZ

Note Amount:	$210,717
Note Date:	December 2, 2004
Interest Rate:	4%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 9831 Belmont Street

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					12/2/2004	210,717
12/2/2005	2005-2006	7,076	8,429	15,505		203,641
12/2/2006	2006-2007	7,359	8,146	15,505		196,282
12/2/2007	2007-2008	7,654	7,851	15,505		188,628
12/2/2008	2008-2009	7,960	7,545	15,505		180,668
12/2/2009	2009-2010	8,278	7,227	15,505		172,390
12/2/2010	2010-2011	8,609	6,896	15,505		163,781
12/2/2011	2011-2012	8,954	6,551	15,505		154,827
12/2/2012	2012-2013	9,312	6,193	15,505		145,515
12/2/2013	2013-2014	9,684	5,821	15,505		135,831
12/2/2014	2014-2015	10,072	5,433	15,505		125,759
12/2/2015	2015-2016	10,475	5,030	15,505		115,284
12/2/2016	2016-2017	10,894	4,611	15,505		104,390
12/2/2017	2017-2018	11,329	4,176	15,505		93,061
12/2/2018	2018-2019	11,782	3,722	15,504		81,279
12/2/2019	2019-2020	12,254	3,251	15,505		69,025
12/2/2020	2020-2021	12,744	2,761	15,505		56,281
12/2/2021	2021-2022	13,254	2,251	15,505		43,027
12/2/2022	2022-2023	13,784	1,721	15,505		29,243
12/2/2023	2023-2024	14,335	1,170	15,505		14,908
12/2/2024	2024-2025	14,908	596	15,504		0
		210,717	99,381	310,098		

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

SECURED PROMISSORY NOTE - GOSLINS/CLEVELAND

Note Amount:	$380,000
Note Date:	December 1, 2008
Interest Rate:	5%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 16515 Bellflower Blvd

	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					12/1/2008	380,000
12/1/2009	2009-2010	5,720	19,000	24,720		374,280
12/1/2010	2010-2011	6,006	18,714	24,720		368,275
12/1/2011	2011-2012	6,306	18,414	24,720		361,969
12/1/2012	2012-2013	6,621	18,098	24,720		355,348
12/1/2013	2013-2014	6,952	17,767	24,720		348,396
12/1/2014	2014-2015	7,300	17,420	24,720		341,096
12/1/2015	2015-2016	7,665	17,055	24,720		333,431
12/1/2016	2016-2017	8,048	16,672	24,720		325,383
12/1/2017	2017-2018	8,450	16,269	24,720		316,933
12/1/2018	2018-2019	8,873	15,847	24,720		308,060
12/1/2019	2019-2020	9,317	15,403	24,720		298,744
12/1/2020	2020-2021	9,782	14,937	24,720		288,961
12/1/2021	2021-2022	10,271	14,448	24,720		278,690
12/1/2022	2022-2023	10,785	13,934	24,720		267,905
12/1/2023	2023-2024	11,324	13,395	24,720		256,580
12/1/2024	2024-2025	11,891	12,829	24,720		244,690
12/1/2025	2025-2026	12,485	12,234	24,720		232,205
12/1/2026	2026-2027	13,109	11,610	24,720		219,095
12/1/2027	2027-2028	13,765	10,955	24,720		205,331
12/1/2028	2028-2029	14,453	10,267	24,720		190,878
12/1/2029	2029-2030	15,176	9,544	24,720		175,702
12/1/2030	2030-2031	15,934	8,785	24,720		159,768
12/1/2031	2031-2032	16,731	7,988	24,720		143,036
12/1/2032	2032-2033	17,568	7,152	24,720		125,469
12/1/2033	2033-2034	18,446	6,273	24,720		107,023
12/1/2034	2034-2035	19,368	5,351	24,720		87,654
12/1/2035	2035-2036	20,337	4,383	24,720		67,317
12/1/2036	2036-2037	21,354	3,366	24,720		45,964
12/1/2037	2037-2038	22,421	2,298	24,720		23,542
12/1/2038	2038-2039	23,542	1,177	24,720		0
		380,000	361,587	741,587		

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

UNSECURED PROMISSORY NOTE - NATHAN/SLAVENS

Note Amount:	$645,000
Note Date:	April 1, 2009
Interest Rate:	7%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 16512-16518 Bellflower Blvd

	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					4/1/2009	645,000
Monthly	2008-2009	32,401	7,431	39,831		612,599
Monthly	2009-2010	202,523	36,466	238,989		410,077
Monthly	2010-2011	217,163	21,826	238,989		192,914
Monthly	2011-2012	192,914	6,243	199,157		0
		645,000	71,966	716,966		

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND 972-XXXXX-7310
DEPT: 7310 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	54,277	130,264
40400	TRANSPORTATION ALLOWANCE	0	0	0	0	1,138	2,730
40450	SPECIAL TRANSP. ALLOWANCE	0	0	0	0	225	540
40510	DEFERRED COMP. MATCH	0	0	0	0	1,570	3,767
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	0	1,746	4,148
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	289	693
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	7,553	18,126
43511	MEDICARE	0	0	0	0	859	2,071
43512	OASDI	0	0	0	0	3,673	8,853
43513	MEDICAL INSURANCE	0	0	0	0	6,097	14,633
43514	DENTAL INSURANCE	0	0	0	0	565	1,357
43515	LIFE INSURANCE	0	0	0	0	315	756
43516	DISABILITY INSURANCE	0	0	0	0	408	978
43517	LIABILITY INSURANCE	0	0	0	0	1,001	2,403
43518	WORKERS' COMPENSATION	0	0	0	0	379	910
43524	PERS - CITY SHARE	0	0	0	0	6,526	15,662
43525	PERS - EMPLOYEE SHARE	0	0	0	0	3,999	9,597
45010	OVERHEAD AND OTHER COSTS	0	0	0	0	59,380	32,512
	TOTAL	0	0	0	0	150,000	250,000

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND 972-XXXXX-7310
DEPT: 7310 ADMINISTRATION

		2011-2012	2012-2013
40100	PERMANENT EMPLOYEES	54,277	130,264

Provides compensation for City staff working on the Successor Agency's non-housing matters.

	2011-2012	2012-2013
City Manager	15%	15%
Assistant City Manager	10%	10%
Director of Community Development	20%	20%
Assistant Director of Community Dev/City Planner	10%	10%
Principal Planner	10%	10%
Executive Assistant II	10%	10%
City Clerk	10%	10%
Executive Assistant I	10%	10%
Director of Finance/City Treasurer	15%	15%
Interim Senior Accountant	10%	10%
Accounting Technician II	10%	10%

40400	TRANSPORTATION ALLOWANCE	1,138	2,730

Provides reimbursement for use of personal vehicle while conducting Agency business.

40450	SPECIAL TRANSPORTATION ALLOWANCE	225	540

Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.

40510	DEFERRED COMPENSATION MATCH	1,570	3,767

Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600	VACATION/SICK LEAVE REIMBURSEMENT	1,746	4,148

Provides for an annual payout of sick and vacation leave hours.

40800	MEDICAL/DENTAL OPT OUT	289	693

Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

43510	RETIREE MEDICAL INSURANCE	7,553	18,126
43511	MEDICARE	859	2,071
43512	OASDI	3,673	8,853
43513	MEDICAL INSURANCE	6,097	14,633
43514	DENTAL INSURANCE	565	1,357
43515	LIFE INSURANCE	315	756
43516	DISABILITY INSURANCE	408	978
43517	LIABILITY INSURANCE	1,001	2,403
43518	WORKERS' COMPENSATION	379	910
43524	PERS - CITY SHARE	6,526	15,662
43525	PERS - EMPLOYEE SHARE	3,999	9,597

Employee benefits and payroll taxes.

45010	OVERHEAD AND OTHER COSTS	59,380	32,512

Overhead and other administrative, operating and consulting services.

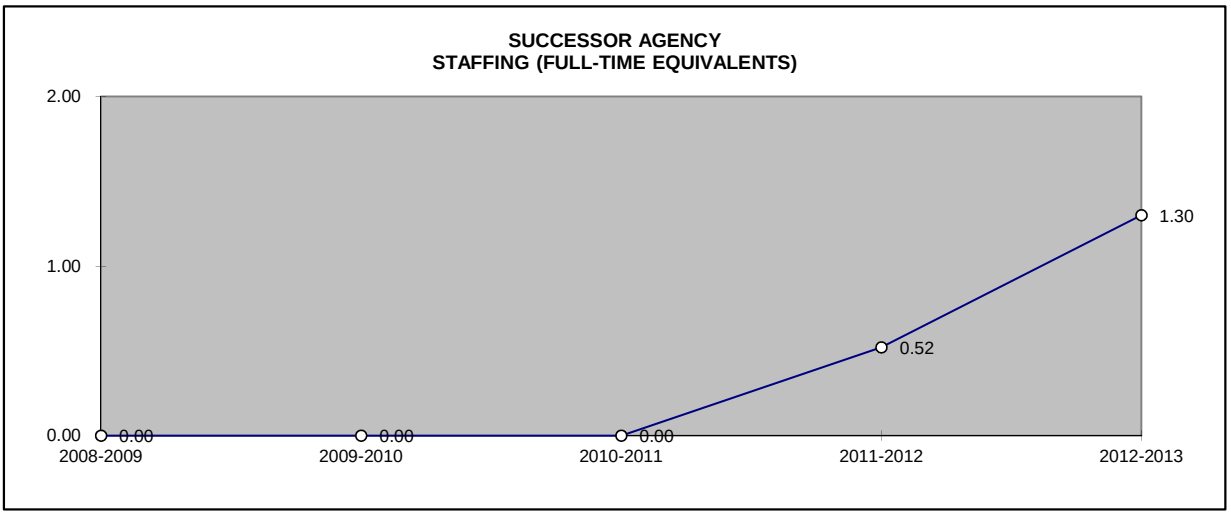
SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

SUCCESSOR AGENCY

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
City Manager	0.00	0.00	0.00	0.06	0.15
Assistant City Manager	0.00	0.00	0.00	0.04	0.10
Director of Community Development	0.00	0.00	0.00	0.08	0.20
Assistant Director of Community Dev/City Planner	0.00	0.00	0.00	0.04	0.10
Principal Planner	0.00	0.00	0.00	0.04	0.10
Executive Assistant II	0.00	0.00	0.00	0.04	0.10
City Clerk	0.00	0.00	0.00	0.04	0.10
Executive Assistant I	0.00	0.00	0.00	0.04	0.10
Director of Finance/City Treasurer	0.00	0.00	0.00	0.06	0.15
Interim Senior Accountant	0.00	0.00	0.00	0.04	0.10
Accounting Technician II	0.00	0.00	0.00	0.04	0.10
Total Staffing - Full-Time Equivalents (FTE)	0.00	0.00	0.00	0.52	1.30

Staffing Trends:



SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
AND ADMINISTRATIVE BUDGET
2011-2013

LIST OF FUNDS

TRUST FUNDS

970 Redevelopment Obligation Retirement Fund (RORF)
A Fund created pursuant to AB X1 26 to account for the funds received from the Redevelopment Property Tax Trust Fund (RPTTF) and the use of the RPTTF funds to make approved enforceable obligation payments.

972 Successor Agency Administration Fund
This Fund accounts for the administrative costs funded with RPTTF funds.

956 Bellflower Unified School District (BUSD) Trust Fund
This Fund accounts for funds held in trust on behalf of Bellflower Unified School District (BUSD) pursuant to a 2008 agreement.

LIST OF DEPARTMENTS

Dept. No.	Department Description
7300	Redevelopment Obligation Retirement Fund (RORF)
7310	Successor Agency Administration Fund

BELLFLOWER REDEVELOPMENT AGENCY

BOARD MEMBERS

2011-2012

Scott A. Larsen
Chair

Dan Koops
Vice Chair

Randy Bomgaars
Member

Ray Dunton
Member

Sonny Santa Ines
Member

2012-2013

Dissolved
Per AB X1 26

AGENCY STAFF

Jeffrey L. Stewart
Executive Director

Michael J. Egan
Executive Director (Separated Aug. 2011)

Debra D. Bauchop
Secretary

Joseph W. Pannone
Aleshire & Wynder, LLP
Agency Counsel

Brian K. Lee
Deputy Executive Director

Tae G. Rhee
Finance Director/Treasurer

TABLE OF CONTENTS

Resolution No. RA-11-06 (Budget Adoption)
Resolution No. RA-11-05 (Statement of Investment Policy)

Budget Summary 1
Statement of Revenues, Expenditures and Changes in Fund Balances 3
2011-2012 Appropriations (Comparative) 6
2011-2012 Appropriations (Expenditure Type) 7
Revenue Detail 8
Explanation of Revenue Accounts 11

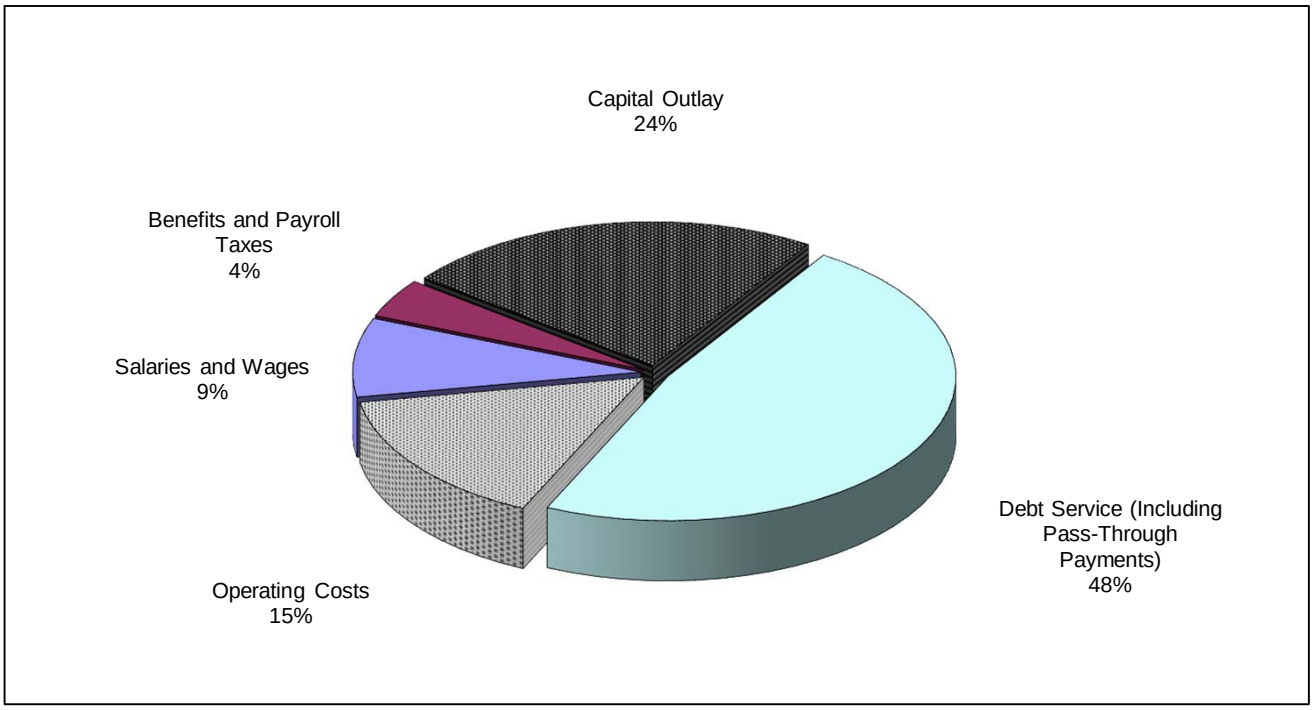
DEPARTMENT BUDGETS

- Staffing 12
- Mission Statement 13
- Agency Description 13
- 2009-2010 Goals and Work Program 14
- 2009-2010 Achievements 16
- 2010-2011 Goals and Work Program 18
- 2010-2011 Achievements 19
- 2011-2012 Goals and Work Program 20
- Explanation of Major Budget Changes 22
- Debt Service 23
- Debt Service Schedules:
  - Taxable Tax Allocation Refunding Bonds, Series 2004 26
  - Dietz Note Payable 28
  - Goslins/Cleveland Note Payable 29
  - Nathan/Slavens Note Payable 30
- Administration and Operating:
  - Administration – Redevelopment Projects-80% 31
  - Town Center Promotions 35
  - Administration – Low and Moderate Income Housing Fund-20% Set Aside 38
- Capital Projects:
  - Redevelopment Projects-80% 40
  - Low and Moderate Income Housing Fund-20% Set Aside 42
- Operating Transfers Out 43
- List of Funds and Departments 44
- Explanation of Fund Designations 45

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET SUMMARY

DISSOLVED AS OF FEBRUARY 1, 2012 PURSUANT TO AB X1 26.



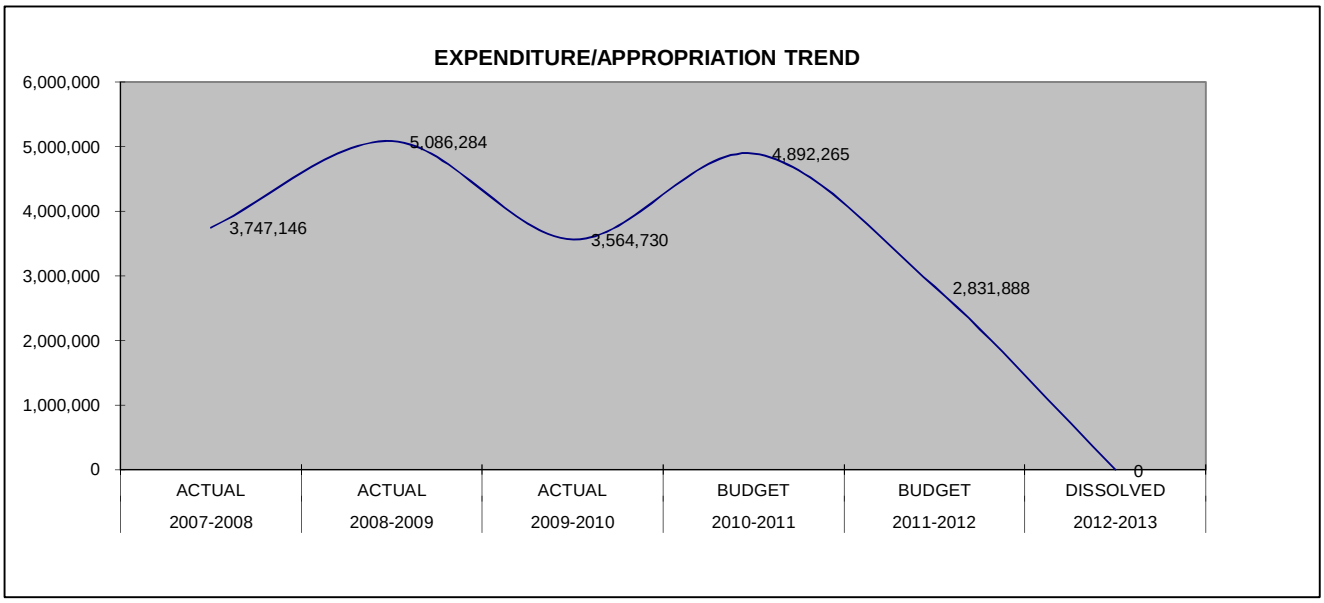
	Salaries and Wages	Benefits and Payroll Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
2011-2012	250,575	123,471	434,808	670,000	4,353,034	5,831,888	2,254,534	8,086,422
(A)	0	0	0	0	(3,000,000)	(3,000,000)	0	(3,000,000)
	250,575	123,471	434,808	670,000	1,353,034	2,831,888	2,254,534	5,086,422
2012-2013	0	0	0	0	0	0	0	0
(A)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total	250,575	123,471	434,808	670,000	1,353,034	2,831,888	2,254,534	5,086,422
	8.8%	4.4%	15.4%	23.7%	47.8%	100% **(B)**		

(A) Interest on related entity loans.
(B) May not total exactly 100% due to rounding.

Note: Salaries, wages, benefits and taxes are payments to the City to cover the City's costs of salaries,wages, benefits and taxes for assistance provided by the City employees designated in the budget.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET SUMMARY



	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
Total	5,817,208	7,884,251	7,620,521	10,429,523	8,086,422	0
Less: Transfers Out	(675,552)	(1,172,000)	(2,057,767)	(2,537,258)	(2,254,534)	0
Less: (A)	(1,394,510)	(1,625,967)	(1,998,024)	(3,000,000)	(3,000,000)	0
Net - RDA	3,747,146	5,086,284	3,564,730	4,892,265	2,831,888	0
Annual Increase - $		1,339,138	(1,521,554)		(732,842)	(2,831,888)
Annual Increase - %		36%	-30%		-21%	-100%

(A) Interest on related entity loans.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
DEBT SERVICE FUND (760):							
REVENUES:							
307XX	PROPERTY TAX INCREMENT	1,574,647	1,579,988	2,091,183	1,980,000	2,090,000	0
33000	INVESTMENT INCOME	24,153	15,025	16,152	12,000	8,500	0
39000	TRANSFERS IN	576,875	1,172,000	2,057,767	2,537,258	2,254,534	0
	TOTAL REVENUES	**2,175,675**	**2,767,013**	**4,165,102**	**4,529,258**	**4,353,034**	**0**
EXPENDITURES:							
5560	DEBT SERVICE	2,083,617	2,753,369	4,159,445	4,529,258	4,353,034	0
9999	TRANSFERS OUT	98,677	0	0	0	0	0
	TOTAL EXPENDITURES	**2,182,294**	**2,753,369**	**4,159,445**	**4,529,258**	**4,353,034**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(6,619)**	**13,644**	**5,657**	**0**	**0**	**0**
	-- ADJUSTMENT				**(14,946)**	**(604,511)**	
	BEGINNING FUND BALANCES	**606,775**	**600,156**	**613,800**	**619,457**	**604,511**	**0**
	ENDING FUND BALANCES	**600,156**	**613,800**	**619,457**	**604,511**	**0**	**0**
	INTEREST ACCRUED BUT UNPAID - GENERAL FUND LOAN						
	ANNUAL	**1,394,510**	**1,625,967**	**1,998,024**	**3,000,000**	**3,000,000**	
	CUMULATIVE	**3,370,616**	**4,996,583**	**6,994,607**	**9,994,607**	**12,994,607**	

Note: The bond reserve account balance is about $600,000 (Series 2004).

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
REDEVELOPMENT PROJECTS FUND - 80% (950):							
REVENUES:							
33000	INVESTMENT INCOME	0	0	133	0	0	0
33110	RENT ON PROPERTY	47,489	43,477	56,243	43,477	47,600	0
33600	RDA LOAN REPAYMENTS	635,870	50,833	0	1,000	0	0
3XXXX	OTHER REVENUE	0	165,000	0	0	0	0
39000	TRANSFERS IN	98,677	0	0	0	0	0
39130	NOTE PAYABLE	0	1,025,000	0	0	0	0
	TOTAL REVENUES	**782,036**	**1,284,310**	**56,376**	**44,477**	**47,600**	**0**
EXPENDITURES:							
7000	ADMINISTRATION - 80%	609,449	510,006	464,444	979,848	552,171	0
7010	TOWN CENTER PROMOTIONS	155,413	150,884	159,543	169,540	168,144	0
9100	CAPITAL PROJECTS - 80%	1,597,769	2,095,140	203,195	2,120,915	670,000	0
9999	TRANSFERS OUT	465,656	1,054,493	1,884,971	2,419,741	2,136,484	0
	TOTAL EXPENDITURES	**2,828,287**	**3,810,523**	**2,712,153**	**5,690,044**	**3,526,799**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(2,046,251)**	**(2,526,213)**	**(2,655,777)**	**(5,645,567)**	**(3,479,199)**	**0**
	-- ADJUSTMENT				**3,214,041**	**23,404,109**	
	BEGINNING FUND BALANCES	**(10,265,143)**	**(12,311,394)**	**(14,837,607)**	**(17,493,384)**	**(19,924,910)**	**0**
	ENDING FUND BALANCES	**(12,311,394)**	**(14,837,607)**	**(17,493,384)**	**(19,924,910)**	**0**	**0**

Note: The deficit fund balances reflect cumulative cash advances/loans from the City to the Redevelopment Agency.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
LOW AND MODERATE INCOME HOUSING FUND - 20% SET ASIDE (960):							
REVENUES:							
307XX	PROPERTY TAX INCREMENT	393,662	394,997	522,796	500,000	522,000	0
33XXX	USE OF MONEY AND PROPERTY	53,128	35,227	20,082	20,000	20,000	0
36910	BOND ISSUER ADMIN FEES	11,503	11,250	11,250	11,250	11,250	0
	TOTAL REVENUES	**458,293**	**441,474**	**554,128**	**531,250**	**553,250**	**0**
EXPENDITURES:							
7200	ADMINISTRATION - 20%	105,835	91,404	73,265	82,704	88,539	0
9200	CAPITAL PROJECTS - 20%	589,573	1,111,448	502,862	10,000	0	0
9999	TRANSFERS OUT	111,219	117,507	172,796	117,517	118,050	0
	TOTAL EXPENDITURES	**806,627**	**1,320,359**	**748,923**	**210,221**	**206,589**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(348,334)**	**(878,885)**	**(194,795)**	**321,029**	**346,661**	**0**
	-- ADJUSTMENT				**191,050**	**(551,650)**	
	BEGINNING FUND BALANCES	**1,114,924**	**766,590**	**(112,295)**	**(307,090)**	**204,989**	**0**
	ENDING FUND BALANCES	**766,590**	**(112,295)**	**(307,090)**	**204,989**	**0**	**0**

Note: The deficit fund balances reflect cumulative cash advances/loans from the City to the Redevelopment Agency.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

TOTAL APPROPRIATIONS

(Comparative)

DEPT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
5560	DEBT SERVICE	2,083,617	2,753,369	4,159,445	4,529,258	4,353,034	0
7000	ADMINISTRATION - 80%	609,449	510,006	464,444	979,848	552,171	0
7010	TOWN CENTER PROMOTIONS	155,413	150,884	159,543	169,540	168,144	0
7200	ADMINISTRATION - 20%	105,835	91,404	73,265	82,704	88,539	0
9100	CAPITAL PROJECTS - 80%	1,597,769	2,095,140	203,195	2,120,915	670,000	0
9200	CAPITAL PROJECTS - 20%	589,573	1,111,448	502,862	10,000	0	0
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	**5,141,656**	**6,712,251**	**5,562,754**	**7,892,265**	**5,831,888**	**0**
9999	TRANSFERS OUT	675,552	1,172,000	2,057,767	2,537,258	2,254,534	0
	TOTAL APPROPRIATIONS	**5,817,208**	**7,884,251**	**7,620,521**	**10,429,523**	**8,086,422**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

TOTAL APPROPRIATIONS

Expenditure Type
(2011-2012)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
5560	DEBT SERVICE	0	0	0	0	4,353,034	4,353,034
7000	ADMINISTRATION - 80%	173,220	77,391	301,560	0	0	552,171
7010	TOWN CENTER PROMOTIONS	59,044	38,190	70,910	0	0	168,144
7200	ADMINISTRATION - 20%	18,311	7,890	62,338	0	0	88,539
9100	CAPITAL PROJECTS - 80%	0	0	0	670,000	0	670,000
9200	CAPITAL PROJECTS - 20%	0	0	0	0	0	0
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	**250,575**	**123,471**	**434,808**	**670,000**	**4,353,034**	**5,831,888**
9999	TRANSFERS OUT						2,254,534
	TOTAL APPROPRIATIONS						**8,086,422**

Expenditure Type
(2012-2013)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
5560	DEBT SERVICE	0	0	0	0	0	0
7000	ADMINISTRATION - 80%	0	0	0	0	0	0
7010	TOWN CENTER PROMOTIONS	0	0	0	0	0	0
7200	ADMINISTRATION - 20%	0	0	0	0	0	0
9100	CAPITAL PROJECTS - 80%	0	0	0	0	0	0
9200	CAPITAL PROJECTS - 20%	0	0	0	0	0	0
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**0**
9999	TRANSFERS OUT						0
	TOTAL APPROPRIATIONS						**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 760 DEBT SERVICE **760-XXXXX**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
TAXES:							
30700	PROPERTY TAX INCREMENT	1,574,647	1,579,988	2,091,183	1,980,000	2,090,000	0
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	24,153	15,025	16,152	12,000	8,500	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	576,875	1,172,000	2,057,767	2,537,258	2,254,534	0
	TOTAL REVENUES	**2,175,675**	**2,767,013**	**4,165,102**	**4,529,258**	**4,353,034**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 950 REDEVELOPMENT CAPITAL PROJECTS - 80% **950-XXXXX**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	133	0	0	0
33110	RENT ON PROPERTY	47,489	43,477	56,243	43,477	47,600	0
33600	RDA LOAN REPAYMENTS	635,870	50,833	0	1,000	0	0
OTHER REVENUE							
36540	REIMBURSED COSTS	0	165,000	0	0	0	0
37050	GIFTS AND DONATIONS	0	0	0	0	0	0
37658	PRIVATE CONTRIBUTION/GRANT	0	0	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	98,677	0	0	0	0	0
39130	PROCEEDS FROM NOTES	0	1,025,000	0	0	0	0
	TOTAL REVENUES	**782,036**	**1,284,310**	**56,376**	**44,477**	**47,600**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

REVENUE DETAIL

FUND: 960 **LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE** **960-XXXXX**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
TAXES:							
30700	PROPERTY TAX INCREMENT	393,662	394,997	522,796	500,000	522,000	0
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	33,128	15,227	82	0	0	0
33110	RENT ON PROPERTY	20,000	20,000	20,000	20,000	20,000	0
FEES FOR SERVICES:							
36910	BOND ISSUER ADMIN FEES	11,503	11,250	11,250	11,250	11,250	0
	TOTAL REVENUES	**458,293**	**441,474**	**554,128**	**531,250**	**553,250**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

EXPLANATION OF REVENUE ACCOUNTS

DEBT SERVICE FUND (760):

30700 Property Tax Increment
Accounts for 80% of property tax increment revenues for repayment of debt on projects that bring about (1) the creation of physical, social, economic, and environmental conditions to remove and prevent the recurrence of blight; (2) the creation of jobs and low and moderate income housing; and (3) the attraction of private investment toward these ends.

33000 Investment Income
Investment income on unexpended tax increment revenue and bond reserve funds.

39000 Transfers In
20% Set-Aside Fund's share of the annual bond interest and principal payments.

REDEVELOPMENT PROJECTS FUND - 80% (950):

33000 Investment Income
Investment income on unexpended bond funds.

33110 Rent on Property
Rental income on properties owned by the Redevelopment Agency.

39000 Transfers In
Funds transferred in from other Funds to advance, reimburse, or pay for administrative and project costs.

LOW AND MODERATE INCOME HOUSING FUND - 20% SET ASIDE (960):

30700 Property Tax Increment
Accounts for 20% of property tax increment revenues required to be set aside to increase, improve, or preserve the community's supply of low and moderate income housing.

33000 Investment Income
Investment income on unexpended tax increment revenue and bond funds.

33110 Rent on Property
Rental income on properties owned by the Redevelopment Agency.

36910 Bond Issuer Administration Fees
Annual administration fees relative to the Multifamily Housing Revenue Bonds (Bellflower Terrace Seniors) Series 2002A and 2002B.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

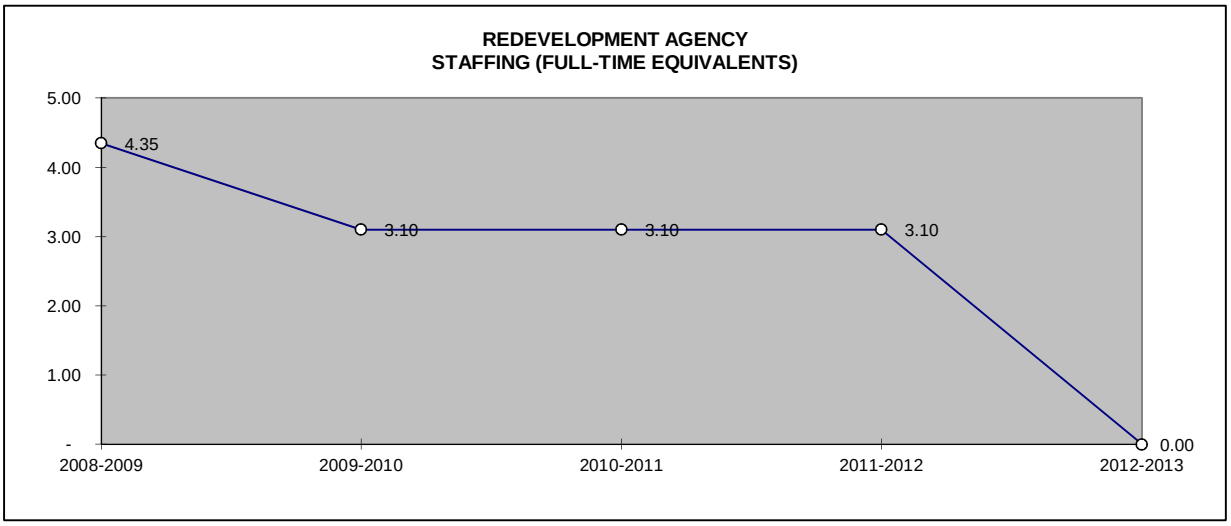
REDEVELOPMENT AGENCY

Staffing in Full-Time Equivalents:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
City Manager/Executive Director	0.25	0.25	0.25	0.25	0.00
City Clerk/Secretary	0.05	0.05	0.05	0.05	0.00
Director of Community Development/ Deputy Executive Director	0.35	0.40	0.40	0.40	0.00
Director of Public Works	0.10	0.10	0.10	0.10	0.00
Director of Finance/Treasurer	0.10	0.10	0.10	0.10	0.00
Assistant Director of Public Works	0.20	0.20	0.20	0.20	0.00
Assistant Director of Finance	0.15	0.15	0.15	0.00	0.00
Assistant Community Development Director - Redevelopment	1.00	0.00	0.00	0.00	0.00
Accounting Technician I/II	0.05	0.05	0.05	0.05	0.00
Executive Assistant II	0.15	0.15	0.15	0.15	0.00
Deputy City Clerk	0.05	0.00	0.00	0.00	0.00
Management Assistant/Analyst	0.40	0.15	0.15	0.15	0.00
Associate Planner	0.00	0.00	0.00	0.15	0.00
Public Works Supervisor	0.00	0.10	0.10	0.10	0.00
Maintenance Crew Leaders	0.00	0.30	0.30	0.30	0.00
Maintenance Worker I/II	0.00	0.60	0.60	0.60	0.00
Full-Time	2.85	2.60	2.60	2.60	0.00
Part-Time	1.50	0.50	0.50	0.50	0.00
Total Staffing - Full-Time Equivalents (FTE)	4.35	3.10	3.10	3.10	0.00

Frozen/eliminated full-time position: Assistant Director - Redevelopment (see City's CD Budget)

Staffing Trends:



REDEVELOPMENT AGENCY

Mission Statement

The Mission of the Redevelopment Agency of the City of Bellflower is to eliminate blight through funding of capital improvements and cooperation with the private development community in realizing the economic development goals of the City. Additionally, the Agency is required to increase and improve the community's supply of affordable housing for persons of low and moderate income.

Agency Description

The Bellflower Redevelopment Agency was created on April 9, 1990 through the adoption of Resolution No. RA-90-4. Ordinance No. 768 was later adopted on July 8, 1991 to approve the Redevelopment Plan for Bellflower Redevelopment Project Area No. 1.

The Agency's policy in the formation of the Project Area has been focused on areas that have obvious blighting characteristics and conditions. The Project Area is described below:

> The area included in the Project Area contains a total of 25,999,286 square feet (596.9 or .93 square miles) of land area distributed over 857 individual parcels, including the various streets within the Redevelopment Area. The General Plan of the City of Bellflower designates the property within the Project Area as commercial, residential, and industrial. The Project Area is configured in roughly a "U-shape" running primarily along three of the major commercial arterial highways of the City - south along Lakewood Boulevard, east along Artesia Boulevard, and north along Bellflower Boulevard. The Project Area also includes the Santa Fe Railroad right-of-way running northwest to southeast, the Artesia Freeway right-of-way running east to west, and Caruthers Park in the central Flood Control Channel in the central eastern portion of the City.

The Redevelopment Plan was legally challenged and was inactive for four years. The 1995-96 fiscal year was the first year that the Agency was able to implement redevelopment and economic development activities with the Project Area.

Assembly Bill 1290, also known as the Community Redevelopment Law Reform Act of 1993, became effective on January 1, 1994, as Section 33490 of the California Health and Safety Code ("the Code"). AB 1290 requires that each redevelopment agency prepare and adopt a five year implementation plan ("Plan") and updates.

The Implementation Plan and its updates are required to describe the specific goals, objectives, programs and expenditures of the Agency, and an explanation of how these goals, objectives, programs and expenditures will eliminate the blight within the Project Area. The Plan is also required to contain an annual housing program, a discussion of the number of housing units expected to be developed, rehabilitated, price-restricted, otherwise restricted, or destroyed, and the details of how the Agency plans to use its Low and Moderate Income Housing Fund. Additionally, if any project is expected to result in the destruction of removal of low and moderate income dwelling units, the Plan must identify proposed locations suitable for replacement of those units.

Implementation plans throughout the state were required to be adopted, after a public hearing, before December 31, 1994, and each five years thereafter. However, because legal action was taken to challenge the validity of Bellflower's Redevelopment Plan, the first Implementation Plan was required to be adopted within six (6) months after the judgment upholding the validity of the Redevelopment Plan, or by September 30, 1995, and each five years thereafter. On August 28, 1995, the Agency adopted their first Implementation Plan.

At least once within the five-year term of this Plan, the Agency must conduct a public hearing for the purpose of reviewing the Plan and evaluating the progress of each project identified in the Plan.

On December 8, 1997, the Agency Board approved the update to the Agency's State-mandated implementation plan. On January 12, March 9, and April 13, 1998, staff returned to the Board to request guidance as to which projects and programs held the greatest import for Board members.

The five City Councilmembers are the governing board for the Redevelopment Agency; however, the City and the Agency are two separate, distinct legal entities. The Agency shares City staff to carry out the day-to-day operations and its redevelopment plans. The Agency staff is responsible for implementing the goals of the Agency through its adopted programs.

REDEVELOPMENT AGENCY

2009-2010 Goals and Work Program

- Downtown Revitalization

  - **Downtown Revitalization Vision Strategy**
    Update the Downtown Revitalization Vision Strategy.

  - **TownCenter Gateway Plaza**
    Expand the TownCenter Gateway Plaza to the southeast corner of Belmont Street and Bellflower Boulevard to seek a redevelopment and/or revitalization project to complement the revitalization efforts that have occurred on the northeast corner and the west-side of Bellflower Boulevard and Belmont Street.

  - **Fire Museum and Event Center**
    Continue to work with, and support the efforts of, the County of Los Angeles Fire Museum Association (CLAFMA) to establish a permanent Fire Museum and Event Center in downtown Bellflower. Assist in the acquisition of property that is needed to secure the museum's location.

  - **Bellflower Village**
    Complete the Walnut "Live/Work" project. Finish the construction drawings for the Walnut Street improvements and public parking lot, begin construction. Complete a final design for the "Café Camellia" project, and begin work on the construction drawings, with a goal of starting construction.

  - **Southeast Corner of Oak Street and Bellflower Boulevard**
    Redevelop the approximate 15,000 square feet of RDA-owned property into a viable commercial project.

  - **Northwest Corner of Bellflower Boulevard and Mayne Street**
    Revitalize the old "Greek Market" site with a viable use or uses for the property.

  - **Downtown Transit Center**
    Continue to work on securing funding to acquire and construct a Transit Center north of the downtown that will also provide for parking that will benefit downtown Bellflower, and provide a shuttle connection to the Metro Green Line light rail station at Lakewood Boulevard at the I-105 freeway.

  - **Bellflower Boulevard at Oak Street**
    Work on the redevelopment of the southeast corner of Bellflower Boulevard and Oak Street into a new commercial/retail development.

  - **Bellflower Boulevard at Mayne Street**
    Work on finding a viable use/re-use of the old "Greek Market" site so as to bring the property back as a viable use within the downtown.

- Artesia Boulevard Corridor

  - **West Artesia Boulevard Commercial Highway Specific Plan**
    Seek opportunities for viable commercial development within the West Artesia Boulevard Commercial Highway Specific Plan, located along Artesia Boulevard, between Lakewood Boulevard and Downey Avenue.

  - **Lakewood Boulevard**
    Seek opportunities for viable commercial development and revitalization opportunities along the Lakewood Boulevard commercial corridor.

REDEVELOPMENT AGENCY

2009-2010 Goals and Work Program
(Continued)

- **Artesia Boulevard Corridor - Continued:**
  - **Bellflower Boulevard and Artesia Boulevard**
    Seek opportunities to revitalize properties located adjacent to this intersection, with emphasis on assembling property and redeveloping them into viable commercial/retail development.
- **Eucalyptus Avenue Multifamily Improvement District**
  - Establish a Property Owner's Association.
  - Continue to work on establishing a Multi-Family Improvement District for the neighborhood.
- **Redevelopment Implementation Plan**
  - Update the 5 Year Implementation Plan.

REDEVELOPMENT AGENCY

2009-2010 Achievements

- Downtown Revitalization

  - **Fire Museum and Event Center**
    Continued to work with, and support, the County of Los Angeles Fire Museum Association (CLAFMA) on their efforts to raise funds to enable the construction of a permanent Fire Museum and Event Center. Started negotiations with Verizon for the acquisition of property at the southeast corner of Oak Street and Adenmoor Avenue for an additional public parking lot that is necessary for the Fire Museum and Event Center project.

  - **Bellflower Village**
    Continued efforts to develop the Bellflower Village as a destination-oriented district within downtown Bellflower, pursuant to the provisions of the Bellflower Village Overlay Zone.

    Walnut Live/Work Project. Completed the development of six (6) live/work units at the old Bellflower Hotel site (9815 Walnut Street).

    Café Camellia Project. The project is currently in the preparation of construction drawings.

    Walnut Street and Public Parking. Completed the construction plans for the project. Preparing to distribute for the public bid process.

  - **Southeast Corner of Oak Street and Bellflower Boulevard**
    An ENA has been entered into with Sovereign Development for the development of a retail restaurant development. The developer has obtained conceptual tenants and a draft DDA has started to be prepared.

  - **Oak Street / Bellflower Boulevard**
    The old "Earle's Tux" property and the "Nathan Trust" property (American Beauty College, Egyptian Café) have been demolished to form a 15,000 square foot parcel to facilitate the retail restaurant project noted above.

  - **Bellflower Boulevard / Belmont Street**
    Continued to seek innovative development opportunities on the southeast corner of Bellflower Boulevard and Belmont Street to recycle these properties into a viable development that is complimentary to downtown Bellflower.

  - **North Downtown Mixed Use District**
    Ongoing effort to prepare a specific plan or overlay zone for the portion of Bellflower Blvd and Alondra Blvd, north of the Downtown district to create a viable mixed use/transit oriented development district to compliment and expand the downtown district. Grant funding will be sought to facilitate this goal.

  - **Downtown Transportation Plan**
    In progress. A grant application to the MTA's "Call For Projects" will be submitted in the Fall of 2010 for funding.

  - **Old Greek Market**
    Continued to seek development opportunities to rehab the existing building to upgrade the exterior façade, create pedestrian access to Bellflower Blvd. to the rear parking lot.

REDEVELOPMENT AGENCY

2009-2010 Achievements
(Continued)

- **Downtown Revitalization - Continued:**
  - **Old "Sewing Machine" Property**
    Continued to seek opportunities for the use of this property in the overall redevelopment of the downtown district.
- **Artesia Boulevard Corridor**
  - Continued to seek opportunities to assemble property for the Artesia Boulevard Commercial Improvement project and assisted in the redevelopment of the northwest corner of Artesia Blvd. and Lakewood Blvd.
  - The Design For Development for properties adjacent to the intersection of Bellflower Blvd. and Artesia Blvd. has been approved. Continued to support development interest for the redevelopment of those properties.
- **Redevelopment Plan**
  - Began the effort to expand the Bellflower Redevelopment Project Area No. 1.

REDEVELOPMENT AGENCY

2010-2011 Goals and Work Program

- **Downtown Revitalization**

  - **Downtown Revitalization Vision Strategy**
    Update the Downtown Revitalization Vision Strategy.

  - **TownCenter Gateway Plaza**
    Expand the TownCenter Gateway Plaza to the southeast corner of Belmont St and Bellflower Blvd to seek a redevelopment and/or revitalization project to complement the revitalization efforts that have occurred on the northeast corner and the west side of Bellflower Blvd and Belmont St.

  - **Bellflower Boulevard and Oak Street**
    Redevelop the approximate 15,000 square feet of RDA-owned property into a viable commercial project.

  - **Fire Museum and Event Center**
    Continue to work with, and support the efforts of, the County of Los Angeles Fire Museum Association (CLAFMA) to establish a permanent Fire Museum and Event Center in downtown Bellflower. Assist in the acquisition of property that is needed to secure the museum's location.

  - **Northwest Corner of Bellflower Boulevard and Mayne Street**
    Work on finding a viable use/re-use of the old "Greek Market" site so as to bring the property back as a viable use within the downtown.

  - **Downtown Transit Center**
    Continue to work on securing funding to acquire and construct a Transit Center north of the downtown that will also provide for parking that will benefit downtown Bellflower, and provide a shuttle connection to the Metro Green Line light rail station at Lakewood Boulevard at the I-105 freeway.

  - **Bellflower Village**
    Complete the Walnut "Live/Work" project. Begin construction of the Walnut Street improvements and public parking lot. Finish the construction drawings of the "Café Camellia" project and begin construction.

- **Artesia Boulevard Commercial Corridor:**

  - **West Artesia Boulevard Commercial Highway Specific Plan**
    Seek opportunities for viable commercial development within the West Artesia Blvd Commercial Highway Specific Plan, located along Artesia Blvd between Lakewood Blvd and Downey Ave.

  - **Lakewood Boulevard**
    Seek opportunities for viable commercial development and revitalization opportunities along the Lakewood Boulevard commercial corridor.

  - **Bellflower Boulevard and Artesia Boulevard**
    Seek opportunities to revitalize properties located adjacent to this intersection, with emphasis on assembling property and redeveloping them into viable commercial/retail development.

- **Eucalyptus Avenue Multi-Family Improvement District**

  - Establish a Property Owner's Association.

  - Continue to work on establishing a Multi-Family Improvement District for the neighborhood.

REDEVELOPMENT AGENCY

2010-2011 Achievements

- **Redevelopment Project Area No. 1 Expansion:**
  - **Expansion effort**
    Began the process to expand the Redevelopment Project Area No. 1

- **Downtown Revitalization**

  - **Downtown Revitalization Planning Effort**
    Obtained a SCAG grant to prepare a comprehensive land use plan for the area along Bellflower Boulevard, north of the MTA right-of-way, up to the Alondra Avenue intersection.

  - **TownCenter Gateway Plaza**
    Entered into a DDA for the development of a 30-unit residential and commercial "mixed use" project on the southeast corner of Belmont Street and Bellflower Boulevard. Seek quality and innovative commercial uses for the commercial portion of the "mixed use" project.

  - **Fire Museum and Event Center**
    Continued to work with, and supported the efforts of, the County of Los Angeles Fire Museum Association (CLAFMA) in order to establish a permanent Fire Museum and Event Center in downtown Bellflower.

  - **Additional downtown parking**
    Secured a federal grant for the purchase of the “Verizon parking lot” and began the design process to renovate that property into a public parking lot.

  - **Downtown Transit Center**
    Submitted a MTA "Call for Projects" grant for funding to acquire and construct a Transit Center north of the downtown that will also provide for parking that will benefit downtown Bellflower, and provide a shuttle connection to the Metro Green Line light rail station at Lakewood Boulevard at the I-105 freeway.

  - **Bellflower Village**
    Completed the Walnut "Live/Work" project.

- **Artesia Boulevard Commercial Corridor**

  - West Artesia Boulevard Commercial Highway Specific Plan. Began the update of the West Artesia Boulevard Commercial Highway Specific Plan, located along Artesia Boulevard, between Lakewood Boulevard and Downey Avenue, to include necessary infrastructure components.

- **Eucalyptus Avenue Multi-Family Improvement District**

  - Continued to work with property owners on establishing a Multi-Family Improvement District for the neighborhood.

REDEVELOPMENT AGENCY

2011-2012 Goals and Work Program

- **Redevelopment Project Area No. 1 Expansion**
  - **Expansion effort**
    Continue with and complete the process to expand the Redevelopment Project Area No. 1.
- **Downtown Revitalization**
  - **Downtown Revitalization Vision Strategy**
    Update the Downtown Revitalization Vision Strategy.
  - **Belmont Court**
    Begin construction of the 30-unit mixed use development on the southeast corner of Belmont Street and Bellflower Boulevard in order to continue the revitalization efforts for the downtown.
  - **Bellflower Boulevard and Oak Street**
    Redevelop the approximate 15,000 square feet of RDA-owned property into a viable commercial project.
  - **Northwest Corner of Bellflower Boulevard and Mayne Street**
    Revitalize the old "Greek Market" site with a viable or uses for the property.
  - **Fire Museum and Event Center**
    Continue to work with, and support the efforts of, the County of Los Angeles Fire Museum Association (CLAFMA) to establish a permanent Fire Museum and Event Center in downtown Bellflower. Assist in the acquisition of property that is needed to secure the museum's location.
  - **Bellflower Boulevard at Mayne Street**
    Work on finding a viable use/re-use of the old "Greek Market" site so as to bring the property back as a viable use within the downtown.
  - **Downtown Transit Center**
    Continue to work on securing funding to acquire and construct a Transit Center north of the downtown that will also provide for parking that will benefit downtown Bellflower, and provide a shuttle connection to the Metro Green Line light rail station at Lakewood Boulevard at the I-105 freeway.
  - **Bellflower Village**
    Complete the Walnut "Live/Work" project. Begin construction of the Walnut Street improvements and public parking lot. Begin construction of the "Café Camellia" project.
- **Artesia Boulevard Commercial Corridor**
  - West Artesia Boulevard Commercial Highway Specific Plan. Seek opportunities for viable commercial development within the West Artesia Boulevard Commercial Highway Specific Plan, located along Artesia Boulevard, between Lakewood Boulevard and Downey Avenue.
  - Lakewood Boulevard. Seek opportunities for viable commercial development and revitalization opportunities along the Lakewood Boulevard commercial corridor.
  - Bellflower Boulevard and Artesia Boulevard. Seek opportunities to revitalize properties located adjacent to this intersection, with emphasis on assembling property and redeveloping them into viable commercial/retail development.

REDEVELOPMENT AGENCY

2011-2012 Goals and Work Program
(Continued)

- **Eucalyptus Avenue Multi-Family Improvement District**
  - Establish a Property Owner's Association.
  - Continue to work on establishing a Multi-Family Improvement District for the neighborhood.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

REDEVELOPMENT AGENCY

Explanation of Major Budget Changes

2010-2011 BUDGET		**(EXCLUDING TRANSFERS)**		**7,892,265**
❍ Increase (decrease) in salaries, wages, benefits and taxes				(18,600)
➢ Frozen/eliminated full-time position:	Assistant Director - RDA	(1)	P/Y	
➢ Includes a 10% furlough				
❍ Increase (decrease) in Redevelopment projects				(1,450,915)
PROPOSED PROJECTS		Allocation		
➢ DOWNTOWN TRANSIT PLAZA		250,000		
➢ WEST ARTESIA DEVELOPMENT		250,000		
➢ COMMERCIAL ENHANCEMENT		150,000		
➢ BUSINESS RETENTION		20,000		
TOTAL PROPOSED		500,000		
❍ Increase (decrease) in low and moderate income housing projects				(10,000)
PROPOSED PROJECT		Allocation		
➢ NONE PROPOSED		0		
❍ Prior year funding of Project Area No. 1 expansion				(400,000)
❍ Increase (decrease) in debt service				(8,224)
❍ Prior year Supplemental Educational Revenue Augmentation Fund (SERAF) Shift				(168,000)
❍ Increase (decrease) in accrued interest on cash advances from the City				0
Aggregate change in other categories				(4,638)
Net change for the fiscal year:	**(2,060,377)**	**-26.1%**		
2011-2012 BUDGET		**(EXCLUDING TRANSFERS)**		**5,831,888**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 760 **DEBT SERVICE - REDEVELOPMENT AGENCY** **760-XXXXX-5560**
DEPT: 5560 **DEBT SERVICE - REDEVELOPMENT AGENCY**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
OPERATING EXPENSES:							
41700	L.A. COUNTY ADMIN FEES	31,954	30,703	33,520	34,000	45,000	0
41702	PARAMOUNT UNIF SCHOOL DIST	30,237	30,366	24,328	34,650	41,800	0
41704	CERRITOS COMM COLLEGE DIST	16,376	16,432	13,258	18,270	21,700	0
41706	COMPTON COMM COLLEGE DIST	4,158	4,175	3,345	5,040	5,700	0
41708	BELLFLOWER UNIF SCHOOL DIST	0	400,000	400,000	400,000	401,400	0
41710	STATUTORY PASS-THRU PAYMENT	0	0	0	0	6,100	0
41750	SUPPLEMENTAL ERAF SHIFT	0	0	816,422	168,000	0	0
43422	TRUSTEE FEES	1,700	1,700	1,700	2,500	1,700	0
DEBT SERVICE:							
48142	PRINCIPAL - 2004 TAB	115,000	120,000	125,000	130,000	140,000	0
48146	PRINCIPAL - DIETZ	7,654	7,960	8,278	8,609	8,954	0
48150	PRINCIPAL - GOSLINS/CLEVELAND	0	0	5,720	6,006	6,306	0
48151	PRINCIPAL - NATHAN/SLAVENS	0	32,401	202,523	217,163	192,914	0
48242	INTEREST - 2004 TAB	474,177	469,818	464,634	457,584	450,252	0
48244	INTEREST - DIETZ	7,851	7,545	7,227	6,896	6,551	0
48246	INTEREST - GENERAL FUND LOAN	1,394,510	1,625,967	1,998,024	3,000,000	3,000,000	0
48250	INTEREST - GOSLINS/CLEVELAND	0	0	19,000	18,714	18,414	0
48251	INTEREST - NATHAN/SLAVENS	0	6,302	36,466	21,826	6,243	0
	TOTAL	**2,083,617**	**2,753,369**	**4,159,445**	**4,529,258**	**4,353,034**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 760 DEBT SERVICE - REDEVELOPMENT AGENCY **760-XXXXX-5560**
DEPT: 5560 DEBT SERVICE - REDEVELOPMENT AGENCY

		2011-2012	2012-2013

As a general rule, Health and Safety Code Section 33670(b) stipulates that tax increment revenue may only be used to pay principal and interest on loans and other forms of indebtedness of the redevelopment agency. Two exceptions are:

1. Contracts for publicly-owned land, buildings or other improvements under HSC Section 33445.
2. 20% set aside for low and moderate income housing under HSC Section 33334.2.

41700	LOS ANGELES COUNTY ADMINISTRATIVE FEES Fees charged by L.A. County for collecting, disbursing and reporting property tax increment.	45,000	0
41702	PARAMOUNT UNIFIED SCHOOL DISTRICT Paramount Unified School District is entitled to 2% of the tax increment revenue, net of County administrative fees and the Bellflower Redevelopment Agency's administrative fees of 2%, pursuant to an agreement dated April 13, 1993.	41,800	0
41704	CERRITOS COMMUNITY COLLEGE DISTRICT Cerritos Community College District is entitled to 1.04% of the tax increment revenue pursuant to an agreement dated May 4, 1993.	21,700	0
41706	COMPTON COMMUNITY COLLEGE DISTRICT Compton Community College District is entitled to 0.275% of the tax increment revenue, net of County administrative fees and the Bellflower Redevelopment Agency's administrative fees of 2%, pursuant to an agreement dated June 8, 1993.	5,700	0
41708	BELLFLOWER UNIFIED SCHOOL DISTRICT Bellflower Unified School District is entitled to semiannual payments of $200,000 for 10 years beginning in fiscal year 2008-09. The District also receives SB 211 equivalent payments.	401,400	0
41710	STATUTORY PASS-THRU PAYMENTS Payments due to other taxing entities due to the Council's election to eliminate the Agency's debt incurrence time limit of July 8, 2011 (SB 211 election).	6,100	0
43422	TRUSTEE FEES Provides for trustee administrative fees.	1,700	0
48142	PRINCIPAL - 2004 TAB Provides for an annual principal payment to bondholders.	140,000	0
48146	PRINCIPAL - DIETZ	8,954	0
48150	PRINCIPAL - GOSLINS/CLEVELAND	6,306	0
48151	PRINCIPAL - NATHAN/SLAVENS Provides for principal payments to the sellers of commercial properties.	192,914	0
48242	INTEREST - 2004 TAB Provides for semi-annual interest payments to bondholders.	450,252	0

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 760 DEBT SERVICE - REDEVELOPMENT AGENCY 760-XXXXX-5560
DEPT: 5560 DEBT SERVICE - REDEVELOPMENT AGENCY

		2011-2012	2012-2013
48244	INTEREST - DIETZ	6,551	0
48250	INTEREST - GOSLINS/CLEVELAND	18,414	0
48251	INTEREST - NATHAN/SLAVENS	6,243	0
	Provides for interest payments to the sellers of commercial properties.		
48246	INTEREST - GENERAL FUND LOAN	3,000,000	0
	Interest accrued on the loans and cash advanced from the City's General Fund pursuant to a Cooperation Agreement.		

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

TAXABLE TAX ALLOCATION REFUNDING BONDS, SERIES 2004 (TABS)

Original Issue: $7,815,000
Issue Date: April 7, 2004
Interest Rates: 1.55% - 6.60%

Optional Redemption Dates	Prices
February 1, 2014 and January 31, 2015	102%
February 1, 2015 and January 31, 2016	101%
February 1, 2016 and thereafter	100%

Original Rating (A):
Standard & Poor's: AA

Insurer:
Radian

Taxability of TAB
Federal - Taxable
California - Tax Exempt

Security: Redevelopment Agency's Property Tax Increment Revenue

(A) Current TABS rating can differ significantly from the original rating.

Due Date	DEBT SERVICE Fiscal Year	Principal	Interest	Total Int	Total		Outstanding Bonds
						4/7/2004	7,815,000
8/1/2004	2004-2005		125,028				
2/1/2005		225,000	241,989	367,017	592,017		7,590,000
8/1/2005	2005-2006		240,245				
2/1/2006		110,000	240,245	480,491	590,491		7,480,000
8/1/2006	2006-2007		238,848				
2/1/2007		110,000	238,848	477,697	587,697		7,370,000
8/1/2007	2007-2008		237,088				
2/1/2008		115,000	237,088	474,177	589,177		7,255,000
8/1/2008	2008-2009		234,909				
2/1/2009		120,000	234,909	469,818	589,818		7,135,000
8/1/2009	2009-2010		232,317				
2/1/2010		125,000	232,317	464,634	589,634		7,010,000
8/1/2010	2010-2011		228,792				
2/1/2011		130,000	228,792	457,584	587,584		6,880,000
8/1/2011	2011-2012		225,126				
2/1/2012		140,000	225,126	450,252	590,252		6,740,000
8/1/2012	2012-2013		221,178				
2/1/2013		150,000	221,178	442,356	592,356		6,590,000
8/1/2013	2013-2014		216,948				
2/1/2014		155,000	216,948	433,896	588,896		6,435,000
8/1/2014	2014-2015		212,577				
2/1/2015		165,000	212,577	425,154	590,154		6,270,000
8/1/2015	2015-2016		207,116				
2/1/2016		175,000	207,116	414,231	589,231		6,095,000
8/1/2016	2016-2017		201,323				
2/1/2017		185,000	201,323	402,646	587,646		5,910,000
8/1/2017	2017-2018		195,200				
2/1/2018		200,000	195,200	390,399	590,399		5,710,000
8/1/2018	2018-2019		188,580				
2/1/2019		210,000	188,580	377,159	587,159		5,500,000
8/1/2019	2019-2020		181,629				
2/1/2020		225,000	181,629	363,257	588,257		5,275,000
8/1/2020	2020-2021		174,181				
2/1/2021		240,000	174,181	348,362	588,362		5,035,000

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

TAXABLE TAX ALLOCATION BONDS (TAB)
(Continued)

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total	Bonds
8/1/2021	2021-2022		166,237			
2/1/2022		255,000	166,237	332,474	587,474	4,780,000
8/1/2022	2022-2023		157,797			
2/1/2023		275,000	157,797	315,593	590,593	4,505,000
8/1/2023	2023-2024		148,694			
2/1/2024		290,000	148,694	297,388	587,388	4,215,000
8/1/2024	2024-2025		139,095			
2/1/2025		310,000	139,095	278,190	588,190	3,905,000
8/1/2025	2025-2026		128,865			
2/1/2026		330,000	128,865	257,730	587,730	3,575,000
8/1/2026	2026-2027		117,975			
2/1/2027		355,000	117,975	235,950	590,950	3,220,000
8/1/2027	2027-2028		106,260			
2/1/2028		375,000	106,260	212,520	587,520	2,845,000
8/1/2028	2028-2029		93,885			
2/1/2029		400,000	93,885	187,770	587,770	2,445,000
8/1/2029	2029-2030		80,685			
2/1/2030		430,000	80,685	161,370	591,370	2,015,000
8/1/2030	2030-2031		66,495			
2/1/2031		455,000	66,495	132,990	587,990	1,560,000
8/1/2031	2031-2032		51,480			
2/1/2032		485,000	51,480	102,960	587,960	1,075,000
8/1/2032	2032-2033		35,475			
2/1/2033		520,000	35,475	70,950	590,950	555,000
8/1/2033	2033-2034		18,315			
2/1/2034		555,000	18,315	36,630	591,630	0
		7,815,000	9,861,643		17,676,645	

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

UNSECURED PROMISSORY NOTE - DIETZ

Note Amount:	$210,717
Note Date:	December 2, 2004
Interest Rate:	4%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 9831 Belmont Street

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					12/2/2004	210,717
12/2/2005	2005-2006	7,076	8,429	15,505		203,641
12/2/2006	2006-2007	7,359	8,146	15,505		196,282
12/2/2007	2007-2008	7,654	7,851	15,505		188,628
12/2/2008	2008-2009	7,960	7,545	15,505		180,668
12/2/2009	2009-2010	8,278	7,227	15,505		172,390
12/2/2010	2010-2011	8,609	6,896	15,505		163,781
12/2/2011	2011-2012	8,954	6,551	15,505		154,827
12/2/2012	2012-2013	9,312	6,193	15,505		145,515
12/2/2013	2013-2014	9,684	5,821	15,505		135,831
12/2/2014	2014-2015	10,072	5,433	15,505		125,759
12/2/2015	2015-2016	10,475	5,030	15,505		115,284
12/2/2016	2016-2017	10,894	4,611	15,505		104,390
12/2/2017	2017-2018	11,329	4,176	15,505		93,061
12/2/2018	2018-2019	11,782	3,722	15,504		81,279
12/2/2019	2019-2020	12,254	3,251	15,505		69,025
12/2/2020	2020-2021	12,744	2,761	15,505		56,281
12/2/2021	2021-2022	13,254	2,251	15,505		43,027
12/2/2022	2022-2023	13,784	1,721	15,505		29,243
12/2/2023	2023-2024	14,335	1,170	15,505		14,908
12/2/2024	2024-2025	14,908	596	15,504		0
		210,717	99,381	310,098		

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

SECURED PROMISSORY NOTE - GOSLINS/CLEVELAND

Note Amount:	$380,000
Note Date:	December 1, 2008
Interest Rate:	5%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 16515 Bellflower Blvd

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					12/1/2008	380,000
12/1/2009	2009-2010	5,720	19,000	24,720		374,280
12/1/2010	2010-2011	6,006	18,714	24,720		368,275
12/1/2011	2011-2012	6,306	18,414	24,720		361,969
12/1/2012	2012-2013	6,621	18,098	24,720		355,348
12/1/2013	2013-2014	6,952	17,767	24,720		348,396
12/1/2014	2014-2015	7,300	17,420	24,720		341,096
12/1/2015	2015-2016	7,665	17,055	24,720		333,431
12/1/2016	2016-2017	8,048	16,672	24,720		325,383
12/1/2017	2017-2018	8,450	16,269	24,720		316,933
12/1/2018	2018-2019	8,873	15,847	24,720		308,060
12/1/2019	2019-2020	9,317	15,403	24,720		298,744
12/1/2020	2020-2021	9,782	14,937	24,720		288,961
12/1/2021	2021-2022	10,271	14,448	24,720		278,690
12/1/2022	2022-2023	10,785	13,934	24,720		267,905
12/1/2023	2023-2024	11,324	13,395	24,720		256,580
12/1/2024	2024-2025	11,891	12,829	24,720		244,690
12/1/2025	2025-2026	12,485	12,234	24,720		232,205
12/1/2026	2026-2027	13,109	11,610	24,720		219,095
12/1/2027	2027-2028	13,765	10,955	24,720		205,331
12/1/2028	2028-2029	14,453	10,267	24,720		190,878
12/1/2029	2029-2030	15,176	9,544	24,720		175,702
12/1/2030	2030-2031	15,934	8,785	24,720		159,768
12/1/2031	2031-2032	16,731	7,988	24,720		143,036
12/1/2032	2032-2033	17,568	7,152	24,720		125,469
12/1/2033	2033-2034	18,446	6,273	24,720		107,023
12/1/2034	2034-2035	19,368	5,351	24,720		87,654
12/1/2035	2035-2036	20,337	4,383	24,720		67,317
12/1/2036	2036-2037	21,354	3,366	24,720		45,964
12/1/2037	2037-2038	22,421	2,298	24,720		23,542
12/1/2038	2038-2039	23,542	1,177	24,720		0
		380,000	361,587	741,587		

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

UNSECURED PROMISSORY NOTE - NATHAN/SLAVENS

Note Amount:	$645,000
Note Date:	April 1, 2009
Interest Rate:	7%
Security:	None
Background:	Note issued in connection with the Agency's purchase of commercial property located at 16512-16518 Bellflower Blvd

		DEBT SERVICE				Outstanding
Due Date	Fiscal Year	Principal	Interest	Total		Note
					4/1/2009	645,000
Monthly	2008-2009	32,401	7,431	39,831		612,599
Monthly	2009-2010	202,523	36,466	238,989		410,077
Monthly	2010-2011	217,163	21,826	238,989		192,914
Monthly	2011-2012	192,914	6,243	199,157		0
		645,000	71,966	716,966		

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 950 **REDEVELOPMENT PROJECTS - 80%** **950-XXXXX-7000**
DEPT: 7000 **ADMINISTRATION**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	167,949	172,634	162,662	181,933	149,554	0
40200	OVERTIME	1,284	622	0	700	0	0
40300	PART TIME EMPLOYEES	18,904	32,434	0	0	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(18,193)	0	0
40400	TRANSPORTATION ALLOWANCE	4,730	4,675	4,970	5,150	4,621	0
40510	DEFERRED COMP. MATCH	6,558	6,646	6,920	7,384	6,580	0
40600	VACATION/SICK LEAVE REIMBURSE	10,461	10,707	9,702	13,782	10,965	0
40800	MEDICAL/DENTAL OPT OUT	1,800	2,100	1,500	1,500	1,500	0
OPERATING EXPENSES:							
41000	STIPENDS	3,390	3,054	2,590	3,600	3,600	0
41100	MEETINGS	9,734	7,967	0	6,100	6,000	0
41200	MEMBERSHIPS/DUES	450	3,060	3,470	3,300	3,500	0
41312	PROMOTIONS	18,221	10,684	9,037	20,000	20,000	0
42032	LEGAL SERVICES	134,676	67,673	40,296	125,000	125,000	0
42052	AUDIT SERVICES	1,260	3,080	2,772	3,100	3,100	0
42054	CONTRACT SERVICES	143,049	90,919	126,754	120,000	120,000	0
42068	PROPERTY TAX REPORT/AUDIT	3,100	4,040	3,290	4,300	4,300	0
42216	PROJECT AREA EXPANSION	0	0	4,118	400,000	0	0
43000	ADVERTISING/LEGAL NOTICES	767	1,285	1,418	3,000	3,000	0
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	1,500	1,500	0
43020	JOB TRAINING	683	495	0	1,000	1,000	0
43100	DEPARTMENTAL EXPENSE	2,067	556	524	3,000	3,000	0
43210	UTILITIES/ELECTRIC	1,182	1,517	0	1,700	0	0
43300	TELECOMMUNICATION	1,401	1,456	1,520	1,500	1,500	0
43400	POSTAGE	209	556	328	300	300	0
43412	RENTAL PROPERTY EXPENSE	3,097	3,464	1,135	2,800	2,500	0
43510	RETIREE MEDICAL INSURANCE	18,670	16,206	16,582	18,460	20,020	0
43511	MEDICARE	3,056	3,309	2,675	2,788	2,512	0
43512	OASDI	9,482	10,392	8,356	11,920	7,936	0
43513	MEDICAL INSURANCE	10,567	11,062	12,084	14,442	13,719	0
43514	DENTAL INSURANCE	1,582	1,503	1,491	1,823	1,468	0
43515	LIFE INSURANCE	793	804	847	844	773	0
43516	DISABILITY INSURANCE	1,239	1,289	1,326	1,398	1,109	0
43517	LIABILITY INSURANCE	2,208	3,686	8,770	2,860	2,760	0
43518	WORKERS' COMPENSATION	1,370	2,400	987	1,589	1,045	0
43524	PERS - CITY SHARE	12,911	14,660	16,383	18,193	17,762	0
43525	PERS - EMPLOYEE SHARE	13,786	12,602	11,879	12,575	11,047	0
45000	MILEAGE REIMBURSEMENT	248	0	58	250	250	0
46000	BUILDING & GROUNDS MAINT.	(1,836)	2,469	0	0	0	0
46500	EQUIPMENT MAINTENANCE	401	0	0	250	250	0
	TOTAL	**609,449**	**510,006**	**464,444**	**979,848**	**552,171**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 REDEVELOPMENT PROJECTS - 80% **950-XXXXX-7000**
DEPT: 7000 ADMINISTRATION

	2011-2012	2012-2013

Under the Community Redevelopment Law (Health and Safety Code Sections 33000-33855), redevelopment agencies are formed in communities throughout California to bring about (1) the creation of physical, social, economic, and environmental conditions to remove and prevent the recurrence of blight; (2) the creation of jobs and low and moderate income housing; and (3) the attraction of private investment toward these ends.

The Bellflower Redevelopment Agency was created on April 9, 1990 through the adoption of Resolution No. RA-90-4. Ordinance No. 768 was later adopted on July 8, 1991 to approve the Redevelopment Plan for Bellflower Redevelopment Project Area No. 1. The five City Councilmembers are the governing board for the Redevelopment Agency; however, the City and the Agency are two separate, distinct legal entities. The Agency shares City staff to carry out the day-to-day operations and its redevelopment plans.

40100 PERMANENT EMPLOYEES 149,554 0

Provides compensation for City staff working on Agency matters.

	2011-2012	2012-2013
City Manager/Executive Director (25%)	41,647	0
Director of Community Development/ Deputy Executive Director (40%)	48,773	0
Director of Public Works (10%)	12,193	0
City Clerk/Secretary (5%)	4,797	0
Director of Finance/Treasurer (10%)	12,193	0
Assistant Director of Public Works (20%)	19,989	0
Accounting Technician II (5%)	2,276	0
Executive Assistant II (15%)	7,687	0
	149,555	0

40200 OVERTIME 0 0

Provides for overtime as necessary.

40400 TRANSPORTATION ALLOWANCE 4,621 0

Provides reimbursement for use of personal vehicle while conducting Agency business.

40510 DEFERRED COMPENSATION MATCH 6,580 0

Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 10,965 0

Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 1,500 0

Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.

41000 STIPENDS 3,600 0

The Redevelopment Agency Board of Directors meets twice a month. Each board member receives $30 for attending each meeting.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 REDEVELOPMENT PROJECTS - 80% 950-XXXXX-7000
DEPT: 7000 ADMINISTRATION

		2011-2012	2012-2013
41100	**MEETINGS** Provides for Redevelopment Agency seminars and meetings sponsored by professional organizations.	6,000	0
41200	**MEMBERSHIPS/DUES** Provides for memberships in California Redevelopment Association and other professional organizations.	3,500	0
41312	**PROMOTIONS** Provides for marketing materials and holiday decorations to promote businesses in Project Area No. 1.	20,000	0
42032	**LEGAL SERVICES** Provides for legal services rendered by the Agency Counsel.	125,000	0
42052	**AUDIT SERVICES** Provides for an annual audit of the Redevelopment Agency by independent Certified Public Accountants. Also, provides for a special project-based audit.	3,100	0
42054	**CONTRACT SERVICES** Provides for necessary contract services including: 1) Economist Contracting with an economist to prepare various analyses of recurring development options as they become available to the Agency. 2) Real Estate Services Contracting with appraisers, goodwill and relocation assessment and other real estate professionals in order to assist staff in analyzing projects. 3) Design Services Contracting with design professionals for the production of development exhibits, design studies, design renderings, and conceptual design work. 4) Engineering and Plan Check Services Contracting with engineering and related professional services to engineer development projects, plan check design work and other technical tasks associated with redevelopment projects. 5) Broker Services Contracting with broker services to market available property within the project area. 6) Demographic/Market Analysis	120,000	0
42068	**PROPERTY TAX REPORT/AUDIT** Provides for property tax management services.	4,300	0
42216	**PROJECT AREA EXPANSION** Provides for legal, consulting, engineering and other services to expand the Project Area No. 1.	0	0

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 REDEVELOPMENT PROJECTS - 80% 950-XXXXX-7000
DEPT: 7000 ADMINISTRATION

		2011-2012	2012-2013
43000	ADVERTISING/LEGAL NOTICES Provides for required legal advertisements and notices.	3,000	0
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for specialized books and magazines on redevelopment issues.	1,500	0
43020	JOB TRAINING Provides for specialized Redevelopment training workshops and seminars.	1,000	0
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	3,000	0
43300	TELECOMMUNICATION Provides for telephone services.	1,500	0
43400	POSTAGE Provides for mailing costs.	300	0
43412	RENTAL PROPERTY EXPENSE Provide funds to maintain the rental properties.	2,500	0
43510	RETIREE MEDICAL INSURANCE Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated cost includes pre-funding under GASB 45.	20,020	0
43511	MEDICARE	2,512	0
43512	OASDI	7,936	0
43513	MEDICAL INSURANCE	13,719	0
43514	DENTAL INSURANCE	1,468	0
43515	LIFE INSURANCE	773	0
43516	DISABILITY INSURANCE	1,109	0
43517	LIABILITY INSURANCE	2,760	0
43518	WORKERS' COMPENSATION	1,045	0
43524	PERS - CITY SHARE	17,762	0
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	11,047	0
45000	MILEAGE REIMBURSEMENT Reimburses personnel for the use of their personal vehicles while conducting City business.	250	0
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	250	0

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 950 **REDEVELOPMENT PROJECTS - 80%** **950-XXXXX-7010**
DEPT: 7010 **TOWN CENTER PROMOTIONS**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	1,293	45,809	49,752	46,807	0
40200	OVERTIME	368	8	505	0	300	0
40300	PART-TIME WAGES	62,508	47,934	6,011	6,150	6,450	0
40350	PAYROLL COST SAVINGS	0	0	0	(5,590)	0	0
40450	SPECIAL TRANSP. ALLOWANCE	0	0	286	540	540	0
40510	DEFERRED COMP. MATCH	0	36	1,280	1,382	1,404	0
40600	VACATION/SICK LEAVE REIMBURSE	0	0	2,749	4,178	3,543	0
OPERATING EXPENSES:							
41312	PROMOTIONS	15,770	6,983	0	0	0	0
42054	CONTRACT SERVICES	17,794	22,844	10,694	15,000	12,000	0
42134	SPECIAL EVENTS DEPUTY COVERA	2,934	14,147	0	0	0	0
43100	DEPARTMENTAL EXPENSE	4,297	2,151	29	2,500	500	0
43210	UTILITIES/ELECTRIC	10,480	16,640	18,505	18,000	18,000	0
43211	UTILITIES/GAS	672	584	557	760	760	0
43212	UTILITIES/WATER	3,252	5,996	4,799	8,000	8,000	0
43300	TELECOMMUNICATIONS	382	387	403	500	500	0
43510	RETIREE MEDICAL INSURANCE	0	130	4,695	5,050	6,140	0
43511	MEDICARE	942	758	826	818	856	0
43512	OASDI	4,028	3,243	3,533	3,498	3,661	0
43513	MEDICAL INSURANCE	0	0	11,281	12,490	13,862	0
43514	DENTAL INSURANCE	0	0	1,299	1,502	1,460	0
43515	LIFE INSURANCE	0	0	248	270	270	0
43516	DISABILITY INSURANCE	0	0	397	423	401	0
43517	LIABILITY INSURANCE	4,649	4,780	22,921	6,988	7,150	0
43518	WORKERS' COMPENSATION	2,886	3,112	2,579	3,882	2,707	0
43524	PERS - CITY SHARE	0	117	4,639	4,975	5,446	0
43525	PERS - EMPLOYEE SHARE	0	94	3,299	3,372	3,387	0
46XXX	BUILDING & GROUNDS MAINT.	23,369	18,354	12,199	24,000	24,000	0
46100	EQUIPMENT RENTAL	1,082	1,116	0	1,100	0	0
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	0	177	0	0	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASE	0	0	0	0	0	0
	TOTAL	**155,413**	**150,884**	**159,543**	**169,540**	**168,144**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 REDEVELOPMENT PROJECTS - 80% **950-XXXXX-7010**
DEPT: 7010 TOWN CENTER PROMOTIONS

		2011-2012	2012-2013

Various special events and activities are featured throughout the year at the new Town Center Plaza located in Bellflower's historic downtown shopping district. The activities include family and classic movies, games, music, concerts, checkers, and other events.

40100	PERMANENT EMPLOYEES			46,807	0
		2011-2012	2012-2013		
	Public Works Supervisor (10%)	6,135	0		
	Maintenance Crew Leader (20%)	9,960	0		
	Maintenance Crew Leader (10%)	4,980	0		
	Maintenance Worker II (50%)	21,443	0		
	Maintenance Worker II (10%)	4,289	0		
40200	OVERTIME			300	0
	Provides for overtime as necessary.				
40300	PART-TIME WAGES			6,450	0
	Provides for staff time for Parks & Recreation.				
40450	SPECIAL TRANSPORTATION ALLOWANCE			540	0
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.				
40510	DEFERRED COMPENSATION MATCH			1,404	0
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			3,543	0
	Provides for an annual payout of sick and vacation leave hours.				
42054	CONTRACT SERVICES			12,000	0
	Provides for contracted theater performance services.				
43100	DEPARTMENTAL EXPENSE			500	0
	Provides for various operational expenses.				
43210	UTILITIES/ELECTRIC			18,000	0
43211	UTILITIES/GAS			760	0
43212	UTILITIES/WATER			8,000	0
43300	TELECOMMUNICATIONS			500	0
	Provides for utilities and telephone costs related to the operation of various facilities.				

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 REDEVELOPMENT PROJECTS - 80% 950-XXXXX-7010
DEPT: 7010 TOWN CENTER PROMOTIONS

		2011-2012	2012-2013
43510	RETIREE MEDICAL INSURANCE	6,140	0
43511	MEDICARE	856	0
43512	OASDI	3,661	0
43513	MEDICAL INSURANCE	13,862	0
43514	DENTAL INSURANCE	1,460	0
43515	LIFE INSURANCE	270	0
43516	DISABILITY INSURANCE	401	0
43517	LIABILITY INSURANCE	7,150	0
43518	WORKERS' COMPENSATION	2,707	0
43524	PERS - CITY SHARE	5,446	0
43525	PERS - EMPLOYEE SHARE	3,387	0
	Provides for payroll taxes, benefits, and other insurance.		
46XXX	BUILDING & GROUNDS MAINTENANCE	24,000	0
	Provides for cleaning, maintenance, and refuse supplies.		

46000	B&G Maint - General	10,000
46020	B&G Maint - Town Center Plaza	5,000
46021	B&G Maint - Belmont Building	1,500
46022	B&G Maint - Friendship Square/Pirate Park	4,000
46023	B&G Maint - PE Depot	3,500
		24,000

46100	EQUIPMENT RENTAL	0	0
	Provides for the rental of movie equipment, portable restrooms, and others.		

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 960 **LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE** **960-XXXXX-7200**
DEPT: 7200 **ADMINISTRATION**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
PERSONNEL:							
40100	PERMANENT EMPLOYEES	20,052	15,642	25,641	8,053	16,194	0
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	0	7,333	4,275	11,960	0	0
40350	PAYROLL COST SAVINGS	0	0	0	(2,001)	0	0
40510	DEFERRED COMP. MATCH	0	206	616	242	486	0
40600	VACATION/SICK LEAVE REIMBURSE	563	0	200	371	592	0
40800	MEDICAL/DENTAL OPT OUT	0	790	2,491	1,038	1,039	0
OPERATING EXPENSES:							
41700	L.A. COUNTY ADMIN FEES	7,987	7,676	8,380	8,000	11,200	0
42032	LEGAL SERVICES	915	0	2,245	10,000	10,000	0
42052	AUDIT SERVICES	0	0	0	0	0	0
42054	CONTRACT SERVICES	67,239	53,626	16,416	40,000	40,000	0
42068	PROPERTY TAX REPORT/AUDIT	0	0	0	500	500	0
43100	DEPARTMENT EXPENSE	231	0	0	200	300	0
43510	RETIREE MEDICAL INSURANCE	2,004	1,133	2,648	820	2,140	0
43511	MEDICARE	299	348	485	285	266	0
43512	OASDI	1,279	1,490	2,072	1,219	1,135	0
43513	MEDICAL INSURANCE	1,603	560	926	0	800	0
43514	DENTAL INSURANCE	136	31	59	0	75	0
43515	LIFE INSURANCE	178	111	234	71	143	0
43516	DISABILITY INSURANCE	159	105	228	68	133	0
43517	LIABILITY INSURANCE	215	279	1,578	338	338	0
43518	WORKERS' COMPENSATION	133	182	178	188	128	0
43524	PERS - CITY SHARE	1,386	1,025	2,616	805	1,893	0
43525	PERS - EMPLOYEE SHARE	1,456	867	1,859	547	1,177	0
45000	MILEAGE REIMBURSEMENT	0	0	118	0	0	0
	TOTAL	**105,835**	**91,404**	**73,265**	**82,704**	**88,539**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 960 **LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE** **960-XXXXX-7200**
DEPT: 7200 **ADMINISTRATION**

		2011-2012	2012-2013

It is the intent of the Agency Board that the Low and Moderate Income Housing Fund be used to the maximum extent possible to defray the costs of production, improvement, and preservation of low- and moderate-income housing and that the amount of money spent for planning and general administrative activities associated with the development, improvement, and preservation of that housing not be disproportionate to the amount actually spent for the costs of production, improvement, or preservation of that housing. The Agency Board determines that the allocated planning and administrative expenses are necessary for the production, improvement, or preservation of low- and moderate-income housing.

40100	PERMANENT EMPLOYEES			16,194	0
	Provides for:				
		2011-2012	2012-2013		
	Associate Planner (15%)	8,946	0		
	Management Assistant (15%)	7,248	0		
40510	DEFERRED COMPENSATION MATCH			486	0
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			592	0
	Provides for an annual payout of sick and vacation leave hours.				
40800	MEDICAL/DENTAL OPT OUT			1,039	0
	Provides compensation for those employees who opt out of medical and/or dental coverage because they have comparable coverage through an alternative medical and/or dental plan.				
41700	LOS ANGELES COUNTY ADMINISTRATIVE FEES			11,200	0
	Fees charged by L.A. County for collecting, disbursing and reporting property tax increment.				
42032	LEGAL SERVICES			10,000	0
42054	CONTRACT SERVICES			40,000	0
	Provides for legal, financial, consulting, and compliance services for the low and moderate income housing projects and programs.				
42068	PROPERTY TAX REPORT/AUDIT			500	0
	Provides for a 25% contingency fee on property tax recovery.				
43100	DEPARTMENT EXPENSE			300	0
	Provides for office supplies.				
43510	RETIREE MEDICAL INSURANCE			2,140	0
43511	MEDICARE			266	0
43512	OASDI			1,135	0
43513	MEDICAL INSURANCE			800	0
43514	DENTAL INSURANCE			75	0
43515	LIFE INSURANCE			143	0
43516	DISABILITY INSURANCE			133	0
43517	LIABILITY INSURANCE			338	0
43518	WORKERS' COMPENSATION			128	0
43524	PERS - CITY SHARE			1,893	0
43525	PERS - EMPLOYEE SHARE			1,177	0
	Employee benefits and payroll taxes.				

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 950 **REDEVELOPMENT PROJECTS - 80%** **950-XXXXX-9100**
DEPT: 9100 **CAPITAL PROJECTS**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
CAPITAL EXPENDITURES:							
47030	LAUREL STREET IMPROVEMENTS	20,481	0	0	0	0	0
47034	BELMONT BUILDING REHABILITATIC	0	135,000	0	0	0	0
47036	FRIENDSHIP SQUARE	86,345	0	0	0	0	0
47040	DOWNTOWN TRANSIT PLAZA	584,411	10,695	0	190,000	250,000	0
47056	TOWN CENTER GATEWAY PLAZA	92,722	64,261	445	50,555	0	0
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	0	0	0
47214	PROPERTY DEMOLITION	0	0	33,110	0	0	0
47292	WEST ARTESIA DEVELOPMENT	5,000	0	(5,000)	0	250,000	0
47608	CLARK AUTO PARTS	3,500	0	0	0	0	0
47614	SWART PARKING LOT	0	0	0	0	0	0
47620	BELLFLOWER BLVD IMPROVEMENT	3,747	0	7,290	64,710	0	0
47622	TOWN CENTER PLAZA PROJECT	16,756	34,599	0	139,000	0	0
47624	BELLFLOWER / ARTESIA	0	0	0	0	0	0
47636	HIGHWAY COMMERCIAL SUBAREA OF THE ARTESIA BLVD CORRIDOR	6,600	0	0	0	0	0
47638	BELLFLOWER/WALNUT VILLAGE	32,177	89,724	122,140	1,318,860	0	0
47640	FREEWAY ABUTMENT PAINTING	58,157	0	0	0	0	0
47645	PALM STREET PARK	40,840	0	0	50,000	0	0
47647	COMMERCIAL ENHANCEMENT	0	0	0	74,000	150,000	0
47650	LAKEWOOD / SOMERSET	0	0	0	0	0	0
47920	LIBRARY GARDEN	0	0	0	0	0	0
47930	ARTESIA BLVD CORRIDOR DESIGN STUDY	13,361	0	0	0	0	0
47935	COMMERCIAL CORRIDOR ENHANCEMENT DESIGNS	0	0	40,210	195,790	0	0
47970	PROPERTY ACQUISITION	573,966	1,760,861	5,000	23,000	0	0
47980	BUSINESS RETENTION	59,706	0	0	15,000	20,000	0
	TOTAL	**1,597,769**	**2,095,140**	**203,195**	**2,120,915**	**670,000**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

BUDGET ANALYSIS

FUND: 950 **REDEVELOPMENT PROJECTS - 80%** **950-XXXXX-9100**
DEPT: 9100 **CAPITAL PROJECTS**

		2011-2012	2012-2013

Under the Health and Safety Code, 80% of tax increment revenue may be used for administrative and project costs not related to low and moderate income housing.

47040	**DOWNTOWN TRANSIT PLAZA** Provides funding for design studies, preliminary engineering and related tasks to enable the development of a Downtown Transit Center. (Grant matching requirements.)	**250,000**	**0**
47292	**WEST ARTESIA DEVELOPMENT** Provides funding for design, studies, preliminary engineering and construction to enable the development of West Artesia Boulevard.	**250,000**	**0**

		2011-2012	2012-2013
Two new traffic signals & intersection modifications:			
Proposition C	Fund 135	70,000	309,000
Redevelopment Agency:			
Various infrastructure improvements	Fund 950	250,000	0
Total		320,000	309,000

47647	**COMMERCIAL ENHANCEMENT** Provides for the beautification and enhancement of commercial properties.	**150,000**	**0**
47980	**BUSINESS RETENTION** To provide funds to assist existing businesses remain competitive.	**20,000**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: 960 **LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE** **960-XXXXX-9200**
DEPT: 9200 **CAPITAL PROJECTS**

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
PROGRAM EXPENDITURES:							
44100	SINGLE FAMILY REHABILITATION	3,000	0	0	0	0	0
44712	AFFORDABLE HOUSING DEVELOPM	586,573	1,111,448	502,862	10,000	0	0
	TOTAL	**589,573**	**1,111,448**	**502,862**	**10,000**	**0**	**0**

Under the Health and Safety Code Section 33334.2, redevelopment agencies are required to set aside 20% of tax increment revenues to increase, improve, or preserve the community's supply of low and moderate income housing.

44712 AFFORDABLE HOUSING DEVELOPMENT **0** **0**

The Walnut Street Housing Development will use HOME funds to assist Developers with the development of six, three-bedroom, three story town home style live-work workforce rental housing units at 9815 Walnut Street. The first floor of the housing unit will be work/commercial space, the second and third floors will be living space.

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

FUND: XXX VARIOUS XXX-XXXXX-9999
DEPT: 9999 TRANSFERS OUT

ACCT. NO.	DESCRIPTION	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 DISSOLVED
760-49000	DEBT SERVICE	98,677	0	0	0	0	0
950-49000	REDEV. PROJ. - 80%	465,656	1,054,493	1,884,971	2,419,741	2,136,484	0
960-49000	REDEV. PROJ. - 20%	111,219	117,507	172,796	117,517	118,050	0
	TOTAL	**675,552**	**1,172,000**	**2,057,767**	**2,537,258**	**2,254,534**	**0**

Fund 950

Provides for deficits in Fund 760 resulting from activities in Fund 950.	**2,136,484**	**0**

Fund 960

Provides for 20% of debt service (2004 Refunding Taxable Tax Allocation Bonds)	**118,050**	**0**

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

LIST OF FUNDS

DEBT SERVICE FUND

760 Debt Service Fund

CAPITAL PROJECTS FUNDS

950 Redevelopment Projects Fund - 80%
960 Low and Moderate Income Housing Fund - 20% Set Aside

TRUST FUND

956 Bellflower Unified School District (BUSD) Trust Fund

GENERAL FIXED ASSETS ACCOUNT GROUP

810 General Fixed Assets Fund

GENERAL LONG-TERM DEBT ACCOUNT GROUP

860 General Long-Term Debt Fund

LIST OF DEPARTMENTS

Dept. No.	Department Description
5560	Debt Service
7000	Redevelopment Administration - 80%
7010	Town Center Promotions
7200	Housing Set-Aside Administration - 20%
9100	Redevelopment Capital Projects - 80%
9200	Housing Set-Aside Capital Projects - 80%
9999	Transfers Out

BELLFLOWER REDEVELOPMENT AGENCY
OPERATING BUDGET
2011-2013

EXPLANATION OF FUND DESIGNATIONS

The word Fund, as used here, designates a separate bookkeeping or fiscal entity.

DEBT SERVICE FUND

760 Debt Service Fund
This Fund is used to account for 80% of property tax increment revenues, and the payment of interest and principal on the Agency's debt obligations.

CAPITAL PROJECTS FUNDS

950 Redevelopment Projects Fund - 80%
This Fund reflects expenditures made on redevelopment projects and related administrative costs.

960 Low and Moderate Income Housing Fund - 20% Set Aside
This Fund accounts for 20% of property tax increment revenues and expenditures made on low and moderate income housing projects and related administrative costs.

TRUST FUND

956 Bellflower Unified School District (BUSD) Trust Fund
This Fund accounts for funds held in trust on behalf of Bellflower Unified School District (BUSD) pursuant to a 2008 agreement.

GENERAL FIXED ASSETS ACCOUNT GROUP

810 General Fixed Assets Fund
This Fund accounts for fixed assets owned by the Redevelopment Agency.

GENERAL LONG-TERM DEBT ACCOUNT GROUP

860 General Long-Term Debt Fund
This Fund is used to account for the Redevelopment Agency's outstanding debts.

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