Table of Contents

1	Table of Contents / Positions & Salaries
2	Financial Section
3	Legislative / Advisory
4	Administrative Services
5	Public Safety
6	Economic Development
7	Planning
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

2013 - 2015

Operating Budget

City of Bellflower

California

CITY OF BELLFLOWER

Families. Businesses. Futures.

"GROWING TOGETHER"

CITY OF BELLFLOWER

CITY COUNCIL

2013-2014

Ray Dunton
Mayor

Sonny R. Santa Ines
Mayor Pro Tem

Dan Koops
Council Member

Scott A. Larsen
Council Member

Ron Schnablegger
Council Member

2014-2015

Sonny R. Santa Ines
Mayor

Scott A. Larsen
Mayor Pro Tem

Ray Dunton
Council Member

Dan Koops
Council Member

Ron Schnablegger
Council Member

City Staff

Jeffrey L. Stewart
City Manager *

Leo L. Mingle, Jr.
Assistant City Manager

Deborah R. Chankin (thru April 2014)
Leonard W. Gorecki III (July 2014)
Director of Public Works

Rafael Guzman
Director of Planning

Joel D. Hockman
Director of Public Safety

Brian K. Lee
Director of Community Development

P.J. Mellana
Director of Parks and Recreation

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. 13-30 (Biennial 2013-15 Budget Adoption)
Resolution No. 11-44 (Budget and Administrative Policies)
Resolution No. 11-45 (Statement of Investment Policy)
Resolution Nos. 13-27 and 14-38 (Annual Appropriations Limit)
Resolution No. 13-33 (2013-15 Compensation Plan – Non-represented Full-Time and Part-Time)
Resolution No. 13-32 (2013-15 Memorandum of Understanding – Mid-management)
Resolution No. 13-31 (2013-15 Memorandum of Understanding – Maintenance and Executive Assistants)

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
Consolidated Positions and Salary Ranges – Effective June 29, 2013 ..... C11
Non-Represented Employees – Full-Time and Part-Time
Represented Employees – Maintenance Full-Time
Represented Employees – Executive Assistant Full-Time
Represented Employees – Mid-Management Full-Time

Budget Summary 1
Summary of Fund Balances and Net Assets 4
Statement of Revenues/Other Resources and Expenditures/Appropriations 5
Expenditures/Appropriations – Comparative (2009-2010 to 2014-2015) 26
Appropriations by Expenditure Type (2013-2014 and 2014-2015) 29
Revenue Summary (By Source) 35
Revenue Summary By Fund and Source (2013-2014 and 2014-2015) 36
Revenue Summary (By Fund Type) 40
Major General Fund Revenue Sources 42
Property Tax Dollar Breakdown 43
Sales and Use Tax Breakdown 44
Revenue Detail 45
Explanation of Revenue Accounts 78

TABLE OF CONTENTS

(Continued)

DEPARTMENT BUDGETS

Legislative and Advisory:

City Council 93
Parks and Recreation Commission 96
Planning Commission 98
Town Center Design Review Committee 100
Municipal Water Commission 102
Public Safety Commission and Review Committee 104
Temporary Utility Users Tax Oversight Board 106

Administrative Services:

City Manager's Office Overview 109
City Administration 117
Human Resources / Risk Management 121
COG Position – Transportation Services 125
City Attorney 127
City Clerk Department Overview 130
City Clerk 140
Election 144
Finance Department Overview 147
Finance 152
Non-Departmental Overview 156
Non-Departmental 158

Public Safety:

Public Safety Department Overview 161
Administration 177
Crossing Guard 181
Supplemental Law Enforcement Services - State (COPS) 182
Justice Assistance Grant- Recovery Act 183
Sheriff 184
Support Services 187
Emergency Management 189
Drug Forfeiture 190

TABLE OF CONTENTS

(Continued)

DEPARTMENT BUDGETS (Continued)

Economic Development:

Economic Development Department Overview 191

Administration 201

Economic Development Programs 204

Public Affairs 205

Internet Publishing 208

Community Development Block Grant:

Administration 211

Program Activities 215

HOME:

Administration 217

Program Activities 219

Successor Housing Agency LMIHAF:

Administration 221

Program Activities 223

Planning:

Planning Department Overview 225

Planning 238

Los Angeles County Contract Services 242

Building and Safety 243

General Plan/Zoning Ordinance/GIS Update 246

Code Enforcement – General 247

Code Enforcement – Low and Moderate Areas 250

Public Works:

Public Works Department Overview 253

Administration 265

Street Maintenance 269

Storm Water Management 274

Lighting and Landscaping 278

Parking District No. 1 279

Air Quality Management District 280

Transit Facilities Maintenance 281

TABLE OF CONTENTS

(Continued)

DEPARTMENT BUDGETS (Continued)

Public Works (Continued):

Proposition C Operating 283
Bus Stop/Shelter Maintenance 284
Proposition C Administration 286
Measure R Operating 288
Facility Maintenance 289
Bike Trail Maintenance (Measure R) 293

Municipal Water System:

Municipal Water System Overview 295
Condensed Financial Data 298
Expenses 299

Parks and Recreation:

Parks and Recreation Department Overview 301
Administration 310
John S. Simms Park 313
T. Mayne Thompson Park 316
Ruth R. Caruthers Park 319
Aquatic Center 322
Civic Center Auditorium 325
Youth/Teen Programs 328
Volunteer Center 330
Special Events 332
Cultural Arts Programs 335
Farmers Market 336
Transportation:
Transportation Administration 338
Dial-A-Ride/Fixed Route Transit System 341
Special Events Vehicle Maintenance 344
Long Beach Transit Project 345

TABLE OF CONTENTS

(Continued)

DEPARTMENT BUDGETS (Continued)

Debt Service:

Debt Service Overview 347
Bellflower Public Facilities Corporation 348
2011 Lease Financing Agreement Debt Service Schedule 349
HUD Section 108 Loan 350
HUD Section 108 Loan Debt Service Schedule 351
Bellflower Financing Authority 352
2008 Water System Certificates of Participation Debt Service Schedule 353

Equipment Replacement:

Equipment Replacement 355
Equipment Purchase Schedule 359

Capital Projects:

Capital Projects Overview 361
General, TDA Article 3, Public Arts, Parks Facilities Funds 363
Special Grants, PEG, Proposition A Funds 364
Measure R, Proposition C, State Gas Tax, Traffic Congestion Relief Funds 365
Proposition 1B, AQMD, Sewer Reconstruction, Economic Development, Financing Authority, CDBG Funds 366

Operating Transfers Out 375

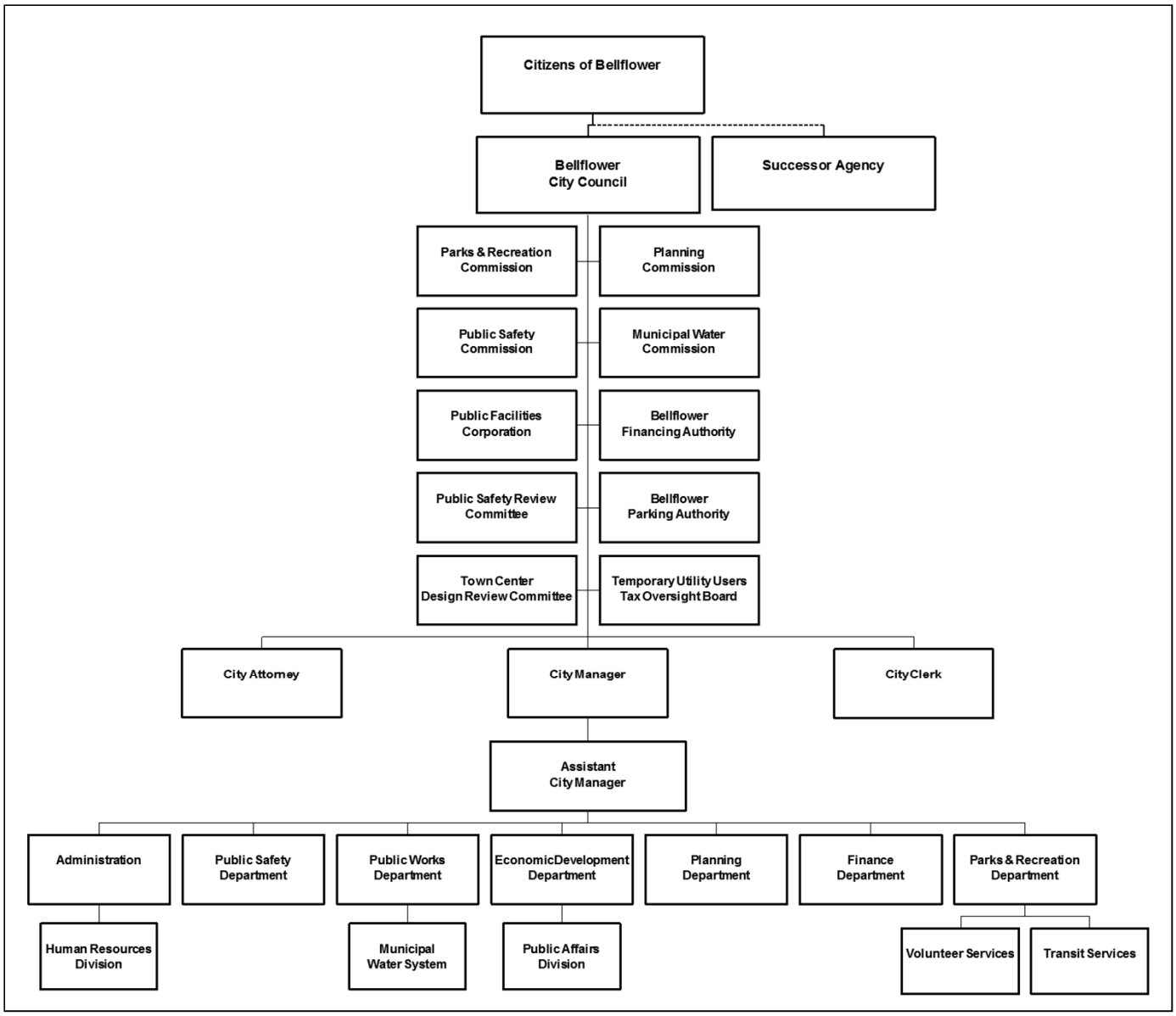
List of Funds AA1
List of Departments AA3
Explanation of Fund Designations AA5
Glossary of Terms and Abbreviations AB1

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Mission Statement

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

Organization Chart



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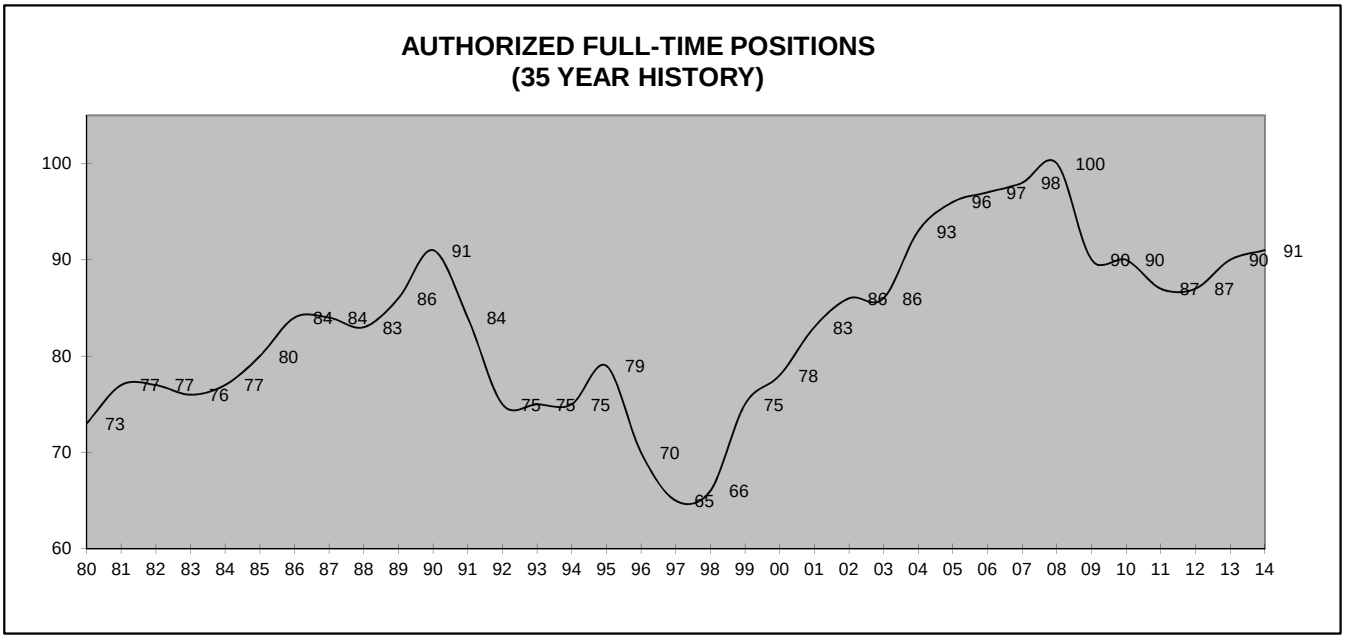
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015



	Fiscal Year	Total Number of Full-Time Employees	Non-Represented	BARGAINING UNITS: Maintenance	Executive Assistant	Mid-Management
1	2014-15	91	19	30	9	33
2	2013-14	90	19	29	9	33
3	2012-13	87	18	29	9	31
4	2011-12	87	19	28	9	31
5	2010-11	90	17	28	9	36
6	2009-10	90	17	28	9	36
7	2008-09	100	20	30	9	41
8	2007-08	98	20	30	8	40
9	2006-07	97	19	30	8	40
10	2005-06	96	19	29	8	40
11	2004-05	93	18	29	8	38
12	2003-04	86	16	27	7	36
13	2002-03	86	16	26	7	37
14	2001-02	83	12	26	7	38
15	2000-01	78	12	26	9	31
16	1999-00	75	12	23	9	31
17	1998-99	66	11	19	9	27
18	1997-98	65	21	19	7	18
19	1996-97	70	43	19	8	
20	1995-96	79	57	22		
21	1994-95	75	53	22		
22	1993-94	75	49	26		
23	1992-93	75	49	26		
24	1991-92	84	53	31		
25	1990-91	91	56	35		
26	1989-90	86	86			
27	1988-89	83	83			
28	1987-88	84	84			
29	1986-87	84	84			
30	1985-86	80	80			
31	1984-85	77	77			
32	1983-84	76	76			
33	1982-83	77	77			
34	1981-82	77	77			
35	1980-81	73	73			

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
ADMINISTRATION					
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Executive Assistant to the City Manager	1	1	1	1	1
Special Assistant to the City Manager	-	1	1	-	-
Assistant to the City Manager	-	-	-	1	1
Human Resources & Risk Manager	1	1	1	1	1
Management Analyst I/II	1	1	-	-	1
Management Assistant	-	-	1	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	-	-	-	-
TOTAL - ADMINISTRATION	8	8	8	8	8
CITY CLERK					
City Clerk	1	1	1	1	1
Executive Assistant I	-	-	1	1	1
Administrative Assistant	1	2	1	1	1
TOTAL - CITY CLERK	2	3	3	3	3
FINANCE					
Director of Finance/City Treasurer	1	1	1	1	1
Finance Manager	-	-	-	1	1
Finance Analyst	1	1	1	1	1
Accounting Technician II	2	2	3	3	3
Assistant Director of Finance	1	-	-	-	-
TOTAL - FINANCE	5	4	5	6	6
PUBLIC SAFETY					
Director of Public Safety	1	1	1	1	1
Public Safety Supervisor	2	1	1	1	1
Community Services Officer I	1	1	1	1	1
Community Services Officer II	4	4	4	4	4
Executive Assistant I	1	1	1	1	1
Assistant Director of Public Safety	1	1	1	-	-
TOTAL - PUBLIC SAFETY	10	9	9	8	8

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
ECONOMIC DEVELOPMENT					
Director of Economic Development	1	1	1	1	1
(Formerly Director of Community Development)					
Economic Development Manager	1	1	1	1	1
(Formerly Principal Planner)					
Management Analyst I	-	-	-	1	1
Management Assistant	1	1	1	2	2
Public Affairs Specialist	1	1	1	1	1
Public Affairs Manager	1	1	1	-	-
Public Affairs Assistant	1	1	-	-	-
TOTAL - ECONOMIC DEVELOPMENT	**6**	**6**	**5**	**6**	**6**
PLANNING					
Director of Planning	-	-	-	1	1
Assistant Director of Community Development - City Planner	1	1	1	-	-
Planning Manager	-	-	-	1	1
Senior Planner	1	1	1	1	1
Associate Planner	1	3	3	2	2
Assistant Planner (Permit Technician in 2013-14 & subsequent)	2	-	-	1	1
Assistant Building Official	1	1	1	1	1
Supervising Community Development Inspector	1	1	1	1	1
Community Development Inspector I/II	4	3	3	3	3
Executive Assistant I/II	2	2	2	2	2
Administrative Assistant	2	2	2	2	2
Building Technician	1	1	1	-	-
TOTAL - PLANNING	**16**	**15**	**15**	**15**	**15**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

AUTHORIZED FULL-TIME POSITIONS
(BY DEPARTMENT)

TITLE	AUTHORIZED				
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
PUBLIC WORKS					
Director of Public Works	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1
Assistant Maintenance Superintendent	1	1	1	1	1
Engineering Assistant	-	1	1	1	1
Public Works Inspector	1	1	1	1	1
Environmental Services Manager	-	1	1	1	1
Maintenance Crew Leader	7	7	7	7	7
Maintenance Worker I/II	16	15	17	17	18
Public Works Supervisor	2	2	2	2	2
Public Works Coordinator	-	-	-	1	1
Management Analyst I/II	1	-	1	2	2
Administrative Assistant	1	1	1	1	1
Executive Assistant I/II	1	1	1	1	1
Assistance Director of Public Works	1	1	-	-	-
Management Assistant	1	1	-	-	-
Maintenance Custodian	1	1	-	-	-
TOTAL - PUBLIC WORKS	35	35	35	37	38
PARKS AND RECREATION					
Director of Parks and Recreation	1	1	1	1	1
Recreation Manager	-	-	-	1	1
Recreation Supervisor I/II	4	4	4	2	2
Executive Assistant II	1	1	1	1	1
Recreation Coordinator	1	1	1	2	2
Assistant Director of Parks and Recreation	1	-	-	-	-
TOTAL - PARKS & RECREATION	8	7	7	7	7
TOTAL FULL-TIME	90	87	87	90	91

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

				2013-2014		2014-2015	
	TITLE	FUND	DEPT	%	$	%	$
1	ACCOUNTING TECHNICIAN II	010	1300	100%	53,155	100%	53,687
2	ACCOUNTING TECHNICIAN II	010	1300	60%	31,893	60%	32,212
		530	9500	20%	10,631	20%	10,737
		972	7310	10%	5,316	10%	5,369
		100	3500	5%	2,658	5%	2,684
		135	3650	5%	2,658	5%	2,684
					53,155		53,687
3	ACCOUNTING TECHNICIAN II	010	1300	90%	47,840	90%	48,318
		100	3500	5%	2,658	5%	2,684
		135	3650	5%	2,658	5%	2,684
					53,155		53,687
4	ADMINISTRATIVE ASSISTANT	010	4100	85%	37,285	85%	39,541
		100	3510	15%	6,580	15%	6,978
					43,865		46,519
5	ADMINISTRATIVE ASSISTANT	010	3100	100%	41,895	100%	44,429
6	ADMINISTRATIVE ASSISTANT	010	1200	95%	41,307	95%	43,806
		972	7310	5%	2,174	5%	2,306
					43,481		46,112
7	ADMINISTRATIVE ASSISTANT	010	4100	100%	51,591	100%	52,107
8	ASSISTANT BUILDING OFFICIAL	600	4120	100%	99,516	100%	100,524
9	ASSISTANT CITY MANAGER	010	1100	24%	38,665	24%	40,893
		010	2000	22%	35,443	22%	37,485
		010	3000	22%	35,443	22%	37,485
		010	4000	22%	35,443	22%	37,485
		972	7310	10%	16,111	10%	17,039
					161,106		170,388
10	ASSISTANT MAINTENANCE SUPERINTENDENT	010	3900	50%	39,441	50%	41,827
		010	3100	50%	39,441	50%	41,827
					78,881		83,654
11	ASSISTANT PLANNER - PERMIT SPECIALIST	010	4100	100%	55,524	100%	58,883
12	ASSISTANT TO THE CITY MANAGER	010	1100	100%	65,124	100%	69,064
13	ASSOCIATE PLANNER	010	4100	98%	76,802	98%	77,569
		010	3105	2%	1,567	2%	1,583
					78,369		79,152
14	ASSOCIATE PLANNER	010	4100	83%	63,810	83%	65,696
		974	7320	15%	11,532	15%	11,873
		010	3105	2%	1,538	2%	1,583
					76,880		79,152
15	CITY CLERK	010	1200	90%	100,800	90%	104,859
		972	7310	10%	11,200	10%	11,651
					112,000		116,510

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

	TITLE	FUND	DEPT	2013-2014 %	2013-2014 $	2014-2015 %	2014-2015 $
16	CITY MANAGER	010	1100	85%	166,600	85%	166,600
		972	7310	15%	29,400	15%	29,400
					196,000		196,000
17	CODE ENFORCEMENT INSPECTOR II	010	4105	70%	43,015	70%	44,957
		900	4152	30%	18,435	30%	19,267
					61,450		64,224
18	CODE ENFORCEMENT INSPECTOR II	010	4105	70%	44,515	70%	44,957
		900	4152	30%	19,078	30%	19,267
					63,593		64,224
19	CODE ENFORCEMENT INSPECTOR II	010	4105	70%	44,919	70%	46,755
		900	4152	30%	19,251	30%	20,038
					64,170		66,793
20	COMMUNITY SERVICES OFFICER I	010	2000	100%	38,736	100%	41,078
21	COMMUNITY SERVICES OFFICER II	010	2000	100%	62,333	100%	62,957
22	COMMUNITY SERVICES OFFICER II	010	2000	100%	52,053	100%	52,632
23	COMMUNITY SERVICES OFFICER II	010	2000	100%	49,761	100%	52,632
24	COMMUNITY SERVICES OFFICER II	010	2000	100%	52,128	100%	52,632
25	DIRECTOR OF PUBLIC WORKS	010	3000	100%	143,020	100%	151,672
26	DIRECTOR FINANCE/CITY TREASURER	010	1300	75%	109,089	75%	115,686
		100	3500	5%	7,273	5%	7,712
		135	3650	5%	7,273	5%	7,712
		972	7310	15%	21,818	15%	23,137
					145,452		154,248
27	DIRECTOR OF ECONOMIC DEVELOPMENT	010	4000	80%	113,991	80%	120,887
		972	7310	15%	21,373	15%	22,666
		900	4150	5%	7,124	5%	7,555
					142,489		151,109
28	DIRECTOR OF PARKS AND RECREATION	010	5000	80%	105,322	80%	111,693
		100	3500	20%	26,330	20%	27,923
					131,652		139,616
29	DIRECTOR OF PLANNING	010	4100	85%	106,794	85%	113,261
		972	7310	10%	12,564	10%	13,325
		010	3105	5%	6,282	5%	6,662
					125,640		133,248
30	DIRECTOR PUBLIC SAFETY	010	2000	100%	145,452	100%	154,248
31	ECONOMIC DEVELOPMENT MANAGER	010	4000	85%	84,589	85%	85,445
		972	7310	10%	9,952	10%	10,052
		900	4150	5%	4,976	5%	5,026
					99,516		100,524

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

	TITLE	FUND	DEPT	2013-2014 %	2013-2014 $	2014-2015 %	2014-2015 $
32	ENGINEERING ASSISTANT	010	3000	100%	67,839	100%	71,943
33	ENVIRONMENTAL SERVICES MANAGER	010	3105	60%	59,617	60%	63,196
		010	3000	40%	39,745	40%	42,131
					99,362		105,327
34	EXECUTIVE ASSISTANT I	010	1200	95%	47,054	95%	49,902
		972	7310	5%	2,477	5%	2,626
					49,531		52,528
35	EXECUTIVE ASSISTANT I	010	2000	100%	53,754	100%	57,007
36	EXECUTIVE ASSISTANT I	010	4105	70%	36,952	70%	39,188
		900	4152	30%	15,837	30%	16,795
					52,789		55,983
37	EXECUTIVE ASSISTANT I - CONFIDENTIAL	010	1100	100%	54,385	100%	57,676
38	EXECUTIVE ASSISTANT II	010	3000	100%	53,586	100%	56,828
39	EXECUTIVE ASSISTANT II	010	5000	95%	55,255	95%	58,598
		100	3510	5%	2,908	5%	3,084
					58,163		61,682
40	EXECUTIVE ASSISTANT II	010	4100	78%	47,656	78%	50,546
		010	3105	12%	7,332	12%	7,776
		972	7310	10%	6,110	10%	6,480
					61,097		64,802
41	EXECUTIVE ASSISTANT TO THE CITY MANAGER	010	1100	100%	68,160	100%	72,283
42	FINANCE ANALYST	010	1300	70%	44,503	70%	44,957
		972	7310	10%	6,358	10%	6,422
		530	9500	10%	6,358	10%	6,422
		100	3500	5%	3,179	5%	3,211
		135	3650	5%	3,179	5%	3,211
					63,576		64,224
43	FINANCE MANAGER	010	1300	85%	69,595	85%	73,807
		100	3500	5%	4,094	5%	4,342
		135	3650	5%	4,094	5%	4,342
		972	7310	5%	4,094	5%	4,342
					81,876		86,832
44	HUMAN RESOURCES/RISK MANAGER	010	1350	100%	117,407	100%	124,510
45	MAINTENANCE CREW LEADER	010	3100	100%	58,756	100%	62,311
46	MAINTENANCE CREW LEADER	010	3900	75%	43,885	75%	46,541
		125	3910	25%	14,628	25%	15,514
					58,513		62,054
47	MAINTENANCE CREW LEADER	010	3900	100%	58,521	100%	62,062

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

				2013-2014		2014-2015	
	TITLE	FUND	DEPT	%	$	%	$
48	MAINTENANCE CREW LEADER	010	3900	100%	60,009	100%	63,640
49	MAINTENANCE CREW LEADER	010	3100	100%	60,009	100%	63,640
50	MAINTENANCE CREW LEADER	010	3900	100%	60,009	100%	63,640
51	MAINTENANCE CREW LEADER	010	3100	90%	52,916	90%	56,118
		135	3620	10%	5,880	10%	6,235
					58,795		62,353
52	MAINTENANCE SUPERINTENDENT	010	3100	67%	66,016	67%	66,676
		010	3900	20%	19,706	20%	19,903
		100	3560	5%	4,927	5%	4,976
		125	3910	5%	4,927	5%	4,976
		010	3105	3%	2,956	3%	2,985
					98,532		99,516
53	MAINTENANCE WORKER I	010	3900	100%	38,820	100%	41,160
54	MAINTENANCE WORKER I	010	3900	100%	45,723	100%	48,129
55	MAINTENANCE WORKER I	125	3910	100%	40,200	100%	42,632
56	MAINTENANCE WORKER I	010	3100	100%	45,073	100%	47,652
57	MAINTENANCE WORKER I	010	3100	100%	44,659	100%	47,365
58	MAINTENANCE WORKER I	010	3100	100%	45,609	100%	47,652
59	MAINTENANCE WORKER II	010	3100	80%	40,201	80%	42,106
		125	3910	10%	5,025	10%	5,263
		100	3560	10%	5,025	10%	5,263
					50,251		52,632
60	MAINTENANCE WORKER II	010	3100	100%	49,666	100%	52,632
61	MAINTENANCE WORKER II	010	3900	100%	50,013	100%	52,632
62	MAINTENANCE WORKER II	010	3900	100%	50,155	100%	52,632
63	MAINTENANCE WORKER II	010	3900	100%	51,427	100%	52,632
64	MAINTENANCE WORKER II	010	3900	100%	52,128	100%	52,632
65	MAINTENANCE WORKER II	010	3100	100%	49,979	100%	52,632
66	MAINTENANCE WORKER II	010	3900	0%	-	100%	43,308
67	MAINTENANCE WORKER II	010	3900	100%	51,815	100%	52,632
68	MAINTENANCE WORKER II	010	3100	100%	50,339	100%	52,632
69	MAINTENANCE WORKER II	010	3100	100%	51,597	100%	52,632
70	MAINTENANCE WORKER II	010	3100	100%	49,985	100%	52,632

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

	TITLE	FUND	DEPT	2013-2014 %	2013-2014 $	2014-2015 %	2014-2015 $
71	MANAGEMENT ANALYST I	900	4150	45%	26,498	45%	28,102
		910	4210	40%	23,554	40%	24,979
		974	7320	15%	8,833	15%	9,367
					58,884		62,448
72	MANAGEMENT ANALYST I	010	3000	100%	62,856	100%	66,659
73	MANAGEMENT ASSISTANT	010	1350	100%	53,099	100%	56,640
74	MANAGEMENT ANALYST II	010	3000	80%	52,099	80%	55,248
		310	6010	20%	13,025	20%	13,812
					65,124		69,060
75	MANAGEMENT ASSISTANT	010	4000	100%	50,772	100%	53,844
76	MANAGEMENT ASSISTANT	010	4000	100%	50,772	100%	53,844
77	PLANNING MANAGER	010	4100	95%	85,751	95%	90,949
		010	3105	5%	4,513	5%	4,787
					90,264		95,736
78	PUBLIC AFFAIRS SPECIALIST	010	1010	50%	32,969	50%	34,964
		135	3610	50%	32,969	50%	34,964
					65,938		69,927
79	PUBLIC SAFETY SUPERVISOR	010	2000	100%	61,277	100%	64,224
80	PUBLIC WORKS INSPECTOR	010	3100	76%	55,070	76%	58,401
		010	3105	24%	17,390	24%	18,443
					72,460		76,844
81	PUBLIC WORKS SUPERVISOR	010	3100	90%	64,733	90%	68,649
		010	3105	10%	7,193	10%	7,628
					71,925		76,277
82	PUBLIC WORKS SUPERVISOR	010	3900	90%	65,867	90%	69,833
		100	3560	5%	3,659	5%	3,880
		125	3910	5%	3,659	5%	3,880
					73,185		77,592
83	PUBLIC WORKS COORDINATOR	010	3100	50%	34,776	100%	73,759
84	RECREATION COORDINATOR	010	5012	100%	57,598	100%	61,083
85	RECREATION COORDINATOR	010	5022	100%	57,161	100%	60,619
86	RECREATION MANAGER	010	5000	70%	57,313	70%	60,782
		100	3510	30%	24,563	30%	26,050
					81,876		86,832
87	RECREATION SUPERVISOR I	010	5010	100%	74,583	100%	79,095
88	RECREATION SUPERVISOR I	010	5011	100%	71,724	100%	76,080

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

PAYROLL ACCOUNT DISTRIBUTION - FULL TIME EMPLOYEES

	TITLE	FUND	DEPT	2013-2014 %	2013-2014 $	2014-2015 %	2014-2015 $
89	SENIOR PLANNER	010	4100	48%	37,728	48%	40,009
		010	4105	35%	27,510	35%	29,173
		900	4152	15%	11,790	15%	12,503
		010	3105	2%	1,572	2%	1,667
					78,600		83,352
90	SPECIAL ASSISTANT TO THE CITY MANAGER - CUSTOMER SERVICE	010	1100	50%	34,775	0%	0
91	SPECIAL ASSISTANT TO THE CITY MANAGER - TRANSPORTATION	120	1110	100%	117,713	100%	118,937
92	SUPERVISING CODE ENFORCEMENT INSPECTOR	010	4105	70%	54,314	70%	54,860
		900	4152	30%	23,278	30%	23,512
					77,592		78,372
	FULL-TIME EMPLOYEES (BUDGETED)			90	6,316,204	91	6,654,307
	CITY COUNCIL (5)				63,616		63,616
	TOTAL FULL-TIME SALARIES				6,379,820		6,717,923

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
HS Intern	NR	30003	N	54	Hourly	$ 8.1808	$ 8.5904	$ 9.0173	$ 9.4673	$ 9.9404
Jr. Rec. Leader	NR	30002	N		Biweekly	$ 654.46	$ 687.23	$ 721.38	$ 757.38	$ 795.23
Locker Attendant	NR	30001	N		Monthly	$ 1,418	$ 1,489	$ 1,563	$ 1,641	$ 1,723
					Annual	$ 17,016	$ 17,868	$ 18,756	$ 19,692	$ 20,676
Rec. Leader I	NR	30009	N	64	Hourly	$ 9.0288	$ 9.4788	$ 9.9519	$ 10.4481	$ 10.9731
Sound Technician I	NR	30008	N		Biweekly	$ 722.31	$ 758.31	$ 796.15	$ 835.85	$ 877.85
Stage Technician I	NR	30007	N		Monthly	$ 1,565	$ 1,643	$ 1,725	$ 1,811	$ 1,902
Light Technician I	NR	30006	N		Annual	$ 18,780	$ 19,716	$ 20,700	$ 21,732	$ 22,824
Cashier	NR	30005	N							
Scorekeeper	NR	30004	N							
Intern I	NR	30015	N	79	Hourly	$ 10.4827	$ 11.0077	$ 11.5558	$ 12.1327	$ 12.7385
Lifeguard I	NR	30014	N		Biweekly	$ 838.62	$ 880.62	$ 924.46	$ 970.62	$ 1,019.08
Recreation Leader II	NR	30013	N		Monthly	$ 1,817	$ 1,908	$ 2,003	$ 2,103	$ 2,208
Sound Technician II	NR	30012	N		Annual	$ 21,804	$ 22,896	$ 24,036	$ 25,236	$ 26,496
Stage Technician II	NR	30011	N							
Light Technician II	NR	30010	N							
Rec. Specialist	NR	30016	N	94	Hourly	$ 12.1673	$ 12.7731	$ 13.4135	$ 14.0827	$ 14.7865
					Biweekly	$ 973.38	$ 1,021.85	$ 1,073.08	$ 1,126.62	$ 1,182.92
					Monthly	$ 2,109	$ 2,214	$ 2,325	$ 2,441	$ 2,563
					Annual	$ 25,308	$ 26,568	$ 27,900	$ 29,292	$ 30,756
Intern II	NR	30018	N	98	Hourly	$ 12.6635	$ 13.2981	$ 13.9615	$ 14.6596	$ 15.3923
Lifeguard II	NR	30017	N		Biweekly	$ 1,013.08	$ 1,063.85	$ 1,116.92	$ 1,172.77	$ 1,231.38
					Monthly	$ 2,195	$ 2,305	$ 2,420	$ 2,541	$ 2,668
					Annual	$ 26,340	$ 27,660	$ 29,040	$ 30,492	$ 32,016
Lifeguard III	NR	30019	N	103	Hourly	$ 13.3096	$ 13.9731	$ 14.6712	$ 15.4038	$ 16.1769
Sr. Rec. Leader	NR	30021	N		Biweekly	$ 1,064.77	$ 1,117.85	$ 1,173.69	$ 1,232.31	$ 1,294.15
Preschool Spec.	NR	30020	N		Monthly	$ 2,307	$ 2,422	$ 2,543	$ 2,670	$ 2,804
Video Technician	NR		N		Annual	$ 27,684	$ 29,064	$ 30,516	$ 32,040	$ 33,648
Office Assistant	NR	30220	N	113	Hourly	$ 14.7000	$ 15.4327	$ 16.2058	$ 17.0135	$ 17.8615
Office Assistant	EA	20220	N		Biweekly	$ 1,176.00	$ 1,234.62	$ 1,296.46	$ 1,361.08	$ 1,428.92
					Monthly	$ 2,548	$ 2,675	$ 2,809	$ 2,949	$ 3,096
					Annual	$ 30,576	$ 32,100	$ 33,708	$ 35,388	$ 37,152
Aquatics Coord.	NR	30023	N	123	Hourly	$ 16.2404	$ 17.0538	$ 17.9077	$ 18.8019	$ 19.7423
					Biweekly	$ 1,299.23	$ 1,364.31	$ 1,432.62	$ 1,504.15	$ 1,579.38
					Monthly	$ 2,815	$ 2,956	$ 3,104	$ 3,259	$ 3,422
					Annual	$ 33,780	$ 35,472	$ 37,248	$ 39,108	$ 41,064

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Management Intern	NR	30025	N	128	Hourly	$ 17.0654	$ 17.9192	$ 18.8135	$ 19.7538	$ 20.7404
					Biweekly	$ 1,365.23	$ 1,433.54	$ 1,505.08	$ 1,580.31	$ 1,659.23
					Monthly	$ 2,958	$ 3,106	$ 3,261	$ 3,424	$ 3,595
					Annual	$ 35,496	$ 37,272	$ 39,132	$ 41,088	$ 43,140
CSO I	NR	30040	N	132	Hourly	$ 17.7577	$ 18.6462	$ 19.5808	$ 20.5615	$ 21.5885
	MT	20040	N		Biweekly	$ 1,420.62	$ 1,491.69	$ 1,566.46	$ 1,644.92	$ 1,727.08
					Monthly	$ 3,078	$ 3,232	$ 3,394	$ 3,564	$ 3,742
					Annual	$ 36,936	$ 38,784	$ 40,728	$ 42,768	$ 44,904
Maintenance Worker I	NR	30050	N	137	Hourly	$ 18.6635	$ 19.5981	$ 20.5788	$ 21.6058	$ 22.6846
	MT	20050	N		Biweekly	$ 1,493.08	$ 1,567.85	$ 1,646.31	$ 1,728.46	$ 1,814.77
					Monthly	$ 3,235	$ 3,397	$ 3,567	$ 3,745	$ 3,932
					Annual	$ 38,820	$ 40,764	$ 42,804	$ 44,940	$ 47,184
Accounting Technician I	MM	20420	N	139	Hourly	$ 19.0385	$ 19.9904	$ 20.9885	$ 22.0385	$ 23.1404
	NR	30420	N		Biweekly	$ 1,523.08	$ 1,599.23	$ 1,679.08	$ 1,763.08	$ 1,851.23
					Monthly	$ 3,300	$ 3,465	$ 3,638	$ 3,820	$ 4,011
					Annual	$ 39,600	$ 41,580	$ 43,656	$ 45,840	$ 48,132
Administrative Assistant	EA	20250	N	143	Hourly	$ 19.8115	$ 20.8038	$ 21.8423	$ 22.9327	$ 24.0808
					Biweekly	$ 1,584.92	$ 1,664.31	$ 1,747.38	$ 1,834.62	$ 1,926.46
					Monthly	$ 3,434	$ 3,606	$ 3,786	$ 3,975	$ 4,174
					Annual	$ 41,208	$ 43,272	$ 45,432	$ 47,700	$ 50,088
CSO II	MT	20065	N	147	Hourly	$ 20.6135	$ 21.6462	$ 22.7308	$ 23.8673	$ 25.0615
Maintenance Worker II	MT	20060	N		Biweekly	$ 1,649.08	$ 1,731.69	$ 1,818.46	$ 1,909.38	$ 2,004.92
					Monthly	$ 3,573	$ 3,752	$ 3,940	$ 4,137	$ 4,344
					Annual	$ 42,876	$ 45,024	$ 47,280	$ 49,644	$ 52,128
Accounting Technician II	MM	20445	N	149	Hourly	$ 21.0288	$ 22.0788	$ 23.1808	$ 24.3404	$ 25.5577
					Biweekly	$ 1,682.31	$ 1,766.31	$ 1,854.46	$ 1,947.23	$ 2,044.62
					Monthly	$ 3,645	$ 3,827	$ 4,018	$ 4,219	$ 4,430
					Annual	$ 43,740	$ 45,924	$ 48,216	$ 50,628	$ 53,160
Building Technician	MM	20570	N	151	Hourly	$ 21.4500	$ 22.5231	$ 23.6481	$ 24.8308	$ 26.0712
					Biweekly	$ 1,716.00	$ 1,801.85	$ 1,891.85	$ 1,986.46	$ 2,085.69
					Monthly	$ 3,718	$ 3,904	$ 4,099	$ 4,304	$ 4,519
					Annual	$ 44,616	$ 46,848	$ 49,188	$ 51,648	$ 54,228
Code Enforc. Inspector I	MM	20440	N	152	Hourly	$ 21.6635	$ 22.7481	$ 23.8846	$ 25.0788	$ 26.3308
					Biweekly	$ 1,733.08	$ 1,819.85	$ 1,910.77	$ 2,006.31	$ 2,106.46
					Monthly	$ 3,755	$ 3,943	$ 4,140	$ 4,347	$ 4,564
					Annual	$ 45,060	$ 47,316	$ 49,680	$ 52,164	$ 54,768

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Executive Assistant I	EA	20350	N	153	Hourly	$ 21.8827	$ 22.9788	$ 24.1269	$ 25.3327	$ 26.6019
Executive Assistant I	NR	10350	N		Biweekly	$ 1,750.62	$ 1,838.31	$ 1,930.15	$ 2,026.62	$ 2,128.15
Program Assistant	NR	30450	N		Monthly	$ 3,793	$ 3,983	$ 4,182	$ 4,391	$ 4,611
					Annual	$ 45,516	$ 47,796	$ 50,184	$ 52,692	$ 55,332
Planning Technician	MM	20560	N	161	Hourly	$ 23.6942	$ 24.8769	$ 26.1231	$ 27.4269	$ 28.8000
					Biweekly	$ 1,895.54	$ 1,990.15	$ 2,089.85	$ 2,194.15	$ 2,304.00
					Monthly	$ 4,107	$ 4,312	$ 4,528	$ 4,754	$ 4,992
					Annual	$ 49,284	$ 51,744	$ 54,336	$ 57,048	$ 59,904
Executive Assistant II	EA	20370	N	163	Hourly	$ 24.1673	$ 25.3731	$ 26.6423	$ 27.9750	$ 29.3712
Deputy City Clerk	NR	10385	N		Biweekly	$ 1,933.38	$ 2,029.85	$ 2,131.38	$ 2,238.00	$ 2,349.69
					Monthly	$ 4,189	$ 4,398	$ 4,618	$ 4,849	$ 5,091
					Annual	$ 50,268	$ 52,776	$ 55,416	$ 58,188	$ 61,092
Management Assistant	NR	30470	N	164	Hourly	$ 24.4096	$ 25.6327	$ 26.9135	$ 28.2577	$ 29.6712
Management Assistant	MM	20470	N		Biweekly	$ 1,952.77	$ 2,050.62	$ 2,153.08	$ 2,260.62	$ 2,373.69
Recreation Coordinator	MM	20490	N		Monthly	$ 4,231	$ 4,443	$ 4,665	$ 4,898	$ 5,143
					Annual	$ 50,772	$ 53,316	$ 55,980	$ 58,776	$ 61,716
Public Safety Supervisor	MM	20635	E	167	Hourly	$ 25.1481	$ 26.4058	$ 27.7269	$ 29.1115	$ 30.5654
Finance Analyst	MM	20585	E		Biweekly	$ 2,011.85	$ 2,112.46	$ 2,218.15	$ 2,328.92	$ 2,445.23
Code Enfor. Inspec. II	MM	20565	N		Monthly	$ 4,359	$ 4,577	$ 4,806	$ 5,046	$ 5,298
					Annual	$ 52,308	$ 54,924	$ 57,672	$ 60,552	$ 63,576
Maint. Crew Leader	MT	20070	N	171	Hourly	$ 26.1692	$ 27.4788	$ 28.8519	$ 30.2942	$ 31.8115
					Biweekly	$ 2,093.54	$ 2,198.31	$ 2,308.15	$ 2,423.54	$ 2,544.92
					Monthly	$ 4,536	$ 4,763	$ 5,001	$ 5,251	$ 5,514
					Annual	$ 54,432	$ 57,156	$ 60,012	$ 63,012	$ 66,168
Assistant Planner	MM	20590	E	173	Hourly	$ 26.6942	$ 28.0269	$ 29.4288	$ 30.9000	$ 32.4462
					Biweekly	$ 2,135.54	$ 2,242.15	$ 2,354.31	$ 2,472.00	$ 2,595.69
					Monthly	$ 4,627	$ 4,858	$ 5,101	$ 5,356	$ 5,624
					Annual	$ 55,524	$ 58,296	$ 61,212	$ 64,272	$ 67,488
Exec. Asst. to City Mgr.	NR	10390	N	174	Hourly	$ 26.9596	$ 28.3096	$ 29.7231	$ 31.2115	$ 32.7750
Managment Analyst I	MM	20580	E		Biweekly	$ 2,156.77	$ 2,264.77	$ 2,377.85	$ 2,496.92	$ 2,622.00
Managment Analyst I	NR	10580	N		Monthly	$ 4,673	$ 4,907	$ 5,152	$ 5,410	$ 5,681
					Annual	$ 56,076	$ 58,884	$ 61,824	$ 64,920	$ 68,172
Accountant	MM	20640	E	175	Hourly	$ 27.2308	$ 28.5923	$ 30.0231	$ 31.5231	$ 33.0981
					Biweekly	$ 2,178.46	$ 2,287.38	$ 2,401.85	$ 2,521.85	$ 2,647.85
					Monthly	$ 4,720	$ 4,956	$ 5,204	$ 5,464	$ 5,737
					Annual	$ 56,640	$ 59,472	$ 62,448	$ 65,568	$ 68,844

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Recreation Supervisor I	MM	20655	E	184	Hourly	$ 29.7865	$ 31.2750	$ 32.8385	$ 34.4827	$ 36.2077
					Biweekly	$ 2,382.92	$ 2,502.00	$ 2,627.08	$ 2,758.62	$ 2,896.62
					Monthly	$ 5,163	$ 5,421	$ 5,692	$ 5,977	$ 6,276
					Annual	$ 61,956	$ 65,052	$ 68,304	$ 71,724	$ 75,312
Public Works Super.	MM	20650	E	186	Hourly	$ 30.3865	$ 31.9038	$ 33.5019	$ 35.1750	$ 36.9346
Spec. Asst. to City Mgr.	NR	20652	E		Biweekly	$ 2,430.92	$ 2,552.31	$ 2,680.15	$ 2,814.00	$ 2,954.77
Public Works Inspector	MM	20651	E		Monthly	$ 5,267	$ 5,530	$ 5,807	$ 6,097	$ 6,402
					Annual	$ 63,204	$ 66,360	$ 69,684	$ 73,164	$ 76,824
Super. CE Inspector	MM	20687	E	187	Hourly	$ 30.6923	$ 32.2269	$ 33.8365	$ 35.5269	$ 37.3038
					Biweekly	$ 2,455.38	$ 2,578.15	$ 2,706.92	$ 2,842.15	$ 2,984.31
					Monthly	$ 5,320	$ 5,586	$ 5,865	$ 6,158	$ 6,466
					Annual	$ 63,840	$ 67,032	$ 70,380	$ 73,896	$ 77,592
Associate Planner	MM	20667	E	188	Hourly	$ 30.9981	$ 32.5500	$ 34.1769	$ 35.8846	$ 37.6788
					Biweekly	$ 2,479.85	$ 2,604.00	$ 2,734.15	$ 2,870.77	$ 3,014.31
					Monthly	$ 5,373	$ 5,642	$ 5,924	$ 6,220	$ 6,531
					Annual	$ 64,476	$ 67,704	$ 71,088	$ 74,640	$ 78,372
Engineering Assistant	MM	20661	E	189	Hourly	$ 31.3096	$ 32.8731	$ 34.5173	$ 36.2423	$ 38.0538
Management Analyst II	MM	20660	E		Biweekly	$ 2,504.77	$ 2,629.85	$ 2,761.38	$ 2,899.38	$ 3,044.31
Management Analyst II	NR	10660	E		Monthly	$ 5,427	$ 5,698	$ 5,983	$ 6,282	$ 6,596
Public Affairs Specialist	MM	10680	E		Annual	$ 65,124	$ 68,376	$ 71,796	$ 75,384	$ 79,152
Asst. to the City Manager	NR		E							
Rec. Super. II	MM	20680	E	194	Hourly	$ 32.9019	$ 34.5462	$ 36.2712	$ 38.0827	$ 39.9865
					Biweekly	$ 2,632.15	$ 2,763.69	$ 2,901.69	$ 3,046.62	$ 3,198.92
					Monthly	$ 5,703	$ 5,988	$ 6,287	$ 6,601	$ 6,931
					Annual	$ 68,436	$ 71,856	$ 75,444	$ 79,212	$ 83,172
Asst. Maint. Super.	MM	20670	E	196	Hourly	$ 33.5654	$ 35.2442	$ 37.0038	$ 38.8558	$ 40.8000
					Biweekly	$ 2,685.23	$ 2,819.54	$ 2,960.31	$ 3,108.46	$ 3,264.00
					Monthly	$ 5,818	$ 6,109	$ 6,414	$ 6,735	$ 7,072
					Annual	$ 69,816	$ 73,308	$ 76,968	$ 80,820	$ 84,864
Assistant City Clerk	NR	20675	E	201	Hourly	$ 35.2788	$ 37.0442	$ 38.8962	$ 40.8404	$ 42.8827
					Biweekly	$ 2,822.31	$ 2,963.54	$ 3,111.69	$ 3,267.23	$ 3,430.62
					Monthly	$ 6,115	$ 6,421	$ 6,742	$ 7,079	$ 7,433
					Annual	$ 73,380	$ 77,052	$ 80,904	$ 84,948	$ 89,196
Senior Planner	MM	20685	E	203	Hourly	$ 35.9885	$ 37.7885	$ 39.6808	$ 41.6654	$ 43.7481
					Biweekly	$ 2,879.08	$ 3,023.08	$ 3,174.46	$ 3,333.23	$ 3,499.85
					Monthly	$ 6,238	$ 6,550	$ 6,878	$ 7,222	$ 7,583
					Annual	$ 74,856	$ 78,600	$ 82,536	$ 86,664	$ 90,996

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Maint. Superintendent	NR	10750	E	211	Hourly	$ 38.9712	$ 40.9212	$ 42.9692	$ 45.1154	$ 47.3712
					Biweekly	$ 3,117.69	$ 3,273.69	$ 3,437.54	$ 3,609.23	$ 3,789.69
					Monthly	$ 6,755	$ 7,093	$ 7,448	$ 7,820	$ 8,211
					Annual	$ 81,060	$ 85,116	$ 89,376	$ 93,840	$ 98,532
Assistant Build. Official	MM	20691	E	212	Hourly	$ 39.3635	$ 41.3308	$ 43.3962	$ 45.5654	$ 47.8442
Finance Manager	MM	20797	E		Biweekly	$ 3,149.08	$ 3,306.46	$ 3,471.69	$ 3,645.23	$ 3,827.54
Planning Manager	MM	20692	E		Monthly	$ 6,823	$ 7,164	$ 7,522	$ 7,898	$ 8,293
Env. Services Manager	MM	20693	E		Annual	$ 81,876	$ 85,968	$ 90,264	$ 94,776	$ 99,516
Econ. Devel. Manager	MM	20794	E							
Recreation Manager	MM	20796	E							
HR & Risk Manager	NR	10798	E	235	Hourly	$ 49.4827	$ 51.9577	$ 54.5538	$ 57.2827	$ 60.1442
					Biweekly	$ 3,958.62	$ 4,156.62	$ 4,364.31	$ 4,582.62	$ 4,811.54
					Monthly	$ 8,577	$ 9,006	$ 9,456	$ 9,929	$ 10,425
					Annual	$ 102,924	$ 108,072	$ 113,472	$ 119,148	$ 125,100
Director of Planning	NR	10899	E	255	Hourly	$ 60.4038	$ 63.4269	$ 66.6000	$ 69.9288	$ 73.4250
Director of Finance	NR	10898	E		Biweekly	$ 4,832.31	$ 5,074.15	$ 5,328.00	$ 5,594.31	$ 5,874.00
Director of P&R	NR	10897	E		Monthly	$ 10,470	$ 10,994	$ 11,544	$ 12,121	$ 12,727
Director of Public Safety	NR	10896	E		Annual	$ 125,640	$ 131,928	$ 138,528	$ 145,452	$ 152,724
Director of Public Works	NR	10895	E							
Director of Economic Dev.	NR		E							
Asst. City Manager	NR	10900	E	265	Hourly	$ 66.7269	$ 70.0615	$ 73.5635	$ 77.2442	$ 81.1038
					Biweekly	$ 5,338.15	$ 5,604.92	$ 5,885.08	$ 6,179.54	$ 6,488.31
					Monthly	$ 11,566	$ 12,144	$ 12,751	$ 13,389	$ 14,058
					Annual	$ 138,792	$ 145,728	$ 153,012	$ 160,668	$ 168,696
Special Assist. To City Mgr	NR	NA100	E	NA100	Hourly	$ 56.5928				
(COG-Funded Position)					Biweekly	$ 4,527.42				
					Monthly	$ 9,809				
					Annual	$ 117,713				
City Clerk	NR	88888	E	400	Hourly	$ 52.2794				
					Biweekly	$ 4,182.35				
					Monthly	$ 9,062				
					Annual	$ 108,741				
City Manager	NR	99999	E	299	Hourly	$ 94.2308				
					Biweekly	$ 7,538.46				
					Monthly	$ 16,333				
					Annual	$ 196,000				

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/29/2013)

Title	Barg. Group	MOM Code	Exempt Status	Class	Step A	Step B	Step C	Step D	Step E

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CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
HS Intern	NR	30003	N	55	Hourly	$ 8.2615	$ 8.6769	$ 9.1096	$ 9.5654	$ 10.0442
Jr. Rec. Leader	NR	30002	N		Biweekly	$ 660.92	$ 694.15	$ 728.77	$ 765.23	$ 803.54
Locker Attendant	NR	30001	N		Monthly	$ 1,432	$ 1,504	$ 1,579	$ 1,658	$ 1,741
					Annual	$ 17,184	$ 18,048	$ 18,948	$ 19,896	$ 20,892
Rec. Leader I	NR	30009	N	65	Hourly	$ 9.1212	$ 9.5769	$ 10.0558	$ 10.5577	$ 11.0885
Sound Technician I	NR	30008	N		Biweekly	$ 729.69	$ 766.15	$ 804.46	$ 844.62	$ 887.08
Stage Technician I	NR	30007	N		Monthly	$ 1,581	$ 1,660	$ 1,743	$ 1,830	$ 1,922
Light Technician I	NR	30006	N		Annual	$ 18,972	$ 19,920	$ 20,916	$ 21,960	$ 23,064
Cashier	NR	30005	N							
Scorekeeper	NR	30004	N							
Intern I	NR	30015	N	80	Hourly	$ 10.5865	$ 11.1173	$ 11.6712	$ 12.2538	$ 12.8654
Lifeguard I	NR	30014	N		Biweekly	$ 846.92	$ 889.38	$ 933.69	$ 980.31	$ 1,029.23
Recreation Leader II	NR	30013	N		Monthly	$ 1,835	$ 1,927	$ 2,023	$ 2,124	$ 2,230
Sound Technician II	NR	30012	N		Annual	$ 22,020	$ 23,124	$ 24,276	$ 25,488	$ 26,760
Stage Technician II	NR	30011	N							
Light Technician II	NR	30010	N							
Rec. Specialist	NR	30016	N	95	Hourly	$ 12.2885	$ 12.9058	$ 13.5519	$ 14.2269	$ 14.9365
					Biweekly	$ 983.08	$ 1,032.46	$ 1,084.15	$ 1,138.15	$ 1,194.92
					Monthly	$ 2,130	$ 2,237	$ 2,349	$ 2,466	$ 2,589
					Annual	$ 25,560	$ 26,844	$ 28,188	$ 29,592	$ 31,068
Intern II	NR	30018	N	99	Hourly	$ 12.7904	$ 13.4308	$ 14.1000	$ 14.8038	$ 15.5423
Lifeguard II	NR	30017	N		Biweekly	$ 1,023.23	$ 1,074.46	$ 1,128.00	$ 1,184.31	$ 1,243.38
					Monthly	$ 2,217	$ 2,328	$ 2,444	$ 2,566	$ 2,694
					Annual	$ 26,604	$ 27,936	$ 29,328	$ 30,792	$ 32,328
Lifeguard III	NR	30019	N	104	Hourly	$ 13.4423	$ 14.1173	$ 14.8212	$ 15.5596	$ 16.3385
Sr. Rec. Leader	NR	30021	N		Biweekly	$ 1,075.38	$ 1,129.38	$ 1,185.69	$ 1,244.77	$ 1,307.08
Preschool Spec.	NR	30020	N		Monthly	$ 2,330	$ 2,447	$ 2,569	$ 2,697	$ 2,832
Video Technician	NR	30022	N		Annual	$ 27,960	$ 29,364	$ 30,828	$ 32,364	$ 33,984
Office Assistant	NR	30220	N	114	Hourly	$ 14.8442	$ 15.5885	$ 16.3673	$ 17.1865	$ 18.0462
Office Assistant	EA	20220	N		Biweekly	$ 1,187.54	$ 1,247.08	$ 1,309.38	$ 1,374.92	$ 1,443.69
					Monthly	$ 2,573	$ 2,702	$ 2,837	$ 2,979	$ 3,128
					Annual	$ 30,876	$ 32,424	$ 34,044	$ 35,748	$ 37,536
Aquatics Coord.	NR	30023	N	124	Hourly	$ 16.4019	$ 17.2212	$ 18.0808	$ 18.9865	$ 19.9385
					Biweekly	$ 1,312.15	$ 1,377.69	$ 1,446.46	$ 1,518.92	$ 1,595.08
					Monthly	$ 2,843	$ 2,985	$ 3,134	$ 3,291	$ 3,456
					Annual	$ 34,116	$ 35,820	$ 37,608	$ 39,492	$ 41,472

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Management Intern	NR	30025	N	129	Hourly	$ 17.2385	$ 18.0981	$ 19.0038	$ 19.9558	$ 20.9538
					Biweekly	$ 1,379.08	$ 1,447.85	$ 1,520.31	$ 1,596.46	$ 1,676.31
					Monthly	$ 2,988	$ 3,137	$ 3,294	$ 3,459	$ 3,632
					Annual	$ 35,856	$ 37,644	$ 39,528	$ 41,508	$ 43,584
CSO I	NR	30040	N	134	Hourly	$ 18.1154	$ 19.0212	$ 19.9731	$ 20.9712	$ 22.0212
	MT	20040	N		Biweekly	$ 1,449.23	$ 1,521.69	$ 1,597.85	$ 1,677.69	$ 1,761.69
					Monthly	$ 3,140	$ 3,297	$ 3,462	$ 3,635	$ 3,817
					Annual	$ 37,680	$ 39,564	$ 41,544	$ 43,620	$ 45,804
Maintenance Worker I	NR	30050	N	139	Hourly	$ 19.0385	$ 19.9904	$ 20.9885	$ 22.0385	$ 23.1404
	MT	20050	N		Biweekly	$ 1,523.08	$ 1,599.23	$ 1,679.08	$ 1,763.08	$ 1,851.23
					Monthly	$ 3,300	$ 3,465	$ 3,638	$ 3,820	$ 4,011
					Annual	$ 39,600	$ 41,580	$ 43,656	$ 45,840	$ 48,132
Accounting Technician I	MM	20420	N	140	Hourly	$ 19.2288	$ 20.1923	$ 21.2019	$ 22.2635	$ 23.3769
Accounting Technician I	NR	30420	N		Biweekly	$ 1,538.31	$ 1,615.38	$ 1,696.15	$ 1,781.08	$ 1,870.15
					Monthly	$ 3,333	$ 3,500	$ 3,675	$ 3,859	$ 4,052
					Annual	$ 39,996	$ 42,000	$ 44,100	$ 46,308	$ 48,624
Administrative Assistant	EA	20250	N	145	Hourly	$ 20.2096	$ 21.2192	$ 22.2808	$ 23.3942	$ 24.5654
					Biweekly	$ 1,616.77	$ 1,697.54	$ 1,782.46	$ 1,871.54	$ 1,965.23
					Monthly	$ 3,503	$ 3,678	$ 3,862	$ 4,055	$ 4,258
					Annual	$ 42,036	$ 44,136	$ 46,344	$ 48,660	$ 51,096
CSO II	MT	20065	N	149	Hourly	$ 21.0288	$ 22.0788	$ 23.1808	$ 24.3404	$ 25.5577
Maintenance Worker II	MT	20060	N		Biweekly	$ 1,682.31	$ 1,766.31	$ 1,854.46	$ 1,947.23	$ 2,044.62
					Monthly	$ 3,645	$ 3,827	$ 4,018	$ 4,219	$ 4,430
					Annual	$ 43,740	$ 45,924	$ 48,216	$ 50,628	$ 53,160
Accounting Technician II	MM	20445	N	150	Hourly	$ 21.2365	$ 22.2981	$ 23.4115	$ 24.5827	$ 25.8115
					Biweekly	$ 1,698.92	$ 1,783.85	$ 1,872.92	$ 1,966.62	$ 2,064.92
					Monthly	$ 3,681	$ 3,865	$ 4,058	$ 4,261	$ 4,474
					Annual	$ 44,172	$ 46,380	$ 48,696	$ 51,132	$ 53,688
Building Technician	MM	20570	N	152	Hourly	$ 21.6635	$ 22.7481	$ 23.8846	$ 25.0788	$ 26.3308
					Biweekly	$ 1,733.08	$ 1,819.85	$ 1,910.77	$ 2,006.31	$ 2,106.46
					Monthly	$ 3,755	$ 3,943	$ 4,140	$ 4,347	$ 4,564
					Annual	$ 45,060	$ 47,316	$ 49,680	$ 52,164	$ 54,768
Code Enforc. Inspector I	MM	20440	N	153	Hourly	$ 21.8827	$ 22.9788	$ 24.1269	$ 25.3327	$ 26.6019
					Biweekly	$ 1,750.62	$ 1,838.31	$ 1,930.15	$ 2,026.62	$ 2,128.15
					Monthly	$ 3,793	$ 3,983	$ 4,182	$ 4,391	$ 4,611
					Annual	$ 45,516	$ 47,796	$ 50,184	$ 52,692	$ 55,332

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Executive Assistant I	EA	20350	N	155	Hourly	$ 22.3212	$ 23.4346	$ 24.6058	$ 25.8346	$ 27.1269
Executive Assistant I	NR	10350	N		Biweekly	$ 1,785.69	$ 1,874.77	$ 1,968.46	$ 2,066.77	$ 2,170.15
Program Assistant	NR	30450	N		Monthly	$ 3,869	$ 4,062	$ 4,265	$ 4,478	$ 4,702
					Annual	$ 46,428	$ 48,744	$ 51,180	$ 53,736	$ 56,424
Planning Technician	MM	20560	N	162	Hourly	$ 23.9308	$ 25.1250	$ 26.3827	$ 27.7038	$ 29.0885
					Biweekly	$ 1,914.46	$ 2,010.00	$ 2,110.62	$ 2,216.31	$ 2,327.08
					Monthly	$ 4,148	$ 4,355	$ 4,573	$ 4,802	$ 5,042
					Annual	$ 49,776	$ 52,260	$ 54,876	$ 57,624	$ 60,504
Management Assistant	NR	30470	N	165	Hourly	$ 24.6519	$ 25.8865	$ 27.1788	$ 28.5404	$ 29.9654
Management Assistant	MM	20470	N		Biweekly	$ 1,972.15	$ 2,070.92	$ 2,174.31	$ 2,283.23	$ 2,397.23
Recreation Coordinator	MM	20490	N		Monthly	$ 4,273	$ 4,487	$ 4,711	$ 4,947	$ 5,194
Executive Assistant II	EA	20370	N		Annual	$ 51,276	$ 53,844	$ 56,532	$ 59,364	$ 62,328
Deputy City Clerk	NR	10385	N							
Public Safety Supervisor	MM	20635	E	168	Hourly	$ 25.4019	$ 26.6712	$ 28.0038	$ 29.4058	$ 30.8769
Finance Analyst	MM	20585	E		Biweekly	$ 2,032.15	$ 2,133.69	$ 2,240.31	$ 2,352.46	$ 2,470.15
Code Enfor. Inspec. II	MM	20565	N		Monthly	$ 4,403	$ 4,623	$ 4,854	$ 5,097	$ 5,352
					Annual	$ 52,836	$ 55,476	$ 58,248	$ 61,164	$ 64,224
Maint. Crew Leader	MT	20070	N	173	Hourly	$ 26.6942	$ 28.0269	$ 29.4288	$ 30.9000	$ 32.4462
					Biweekly	$ 2,135.54	$ 2,242.15	$ 2,354.31	$ 2,472.00	$ 2,595.69
					Monthly	$ 4,627	$ 4,858	$ 5,101	$ 5,356	$ 5,624
					Annual	$ 55,524	$ 58,296	$ 61,212	$ 64,272	$ 67,488
Assistant Planner	MM	20590	E	174	Hourly	$ 26.9596	$ 28.3096	$ 29.7231	$ 31.2115	$ 32.7750
					Biweekly	$ 2,156.77	$ 2,264.77	$ 2,377.85	$ 2,496.92	$ 2,622.00
					Monthly	$ 4,673	$ 4,907	$ 5,152	$ 5,410	$ 5,681
					Annual	$ 56,076	$ 58,884	$ 61,824	$ 64,920	$ 68,172
Exec. Asst. to City Mgr.	NR	10390	N	175	Hourly	$ 27.2308	$ 28.5923	$ 30.0231	$ 31.5231	$ 33.0981
Managment Analyst I	MM	20580	E		Biweekly	$ 2,178.46	$ 2,287.38	$ 2,401.85	$ 2,521.85	$ 2,647.85
Managment Analyst I	NR	10580	N		Monthly	$ 4,720	$ 4,956	$ 5,204	$ 5,464	$ 5,737
					Annual	$ 56,640	$ 59,472	$ 62,448	$ 65,568	$ 68,844
Accountant	MM	20640	E	176	Hourly	$ 27.5019	$ 28.8750	$ 30.3173	$ 31.8346	$ 33.4269
					Biweekly	$ 2,200.15	$ 2,310.00	$ 2,425.38	$ 2,546.77	$ 2,674.15
					Monthly	$ 4,767	$ 5,005	$ 5,255	$ 5,518	$ 5,794
					Annual	$ 57,204	$ 60,060	$ 63,060	$ 66,216	$ 69,528
Recreation Supervisor I	MM	20655	E	185	Hourly	$ 30.0865	$ 31.5923	$ 33.1731	$ 34.8346	$ 36.5769
					Biweekly	$ 2,406.92	$ 2,527.38	$ 2,653.85	$ 2,786.77	$ 2,926.15
					Monthly	$ 5,215	$ 5,476	$ 5,750	$ 6,038	$ 6,340
					Annual	$ 62,580	$ 65,712	$ 69,000	$ 72,456	$ 76,080

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Public Works Super.	MM	20650	E	187	Hourly	$ 30.6923	$ 32.2269	$ 33.8365	$ 35.5269	$ 37.3038
Spec. Asst. to City Mgr.	NR	20652	E		Biweekly	$ 2,455.38	$ 2,578.15	$ 2,706.92	$ 2,842.15	$ 2,984.31
Public Works Inspector	MM	20651	E		Monthly	$ 5,320	$ 5,586	$ 5,865	$ 6,158	$ 6,466
					Annual	$ 63,840	$ 67,032	$ 70,380	$ 73,896	$ 77,592
Super. CE Inspector	MM	20687	E	188	Hourly	$ 30.9981	$ 32.5500	$ 34.1769	$ 35.8846	$ 37.6788
					Biweekly	$ 2,479.85	$ 2,604.00	$ 2,734.15	$ 2,870.77	$ 3,014.31
					Monthly	$ 5,373	$ 5,642	$ 5,924	$ 6,220	$ 6,531
					Annual	$ 64,476	$ 67,704	$ 71,088	$ 74,640	$ 78,372
Associate Planner	MM	20667	E	189	Hourly	$ 31.3096	$ 32.8731	$ 34.5173	$ 36.2423	$ 38.0538
					Biweekly	$ 2,504.77	$ 2,629.85	$ 2,761.38	$ 2,899.38	$ 3,044.31
					Monthly	$ 5,427	$ 5,698	$ 5,983	$ 6,282	$ 6,596
					Annual	$ 65,124	$ 68,376	$ 71,796	$ 75,384	$ 79,152
Engineering Assistant	MM	20661	E	190	Hourly	$ 31.6212	$ 33.2019	$ 34.8635	$ 36.6058	$ 38.4346
Management Analyst II	MM	20660	E		Biweekly	$ 2,529.69	$ 2,656.15	$ 2,789.08	$ 2,928.46	$ 3,074.77
Management Analyst II	NR	10660	E		Monthly	$ 5,481	$ 5,755	$ 6,043	$ 6,345	$ 6,662
Public Affairs Specialist	MM	10680	E		Annual	$ 65,772	$ 69,060	$ 72,516	$ 76,140	$ 79,944
Asst. to the City Manager	NR	10690	E							
Rec. Super. II	MM	20680	E	195	Hourly	$ 33.2308	$ 34.8923	$ 36.6346	$ 38.4692	$ 40.3904
					Biweekly	$ 2,658.46	$ 2,791.38	$ 2,930.77	$ 3,077.54	$ 3,231.23
					Monthly	$ 5,760	$ 6,048	$ 6,350	$ 6,668	$ 7,001
					Annual	$ 69,120	$ 72,576	$ 76,200	$ 80,016	$ 84,012
Asst. Maint. Super.	MM	20670	E	197	Hourly	$ 33.9000	$ 35.5962	$ 37.3788	$ 39.2481	$ 41.2096
					Biweekly	$ 2,712.00	$ 2,847.69	$ 2,990.31	$ 3,139.85	$ 3,296.77
					Monthly	$ 5,876	$ 6,170	$ 6,479	$ 6,803	$ 7,143
					Annual	$ 70,512	$ 74,040	$ 77,748	$ 81,636	$ 85,716
Assistant City Clerk	NR	20675	E	202	Hourly	$ 35.6308	$ 37.4135	$ 39.2827	$ 41.2442	$ 43.3038
					Biweekly	$ 2,850.46	$ 2,993.08	$ 3,142.62	$ 3,299.54	$ 3,464.31
					Monthly	$ 6,176	$ 6,485	$ 6,809	$ 7,149	$ 7,506
					Annual	$ 74,112	$ 77,820	$ 81,708	$ 85,788	$ 90,072
Senior Planner	MM	20685	E	204	Hourly	$ 36.3462	$ 38.1635	$ 40.0731	$ 42.0750	$ 44.1808
					Biweekly	$ 2,907.69	$ 3,053.08	$ 3,205.85	$ 3,366.00	$ 3,534.46
					Monthly	$ 6,300	$ 6,615	$ 6,946	$ 7,293	$ 7,658
					Annual	$ 75,600	$ 79,380	$ 83,352	$ 87,516	$ 91,896
Maint. Superintendent	NR	10750	E	215	Hourly	$ 40.5577	$ 42.5885	$ 44.7173	$ 46.9558	$ 49.3038
					Biweekly	$ 3,244.62	$ 3,407.08	$ 3,577.38	$ 3,756.46	$ 3,944.31
					Monthly	$ 7,030	$ 7,382	$ 7,751	$ 8,139	$ 8,546
					Annual	$ 84,360	$ 88,584	$ 93,012	$ 97,668	$ 102,552

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class		Step A	Step B	Step C	Step D	Step E
Assistant Build. Official	MM	20691	E	216	Hourly	$ 40.9615	$ 43.0096	$ 45.1615	$ 47.4173	$ 49.7885
Finance Manager	MM	20797	E		Biweekly	$ 3,276.92	$ 3,440.77	$ 3,612.92	$ 3,793.38	$ 3,983.08
Planning Manager	MM	20692	E		Monthly	$ 7,100	$ 7,455	$ 7,828	$ 8,219	$ 8,630
Env. Services Manager	MM	20693	E		Annual	$ 85,200	$ 89,460	$ 93,936	$ 98,628	$ 103,560
Econ. Devel. Manager	MM	20794	E							
Recreation Manager	MM	20796	E							
HR & Risk Manager	NR	10798	E	236	Hourly	$ 49.9788	$ 52.4769	$ 55.1019	$ 57.8596	$ 60.7500
					Biweekly	$ 3,998.31	$ 4,198.15	$ 4,408.15	$ 4,628.77	$ 4,860.00
					Monthly	$ 8,663	$ 9,096	$ 9,551	$ 10,029	$ 10,530
					Annual	$ 103,956	$ 109,152	$ 114,612	$ 120,348	$ 126,360
Director of Planning	NR	10899	E	256	Hourly	$ 61.0096	$ 64.0615	$ 67.2635	$ 70.6269	$ 74.1577
Director of Finance	NR	10898	E		Biweekly	$ 4,880.77	$ 5,124.92	$ 5,381.08	$ 5,650.15	$ 5,932.62
Director of P&R	NR	10897	E		Monthly	$ 10,575	$ 11,104	$ 11,659	$ 12,242	$ 12,854
Director of Public Safety	NR	10896	E		Annual	$ 126,900	$ 133,248	$ 139,908	$ 146,904	$ 154,248
Director of Public Works	NR	10895	E							
Director of Economic Dev.	NR	10894	E							
Asst. City Manager	NR	10900	E	266	Hourly	$ 67.3962	$ 70.7654	$ 74.3019	$ 78.0173	$ 81.9173
					Biweekly	$ 5,391.69	$ 5,661.23	$ 5,944.15	$ 6,241.38	$ 6,553.38
					Monthly	$ 11,682	$ 12,266	$ 12,879	$ 13,523	$ 14,199
					Annual	$ 140,184	$ 147,192	$ 154,548	$ 162,276	$ 170,388
Special Assist. To City Mgr	NR	NA100	E	NA100	Hourly	$ 58.6106				
(COG-Funded Position)					Biweekly	$ 4,688.85				
					Monthly	$ 10,159				
					Annual	$ 121,910				
City Clerk	NR	88888	E	400	Hourly	$ 57.1111				
					Biweekly	$ 4,568.88				
					Monthly	$ 9,899				
					Annual	$ 118,791				
City Manager	NR	99999	E	299	Hourly	$ 94.2308				
					Biweekly	$ 7,538.46				
					Monthly	$ 16,333				
					Annual	$ 196,000	(No change 7/1/14)			
					Hourly	$ 97.0578				
					Biweekly	$ 7,764.62				
					Monthly	$ 16,823				
					Annual	$ 201,880	(Change 1/1/15)			

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

Positions and Salary Ranges
(Effective 6/28/2014)

Title	Barg. Group	MOM Code	Exempt Status	Class	Step A	Step B	Step C	Step D	Step E

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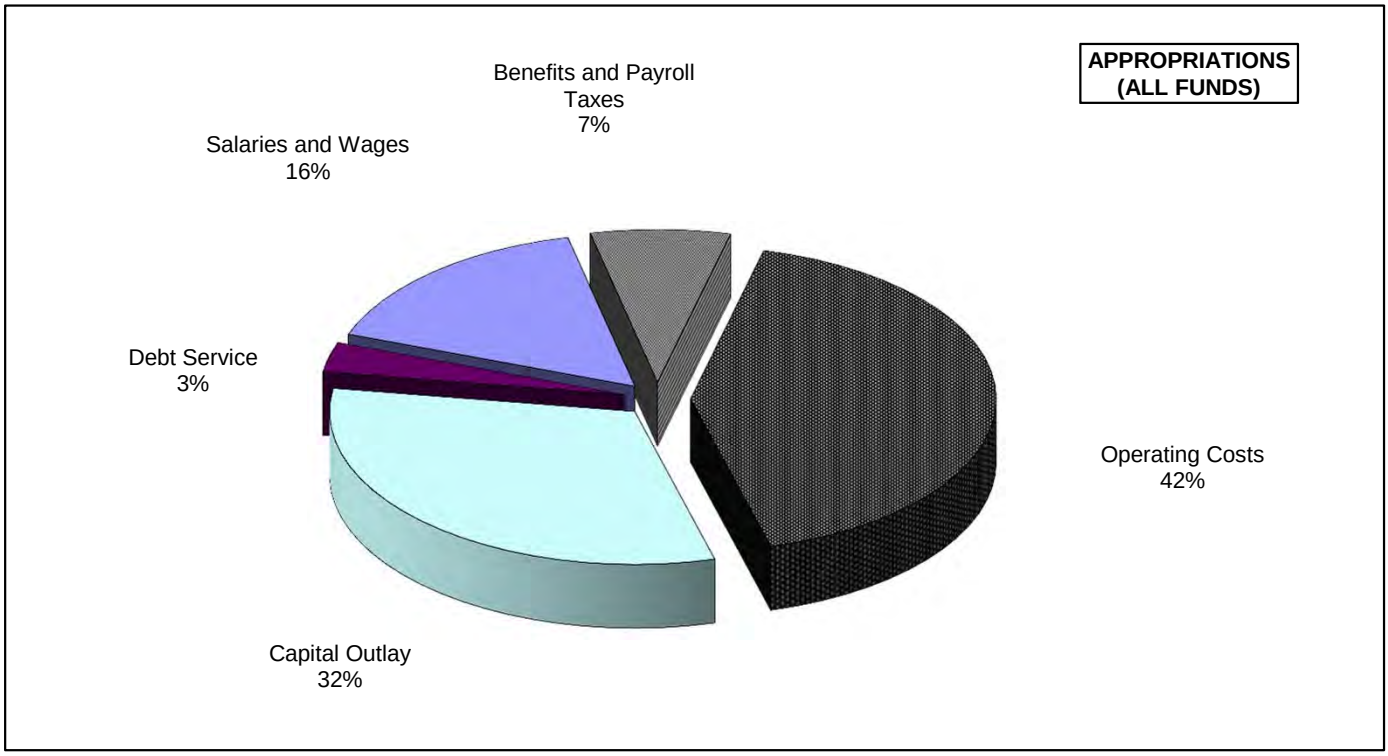
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET SUMMARY

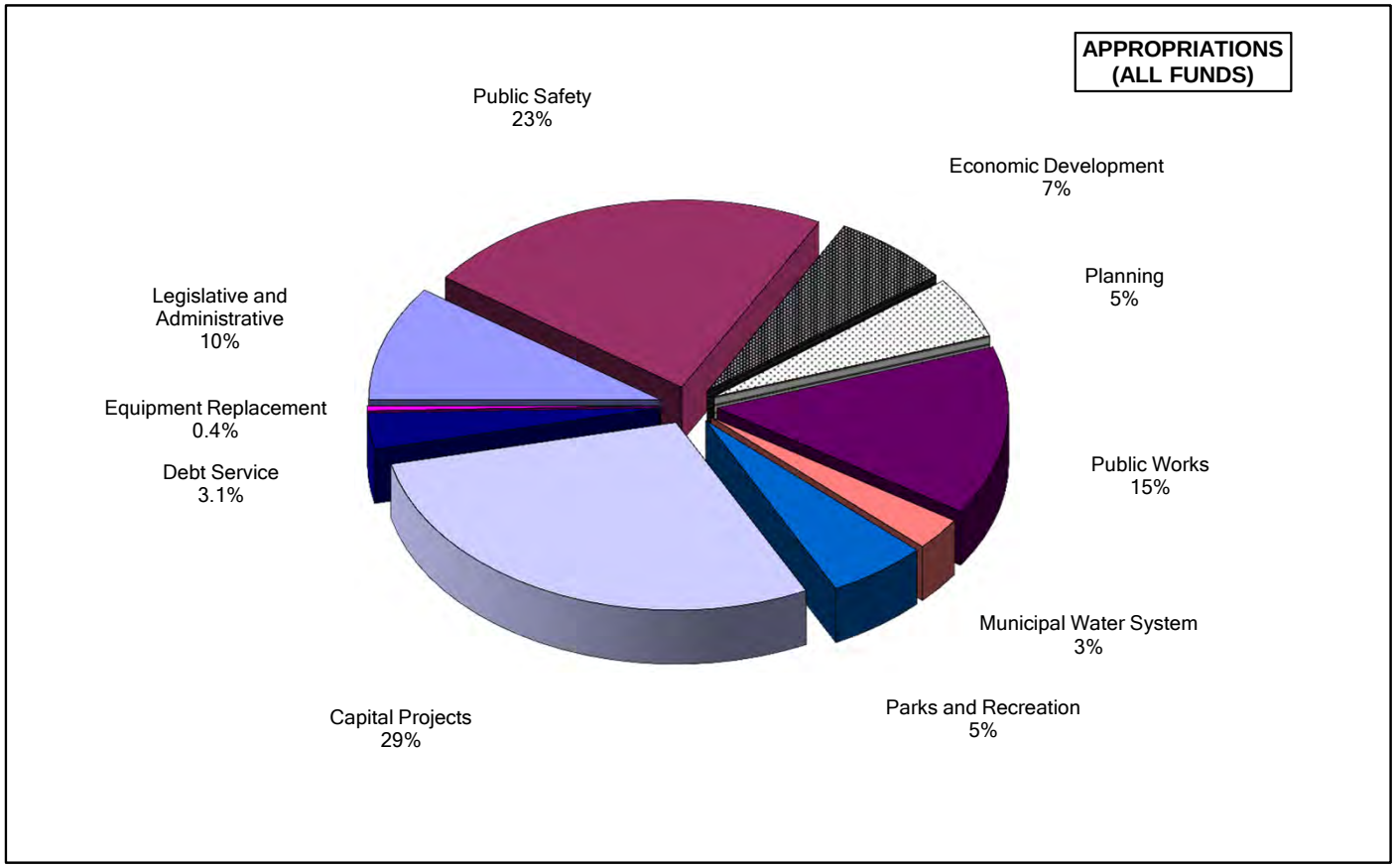


	Salaries and Wages	Benefits and Payroll Taxes	Operating Costs	Capital Outlay	Debt Service	TOTAL EXCLUDING TRANSFERS	Operating Transfers	TOTAL INCLUDING TRANSFERS
2013-2014	7,906,628	3,702,633	20,181,560	13,940,237	1,586,309	47,317,367	5,418,217	52,735,584
2014-2015	8,294,317	3,822,394	22,529,253	18,281,037	1,607,815	54,534,816	7,504,649	62,039,465
Total	16,200,945	7,525,027	42,710,813	32,221,274	3,194,124	101,852,183	12,922,866	114,775,049
	16%	7%	42%	32%	3%	100% (A)		

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

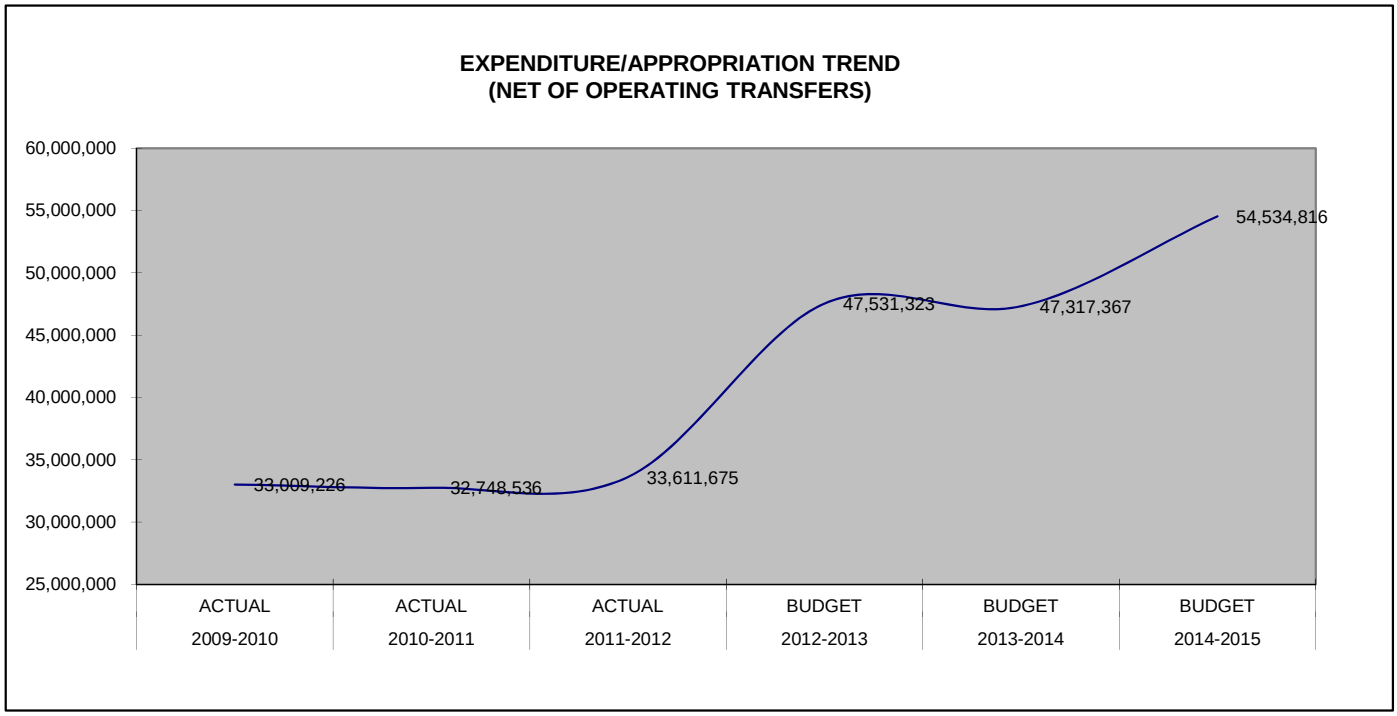
EXPENDITURES/APPROPRIATIONS
(Comparative)



	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	2013-2014 & 2014-2015
Legislative and Administrative	3,083,261	3,150,265	3,073,918	3,387,990	3,693,264	6,454,788	10.0%
Public Safety	10,718,792	10,650,268	10,134,422	10,843,044	11,459,911	11,803,712	22.8%
Economic Development	1,314,927	2,111,426	1,846,813	2,790,453	3,916,050	2,794,711	6.6%
Planning	2,102,248	2,138,621	2,173,983	2,429,443	2,642,042	2,787,910	5.3%
Public Works	5,992,794	5,704,598	5,977,650	6,696,485	7,221,795	7,616,308	14.6%
Municipal Water Syste (A)	1,326,863	1,288,612	1,291,553	1,298,954	1,377,405	1,487,733	2.8%
Parks and Recreation	3,125,593	2,339,145	2,457,147	2,552,614	2,775,635	2,856,788	5.5%
Capital Projects	3,594,015	3,651,125	4,947,900	15,535,019	12,427,095	16,906,953	28.8%
Debt Service	1,461,605	1,526,800	1,529,195	1,586,692	1,586,309	1,607,815	3.1%
Equipment Replacement	289,128	187,676	179,093	410,629	217,861	218,098	0.4%
Total	33,009,226	32,748,536	33,611,675	47,531,323	47,317,367	54,534,816	100% (B)
Transfers	2,975,976	3,895,613	3,179,054	5,645,114	5,418,217	7,504,649	
Total	35,985,202	36,644,149	36,790,729	53,176,437	52,735,584	62,039,465	

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

BUDGET SUMMARY



	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
City of Bellflower	35,985,202	36,644,149	36,790,729	53,176,437	52,735,584	62,039,465
Less: Transfers Out	(2,975,976)	(3,895,613)	(3,179,054)	(5,645,114)	(5,418,217)	(7,504,649)
Net	33,009,226	32,748,536	33,611,675	47,531,323	47,317,367	54,534,816
Annual Increase (Decrease) - $		(260,690)	863,139	13,919,648	(213,956)	7,217,449
Annual Increase (Decrease) - %		-1%	3%	41%	0%	15%

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

SUMMARY OF FUND BALANCES / NET ASSETS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CITY OF BELLFLOWER:							
FUND BALANCES:							
010	GENERAL FUND	27,469,071	28,098,159	27,034,507	25,142,920	26,320,579	24,270,579
	LESS: SA LOAN EXCL. INTEREST	(10,955,744)	(10,759,548)	(10,344,954)	(8,275,964)	(9,444,008)	(9,444,008)
	LESS: MWS LOAN EXCL. INTEREST	(1,419,661)	(1,600,342)	(2,313,060)	(2,251,487)	(2,251,487)	(2,251,487)
	GENERAL FUND - AVAILABLE	15,093,666	15,738,269	14,376,493	14,615,469	14,625,084	12,575,084
011	GENERAL FUND PROJECTS	0	0	0	0	580,234	0
015	TDA ARTICLE 3 BIKEWAY FUND	0	0	0	0	0	0
020	PUBLIC ARTS FUND	(62,578)	(51,578)	(8,078)	38,895	38,927	62,927
022	PUBLIC FACILITIES FUND	49,660	57,028	63,701	70,644	89,930	94,630
024	PARK FACILITIES FUND	156,155	176,347	129,259	2,917	19,935	0
030	SPECIAL CAPITAL PROJECTS FUND	25,586	31,249	48,859	(2,549,912)	(95,436)	(92,952)
035	DRUG FORFEITURE FUND	17,419	8,863	6,866	0	0	5,100
040	PEG FUND	119,545	196,769	287,031	126,720	231,584	340,584
050	CA COPS GRANT FUND	15,169	57,234	157,404	189,121	180,075	130,624
061	JAG - RECOVERY ACT FUND	37,588	0	0	0	0	0
100	TRANSPORTATION FUND	3,132	384,822	831,365	1,384,845	2,052,917	420,370
120	COG POSITION - TRANSP SVCS FUND	0	0	0	0	0	0
125	MEASURE R FUND	491,427	987,293	1,416,735	1,712,633	1,938,835	62,823
135	PROPOSITION C FUND	447,270	618,888	904,460	1,296,914	1,721,751	228,833
140	STATE GAS TAX FUND	0	579,310	1,534,530	1,790,966	2,786,705	1,376,138
144	PROPOSITION 1B FUND	901,228	261,077	1,141,365	1,122,139	0	0
150	AQMD FUND	14,227	68,811	158,581	197,643	201,526	149,526
230	SEWER RECONSTRUCTION FUND	104,517	91,179	113,167	120,472	140,299	96,299
510	ECONOMIC DEV/CAPITAL PROJ FUND	0	938,000	948,454	2,139,851	2,019,834	6,398,666
540	GENERAL PLAN/ZONING/GIS UPDATE FI	0	0	75,518	130,715	255,853	285,853
600	BUILDING AND SAFETY FUND	0	0	0	0	0	0
700	DEBT SERVICE FUND (BPFC)	0	0	0	0	0	0
710	DEBT SERVICE FUND (BFA)	8,256,496	8,121,856	7,959,886	7,814,881	7,664,555	8,514,514
	LESS: LOAN RECEIVABLE FROM MWS	(7,690,181)	(7,555,181)	(7,415,181)	(7,270,181)	(7,120,181)	(6,960,181)
	BOND RESERVE	566,315	566,675	544,705	544,700	544,374	1,554,333
900	COMMUNITY DEV BLOCK GRANT FUND	0	0	0	0	0	0
910	HOME FUND	0	0	0	1,238,000	1,261,646	1,261,646
944	PARKING DISTRICT NO. 1 FUND	0	0	0	0	0	0
974	SUCCESSOR HOUSING AGENCY LMIHA	0	0	(1,360,588)	887,913	1,196,988	1,161,098
	TOTAL - FUND BALANCES	**17,980,326**	**20,710,236**	**21,369,827**	**25,060,645**	**29,791,061**	**26,111,582**

(A) SUBJECT TO STATE BUDGET AND FUNDING AVAILABILITY

NET ASSETS:							
31X	MUNICIPAL WATER SYSTEM	(570,779)	(382,144)	(134,890)	(306,609)	TBD	TBD
530	EQUIPMENT REPLACEMENT FUND	3,242,640	3,079,312	3,030,552	3,008,064	2,820,203	1,332,105
	TOTAL - NET ASSETS	**2,671,861**	**2,697,168**	**2,895,662**	**2,701,455**	**2,820,203**	**1,332,105**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

GENERAL FUND BUDGET SUMMARY (Fund No. 010):

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
REVENUES/OTHER RESOURCES (SEE PAGES 45-47 FOR DETAILS):							
30XXX	TAXES	18,862,249	18,935,396	19,096,668	20,595,974	21,902,000	22,456,000
31XXX	LICENSES AND PERMITS	722,058	639,590	683,961	645,050	704,300	734,400
32XXX	FINES AND FORFEITURES	1,911,150	1,686,090	1,638,990	1,571,000	1,711,000	1,711,000
33XXX	USE OF MONEY AND PROPERTY	358,600	373,509	432,962	463,100	434,580	1,195,398
34XXX	STATE SUBVENTIONS	274,386	423,793	61,261	105,000	80,500	227,322
35XXX	FEDERAL AID	49,955	136,565	68,998	68,000	59,000	59,000
356XX	COUNTY MEASURES	699,459	52,543	0	60,000	60,000	60,000
36XXX	FEES FOR SERVICES	1,041,720	1,304,748	1,046,760	993,700	1,113,500	1,123,600
37XXX	OTHER REVENUE	34,944	55,446	27,342	33,200	20,900	21,300
39XXX	TRANSFERS IN	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
	TOTAL REVENUES/ OTHER RESOURCES	**25,199,742**	**24,781,613**	**24,156,536**	**25,764,324**	**27,776,180**	**30,095,720**
EXPENDITURES/APPROPRIATIONS (SEE PAGES 8-9 FOR DETAILS):							
	LEGISLATIVE AND ADMINISTRATIVE SERVICES	2,900,144	2,963,841	2,887,352	3,196,937	3,501,453	6,262,099
	PUBLIC SAFETY	10,097,516	10,171,229	9,701,794	10,307,350	10,955,732	11,252,802
	ECONOMIC DEVELOPMENT	631,212	655,732	806,023	884,185	634,906	652,889
	PLANNING	988,467	928,744	1,169,585	1,360,692	1,701,653	1,740,534
	PUBLIC WORKS	5,636,203	5,428,358	5,721,530	6,190,112	6,798,446	7,122,930
	PARKS AND RECREATION	1,852,004	1,680,604	1,760,614	1,796,305	2,065,032	2,112,243
	TRANSFERS OUT *	1,326,436	2,324,032	1,713,230	4,025,395	3,348,298	3,323,630
	TOTAL EXPENDITURES/ APPROPRIATIONS	**23,431,982**	**24,152,541**	**23,760,129**	**27,760,976**	**29,005,520**	**32,467,127**
ADJUSTMENTS BASED ON ACTUALS/ESTIMATES					**2,174,038**	**1,238,946**	**321,407**
OPERATING SURPLUS (DEFICIT)		**1,767,760**	**629,072**	**396,407**	**177,386**	**9,606**	**(2,050,000)**

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

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND BALANCE ANALYSIS
(GENERAL FUND - Fund 010)

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

	Beginning Balances	Revenues and Other Resources	Appropriations and Other Adjustments	Adjustments	Ending Balances
2013-2014					
COMMITTED:					
CONTINGENCIES (30% OF APPROPRIATIONS)	8,000,000	0	0	0	8,000,000
NONSPENDABLE:					
MUNICIPAL WATER SYSTEM CASH ADVANCES/LOAN:					
CASH ADVANCES/LOAN	2,689,580	0	0	5,363	2,694,943
ACCRUED INTEREST	(438,093)	0	0	(5,363)	(443,456)
MWS CASH ADVANCES/LOAN - PRINCIPAL	2,251,487	0	0	0	2,251,487
DISSOLVED REDEVELOPMENT AGENCY LOAN:					
COOPERATION AGREEMENT	9,656,695	0	0	958,899	10,615,594
ACCRUED INTEREST	(1,380,731)	0	0	209,145	(1,171,586)
DISSOLVED RDA LOAN - PRINCIPAL	8,275,964	0	0	1,168,044	9,444,008
UNASSIGNED	6,615,469	27,776,180	(29,005,520)	1,238,955	6,625,084
TOTALS	**25,142,920**	**27,776,180**	**(29,005,520)**	**2,406,999**	**26,320,579**
2014-2015					
COMMITTED:					
CONTINGENCIES (30% OF APPROPRIATIONS)	8,000,000	0	0	0	8,000,000
NONSPENDABLE:					
MUNICIPAL WATER SYSTEM CASH ADVANCES/LOAN:					
CASH ADVANCES/LOAN	2,694,943	0	0	8,000	2,702,943
ACCRUED INTEREST	(443,456)	0	0	(8,000)	(451,456)
MWS CASH ADVANCES/LOAN - PRINCIPAL	2,251,487	0	0	0	2,251,487
DISSOLVED REDEVELOPMENT AGENCY LOAN:					
COOPERATION AGREEMENT	10,615,594	0	0	(166,444)	10,449,150
ACCRUED INTEREST	(1,171,586)	0	0	166,444	(1,005,142)
DISSOLVED RDA LOAN - PRINCIPAL	9,444,008	0	0	0	9,444,008
UNASSIGNED	6,625,084	30,095,720	(32,467,127)	321,407	4,575,084
TOTALS	**26,320,579**	**30,095,720**	**(32,467,127)**	**321,407**	**24,270,579**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND (010):						
REVENUES/RESOURCES	25,199,742	24,781,613	24,156,536	25,764,324	27,776,180	30,095,720
EXPENDITURES/APPROPRIATIONS	23,431,982	24,152,541	23,760,129	27,760,976	29,005,520	32,467,127
REVENUES/RESOURCES OVER (UNDER) EXPENDITURES/APPROPRIATIONS	1,767,760	629,072	396,407	(1,996,652)	(1,229,340)	(2,371,407)
-- PPA RE. COOPERATION AGREEMENT			(1,460,056)		1,460,055	
-- ROUNDING	(1)	16	(4)	18	9	
-- MEASURE P SET-ASIDE FOR PUBLIC SAFETY						0
-- TRANSFER TO LMIHAF PER AB 1484				(2,068,991)	(292,011)	
-- OTHER ADJUSTMENTS				2,174,038	1,238,946	321,407
BEGINNING FUND BALANCES	25,701,312	27,469,071	28,098,159	27,034,507	25,142,920	26,320,579
ENDING FUND BALANCES	27,469,071	28,098,159	27,034,507	25,142,920	26,320,579	24,270,579
GENERAL FUND CAPITAL PROJECTS (011):						
REVENUES:						
35900 FIRST 5 L.A. GRANT	0	0	0	0	0	17,022
39000 TRANSFERS IN	601,865	659,753	769,245	1,771,608	1,273,400	578,000
TOTAL REVENUES	601,865	659,753	769,245	1,771,608	1,273,400	595,022
EXPENDITURES:						
9000 CAPITAL PROJECTS	601,865	659,753	769,245	1,771,608	1,273,400	1,205,837
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	(610,815)
-- ADJUSTMENT					580,234	30,581
BEGINNING FUND BALANCES	0	0	0	0	0	580,234
ENDING FUND BALANCES	0	0	0	0	580,234	0

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

GENERAL FUND EXPENDITURES/APPROPRIATIONS
FUND 010
(BY MAJOR CATEGORY)

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	188,293	194,951	198,548	224,797	222,253	225,097
1020	PARKS & RECREATION COMMISSION	1,950	2,050	2,000	3,100	3,100	3,100
1030	PLANNING COMMISSION	9,222	9,100	9,163	13,200	10,700	10,700
3530	PUBLIC SAFETY COMMISSION/COMMITTEE	150	(100)	375	1,300	5,050	5,050
1060	TEMPORARY UUT OVERSIGHT BOARD	0	0	0	350	1,400	1,400
1100	CITY ADMINISTRATION	467,294	559,096	613,923	640,262	729,447	687,756
1350	PERSONNEL/RISK MANAGEMENT	288,244	296,715	298,095	320,486	327,214	388,997
1400	CITY ATTORNEY	94,681	118,831	117,206	121,000	345,422	2,917,000
1200	CITY CLERK	333,911	357,855	306,841	367,684	385,721	399,423
1210	ELECTION	36,392	152,889	0	168,445	0	141,772
1300	FINANCE	773,429	733,809	778,521	739,497	932,046	952,304
8000	NON-DEPARTMENTAL	706,578	538,645	562,680	596,816	539,100	529,500
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**2,900,144**	**2,963,841**	**2,887,352**	**3,196,937**	**3,501,453**	**6,262,099**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**9.5%**	**78.8%**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,432,413	1,408,572	1,325,995	1,410,850	1,343,948	1,400,881
2050	CROSSING GUARDS	144,010	143,199	116,012	138,560	122,200	122,200
2200	SHERIFF	7,590,516	7,899,624	7,603,609	8,069,390	8,669,834	8,932,471
2230	SUPPORT SERVICES	927,476	716,145	649,186	683,800	814,900	792,400
2400	EMERGENCY MANAGEMENT	3,101	3,689	6,992	4,750	4,850	4,850
	TOTAL PUBLIC SAFETY	**10,097,516**	**10,171,229**	**9,701,794**	**10,307,350**	**10,955,732**	**11,252,802**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**6.3%**	**2.7%**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	384,955	372,466	577,976	629,066	559,867	575,063
1010	PUBLIC AFFAIRS	246,257	283,266	228,047	255,119	75,039	77,826
	TOTAL ECONOMIC DEVELOPMENT	**631,212**	**655,732**	**806,023**	**884,185**	**634,906**	**652,889**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**-28.2%**	**2.8%**
PLANNING							
4100	PLANNING	664,823	653,612	658,735	745,724	1,053,515	1,061,375
4105	CODE ENFORCEMENT-GENERAL	280,840	228,865	471,940	567,968	605,138	632,159
4110	L.A. CO. CONTRACT SERVICES	42,804	46,267	38,910	47,000	43,000	47,000
	TOTAL PLANNING	**988,467**	**928,744**	**1,169,585**	**1,360,692**	**1,701,653**	**1,740,534**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**25.1%**	**2.3%**
PUBLIC WORKS:							
3000	ADMINISTRATION	774,275	909,205	946,079	924,911	931,565	984,619
3100	STREET MAINTENANCE	2,138,942	1,874,163	2,090,389	2,265,415	2,449,650	2,584,057
3105	STORMWATER MANAGEMENT	401,762	450,587	383,802	533,275	583,673	592,426
3160	LIGHTING AND LANDSCAPING	611,397	618,102	606,165	590,000	605,000	605,000
3900	FACILITY MAINTENANCE	1,709,827	1,576,301	1,695,095	1,876,511	2,228,558	2,356,828
	TOTAL PUBLIC WORKS	**5,636,203**	**5,428,358**	**5,721,530**	**6,190,112**	**6,798,446**	**7,122,930**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**9.8%**	**4.8%**

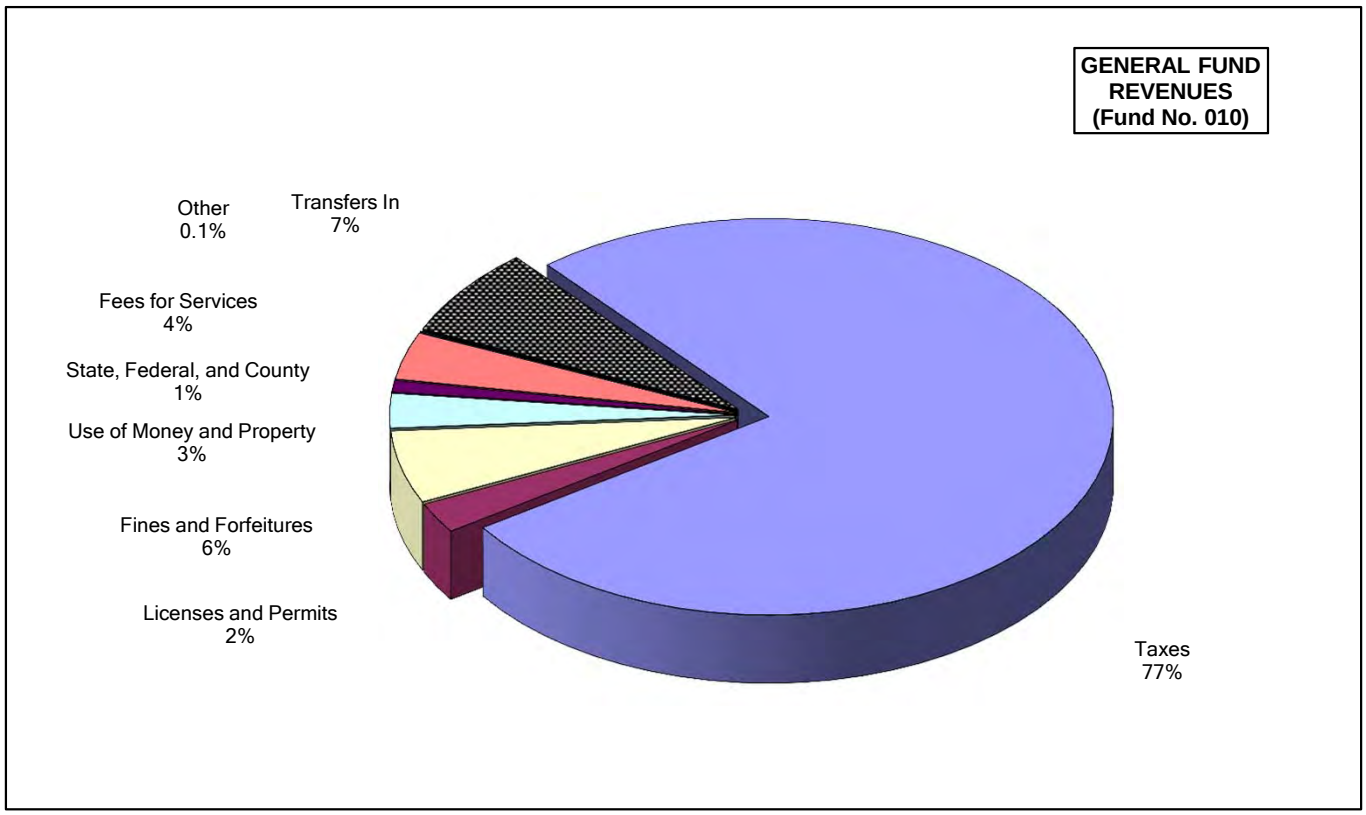
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

GENERAL FUND EXPENDITURES/APPROPRIATIONS
FUND 010
(BY MAJOR CATEGORY)

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PARKS AND RECREATION:							
5000	ADMINISTRATION	638,432	536,643	623,762	602,194	583,950	608,043
5010	SIMMS PARK	362,155	324,255	317,174	330,212	349,233	361,267
5011	THOMPSON PARK	267,533	262,321	265,188	259,210	287,578	296,842
5012	CARUTHERS PARK	254,817	251,905	249,932	252,758	264,126	274,045
5013	AQUATIC CENTER	190,160	168,617	166,660	184,891	189,400	194,078
5015	CIVIC CENTER AUDITORIUM	68,991	64,480	68,103	73,663	75,231	77,272
5017	YOUTH/TEEN PROGRAMS	0	0	0	18,597	55,754	55,553
5022	VOLUNTEER CENTER	0	0	0	0	100,203	104,459
1012	SPECIAL EVENTS	46,158	45,509	51,287	52,529	140,456	118,433
4250	CULTURAL ARTS PROGRAMS	22,453	25,690	17,451	20,601	17,451	20,601
4300	FARMERS MARKET	1,305	1,184	1,056	1,650	1,650	1,650
	TOTAL PARKS AND RECREATION	**1,852,004**	**1,680,604**	**1,760,614**	**1,796,305**	**2,065,032**	**2,112,243**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**15.0%**	**2.3%**
TRANSFERS OUT (D 9999):							
	DEBT SERVICE	467,893	421,372	402,625	461,112	463,045	464,431
	PARKING DISTRICT FUND DEFICIT	0	0	0	3,300	0	0
	BUILDING AND SAFETY FUND DEFICIT	223,012	166,989	384,995	150,719	260,909	308,861
	CAPITAL PROJECTS	601,865	659,753	769,245	1,771,608	1,273,400	578,000
	MUNICIPAL WATER SYSTEM SUBSIDY	9,339	15,618	12,705	20,000	20,000	20,000
	GRANT PROJECTS	0	0	94,162	0	0	0
	CDBG FUND DEFICIT	24,327	122,300	0	391,093	161,095	89,895
	HOME FUND DEFICIT	0	0	0	35,662	24,378	23,421
	GENERAL PLAN/ZONING ORD/GIS UPDATE	0	0	49,498	0	0	0
	CAPITAL PROJ/ECONOMIC DEV FUND	0	938,000	0	1,191,901	1,145,471	1,839,022
		1,326,436	**2,324,032**	**1,713,230**	**4,025,395**	**3,348,298**	**3,323,630**
OTHER		**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND EXPENDITURES/ APPROPRIATIONS	**23,431,982**	**24,152,541**	**23,760,129**	**27,760,976**	**29,005,520**	**32,467,127**
	% INCREASE/DECREASE				**BUDGET TO BUDGET:**	**4.5%**	**11.9%**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

GENERAL FUND REVENUES/RESOURCES
(BY SOURCE)

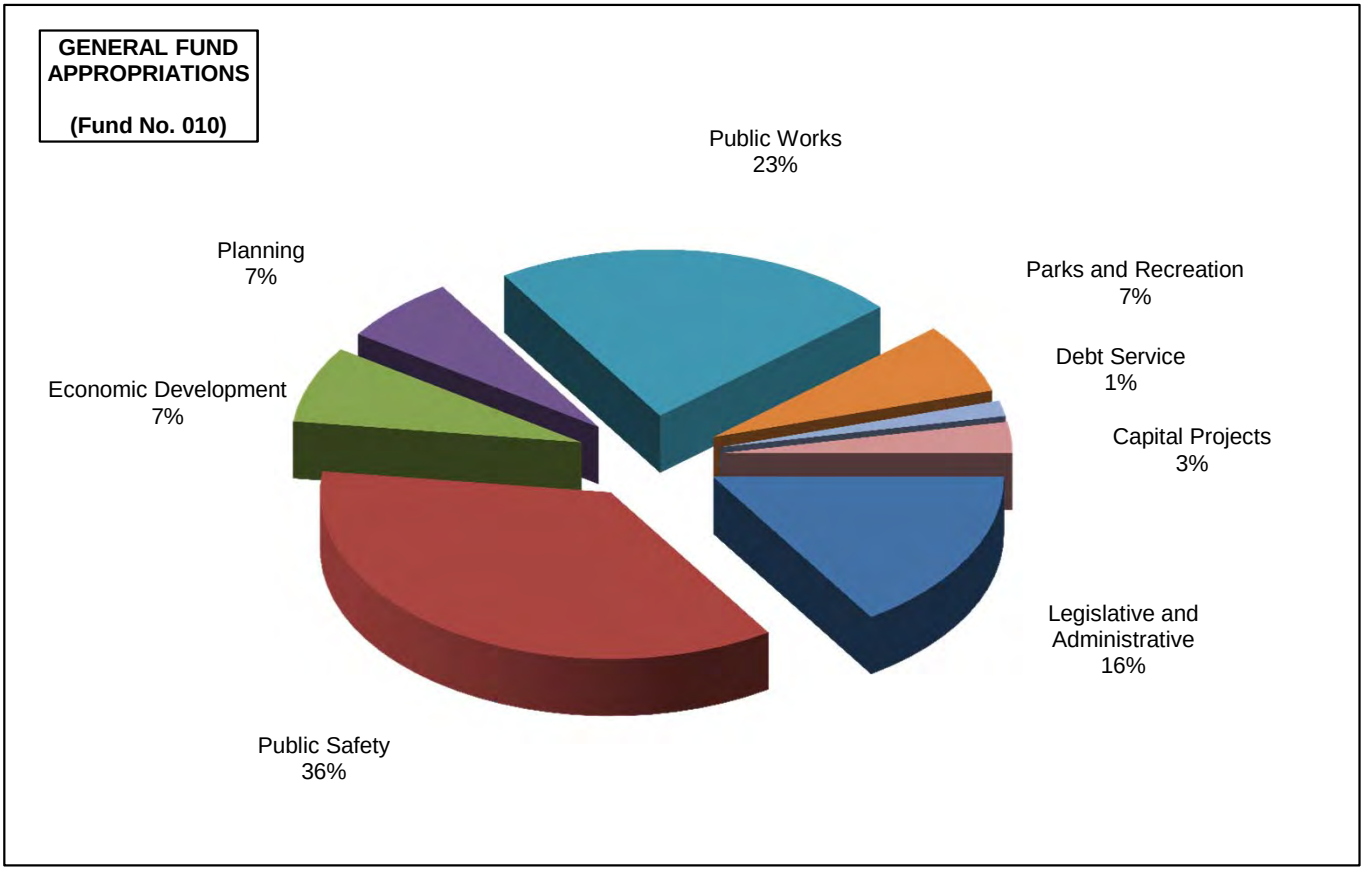


	2013-2014 BUDGET	2014-2015 BUDGET	Total	
Taxes	21,902,000	22,456,000	44,358,000	76.6%
Licenses and Permits	704,300	734,400	1,438,700	2.5%
Fines and Forfeitures	1,711,000	1,711,000	3,422,000	5.9%
Use of Money and Property	434,580	1,195,398	1,629,978	2.8%
State Subventions	80,500	227,322	307,822	0.5%
Federal Aid	59,000	59,000	118,000	0.2%
County Measures	60,000	60,000	120,000	0.2%
Fees for Services	1,113,500	1,123,600	2,237,100	3.9%
Other	20,900	21,300	42,200	0.1%
Transfers In	1,690,400	2,507,700	4,198,100	7.3%
Total Revenues	27,776,180	30,095,720	57,871,900	100%
				(A)

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

GENERAL FUND EXPENDITURES/APPROPRIATIONS
(BY MAJOR CATEGORY)



	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	2013-2014 & 2014-2015
Legislative and Administrative	2,900,144	2,963,841	2,887,352	3,196,937	3,501,453	6,262,099	15.9%
Public Safety	10,097,516	10,171,229	9,701,794	10,307,350	10,955,732	11,252,802	36.1%
Economic Development	655,539	1,716,032	806,023	2,502,841	1,965,850	2,605,227	7.4%
Planning	1,211,479	1,095,733	1,604,078	1,511,411	1,962,562	2,049,395	6.5%
Public Works	5,645,542	5,443,976	5,828,397	6,213,412	6,818,446	7,142,930	22.7%
Parks and Recreation	1,852,004	1,680,604	1,760,614	1,796,305	2,065,032	2,112,243	6.8%
Debt Service	467,893	421,372	402,625	461,112	463,045	464,431	1.5%
Capital Projects	601,865	659,753	769,245	1,771,608	1,273,400	578,000	3.0%
Transfers Out (see note below)							
TOTAL	23,431,982	24,152,541	23,760,129	27,760,976	29,005,520	32,467,127	100% (A)
Annual Increase - $		720,559	(392,412)	4,000,848	1,244,544	3,461,607	
Annual Increase - %		3%	-2%	17%	4%	12%	

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

Note on Transfers Out:
Transfers have been reclassified by department/function.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
TDA ARTICLE 3 (015):							
REVENUES:							
34110	BIKEWAY FUNDS	13,161	1,368	5,523	182,673	157,000	217,120
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	13,161	1,368	5,523	182,673	157,000	217,120
	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	619	0	0	0	500	1,000
37050	GIFTS AND DONATIONS	0	2,000	0	0	0	0
38700	PUBLIC ARTS FEES	(9,500)	11,000	43,500	15,000	50,000	50,000
	TOTAL REVENUES	(8,881)	13,000	43,500	15,000	50,500	51,000
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	199,422	2,000	0	10,008	23,265	27,000
	REVENUES OVER (UNDER) EXPENDITURES	(208,303)	11,000	43,500	4,992	27,235	24,000
	-- ADJUSTMENT				41,981	(27,203)	
	BEGINNING FUND BALANCES	145,725	(62,578)	(51,578)	(8,078)	38,895	38,927
	ENDING FUND BALANCES	(62,578)	(51,578)	(8,078)	38,895	38,927	62,927

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PUBLIC FACILITIES FUND (022):							
REVENUES:							
33000	INVESTMENT INCOME	511	479	680	700	700	700
38710	PUBLIC FACILITIES FEES	7,845	6,889	5,993	9,000	4,000	4,000
	TOTAL REVENUES	**8,356**	**7,368**	**6,673**	**9,700**	**4,700**	**4,700**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**8,356**	**7,368**	**6,673**	**9,700**	**4,700**	**4,700**
	-- ADJUSTMENT				**(2,757)**	**14,586**	
	BEGINNING FUND BALANCES	**41,304**	**49,660**	**57,028**	**63,701**	**70,644**	**89,930**
	ENDING FUND BALANCES	**49,660**	**57,028**	**63,701**	**70,644**	**89,930**	**94,630**
PARK FACILITIES FUND (024):							
REVENUES:							
33000	INVESTMENT INCOME	1,736	1,527	1,832	500	100	100
38720	PARK FACILITIES FEES	52,548	25,533	3,949	35,000	4,000	4,000
	TOTAL REVENUES	**54,284**	**27,060**	**5,781**	**35,500**	**4,100**	**4,100**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**25,802**	**6,868**	**52,869**	**159,461**	**56,000**	**40,102**
	REVENUES OVER (UNDER) EXPENDITURES	**28,482**	**20,192**	**(47,088)**	**(123,961)**	**(51,900)**	**(36,002)**
	-- ADJUSTMENT				**(2,381)**	**68,918**	**16,067**
	BEGINNING FUND BALANCES	**127,673**	**156,155**	**176,347**	**129,259**	**2,917**	**19,935**
	ENDING FUND BALANCES	**156,155**	**176,347**	**129,259**	**2,917**	**19,935**	**0**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CAPITAL PROJECTS - SPECIAL GRANTS (030):							
REVENUES:							
34XXX	STATE GRANTS	21,798	242,821	2,084,588	3,120,022	0	957,964
35XXX	FEDERAL GRANTS	878,499	1,192,020	1,233,839	4,140,948	3,960,296	4,638,114
356XX	COUNTY GRANTS	0	1,096	68,135	1,104,829	0	441,895
37XXX	OTHER/PRIVATE CONTRIBUTIONS	1,984	1,984	1,984	1,984	0	0
39XXX	TRANSFERS	0	0	94,162	0	0	0
	TOTAL REVENUES	**902,281**	**1,437,921**	**3,482,708**	**8,367,783**	**3,960,296**	**6,037,973**
TOTAL EXPENDITURES:							
9000	CAPITAL PROJECTS	**941,396**	**1,432,258**	**3,465,098**	**8,365,799**	**3,996,296**	**6,035,489**
	REVENUES OVER (UNDER) EXPENDITURES	**(39,115)**	**5,663**	**17,610**	**1,984**	**(36,000)**	**2,484**
	-- ADJUSTMENT				**(2,600,755)**	**2,490,476**	
	BEGINNING FUND BALANCES	**64,701**	**25,586**	**31,249**	**48,859**	**(2,549,912)**	**(95,436)**
	ENDING FUND BALANCES	**25,586**	**31,249**	**48,859**	**(2,549,912)**	**(95,436)**	**(92,952)**
DRUG FORFEITURE (035):							
REVENUES:							
32550	DRUG FORFEITURES	3,652	29,373	0	5,000	5,000	5,000
33000	INVESTMENT INCOME	173	154	86	100	100	100
	TOTAL REVENUES	**3,825**	**29,527**	**86**	**5,100**	**5,100**	**5,100**
EXPENDITURES:							
2500	DRUG FORFEITURE	11,948	38,083	2,083	12,000	0	0
	TOTAL EXPENDITURES	**11,948**	**38,083**	**2,083**	**12,000**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(8,123)**	**(8,556)**	**(1,997)**	**(6,900)**	**5,100**	**5,100**
	-- ADJUSTMENT				**34**	**(5,100)**	
	BEGINNING FUND BALANCES	**25,542**	**17,419**	**8,863**	**6,866**	**0**	**0**
	ENDING FUND BALANCES	**17,419**	**8,863**	**6,866**	**0**	**0**	**5,100**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PEG FUND (040):							
REVENUES:							
30352	PEG FEES	84,275	91,768	98,907	93,000	110,000	112,000
	TOTAL REVENUES	**84,275**	**91,768**	**98,907**	**93,000**	**110,000**	**112,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	3,812	14,544	8,645	271,000	10,000	3,000
	TOTAL EXPENDITURES	**3,812**	**14,544**	**8,645**	**271,000**	**10,000**	**3,000**
	REVENUES OVER (UNDER) EXPENDITURES	**80,463**	**77,224**	**90,262**	**(178,000)**	**100,000**	**109,000**
	-- ADJUSTMENT				**17,689**	**4,864**	
	BEGINNING FUND BALANCES	**39,082**	**119,545**	**196,769**	**287,031**	**126,720**	**231,584**
	ENDING FUND BALANCES	**119,545**	**196,769**	**287,031**	**126,720**	**231,584**	**340,584**
SUPPLEMENTAL LAW ENFORCEMENT SERVICES - C.O.P.S./STATE (050):							
REVENUES:							
33000	INVESTMENT INCOME	33	356	1,244	1,500	1,500	1,500
34200	C.O.P.S. GRANT	107,621	106,639	194,201	194,000	124,000	124,000
	TOTAL REVENUES	**107,654**	**106,995**	**195,445**	**195,500**	**125,500**	**125,500**
TOTAL EXPENDITURES:							
2150	C.O.P.S. (STATE GRANT)	**100,271**	**64,930**	**95,275**	**163,932**	**139,170**	**174,951**
	REVENUES OVER (UNDER) EXPENDITURES	**7,383**	**42,065**	**100,170**	**31,568**	**(13,670)**	**(49,451)**
	-- ADJUSTMENT				**149**	**4,624**	
	BEGINNING FUND BALANCES	**7,786**	**15,169**	**57,234**	**157,404**	**189,121**	**180,075**
	ENDING FUND BALANCES	**15,169**	**57,234**	**157,404**	**189,121**	**180,075**	**130,624**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
JAG - RECOVERY ACT (061):							
REVENUES:							
33000	INVESTMENT INCOME	268	161	0	0	0	0
35461	JAG - RECOVERY ACT	217,042	0	0	0	0	0
	TOTAL REVENUES	**217,310**	**161**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES:							
2161	**JAG - RECOVERY ACT**	**179,722**	**37,749**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**37,588**	**(37,588)**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**0**	**37,588**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**37,588**	**0**	**0**	**0**	**0**	**0**
TRANSPORTATION (100):							
REVENUES:							
30210	PROPOSITION A FUNDS	981,047	1,044,029	1,129,757	1,058,000	1,222,000	1,259,000
30211	PROPOSITION A FUND EXCHANGE	0	0	0	0	0	40,410
35120	TRANSPORTATION EQUITY ACT	0	0	0	0	0	0
33000	INVESTMENT INCOME	1,459	2,065	7,286	5,000	10,000	10,000
37100	SALE OF PROPERTY	0	0	0	0	0	0
	TOTAL REVENUES	**982,506**	**1,046,094**	**1,137,043**	**1,063,000**	**1,232,000**	**1,309,410**
EXPENDITURES:							
3500	TRANSPORTATION - ADMIN	127,014	95,575	95,412	107,663	96,421	99,607
3510	DIAL-A-RIDE / FIXED ROUTE	765,013	496,193	533,465	573,733	580,849	609,180
3520	SPECIAL EVENTS VEHICLE	24,640	18,314	20,481	21,261	21,773	21,950
3540	LONG BEACH TRANSIT	12,329	10,916	10,352	13,100	11,560	13,808
3560	TRANSIT FACILITIES MAINT	47,853	43,406	28,553	49,210	32,753	33,412
9000	CAPITAL PROJECTS	7,058	0	2,238	340,000	1,340,000	2,164,000
	TOTAL EXPENDITURES	**983,907**	**664,404**	**690,502**	**1,104,967**	**2,083,356**	**2,941,957**
	REVENUES OVER (UNDER) EXPENDITURES	**(1,401)**	**381,690**	**446,541**	**(41,967)**	**(851,356)**	**(1,632,547)**
	-- ADJUSTMENT			**2**	**595,447**	**1,519,428**	
	BEGINNING FUND BALANCES	**4,533**	**3,132**	**384,822**	**831,365**	**1,384,845**	**2,052,917**
	ENDING FUND BALANCES	**3,132**	**384,822**	**831,365**	**1,384,845**	**2,052,917**	**420,370**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
COG POSITION - TRANSPORTATION SERVICES (120):							
REVENUES:							
36540	REIMBURSED COSTS	183,117	186,424	186,566	190,553	190,811	191,689
EXPENDITURES:							
1110	COG POSITION - TRANSP SVCS	183,117	186,424	186,566	190,553	190,811	191,689
	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
MEASURE R (125):							
REVENUES:							
30240	MEASURE R FUNDS	489,657	647,306	698,281	658,000	755,000	778,000
33000	INVESTMENT INCOME	1,770	6,529	13,583	6,000	12,000	12,000
	TOTAL REVENUES	491,427	653,835	711,864	664,000	767,000	790,000
EXPENDITURES:							
3700	MEASURE R - OPERATING	0	16,875	0	2,000	0	0
3910	BIKE TRAIL MAINTENANCE	0	40,253	72,981	177,191	182,986	198,286
9000	CAPITAL PROJECTS	0	100,843	209,442	1,128,000	1,745,000	2,467,726
	TOTAL EXPENDITURES	0	157,971	282,423	1,307,191	1,927,986	2,666,012
	REVENUES OVER (UNDER) EXPENDITURES	491,427	495,864	429,441	(643,191)	(1,160,986)	(1,876,012)
	-- ADJUSTMENT		2	1	939,089	1,387,188	
	BEGINNING FUND BALANCES	0	491,427	987,293	1,416,735	1,712,633	1,938,835
	ENDING FUND BALANCES	491,427	987,293	1,416,735	1,712,633	1,938,835	62,823

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PROPOSITION C (135):							
REVENUES:							
30220	PROPOSITION C FUNDS	813,821	867,873	939,322	877,000	1,016,000	1,046,000
33000	INVESTMENT INCOME	8,869	5,240	8,785	1,000	10,000	10,000
37100	SALE OF PROPERTY	1,591	0	0	0	0	0
	TOTAL REVENUES	824,281	873,113	948,107	878,000	1,026,000	1,056,000
EXPENDITURES:							
3600	PROPOSITION C-OPERATING	671,820	381,194	376,540	406,762	410,009	421,709
3610	INTERNET PUBLISHING	147,791	144,823	125,332	150,420	149,742	135,829
3620	BUS STOP/SHELTER MAINT	66,957	39,656	46,686	81,655	13,716	14,184
3650	PROPOSITION C-ADMINISTRATION	82,770	54,005	45,862	79,617	39,447	40,446
9000	CAPITAL PROJECTS	330,767	81,819	68,116	724,000	1,056,000	1,936,750
	TOTAL EXPENDITURES	1,300,105	701,497	662,536	1,442,454	1,668,914	2,548,918
	REVENUES OVER (UNDER) EXPENDITURES	(475,824)	171,616	285,571	(564,454)	(642,914)	(1,492,918)
	-- ADJUSTMENT	1	2	1	956,908	1,067,751	
	BEGINNING FUND BALANCES	923,093	447,270	618,888	904,460	1,296,914	1,721,751
	ENDING FUND BALANCES	447,270	618,888	904,460	1,296,914	1,721,751	228,833
STATE GAS TAX (COMBINED 140 & 141): *(FUND 141 ELIMINATED IN FY 2012-13)*							
REVENUES:							
33000	INVESTMENT INCOME	0	1,767	8,485	4,000	10,000	5,000
34505	SECTION 2103	0	733,882	1,042,332	876,100	1,097,000	1,119,000
345XX	OTHER STATE GAS TAX	1,245,221	1,173,933	1,099,594	1,229,300	1,153,500	1,176,500
	TOTAL REVENUES	1,245,221	1,909,582	2,150,411	2,109,400	2,260,500	2,300,500
EXPENDITURES:							
9000	CAPITAL PROJECTS	0	156,339	95,597	1,399,452	1,500,000	1,203,367
9999	TRANSFERS OUT	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
	TOTAL EXPENDITURES	1,245,221	1,330,272	1,195,191	2,628,752	3,190,400	3,711,067
	REVENUES OVER (UNDER) EXPENDITURES	0	579,310	955,220	(519,352)	(929,900)	(1,410,567)
	-- ADJUSTMENT				775,788	1,925,639	
	BEGINNING FUND BALANCES	0	0	579,310	1,534,530	1,790,966	2,786,705
	ENDING FUND BALANCES	0	579,310	1,534,530	1,790,966	2,786,705	1,376,138

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
STATE TRAFFIC CONGESTION RELIEF FUND (142):							
REVENUES:							
33000	INVESTMENT INCOME	5,400	1,810	0	0	0	0
34560	TRAFFIC CONGESTION RELIEF	698,368	0	0	0	0	0
	TOTAL REVENUES	**703,768**	**1,810**	**0**	**0**	**0**	**0**
EXPENDITURES:							
9000	CAPITAL PROJECTS	762,651	533,111	0	0	0	0
	TOTAL EXPENDITURES	**762,651**	**533,111**	**0**	**0**	**0**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(58,883)**	**(531,301)**	**0**	**0**	**0**	**0**
	BEGINNING FUND BALANCES	**590,184**	**531,301**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**531,301**	**0**	**0**	**0**	**0**	**0**
PROPOSITION 1B FUND (144):							
REVENUES:							
33000	INVESTMENT INCOME	11,214	6,306	3,897	5,000	5,000	0
34570	PROPOSITION 1B	0	0	1,147,518	0	0	0
	TOTAL REVENUES	**11,214**	**6,306**	**1,151,415**	**5,000**	**5,000**	**0**
EXPENDITURES:							
9000	CAPITAL PROJECTS	104,153	646,457	271,127	1,147,518	1,127,139	0
	TOTAL EXPENDITURES	**104,153**	**646,457**	**271,127**	**1,147,518**	**1,127,139**	**0**
	REVENUES OVER (UNDER) EXPENDITURES	**(92,939)**	**(640,151)**	**880,288**	**(1,142,518)**	**(1,122,139)**	**0**
	-- ADJUSTMENT				**1,123,292**		
	BEGINNING FUND BALANCES	**994,167**	**901,228**	**261,077**	**1,141,365**	**1,122,139**	**0**
	ENDING FUND BALANCES	**901,228**	**261,077**	**1,141,365**	**1,122,139**	**0**	**0**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
AQMD (150):							
REVENUES:							
33000	INVESTMENT INCOME	2,043	124	1,022	500	1,000	1,000
34060	AQMD FEES	87,405	84,949	96,378	93,800	90,000	92,000
37100	SALE OF PROPERTY	1,930	0	0	0	0	0
	TOTAL REVENUES	**91,378**	**85,073**	**97,400**	**94,300**	**91,000**	**93,000**
EXPENDITURES:							
3420	OPERATING AND CAPITAL	109,695	30,489	7,630	58,000	93,447	145,000
9000	CAPITAL PROJECTS	287,000	0	0	0	0	0
	TOTAL EXPENDITURES	**396,695**	**30,489**	**7,630**	**58,000**	**93,447**	**145,000**
	REVENUES OVER (UNDER) EXPENDITURES	**(305,317)**	**54,584**	**89,770**	**36,300**	**(2,447)**	**(52,000)**
	-- ADJUSTMENT				**2,762**	**6,330**	
	BEGINNING FUND BALANCES	**319,544**	**14,227**	**68,811**	**158,581**	**197,643**	**201,526**
	ENDING FUND BALANCES	**14,227**	**68,811**	**158,581**	**197,643**	**201,526**	**149,526**
SEWER RECONSTRUCTION (230):							
REVENUES:							
33000	INVESTMENT INCOME	1,344	859	1,159	100	1,000	1,000
37720	SEWER RECONSTRUCTION	1,134	378	20,829	1,000	5,000	5,000
	TOTAL REVENUES	**2,478**	**1,237**	**21,988**	**1,100**	**6,000**	**6,000**
EXPENDITURES:							
9000	CAPITAL PROJECTS	7,022	14,575	0	25,000	25,000	50,000
	TOTAL EXPENDITURES	**7,022**	**14,575**	**0**	**25,000**	**25,000**	**50,000**
	REVENUES OVER (UNDER) EXPENDITURES	**(4,544)**	**(13,338)**	**21,988**	**(23,900)**	**(19,000)**	**(44,000)**
	-- ADJUSTMENT				**31,205**	**38,827**	
	BEGINNING FUND BALANCES	**109,061**	**104,517**	**91,179**	**113,167**	**120,472**	**140,299**
	ENDING FUND BALANCES	**104,517**	**91,179**	**113,167**	**120,472**	**140,299**	**96,299**

MUNICIPAL WATER SYSTEM (31X):

SEE FINANCIAL DATA UNDER TAB 9.

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
ECONOMIC DEVELOPMENT/CAPITAL PROJECTS (510):							
REVENUES:							
33000	INVESTMENT INCOME	0	0	10,454	0	10,000	10,000
35070	HUD EDI GRANT	0	0	0	0	0	222,013
37100	SALE OF PROPERTY	0	0	0	0	0	525,000
37660	DEVELOPER CONTRIBUTION	0	0	0	0	0	1,660,301
39000	TRANSFERS IN	0	938,000	0	1,191,901	1,145,471	3,139,022
	TOTAL REVENUES	**0**	**938,000**	**10,454**	**1,191,901**	**1,155,471**	**5,556,336**
EXPENDITURES:							
4002	ECONOMIC DEV - PROGRAMS	0	0	0	0	1,537,484	720,958
9000	CAPITAL PROJECTS	0	0	0	10,500	117,995	456,546
	TOTAL EXPENDITURES	**0**	**0**	**0**	**10,500**	**1,655,479**	**1,177,504**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**938,000**	**10,454**	**1,181,401**	**(500,008)**	**4,378,832**
	-- ADJUSTMENT				**9,996**	**379,991**	
	BEGINNING FUND BALANCES	**0**	**0**	**938,000**	**948,454**	**2,139,851**	**2,019,834**
	ENDING FUND BALANCES	**0**	**938,000**	**948,454**	**2,139,851**	**2,019,834**	**6,398,666**
EQUIPMENT REPLACEMENT (530):							
REVENUES:							
33000	INVESTMENT INCOME	31,432	24,349	28,641	25,000	30,000	30,000
37100	SALE OF PROPERTY	0	0	8,325	0	0	0
37900	DEPARTMENTAL CHARGES	0	0	93,366	149,366	0	0
	TOTAL REVENUES	**31,432**	**24,349**	**130,332**	**174,366**	**30,000**	**30,000**
EXPENSES:							
9500	EQUIPMENT REPLACEMENT	289,128	187,676	179,093	410,629	217,861	218,098
9999	TRANSFERS OUT	0	0	0	0	0	1,300,000
	TOTAL EXPENSES	**289,128**	**187,676**	**179,093**	**410,629**	**217,861**	**1,518,098**
	CHANGES IN NET ASSETS	**(257,696)**	**(163,327)**	**(48,761)**	**(236,263)**	**(187,861)**	**(1,488,098)**
	-- ADJUSTMENT	**(1)**	**(1)**	**1**	**213,775**		
	BEGINNING NET ASSETS	**3,500,337**	**3,242,640**	**3,079,312**	**3,030,552**	**3,008,064**	**2,820,203**
	ENDING NET ASSETS	**3,242,640**	**3,079,312**	**3,030,552**	**3,008,064**	**2,820,203**	**1,332,105**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE (540):							
REVENUES:							
36002	GEN PLAN/ZONING ORD UPDATE	0	0	18,590	38,000	34,000	35,000
36004	GIS FEES	0	0	7,430	15,000	13,000	13,000
39000	TRANSFERS IN	0	0	49,498	0	0	0
	TOTAL REVENUES	**0**	**0**	**75,518**	**53,000**	**47,000**	**48,000**
EXPENDITURES:							
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	0	14,500	15,000	18,000
	TOTAL EXPENDITURES	**0**	**0**	**0**	**14,500**	**15,000**	**18,000**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**75,518**	**38,500**	**32,000**	**30,000**
	-- ADJUSTMENT				**16,697**	**93,138**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**75,518**	**130,715**	**255,853**
	ENDING FUND BALANCES	**0**	**0**	**75,518**	**130,715**	**255,853**	**285,853**
BUILDING AND SAFETY (600):							
REVENUES:							
316XX	BUILDING AND SAFETY FEES	389,996	520,968	330,634	551,210	434,600	485,700
39000	TRANSFERS IN	223,012	166,989	384,995	150,719	260,909	308,861
	TOTAL REVENUES	**613,008**	**687,957**	**715,629**	**701,929**	**695,509**	**794,561**
EXPENDITURES:							
4120	BUILDING AND SAFETY	613,008	687,957	715,629	701,929	695,509	794,561
	TOTAL EXPENDITURES	**613,008**	**687,957**	**715,629**	**701,929**	**695,509**	**794,561**
	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 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
DEBT SERVICE - BF PUBLIC FACILITIES CORP (700):							
REVENUES:							
39000	TRANSFERS IN	467,893	421,372	402,625	461,112	463,045	464,431
39XXX	2011 REFUNDING DEBT (NET)	0	(21,729)	0	0	0	0
	TOTAL REVENUES:	**467,893**	**399,643**	**402,625**	**461,112**	**463,045**	**464,431**
EXPENDITURES:							
5500	DEBT SERVICE - BPFC	467,893	399,643	402,625	461,112	463,045	464,431
	TOTAL EXPENDITURES	**467,893**	**399,643**	**402,625**	**461,112**	**463,045**	**464,431**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**
	-- ADJUSTMENT						
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCES	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY (710):							
REVENUES:							
33000	INVESTMENT INCOME	14,592	4,331	7,919	4,500	5,000	5,000
33110	RENTAL INCOME	0	0	0	0	0	15,229
39000	TRANSFERS IN	404,319	397,648	366,230	390,419	379,519	373,319
39130	NOTE PAYABLE	0	0	0	0	0	995,000
	TOTAL REVENUES:	**418,911**	**401,979**	**374,149**	**394,919**	**384,519**	**1,388,548**
EXPENDITURES:							
5530	DEBT SERVICE-2008 WATER COPS	404,319	536,619	536,119	535,419	534,519	538,589
	TOTAL EXPENDITURES	**404,319**	**536,619**	**536,119**	**535,419**	**534,519**	**538,589**
	REVENUES OVER (UNDER) EXPENDITURES	**14,592**	**(134,640)**	**(161,970)**	**(140,500)**	**(150,000)**	**849,959**
	-- ADJUSTMENT				**(4,505)**	**(326)**	
	BEGINNING FUND BALANCES	**8,241,904**	**8,256,496**	**8,121,856**	**7,959,886**	**7,814,881**	**7,664,555**
	ENDING FUND BALANCES	**8,256,496**	**8,121,856**	**7,959,886**	**7,814,881**	**7,664,555**	**8,514,514**
ADJUSTMENT:							
LOAN RECEIVABLE FROM MWS		*(7,690,181)*	*(7,555,181)*	*(7,415,181)*	*(7,270,181)*	*(7,120,181)*	*(6,960,181)*
ADJUSTED ENDING FUND BALANCES		***566,315***	***566,675***	***544,705***	***544,700***	***544,374***	***1,554,333***
- BOND RESERVE ACCOUNT BALANCE							

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CDBG (900):							
REVENUES:							
33XXX	PROGRAM INCOME	626	33,781	116,748	11,000	13,100	13,100
35000	CDBG ENTITLEMENT	1,386,924	1,288,887	1,028,615	793,476	793,000	986,607
35022	CDBG-R	309,906	1,190	0	0	0	0
39000	TRANSFERS IN	24,327	122,300	0	391,093	161,095	89,895
	TOTAL REVENUES	1,721,783	1,446,158	1,145,363	1,195,569	967,195	1,089,602
EXPENDITURES:							
4150	CDBG GENERAL ADMINISTRATION	136,028	152,519	107,666	171,534	107,570	108,992
4152	CODE ENFORCEMENT-LOW/MOD	500,773	521,920	288,769	352,322	229,880	234,815
4155	CDBG PROGRAM ACTIVITIES	142,305	142,451	121,655	41,000	41,000	41,000
5022	VOLUNTEER CENTER	43,378	37,542	36,823	40,552	0	0
5520	DEBT SERVICE - SEC 108 LOAN	589,393	590,538	590,451	590,161	588,745	604,795
9000	CAPITAL PROJECTS	309,906	1,190	0	0	0	100,000
	TOTAL EXPENDITURES	1,721,783	1,446,160	1,145,364	1,195,569	967,195	1,089,602
	REVENUES OVER (UNDER) EXPENDITURES	0	(2)	(1)	0	0	0
	-- ADJUSTMENT		2	1			
	BEGINNING FUND BALANCES	0	0	0	0	0	0
	ENDING FUND BALANCES	0	0	0	0	0	0
HOME (910):							
REVENUES:							
33510	PROGRAM INCOME	295	34,978	49,205	500	10	10
35060	HOME FUNDS	257,296	980,922	312,543	1,022,835	934,364	723,795
39000	TRANSFERS IN	0	0	0	35,662	24,378	23,421
	TOTAL REVENUES	257,591	1,015,900	361,748	1,058,997	958,752	747,226
EXPENDITURES:							
4210	HOME - ADMINISTRATION	71,946	62,702	51,695	63,497	50,822	52,655
4215	HOME - PROGRAM ACTIVITIES	185,645	953,199	310,053	995,000	907,930	694,571
	TOTAL EXPENDITURES	257,591	1,015,901	361,748	1,058,497	958,752	747,226
	REVENUES OVER (UNDER) EXPENDITURES	0	(1)	0	500	0	0
	-- ADJUSTMENT		1		1,237,500	23,646	
	BEGINNING FUND BALANCES	0	0	0	0	1,238,000	1,261,646
	ENDING FUND BALANCES	0	0	0	1,238,000	1,261,646	1,261,646

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

STATEMENT OF REVENUES/OTHER RESOURCES AND EXPENDITURES/APPROPRIATIONS

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PARKING DISTRICT (944):							
REVENUES:							
30100	PROPERTY TAX - P.D. NO. 1	8,046	8,639	13,138	8,400	16,000	16,300
39000	TRANSFERS IN	0	0	0	3,300	0	0
	TOTAL REVENUES	**8,046**	**8,639**	**13,138**	**11,700**	**16,000**	**16,300**
EXPENDITURES:							
3410	PARKING DISTRICT NO. 1	8,046	8,639	13,138	11,700	16,000	16,300
	TOTAL EXPENDITURES	**8,046**	**8,639**	**13,138**	**11,700**	**16,000**	**16,300**
	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:							
330XX	INVESTMENT/INTEREST INCOME	0	0	79	0	10	190,677
33110	RENT ON PROPERTY	0	0	238,113	200,000	150,000	150,000
36910	BOND ISSUER ADMIN FEES	0	0	5,625	11,250	11,250	11,250
39000	TRANSFERS IN	0	0	0	0	0	0
	TOTAL REVENUES	**0**	**0**	**243,817**	**211,250**	**161,260**	**351,927**
EXPENDITURES:							
7320	SHA LMIHAF ADMINISTRATION	0	0	18,929	31,112	32,754	33,933
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	305,460	453,705	453,842	353,884
	TOTAL EXPENDITURES	**0**	**0**	**324,389**	**484,817**	**486,596**	**387,817**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**0**	**(80,572)**	**(273,567)**	**(325,336)**	**(35,890)**
	-- EXTRAORDINARY ITEM			**(1,280,016)**			
	-- GF LOAN ALLOC PER AB 1484				**2,522,068**	**292,011**	
	-- ADJUSTMENT					**342,400**	
	BEGINNING FUND BALANCES	**0**	**0**	**0**	**(1,360,588)**	**887,913**	**1,196,988**
	ENDING FUND BALANCES	**0**	**0**	**(1,360,588)**	**887,913**	**1,196,988**	**1,161,098**

(See pages 45-91 FOR REVENUE DETAIL and EXPLANATION OF REVENUE ACCOUNTS)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	188,293	194,951	198,548	224,797	222,253	225,097
1020	PARKS & RECREATION COMMISSIOI	1,950	2,050	2,000	3,100	3,100	3,100
1030	PLANNING COMMISSION	9,222	9,100	9,163	13,200	10,700	10,700
1050	MUNICIPAL WATER COMMISSION	0	0	0	500	1,000	1,000
3530	PUBLIC SAFETY COMMISSION/COMI	150	(100)	375	1,300	5,050	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	0	350	1,400	1,400
1100	CITY ADMINISTRATION	467,294	559,096	613,923	640,262	729,447	687,756
1350	PERSONNEL/RISK MANAGEMENT	288,244	296,715	298,095	320,486	327,214	388,997
1110	COG POSITION - TRANSP SVCS	183,117	186,424	186,566	190,553	190,811	191,689
1400	CITY ATTORNEY	94,681	118,831	117,206	121,000	345,422	2,917,000
1200	CITY CLERK	333,911	357,855	306,841	367,684	385,721	399,423
1210	ELECTION	36,392	152,889	0	168,445	0	141,772
1300	FINANCE	773,429	733,809	778,521	739,497	932,046	952,304
8000	NON-DEPARTMENTAL	706,578	538,645	562,680	596,816	539,100	529,500
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	**3,083,261**	**3,150,265**	**3,073,918**	**3,387,990**	**3,693,264**	**6,454,788**
PUBLIC SAFETY:							
2000	ADMINISTRATION	1,432,413	1,408,572	1,325,995	1,410,850	1,343,948	1,400,881
2050	CROSSING GUARDS	144,010	143,199	116,012	138,560	122,200	122,200
2150	C.O.P.S. (STATE GRANT)	100,271	64,930	95,275	163,932	139,170	174,951
2161	JAG - RECOVERY ACT	179,722	37,749	0	0	0	0
2200	SHERIFF	7,590,516	7,899,624	7,603,609	8,069,390	8,669,834	8,932,471
2230	SUPPORT SERVICES	927,476	716,145	649,186	683,800	814,900	792,400
2400	EMERGENCY MANAGEMENT	3,101	3,689	6,992	4,750	4,850	4,850
2500	DRUG FORFEITURE	11,948	38,083	2,083	12,000	0	0
Adjustment:							
3600	PROPOSITION C-OPERATING	329,335	338,277	335,270	359,762	365,009	375,959
	TOTAL PUBLIC SAFETY	**10,718,792**	**10,650,268**	**10,134,422**	**10,843,044**	**11,459,911**	**11,803,712**
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	384,955	372,466	577,976	629,066	559,867	575,063
4002	ECONOMIC DEV - PROGRAMS	0	0	0	0	1,537,484	720,958
1010	PUBLIC AFFAIRS	246,257	283,266	228,047	255,119	75,039	77,826
3610	INTERNET PUBLISHING	147,791	144,823	125,332	150,420	149,742	135,829
4150	CDBG GENERAL ADMINISTRATION	136,028	152,519	107,666	171,534	107,570	108,992
4155	CDBG PROGRAM ACTIVITIES	142,305	142,451	121,655	41,000	41,000	41,000
4210	HOME - ADMINISTRATION	71,946	62,702	51,695	63,497	50,822	52,655
4215	HOME - PROGRAM ACTIVITIES	185,645	953,199	310,053	995,000	907,930	694,571
7320	SHA LMIHAF ADMINISTRATION	0	0	18,929	31,112	32,754	33,933
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	305,460	453,705	453,842	353,884
	TOTAL ECONOMIC DEVELOPMENT	**1,314,927**	**2,111,426**	**1,846,813**	**2,790,453**	**3,916,050**	**2,794,711**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PLANNING:							
4100	PLANNING	664,823	653,612	658,735	745,724	1,053,515	1,061,375
4110	L.A. CO. CONTRACT SERVICES	42,804	46,267	38,910	47,000	43,000	47,000
4120	BUILDING & SAFETY	613,008	687,957	715,629	701,929	695,509	794,561
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	0	14,500	15,000	18,000
4105	CODE ENFORCEMENT-GENERAL	280,840	228,865	471,940	567,968	605,138	632,159
4152	CODE ENFORCEMENT-LOW/MOD	500,773	521,920	288,769	352,322	229,880	234,815
	TOTAL PLANNING	2,102,248	2,138,621	2,173,983	2,429,443	2,642,042	2,787,910
PUBLIC WORKS:							
3000	ADMINISTRATION	774,275	909,205	946,079	924,911	931,565	984,619
3100	STREET MAINTENANCE	2,138,942	1,874,163	2,090,389	2,265,415	2,449,650	2,584,057
3105	STORMWATER MANAGEMENT	401,762	450,587	383,802	533,275	583,673	592,426
3160	LIGHTING AND LANDSCAPING	611,397	618,102	606,165	590,000	605,000	605,000
3410	PARKING DISTRICT NO. 1	8,046	8,639	13,138	11,700	16,000	16,300
3420	AIR QUALITY MANAGEMENT DIST	109,695	30,489	7,630	58,000	93,447	145,000
3560	TRANSIT FACILITIES MAINT	47,853	43,406	28,553	49,210	32,753	33,412
3600	PROPOSITION C-OPERATING	671,820	381,194	376,540	406,762	410,009	421,709
3620	BUS STOP/SHELTER MAINT	66,957	39,656	46,686	81,655	13,716	14,184
3650	PROPOSITION C-ADMINISTRATION	82,770	54,005	45,862	79,617	39,447	40,446
3700	MEASURE R - OPERATING	0	16,875	0	2,000	0	0
3900	FACILITY MAINTENANCE	1,709,827	1,576,301	1,695,095	1,876,511	2,228,558	2,356,828
3910	BIKE TRAIL MAINTENANCE	0	40,253	72,981	177,191	182,986	198,286
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	(630,550)	(338,277)	(335,270)	(359,762)	(365,009)	(375,959)
	TOTAL PUBLIC WORKS	5,992,794	5,704,598	5,977,650	6,696,485	7,221,795	7,616,308
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	1,729,482	1,688,531	1,685,972	1,832,673	1,910,224	2,024,352
	LESS: DEBT INCLUDED IN D. 5530	(402,619)	(399,919)	(394,419)	(533,719)	(532,819)	(536,619)
	TOTAL MWS	1,326,863	1,288,612	1,291,553	1,298,954	1,377,405	1,487,733
PARKS AND RECREATION:							
5000	ADMINISTRATION	638,432	536,643	623,762	602,194	583,950	608,043
5010	SIMMS PARK	362,155	324,255	317,174	330,212	349,233	361,267
5011	THOMPSON PARK	267,533	262,321	265,188	259,210	287,578	296,842
5012	CARUTHERS PARK	254,817	251,905	249,932	252,758	264,126	274,045
5013	AQUATIC CENTER	190,160	168,617	166,660	184,891	189,400	194,078
5015	CIVIC CENTER AUDITORIUM	68,991	64,480	68,103	73,663	75,231	77,272
5017	YOUTH/TEEN PROGRAMS	0	0	0	18,597	55,754	55,553
5022	VOLUNTEER CENTER	43,378	37,542	36,823	40,552	100,203	104,459
1012	SPECIAL EVENTS	46,158	45,509	51,287	52,529	140,456	118,433
4250	CULTURAL ARTS PROGRAMS	22,453	25,690	17,451	20,601	17,451	20,601
4300	FARMERS MARKET	1,305	1,184	1,056	1,650	1,650	1,650

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

EXPENDITURES/APPROPRIATIONS
(Comparative)

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	127,014	95,575	95,412	107,663	96,421	99,607
3510	DIAL-A-RIDE / FIXED ROUTE	765,013	496,193	533,465	573,733	580,849	609,180
3520	SPECIAL EVENTS VEHICLE	24,640	18,314	20,481	21,261	21,773	21,950
3540	LONG BEACH TRANSIT	12,329	10,916	10,352	13,100	11,560	13,808
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	301,215	0	0	0	0	0
	TOTAL PARKS AND RECREATION	3,125,593	2,339,145	2,457,147	2,552,614	2,775,635	2,856,788
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	467,893	399,643	402,625	461,112	463,045	464,431
5520	DEBT SERVICE - SEC 108 LOAN	589,393	590,538	590,451	590,161	588,745	604,795
5530	DEBT SERVICE - BFA	404,319	536,619	536,119	535,419	534,519	538,589
	TOTAL DEBT SERVICE	1,461,605	1,526,800	1,529,195	1,586,692	1,586,309	1,607,815
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	3,594,015	3,651,125	4,947,900	15,535,019	12,427,095	16,906,953
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	289,128	187,676	179,093	410,629	217,861	218,098
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	33,009,226	32,748,536	33,611,675	47,531,323	47,317,367	54,534,816
TRANSFERS OUT:							
9999	TRANSFERS OUT	2,975,976	3,895,613	3,179,054	5,645,114	5,418,217	7,504,649
	TOTAL APPROPRIATIONS	35,985,202	36,644,149	36,790,729	53,176,437	52,735,584	62,039,465

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2013-2014)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	64,576	90,389	67,288	0	0	222,253
1020	PARKS & RECREATION COMMISSIOI	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	10,700	0	0	10,700
1050	MUNICIPAL WATER COMMISSION	0	0	1,000	0	0	1,000
3530	PUBLIC SAFETY COMMISSION/COMI	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	1,400	0	0	1,400
1100	CITY ADMINISTRATION	470,220	201,296	57,931	0	0	729,447
1350	PERSONNEL/RISK MANAGEMENT	197,766	80,452	48,496	500	0	327,214
1110	COG POSITION - TRANSP SVCS	126,143	63,178	1,490	0	0	190,811
1400	CITY ATTORNEY	0	0	345,422	0	0	345,422
1200	CITY CLERK	220,578	115,729	49,414	0	0	385,721
1210	ELECTION	0	0	0	0	0	0
1300	FINANCE	390,237	192,882	348,927	0	0	932,046
8000	NON-DEPARTMENTAL	0	0	539,100	0	0	539,100
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	1,469,520	743,926	1,479,318	500	0	3,693,264
PUBLIC SAFETY:							
2000	ADMINISTRATION	803,299	319,275	221,374	0	0	1,343,948
2050	CROSSING GUARDS	0	0	122,200	0	0	122,200
2150	C.O.P.S. (STATE GRANT)	0	0	126,259	12,911	0	139,170
2200	SHERIFF	0	0	8,669,834	0	0	8,669,834
2230	SUPPORT SERVICES	0	0	672,900	142,000	0	814,900
2400	EMERGENCY MANAGEMENT	0	0	4,350	500	0	4,850
2500	DRUG FORFEITURE	0	0	0	0	0	0
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	365,009	0	0	365,009
	TOTAL PUBLIC SAFETY	803,299	319,275	10,181,926	155,411	0	11,459,911
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	358,788	182,065	19,014	0	0	559,867
4002	ECONOMIC DEV - PROGRAMS	0	0	1,537,484	0	0	1,537,484
1010	PUBLIC AFFAIRS	34,773	16,853	23,413	0	0	75,039
3610	INTERNET PUBLISHING	34,773	16,854	31,415	66,700	0	149,742
4150	CDBG GENERAL ADMINISTRATION	43,396	17,105	47,069	0	0	107,570
4155	CDBG PROGRAM ACTIVITIES	0	0	26,000	15,000	0	41,000
4210	HOME - ADMINISTRATION	27,129	9,648	14,045	0	0	50,822
4215	HOME - PROGRAM ACTIVITIES	0	0	0	907,930	0	907,930
7320	SHA LMIHAF ADMINISTRATION	22,312	10,202	240	0	0	32,754
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	453,842	0	0	453,842
	TOTAL ECONOMIC DEVELOPMENT	521,171	252,727	2,152,522	989,630	0	3,916,050

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2013-2014)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	599,218	311,679	142,618	0	0	1,053,515
4110	L.A. CO. CONTRACT SERVICES	0	0	43,000	0	0	43,000
4120	BUILDING & SAFETY	104,106	57,017	534,386	0	0	695,509
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	15,000	0	0	15,000
4105	CODE ENFORCEMENT-GENERAL	271,614	145,233	188,291	0	0	605,138
4152	CODE ENFORCEMENT-LOW/MOD	116,407	62,227	51,246	0	0	229,880
	TOTAL PLANNING	1,091,345	576,156	974,541	0	0	2,642,042
PUBLIC WORKS:							
3000	PUBLIC WORKS-ADMINISTRATION	452,309	213,200	266,056	0	0	931,565
3100	STREET MAINTENANCE	1,020,237	588,398	841,015	0	0	2,449,650
3105	STORMWATER MANAGEMENT	124,719	62,133	356,821	40,000	0	583,673
3160	LIGHTING AND LANDSCAPING	0	0	605,000	0	0	605,000
3410	PARKING DISTRICT NO. 1	0	0	16,000	0	0	16,000
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	93,447	0	93,447
3560	TRANSIT FACILITIES MAINT	15,465	8,810	8,478	0	0	32,753
3600	PROPOSITION C-OPERATING	0	0	410,009	0	0	410,009
3620	BUS STOP/SHELTER MAINT	6,145	4,342	3,229	0	0	13,716
3650	PROPOSITION C-ADMINISTRATION	21,948	10,704	6,795	0	0	39,447
3700	MEASURE R - OPERATING	0	0	0	0	0	0
3900	FACILITY MAINTENANCE	856,429	467,303	904,826	0	0	2,228,558
3910	BIKE TRAIL MAINTENANCE	74,053	40,870	68,063	0	0	182,986
Adjustments:							
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	0	0	0
3600	PROPOSITION C-OPERATING	0	0	(365,009)	0	0	(365,009)
	TOTAL PUBLIC WORKS	2,571,305	1,395,760	3,121,283	133,447	0	7,221,795
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	11,478	7,265	1,124,508	234,154	532,819	1,910,224
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(532,819)	(532,819)
	TOTAL MWS	11,478	7,265	1,124,508	234,154	0	1,377,405
PARKS AND RECREATION:							
5000	ADMINISTRATION	318,441	134,582	130,927	0	0	583,950
5010	SIMMS PARK	254,278	65,980	28,975	0	0	349,233
5011	THOMPSON PARK	204,587	61,402	21,589	0	0	287,578
5012	CARUTHERS PARK	187,924	54,474	21,728	0	0	264,126
5013	AQUATIC CENTER	154,800	17,481	17,119	0	0	189,400
5015	CIVIC CENTER AUDITORIUM	56,750	6,135	12,346	0	0	75,231
5017	YOUTH/TEEN PROGRAMS	39,500	4,270	11,984	0	0	55,754
5022	VOLUNTEER CENTER	65,836	10,034	24,333	0	0	100,203
1012	SPECIAL EVENTS	20,970	2,515	116,971	0	0	140,456
4250	CULTURAL ARTS PROGRAMS	0	0	17,451	0	0	17,451
4300	FARMERS MARKET	0	0	1,650	0	0	1,650

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2013-2014)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	56,783	24,568	15,070	0	0	96,421
3510	DIAL-A-RIDE / FIXED ROUTE	47,085	20,265	513,499	0	0	580,849
3520	SPECIAL EVENTS VEHICLE	13,400	1,348	7,025	0	0	21,773
3540	LONG BEACH TRANSIT	0	0	11,560	0	0	11,560
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	1,420,354	403,054	952,227	0	0	2,775,635
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	463,045	463,045
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	588,745	588,745
5530	DEBT SERVICE - BFA	0	0	0	0	534,519	534,519
	TOTAL DEBT SERVICE	0	0	0	0	1,586,309	1,586,309
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	0	0	0	12,427,095	0	12,427,095
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	18,156	4,470	195,235	0	0	217,861
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	7,906,628	3,702,633	20,181,560	13,940,237	1,586,309	47,317,367
TRANSFERS OUT:							
9999	TRANSFERS OUT						5,418,217
	TOTAL APPROPRIATIONS						52,735,584

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2014-2015)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
LEGISLATIVE AND ADMINISTRATIVE SERVICES:							
1000	CITY COUNCIL	64,576	93,276	67,245	0	0	225,097
1020	PARKS & RECREATION COMMISSIOI	0	0	3,100	0	0	3,100
1030	PLANNING COMMISSION	0	0	10,700	0	0	10,700
1050	MUNICIPAL WATER COMMISSION	0	0	1,000	0	0	1,000
3530	PUBLIC SAFETY COMMISSION/COMI	0	0	5,050	0	0	5,050
1060	TEMP UUT OVERSIGHT BOARD	0	0	1,400	0	0	1,400
1100	CITY ADMINISTRATION	447,580	183,111	57,065	0	0	687,756
1350	PERSONNEL/RISK MANAGEMENT	209,468	83,521	95,508	500	0	388,997
1110	COG POSITION - TRANSP SVCS	127,423	62,844	1,422	0	0	191,689
1400	CITY ATTORNEY	0	0	2,917,000	0	0	2,917,000
1200	CITY CLERK	231,010	119,026	49,387	0	0	399,423
1210	ELECTION	4,000	430	137,342	0	0	141,772
1300	FINANCE	403,924	195,554	352,826	0	0	952,304
8000	NON-DEPARTMENTAL	0	0	529,500	0	0	529,500
	TOTAL LEGISLATIVE AND ADMINISTRATIVE SERVICES	1,487,981	737,762	4,228,545	500	0	6,454,788
PUBLIC SAFETY:							
2000	ADMINISTRATION	831,210	325,655	244,016	0	0	1,400,881
2050	CROSSING GUARDS	0	0	122,200	0	0	122,200
2150	C.O.P.S. (STATE GRANT)	0	0	174,951	0	0	174,951
2200	SHERIFF	0	0	8,932,471	0	0	8,932,471
2230	SUPPORT SERVICES	0	0	692,400	100,000	0	792,400
2400	EMERGENCY MANAGEMENT	0	0	4,350	500	0	4,850
2500	DRUG FORFEITURE	0	0	0	0	0	0
Adjustment:							
3600	PROPOSITION C-OPERATING	0	0	375,959	0	0	375,959
	TOTAL PUBLIC SAFETY	831,210	325,655	10,546,347	100,500	0	11,803,712
ECONOMIC DEVELOPMENT:							
4000	ADMINISTRATION	375,554	185,577	13,932	0	0	575,063
4002	ECONOMIC DEV - PROGRAMS	0	0	720,958	0	0	720,958
1010	PUBLIC AFFAIRS	36,878	17,535	23,413	0	0	77,826
3610	INTERNET PUBLISHING	36,878	17,536	31,415	50,000	0	135,829
4150	CDBG GENERAL ADMINISTRATION	45,558	17,619	45,815	0	0	108,992
4155	CDBG PROGRAM ACTIVITIES	0	0	26,000	15,000	0	41,000
4210	HOME - ADMINISTRATION	28,601	10,011	14,043	0	0	52,655
4215	HOME - PROGRAM ACTIVITIES	0	0	0	694,571	0	694,571
7320	SHA LMIHAF ADMINISTRATION	23,222	10,475	236	0	0	33,933
7322	SHA LMIHAF PROGRAM ACTIVITIES	0	0	353,884	0	0	353,884
	TOTAL ECONOMIC DEVELOPMENT	546,691	258,753	1,229,696	759,571	0	2,794,711

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2014-2015)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PLANNING:							
4100	PLANNING	626,131	319,714	115,530	0	0	1,061,375
4110	L.A. CO. CONTRACT SERVICES	0	0	47,000	0	0	47,000
4120	BUILDING & SAFETY	105,161	56,618	632,782	0	0	794,561
4130	GENERAL PLAN/ZONING/GIS UPDAT	0	0	18,000	0	0	18,000
4105	CODE ENFORCEMENT-GENERAL	280,715	147,869	203,575	0	0	632,159
4152	CODE ENFORCEMENT-LOW/MOD	120,306	63,356	51,153	0	0	234,815
	TOTAL PLANNING	1,132,313	587,557	1,068,040	0	0	2,787,910
PUBLIC WORKS:							
3000	ADMINISTRATION	478,424	219,641	286,554	0	0	984,619
3100	STREET MAINTENANCE	1,110,465	626,831	846,761	0	0	2,584,057
3105	STORMWATER MANAGEMENT	131,803	63,806	396,817	0	0	592,426
3160	LIGHTING AND LANDSCAPING	0	0	605,000	0	0	605,000
3410	PARKING DISTRICT NO. 1	0	0	16,300	0	0	16,300
3420	AIR QUALITY MANAGEMENT DIST	0	0	0	145,000	0	145,000
3560	TRANSIT FACILITIES MAINT	16,028	8,937	8,447	0	0	33,412
3600	PROPOSITION C-OPERATING	0	0	421,709	0	0	421,709
3620	BUS STOP/SHELTER MAINT	6,516	4,437	3,231	0	0	14,184
3650	PROPOSITION C-ADMINISTRATION	22,790	10,873	6,783	0	0	40,446
3700	MEASURE R - OPERATING	0	0	0	0	0	0
3900	FACILITY MAINTENANCE	940,705	507,951	908,172	0	0	2,356,828
3910	BIKE TRAIL MAINTENANCE	78,070	42,182	78,034	0	0	198,286
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	(375,959)	0	0	(375,959)
	TOTAL PUBLIC WORKS	2,784,801	1,484,658	3,201,849	145,000	0	7,616,308
MUNICIPAL WATER SYSTEM:							
6010	MUNICIPAL WATER SYSTEM	12,381	7,459	1,099,380	368,513	536,619	2,024,352
	LESS: DEBT INCLUDED IN D. 5530	0	0	0	0	(536,619)	(536,619)
	TOTAL MWS	12,381	7,459	1,099,380	368,513	0	1,487,733
PARKS AND RECREATION:							
5000	ADMINISTRATION	336,724	140,400	130,919	0	0	608,043
5010	SIMMS PARK	265,018	68,070	28,179	0	0	361,267
5011	THOMPSON PARK	213,185	62,761	20,896	0	0	296,842
5012	CARUTHERS PARK	195,435	56,199	22,411	0	0	274,045
5013	AQUATIC CENTER	159,800	17,726	16,552	0	0	194,078
5015	CIVIC CENTER AUDITORIUM	58,750	6,250	12,272	0	0	77,272
5017	YOUTH/TEEN PROGRAMS	39,500	4,202	11,851	0	0	55,553
5022	VOLUNTEER CENTER	69,398	10,328	24,733	0	0	104,459
1012	SPECIAL EVENTS	20,495	2,410	95,528	0	0	118,433
4250	CULTURAL ARTS PROGRAMS	0	0	20,601	0	0	20,601
4300	FARMERS MARKET	0	0	1,650	0	0	1,650

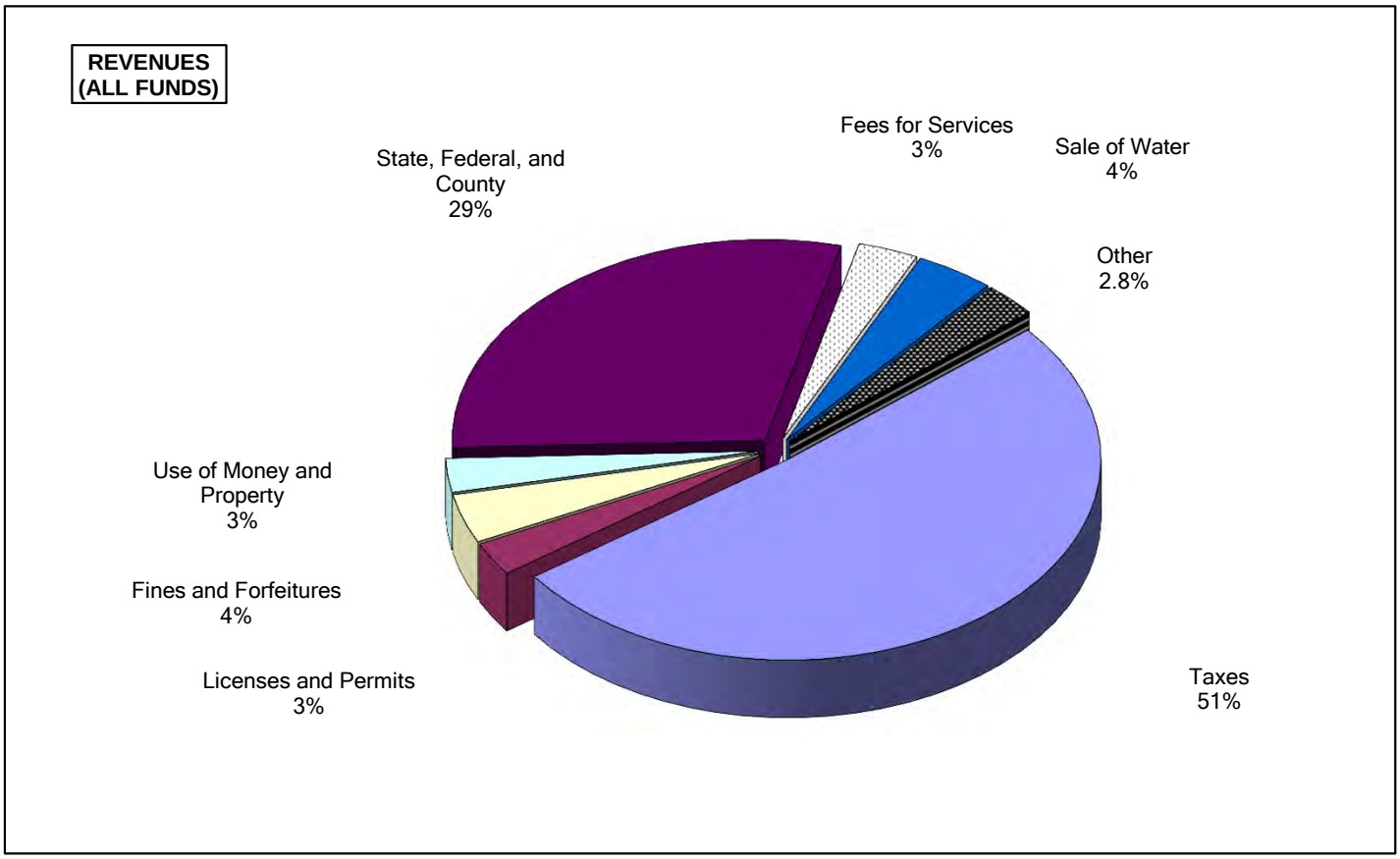
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

APPROPRIATIONS BY EXPENDITURE TYPE
(2014-2015)

DEPT. NO.	DESCRIPTION	PERSONNEL SERVICES	BENEFITS & TAXES	OPERATING EXP.	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
PARKS AND RECREATION - CONTINUED:							
3500	TRANSPORTATION - ADMIN	59,339	25,208	15,060	0	0	99,607
3510	DIAL-A-RIDE / FIXED ROUTE	49,357	21,036	538,787	0	0	609,180
3520	SPECIAL EVENTS VEHICLE	13,600	1,350	7,000	0	0	21,950
3540	LONG BEACH TRANSIT	0	0	13,808	0	0	13,808
Adjustments:							
3600	PROPOSITION C-OPERATING	0	0	0	0	0	0
	TOTAL PARKS AND RECREATION	1,480,601	415,940	960,247	0	0	2,856,788
DEBT SERVICE:							
5500	DEBT SERVICE - BPFC	0	0	0	0	464,431	464,431
5520	DEBT SERVICE - SEC 108 LOAN	0	0	0	0	604,795	604,795
5530	DEBT SERVICE - BFA	0	0	0	0	538,589	538,589
	TOTAL DEBT SERVICE	0	0	0	0	1,607,815	1,607,815
CAPITAL PROJECTS:							
9000	CAPITAL PROJECTS	0	0	0	16,906,953	0	16,906,953
EQUIPMENT REPLACEMENT:							
9500	EQUIPMENT REPLACEMENT	18,339	4,610	195,149	0	0	218,098
	TOTAL EXCLUDING OPERATING TRANSFERS OUT	8,294,317	3,822,394	22,529,253	18,281,037	1,607,815	54,534,816
TRANSFERS OUT:							
9999	TRANSFERS OUT						7,504,649
	TOTAL APPROPRIATIONS						62,039,465

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY
(BY SOURCE)



	2013-2014 BUDGET	2014-2015 BUDGET	Total		
Taxes	22,028,000	22,584,300	44,612,300	51%	
Licenses and Permits	1,138,900	1,220,100	2,359,000	3%	
Fines and Forfeitures	1,716,000	1,716,000	3,432,000	4%	
Use of Money and Property	704,620	1,679,405	2,384,025	3%	
State Subventions	2,712,000	3,918,906	6,630,906	8%	
Federal Aid	5,746,660	6,629,529	12,376,189	14%	
County Measures	3,053,000	3,642,327	6,695,327	8%	
Fees for Services	1,351,311	1,363,289	2,714,600	3%	
Sale of Water	1,739,500	1,810,794	3,550,294	4%	(A)
Other	121,700	2,300,351	2,422,051	3%	
Total Excluding Transfers	40,311,691	46,865,001	87,176,692	100%	
				(B)	
Transfers	5,418,217	8,499,649	13,917,866		
Total Including Transfers	45,729,908	55,364,650	101,094,558		

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY BY FUND & SOURCE
(2013-2014)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:							
010	GENERAL FUND	21,902,000	704,300	1,711,000	434,580	80,500	59,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					157,000	
020	PUBLIC ARTS FUND				500		
022	PUBLIC FACILITIES FUND				700		
024	PARK FACILITIES FUND				100		
030	SPECIAL CAPITAL PROJECTS					0	3,960,296
035	DRUG FORFEITURE			5,000	100		
040	PEG FUND	110,000					
050	STATE COPS				1,500	124,000	
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION				10,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				12,000		
135	PROPOSITION C				10,000		
140	STATE GAS TAX					2,260,500	
142	TRAFFIC CONGESTION RELIEF				0	0	
144	PROPOSITION 1B				5,000	0	
150	AQMD FUND				1,000	90,000	
230	SEWER				1,000		
31X	MUNICIPAL WATER SYSTEM				20,020		0
510	CAPITAL PROJ/ECONOMIC DEV				10,000		
530	EQUIPMENT REPLACEMENT				30,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		434,600				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				5,000		
900	CDBG				13,100		793,000
910	HOME (FEDERAL)				10		934,364
944	PARKING DISTRICT	16,000					
974	SUCCESSOR HOUSING AGENCY LMIHAF				150,010		
	TOTAL	22,028,000	1,138,900	1,716,000	704,620	2,712,000	5,746,660

CONTINUED

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY BY FUND & SOURCE
(2013-2014)

		County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	60,000	1,113,500		20,900	1,690,400	27,776,180
011	GENERAL FUND CAPITAL PROJECTS					1,273,400	1,273,400
015	TDA ARTICLE 3						157,000
020	PUBLIC ARTS FUND				50,000		50,500
022	PUBLIC FACILITIES FUND				4,000		4,700
024	PARK FACILITIES FUND				4,000		4,100
030	SPECIAL CAPITAL PROJECTS	0			0		3,960,296
035	DRUG FORFEITURE						5,100
040	PEG FUND						110,000
050	STATE COPS						125,500
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION	1,222,000					1,232,000
120	COG POSITION - TRANSPORTATION SVCS		190,811				190,811
125	MEASURE R	755,000					767,000
135	PROPOSITION C	1,016,000					1,026,000
140	STATE GAS TAX						2,260,500
142	TRAFFIC CONGESTION RELIEF						0
144	PROPOSITION 1B						5,000
150	AQMD FUND						91,000
230	SEWER				5,000		6,000
31X	MUNICIPAL WATER SYSTEM			1,739,500	26,550	20,000	1,806,070
510	CAPITAL PROJ/ECONOMIC DEV					1,145,471	1,155,471
530	EQUIPMENT REPLACEMENT				0		30,000
540	GENERAL PLAN/ZONING/GIS UPDATE		47,000				47,000
600	BUILDING & SAFETY					260,909	695,509
700	DEBT SERVICE - BPFC					463,045	463,045
710	DEBT SERVICE - BFA					379,519	384,519
900	CDBG					161,095	967,195
910	HOME (FEDERAL)					24,378	958,752
944	PARKING DISTRICT					0	16,000
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250		161,260
	TOTAL	**3,053,000**	**1,351,311**	**1,739,500**	**121,700**	**5,418,217**	**45,729,908**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY BY FUND & SOURCE
(2014-2015)

		Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	State Subventions/ Grants	Federal Aid/Grants
CITY OF BELLFLOWER:							
010	GENERAL FUND	22,456,000	734,400	1,711,000	1,195,398	227,322	59,000
011	GENERAL FUND CAPITAL PROJECTS						
015	TDA ARTICLE 3					217,120	
020	PUBLIC ARTS FUND				1,000		
022	PUBLIC FACILITIES FUND				700		
024	PARK FACILITIES FUND				100		
030	SPECIAL CAPITAL PROJECTS					957,964	4,638,114
035	DRUG FORFEITURE			5,000	100		
040	PEG FUND	112,000					
050	STATE COPS				1,500	124,000	
061	JAG - RECOVERY ACT						
100	TRANSPORTATION				10,000		0
120	COG POSITION - TRANSPORTATION SVCS						
125	MEASURE R				12,000		
135	PROPOSITION C				10,000		
140	STATE GAS TAX					2,300,500	
142	TRAFFIC CONGESTION RELIEF				0	0	
144	PROPOSITION 1B				0	0	
150	AQMD FUND				1,000	92,000	
230	SEWER				1,000		
31X	MUNICIPAL WATER SYSTEM				32,591		0
510	CAPITAL PROJ/ECONOMIC DEV				10,000		222,013
530	EQUIPMENT REPLACEMENT				30,000		
540	GENERAL PLAN/ZONING/GIS UPDATE						
600	BUILDING & SAFETY		485,700				
700	DEBT SERVICE - BPFC				0		
710	DEBT SERVICE - BFA				20,229		
900	CDBG				13,100		986,607
910	HOME (FEDERAL)				10		723,795
944	PARKING DISTRICT	16,300					
974	SUCCESSOR HOUSING AGENCY LMIHAF				340,677		
	TOTAL	**22,584,300**	**1,220,100**	**1,716,000**	**1,679,405**	**3,918,906**	**6,629,529**

CONTINUED

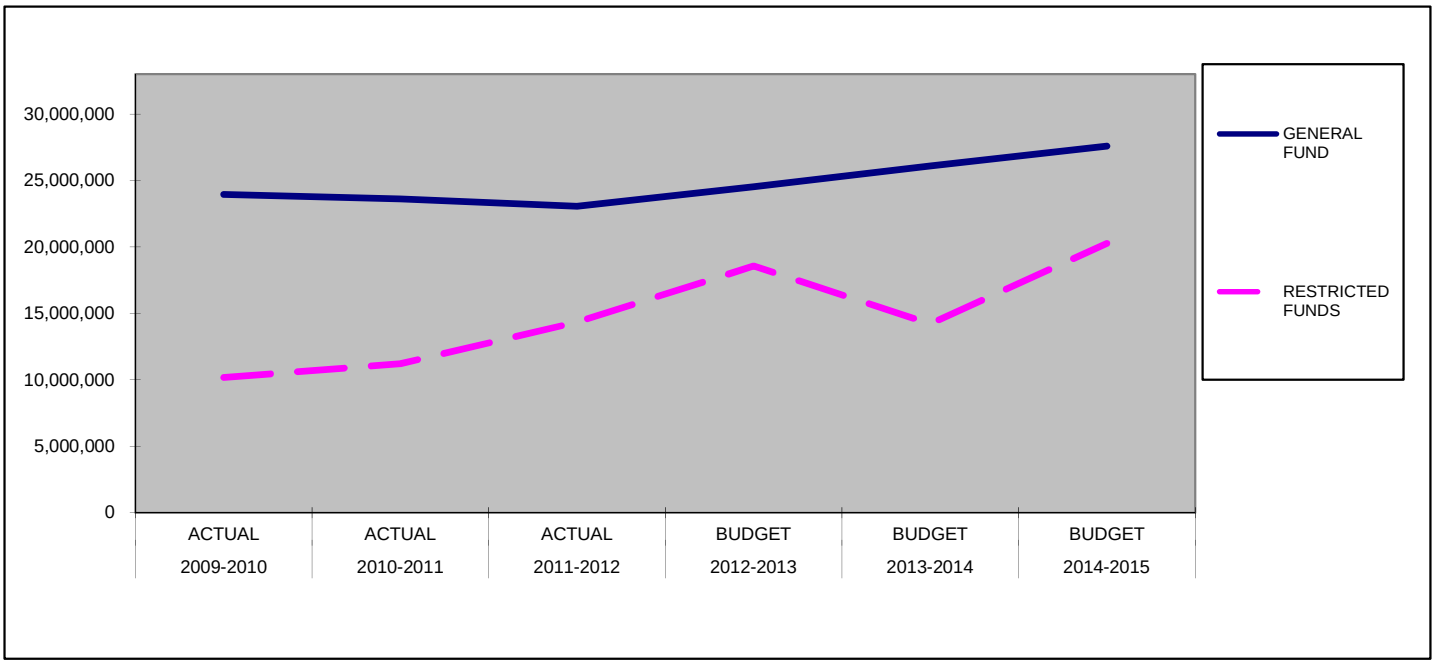
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY BY FUND & SOURCE
(2014-2015)

		County Measures/ Grants	Fees for Services	Sale of Water	Other	Bond/Loans/ Transfers	TOTAL
CITY OF BELLFLOWER:							
010	GENERAL FUND	60,000	1,123,600		21,300	2,507,700	30,095,720
011	GENERAL FUND CAPITAL PROJECTS	17,022				578,000	595,022
015	TDA ARTICLE 3						217,120
020	PUBLIC ARTS FUND				50,000		51,000
022	PUBLIC FACILITIES FUND				4,000		4,700
024	PARK FACILITIES FUND				4,000		4,100
030	SPECIAL CAPITAL PROJECTS	441,895			0		6,037,973
035	DRUG FORFEITURE						5,100
040	PEG FUND						112,000
050	STATE COPS						125,500
061	JAG - RECOVERY ACT						0
100	TRANSPORTATION	1,299,410					1,309,410
120	COG POSITION - TRANSPORTATION SVCS		191,689				191,689
125	MEASURE R	778,000					790,000
135	PROPOSITION C	1,046,000					1,056,000
140	STATE GAS TAX						2,300,500
142	TRAFFIC CONGESTION RELIEF						0
144	PROPOSITION 1B						0
150	AQMD FUND						93,000
230	SEWER				5,000		6,000
31X	MUNICIPAL WATER SYSTEM			1,810,794	19,500	20,000	1,882,885
510	CAPITAL PROJ/ECONOMIC DEV				2,185,301	3,139,022	5,556,336
530	EQUIPMENT REPLACEMENT				0		30,000
540	GENERAL PLAN/ZONING/GIS UPDATE		48,000				48,000
600	BUILDING & SAFETY					308,861	794,561
700	DEBT SERVICE - BPFC					464,431	464,431
710	DEBT SERVICE - BFA					1,368,319	1,388,548
900	CDBG					89,895	1,089,602
910	HOME (FEDERAL)					23,421	747,226
944	PARKING DISTRICT					0	16,300
974	SUCCESSOR HOUSING AGENCY LMIHAF				11,250	0	351,927
	TOTAL	**3,642,327**	**1,363,289**	**1,810,794**	**2,300,351**	**8,499,649**	**55,364,650**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE SUMMARY
(BY FUND TYPE)



	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	
GENERAL FUND	25,801,607	25,441,366	24,925,781	27,535,932	29,049,580	30,690,742	
TRANSFERS	(1,847,086)	(1,833,686)	(1,868,839)	(3,000,908)	(2,963,800)	(3,102,722)	
NET GENERAL FUND	**23,954,521**	**23,607,680**	**23,056,942**	**24,535,024**	**26,085,780**	**27,588,020**	**61%**
RESTRICTED FUNDS	11,310,627	13,278,433	15,649,416	21,197,092	16,680,328	24,673,908	
TRANSFERS	(1,128,890)	(2,061,927)	(1,310,215)	(2,644,206)	(2,454,417)	(4,401,927)	
NET RESTRICTED FUNDS	**10,181,737**	**11,216,506**	**14,339,201**	**18,552,886**	**14,225,911**	**20,271,981**	**39%**
TOTAL REVENUES	37,112,234	38,719,799	40,575,197	48,733,024	45,729,908	55,364,650	
TOTAL TRANSFERS	(2,975,976)	(3,895,613)	(3,179,054)	(5,645,114)	(5,418,217)	(7,504,649)	
NET REVENUES	**34,136,258**	**34,824,186**	**37,396,143**	**43,087,910**	**40,311,691**	**47,860,001**	**100%**
							(A)

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

GENERAL FUND					
Annual Increase (Decrease) - $	(346,841)	(550,738)	1,478,082	1,550,756	1,502,240
Annual Increase (Decrease) - %	-1%	-2%	6%	6%	6%
RESTRICTED FUNDS					
Annual Increase (Decrease) - $	1,034,769	3,122,695	4,213,685	(4,326,975)	6,046,070
Annual Increase (Decrease) - %	10%	28%	29%	-23%	43%
TOTAL					
Annual Increase (Decrease) - $	687,928	2,571,957	5,691,767	(2,776,219)	7,548,310
Annual Increase (Decrease) - %	2%	7%	15%	-6%	19%

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

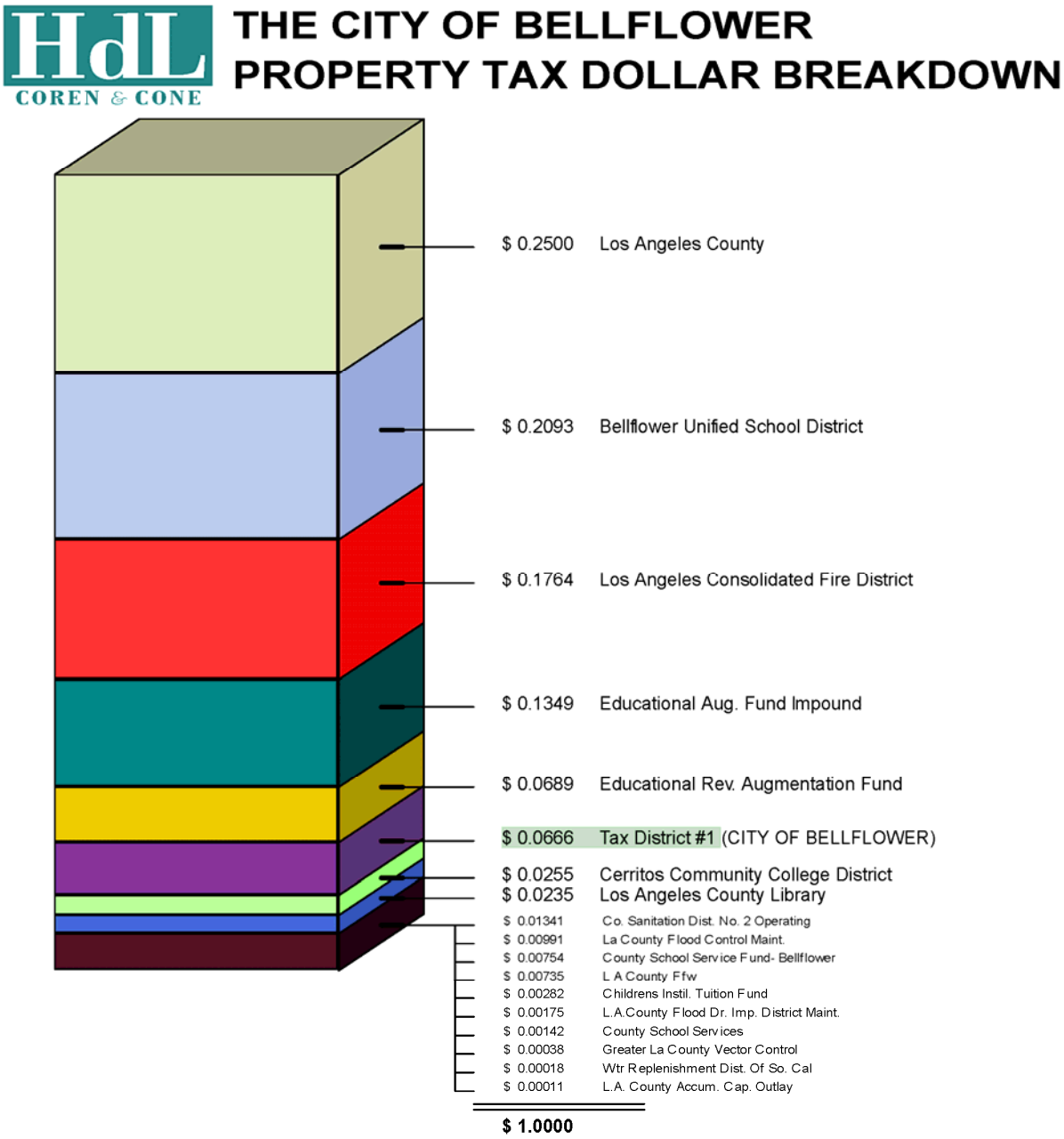
REVENUE SUMMARY
(BY FUND)

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CITY OF BELLFLOWER:							
010	GENERAL FUND	25,199,742	24,781,613	24,156,536	25,764,324	27,776,180	30,095,720
011	GENERAL FUND CAPITAL PROJECTS	601,865	659,753	769,245	1,771,608	1,273,400	595,022
015	TDA ARTICLE 3 BIKEWAY FUND	13,161	1,368	5,523	182,673	157,000	217,120
020	PUBLIC ARTS FUND	(8,881)	13,000	43,500	15,000	50,500	51,000
022	PUBLIC FACILITIES FUND	8,356	7,368	6,673	9,700	4,700	4,700
024	PARK FACILITIES FUND	54,819	27,060	5,781	35,500	4,100	4,100
030	SPECIAL CAPITAL PROJECTS	902,281	1,437,921	3,482,708	8,367,783	3,960,296	6,037,973
035	DRUG FORFEITURE	3,825	29,527	86	5,100	5,100	5,100
040	PEG FUND	84,275	91,768	98,907	93,000	110,000	112,000
050	STATE COPS	107,654	106,995	195,445	195,500	125,500	125,500
061	JAG - RECOVERY ACT	217,310	161	0	0	0	0
100	TRANSPORTATION	982,506	1,046,094	1,137,043	1,063,000	1,232,000	1,309,410
120	COG POSITION - TRANSP SVCS	183,117	186,424	186,566	190,553	190,811	191,689
125	MEASURE R FUND	491,427	653,835	711,864	664,000	767,000	790,000
135	PROPOSITION C FUND	824,281	873,113	948,107	878,000	1,026,000	1,056,000
140	STATE GAS TAX	1,245,221	1,909,582	2,150,411	2,109,400	2,260,500	2,300,500
142	TRAFFIC CONGESTION RELIEF	703,768	1,810	0	0	0	0
144	PROPOSITION 1B	11,214	6,306	1,151,415	5,000	5,000	0
150	AQMD FUND	91,378	85,073	97,400	94,300	91,000	93,000
230	SEWER RECONSTRUCTION	2,478	1,237	21,988	1,100	6,000	6,000
31X	MUNICIPAL WATER SYSTEM	1,873,773	1,877,166	1,933,226	1,832,740	1,806,070	1,882,885
510	CAPITAL PROJ/ECONOMIC DEV	0	938,000	10,454	1,191,901	1,155,471	5,556,336
530	EQUIPMENT REPLACEMENT	31,432	24,349	130,332	174,366	30,000	30,000
540	GENERAL PLAN/ZONING ORDINANC	0	0	75,518	53,000	47,000	48,000
600	BUILDING AND SAFETY	613,008	687,957	715,629	701,929	695,509	794,561
700	DEBT SERVICE - BPFC	467,893	399,643	402,625	461,112	463,045	464,431
710	DEBT SERVICE - BFA	418,911	401,979	374,149	394,919	384,519	1,388,548
900	COMMUNITY DEV BLOCK GRANT	1,721,783	1,446,158	1,145,363	1,195,569	967,195	1,089,602
910	HOME (FEDERAL GRANT)	257,591	1,015,900	361,748	1,058,997	958,752	747,226
944	PARKING DISTRICT NO. 1	8,046	8,639	13,138	11,700	16,000	16,300
974	SUCCESSOR HOUSING AGENCY LM	0	0	243,817	211,250	161,260	351,927
	TOTAL	**37,112,234**	**38,719,799**	**40,575,197**	**48,733,024**	**45,729,908**	**55,364,650**
	LESS: TRANSFERS	(2,975,976)	(3,895,613)	(3,179,054)	(5,645,114)	(5,418,217)	(7,504,649)
	NET	**34,136,258**	**34,824,186**	**37,396,143**	**43,087,910**	**40,311,691**	**47,860,001**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

MAJOR GENERAL FUND REVENUE SOURCES

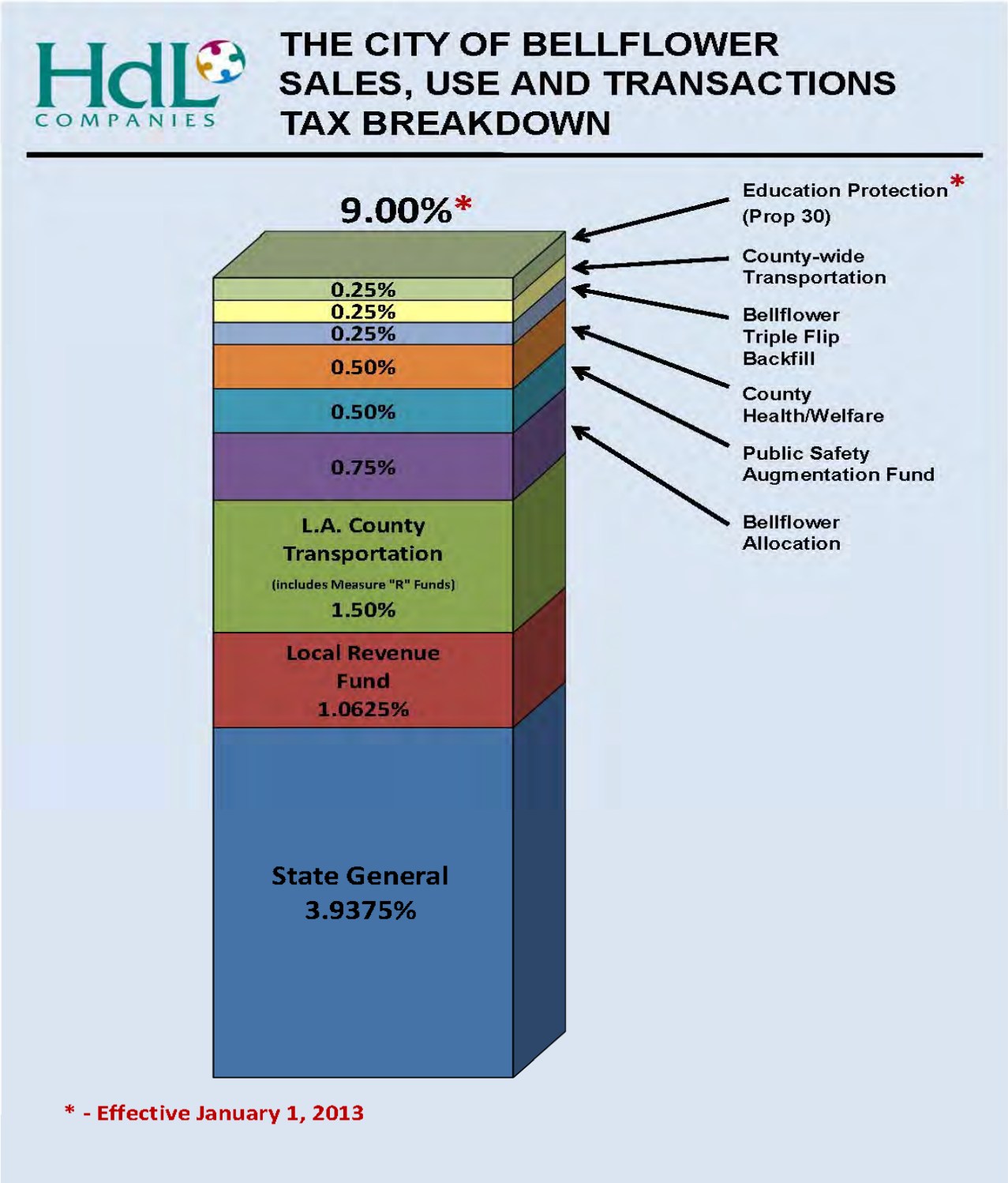
ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
30010	PROPERTY TAX ALLOCATION	2,427,775	2,417,948	2,465,680	3,266,638	2,667,000	2,928,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,099,840	6,130,178	6,256,394	6,377,336	6,505,000	6,816,000
	TOTAL PROPERTY TAXES	8,527,615	8,548,126	8,722,074	9,643,974	9,172,000	9,744,000
	INCREASE (DECREASE) - $		20,511	173,948	921,900	(471,974)	572,000
	INCREASE (DECREASE) - %		0.2%	2.0%	10.6%	-4.9%	6.2%
30200	SALES TAX	4,321,876	4,526,651	4,624,431	4,900,000	5,100,000	5,253,000
	INCREASE (DECREASE) - $		204,775	97,780	275,569	200,000	153,000
	INCREASE (DECREASE) - %		4.7%	2.2%	6.0%	4.1%	3.0%
30130	UTILITY USERS TAX	4,037,569	3,856,436	3,701,170	4,008,000	5,394,000	5,177,000
	INCREASE (DECREASE) - $		(181,133)	(155,266)	306,830	1,386,000	(217,000)
	INCREASE (DECREASE) - %		-4.5%	-4.0%	8.3%	34.6%	-4.0%
30300	FRANCHISE FEES	989,025	989,516	964,521	1,029,000	1,028,000	1,049,000
30350	CABLE TV FRANCHISE	421,374	457,961	493,718	465,000	541,000	552,000
	TOTAL FRANCHISE FEES	1,410,399	1,447,477	1,458,239	1,494,000	1,569,000	1,601,000
	INCREASE (DECREASE) - $		37,078	10,762	35,761	75,000	32,000
	INCREASE (DECREASE) - %		2.6%	0.7%	2.5%	5.0%	2.0%
39010	GAS TAX TRANSFER	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
	INCREASE (DECREASE) - $		(71,288)	(74,339)	129,706	461,100	817,300
	INCREASE (DECREASE) - %		-5.7%	-6.3%	11.8%	37.5%	48.3%
	TOTAL MAJOR GENERAL FUND REVENUE SOURCES	*19,542,680*	*19,552,623*	*19,605,508*	*21,275,274*	*22,925,400*	*24,282,700*
	% OF TOTAL GF REVENUES (NET OF NON-RECURRING TRANSFERS)	*78%*	*79%*	*81%*	*83%*	*83%*	*81%*
	OTHER REVENUES	5,657,062	5,228,990	4,551,028	4,489,050	4,850,780	5,813,020
	INCREASE (DECREASE) - $		(428,072)	(677,962)	(61,978)	361,730	962,240
	INCREASE (DECREASE) - %		-7.6%	-13.0%	-1.4%	8.1%	19.8%
TOTAL GENERAL FUND REVENUES		25,199,742	24,781,613	24,156,536	25,764,324	27,776,180	30,095,720
	INCREASE (DECREASE) - $		(418,129)	(625,077)	1,607,788	2,011,856	2,319,540
	INCREASE (DECREASE) - %		-1.7%	-2.5%	6.7%	7.8%	8.4%



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


HdL COMPANIES
THE CITY OF BELLFLOWER
SALES, USE AND TRANSACTIONS
TAX BREAKDOWN
9.00%*
0.25%
0.25%
0.25%
0.50%
0.50%
0.75%
L.A. County Transportation
(includes Measure "R" Funds)
1.50%
Local Revenue Fund
1.0625%
State General
3.9375%
Education Protection* (Prop 30)
County-wide Transportation
Bellflower Triple Flip Backfill
County Health/Welfare
Public Safety Augmentation Fund
Bellflower Allocation
* - Effective January 1, 2013

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
TAXES:							
30010	PROPERTY TAX ALLOCATION	2,427,775	2,417,948	2,465,680	3,266,638	2,667,000	2,928,000
30012	PROPERTY TAX IN-LIEU OF VLF	6,099,840	6,130,178	6,256,394	6,377,336	6,505,000	6,816,000
30130	UTILITY USERS TAX	4,037,569	3,856,436	3,701,170	4,008,000	5,394,000	5,177,000
30200	SALES TAX	4,321,876	4,526,651	4,624,431	4,900,000	5,100,000	5,253,000
30300	FRANCHISE	989,025	989,516	964,521	1,029,000	1,028,000	1,049,000
30350	CABLE TV FRANCHISE	421,374	457,961	493,718	465,000	541,000	552,000
30400	REAL PROP TRANSFER TAX	114,075	112,740	103,908	116,000	138,000	141,000
30600	TRANSIENT OCCUPANCY TAX	450,715	443,966	486,846	434,000	529,000	540,000
	TOTAL	18,862,249	18,935,396	19,096,668	20,595,974	21,902,000	22,456,000
LICENSES AND PERMITS:							
31000	YARD SALES	10,400	10,435	10,535	10,700	10,000	10,000
31100	ANIMAL LICENSE	35,671	0	19,832	21,000	24,000	24,000
31200	PARKING PERMITS	173	0	5	0	0	0
31202	RV PARKING PERMITS	1,355	1,295	1,300	1,500	1,100	1,100
31204	RESIDENTIAL PARKING PERMITS	6,525	6,105	5,850	6,800	6,500	6,500
31320	BUSINESS LICENSE FEES	659,970	588,495	590,885	596,000	640,000	670,000
31400	BINGO LICENSE FEE	3,214	4,348	4,961	4,000	4,200	4,300
31500	DANCE & ENT. PERMITS	900	600	1,050	500	950	950
31505	FILM/ENTERTAINMENT PERMITS	2,300	26,612	47,743	3,000	16,000	16,000
31550	FIREWORKS PERMITS	1,400	1,400	1,400	1,400	1,400	1,400
31608	MISCELLANEOUS PERMITS	150	300	400	150	150	150
	TOTAL	722,058	639,590	683,961	645,050	704,300	734,400
FINES AND FORFEITURES:							
32020	PARKING FINES	1,489,036	1,315,553	1,313,265	1,200,000	1,334,000	1,334,000
32030	ORDINANCE VIOLATION FINES	55,065	67,928	39,826	61,000	48,000	48,000
32032	FORFEITED CONST & DEMO DEP	7,342	0	0	0	0	0
32050	FALSE BURGLAR ALARM FINES	7,559	450	2,600	2,000	12,000	12,000
32500	FORFEITURES/PENALTIES	352,148	302,159	283,299	308,000	317,000	317,000
	TOTAL	1,911,150	1,686,090	1,638,990	1,571,000	1,711,000	1,711,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	128,999	124,877	162,517	175,000	125,000	150,000
33010	INTEREST INCOME - SA LOAN	0	0	0	0	0	762,672
33110	RENT	50,432	52,877	51,260	54,700	52,000	20,146
33130	WATER RIGHTS LEASE	0	0	0	39,400	27,580	27,580
33150	HOLLYWOOD SPORTS PARK	179,169	195,755	219,185	194,000	230,000	235,000
	TOTAL	358,600	373,509	432,962	463,100	434,580	1,195,398
STATE SUBVENTIONS/GRANTS:							
34010	MOTOR VEHICLE FEES (VLF)	227,344	354,854	38,348	0	40,500	41,300
34030	MANDATED COST RECOVERY	0	42,374	117	65,000	0	146,022
34070	USED OIL RECYCLING GRANT	37,471	26,565	7,440	20,000	20,000	20,000
34080	BEVERAGE RECYCLING GRANT	9,571	0	15,356	20,000	20,000	20,000
	TOTAL	274,386	423,793	61,261	105,000	80,500	227,322

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
FEDERAL AID/GRANTS:							
35160	OFFICE OF TRAFFIC SAFETY	49,927	27,400	21,450	18,000	25,000	25,000
35460	DOJ - JUSTICE ASSISTANCE GRANT	28	109,165	47,548	50,000	34,000	34,000
	TOTAL	49,955	136,565	68,998	68,000	59,000	59,000
COUNTY MEASURES/GRANTS:							
35610	PROP. A PARK MAINT. FUNDS	688,624	52,543	0	60,000	60,000	60,000
35650	CENSUS HARD-TO-COUNT SVC	10,835	0	0	0	0	0
	TOTAL	699,459	52,543	0	60,000	60,000	60,000
FEES FOR SERVICES:							
36000	PLANNING FEES	108,736	175,242	164,328	200,000	210,000	214,000
36002	GEN PLAN/ZONING ORD UPDATE	6,849	31,706	0	0	0	0
36004	GIS FEES	2,435	12,625	0	0	0	0
36010	SALE OF MAPS	52	75	42	100	100	100
36030	TOWING FEES	106,959	98,617	116,992	98,000	153,000	153,000
36100	ENGINEERING AND PERMIT FEES	9,963	10,422	11,766	10,000	6,200	6,300
36120	STREETS, SIDEWALKS AND CURBS	43,653	36,208	32,063	40,000	16,800	17,100
36200	TREE PLACEMENT FEES	2,147	1,187	1,709	1,200	600	600
36400	IND. WASTE INSPECTION	26,793	29,142	30,661	28,000	29,600	30,200
36405	STORMWATER INSPECTION FEES	9,149	53,648	53,898	51,000	53,100	54,200
36520	EMERGENCY SERV. RECOVERY	25,085	17,618	21,278	20,000	10,100	10,300
36530	FINGER PRINT/LIVE SCAN	5,099	3,507	2,967	3,600	3,500	3,600
36540	REIMBURSED COSTS	316,305	442,356	224,186	211,000	232,500	230,500
36570	TRASH COLLECTION FEE	13,049	16,062	8,351	16,000	9,000	9,200
36580	ABANDONED REAL PROP REGIST	5,864	10,264	13,997	12,000	3,900	4,000
36630	AUDITORIUM REVENUE	38,181	27,164	38,339	32,000	22,000	22,500
36650	P & R CLASSES	77,386	69,315	78,436	65,000	63,800	65,100
36654	P & R COMMUNITY EVENTS	732	755	597	0	0	0
36656	P & R RENTAL	58,439	72,406	67,862	55,000	68,000	69,400
36658	P & R LEAGUES	40,075	23,265	23,265	30,000	27,200	27,700
36660	P & R OTHER	10,914	7,523	11,242	6,000	11,000	11,200
36664	BATTING CAGE FEES	717	96	0	0	0	0
36672	YOUTH LEAGUE	75	0	0	0	0	0
36810	POOL GENERAL ADMISSION	12,501	15,141	15,367	19,500	37,300	38,000
36830	POOL RENTAL	7,865	40,888	24,407	9,000	30,000	30,600
36840	POOL LIFE SAVING CLASSES	420	1,200	1,020	800	1,000	1,000
36860	POOL SEASON PASS	5,805	10,720	7,505	9,500	9,800	10,000
36920	BUSINESS LIC PROCESSING FEE	106,472	97,596	96,482	76,000	115,000	115,000
	TOTAL	1,041,720	1,304,748	1,046,760	993,700	1,113,500	1,123,600

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 010 GENERAL FUND 010-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OTHER REVENUE:							
37050	DONATIONS	11,596	14,395	11,590	15,000	7,000	7,100
37100	SALE OF PROPERTY	3,418	0	0	500	0	0
37150	CITY STORE	1,013	1,404	899	700	600	600
37200	REFUNDS/REBATES	250	0	1,549	0	400	400
37500	FIRE FLOW FEES	0	1,380	0	0	0	0
37600	MISCELLANEOUS REVENUE	4,569	26,545	2,624	5,000	2,800	2,900
37650	FARMERS MARKET	14,098	11,722	10,680	12,000	10,100	10,300
	TOTAL	34,944	55,446	27,342	33,200	20,900	21,300
TRANSFERS IN:							
39010	GAS TAX TRANSFER	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
	TOTAL	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
	TOTAL REVENUES	25,199,742	24,781,613	24,156,536	25,764,324	27,776,180	30,095,720

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 011 GENERAL FUND CAPITAL PROJECTS 011-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
COUNTY MEASURES/GRANTS:							
35900	FIRST 5 L.A. GRANT	0	0	0	0	0	17,022
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	601,865	659,753	769,245	1,771,608	1,273,400	578,000
	TOTAL REVENUES	601,865	659,753	769,245	1,771,608	1,273,400	595,022

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 015 TDA ARTICLE 3 BIKEWAY FUND 015-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
STATE SUBVENTIONS:							
34110	BIKEWAY FUNDS	13,161	1,368	5,523	182,673	157,000	217,120
	TOTAL REVENUES	13,161	1,368	5,523	182,673	157,000	217,120

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 020 PUBLIC ARTS FUND 020-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	619	0	0	0	500	1,000
OTHER:							
37050	GIFTS AND DONATIONS	0	2,000	0	0	0	0
DEVELOPER FEES:							
38700	PUBLIC ARTS FEES	(9,500)	11,000	43,500	15,000	50,000	50,000
	TOTAL REVENUES	(8,881)	13,000	43,500	15,000	50,500	51,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 022 PUBLIC FACILITIES FUND 022-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	511	479	680	700	700	700
DEVELOPER FEES:							
38710	PUBLIC FACILITIES FEES	7,845	6,889	5,993	9,000	4,000	4,000
	TOTAL REVENUES	8,356	7,368	6,673	9,700	4,700	4,700

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 024 PARK FACILITIES FUND 024-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,736	1,527	1,832	500	100	100
DEVELOPER FEES:							
38720	PARK FACILITIES FEES	52,548	25,533	3,949	35,000	4,000	4,000
	TOTAL REVENUES	54,819	27,060	5,781	35,500	4,100	4,100

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 030 SPECIAL CAPITAL PROJECTS 030-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
STATE AID:							
34055	SAFE ROUTES TO SCHOOL	0	0	0	283,952	0	307,964
34132	1996 PROPOSITION A BOND ACT	0	0	0	67,861	0	0
34137	2002 PARK BOND ACT	21,798	242,821	129,161	15,337	0	0
34145	CALIFORNIA RESOURCES AGENCY	0	0	1,955,427	2,752,872	0	0
34147	URBAN GREENING GRANT	0	0	0	0	0	650,000
FEDERAL AID:							
35024	2008 DISASTER RECOVERY-CDBG	0	0	0	0	150,000	87,500
35070	HUD EDI GRANT	0	267,988	0	0	0	0
35100	HAZARD ELIMINATION SAFETY	128,231	6,763	0	474,952	0	0
35110	SURFACE TRANSPORTATION	0	3,736	506,165	0	725,669	1,816,414
35120	TRANSPORTATION EQUITY ACT	677,369	63,817	449	2,718,826	2,220,464	1,912,500
35140	DOE ARRA EECBG	40,967	408,054	99,590	35,000	0	0
35170	FHWA ARRA - DOWNEY AVE IMPRO\	20,038	414,881	0	0	0	0
35172	FHWA ARRA - GREENWAY LANDSC/	11,894	26,781	622,776	0	0	0
35430	STATE & COMM HIGHWAY SAFETY	0	0	4,859	912,170	864,163	821,700
COUNTY AID:							
35600	PROPOSITION A PARK FUNDS	0	275	0	0	0	251,895
35660	LACMTA FUNDS	0	821	68,135	1,104,829	0	0
35670	MEASURE R HIGHWAY PROGRAM G	0	0	0	0	0	190,000
OTHER REVENUE:							
37620	WATER PROJECT REPAYMENT	1,984	1,984	1,984	1,984	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	94,162	0	0	0
	TOTAL REVENUES	902,281	1,437,921	3,482,708	8,367,783	3,960,296	6,037,973

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 035 DRUG FORFEITURE 035-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
FINES AND FORFEITURES:							
32550	DRUG FORFEITURES	3,652	29,373	0	5,000	5,000	5,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	173	154	86	100	100	100
	TOTAL REVENUES	3,825	29,527	86	5,100	5,100	5,100

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
TAXES:							
30352	PEG FEES	84,275	91,768	98,907	93,000	110,000	112,000
	TOTAL REVENUES	84,275	91,768	98,907	93,000	110,000	112,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	33	356	1,244	1,500	1,500	1,500
STATE SUBVENTION:							
34200	C.O.P.S. GRANT	107,621	106,639	194,201	194,000	124,000	124,000
	TOTAL REVENUES	107,654	106,995	195,445	195,500	125,500	125,500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	268	161	0	0	0	0
FEDERAL AID:							
35461	JAG - RECOVERY ACT	217,042	0	0	0	0	0
	TOTAL REVENUES	217,310	161	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 100 TRANSPORTATION 100-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
COUNTY MEASURES:							
30210	PROPOSITION A FUNDS	981,047	1,044,029	1,129,757	1,058,000	1,222,000	1,259,000
30211	PROPOSITION A FUND EXCHANGE	0	0	0	0	0	40,410
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,459	2,065	7,286	5,000	10,000	10,000
FEDERAL AID:							
35120	TRANSPORTATION EQUITY ACT	0	0	0	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
	TOTAL REVENUES	982,506	1,046,094	1,137,043	1,063,000	1,232,000	1,309,410

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 120 COG POSITION - TRANSPORTATION SERVICES 120-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
FEES FOR SERVICES:							
36540	REIMBURSED COSTS	183,117	186,424	186,566	190,553	190,811	191,689
	TOTAL REVENUES	183,117	186,424	186,566	190,553	190,811	191,689

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 125 MEASURE R FUND 125-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
COUNTY MEASURES:							
30240	MEASURE R FUNDS	489,657	647,306	698,281	658,000	755,000	778,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,770	6,529	13,583	6,000	12,000	12,000
	TOTAL REVENUES	491,427	653,835	711,864	664,000	767,000	790,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 135 PROPOSITION C FUND 135-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
COUNTY MEASURES:							
30220	PROPOSITION C FUNDS	813,821	867,873	939,322	877,000	1,016,000	1,046,000
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	8,869	5,240	8,785	1,000	10,000	10,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	1,591	0	0	0	0	0
	TOTAL REVENUES	824,281	873,113	948,107	878,000	1,026,000	1,056,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 140 STATE GAS TAX 140-XXXXX

(COMBINED WITH FUND 141; FUND 141 ELIMINATED IN FY 2012-13)

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	1,767	8,485	4,000	10,000	5,000
STATE SUBVENTIONS:							
34505	SECTION 2103	0	733,882	1,042,332	876,100	1,097,000	1,119,000
34510	SECTION 2105	422,651	397,673	352,685	416,900	362,000	369,000
34520	SECTION 2106	251,768	237,643	233,186	250,100	245,000	250,000
34530	SECTION 2107	563,302	531,117	506,223	554,800	539,000	550,000
34540	SECTION 2107.5	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL REVENUES	1,245,221	1,909,582	2,150,411	2,109,400	2,260,500	2,300,500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	5,400	1,810	0	0	0	0
STATE SUBVENTIONS:							
34560	TRAFFIC CONGESTION RELIEF	698,368	0	0	0	0	0
	TOTAL REVENUES	703,768	1,810	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 144 PROPOSITION 1B FUND 144-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	11,214	6,306	3,897	5,000	5,000	0
STATE SUBVENTIONS:							
34570	PROPOSITION 1B	0	0	1,147,518	0	0	0
	TOTAL REVENUES	11,214	6,306	1,151,415	5,000	5,000	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 150 AQMD FUND 150-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	2,043	124	1,022	500	1,000	1,000
STATE SUBVENTIONS:							
34060	AQMD FEES	87,405	84,949	96,378	93,800	90,000	92,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	1,930	0	0	0	0	0
	TOTAL REVENUES	91,378	85,073	97,400	94,300	91,000	93,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 230 SEWER RECONSTRUCTION 230-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	1,344	859	1,159	100	1,000	1,000
OTHER REVENUE:							
37720	SEWER RECONSTRUCTION	1,134	378	20,829	1,000	5,000	5,000
	TOTAL REVENUES	2,478	1,237	21,988	1,100	6,000	6,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 31X MUNICIPAL WATER SYSTEM 31X-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
SALE OF WATER:							
38000	SALE OF WATER	1,441,351	1,463,718	1,472,233	1,744,920	1,739,500	1,810,794
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	7,500	1,490	806	0	0	0
33130	WATER RIGHTS LEASE	4,000	0	0	48,320	20,020	32,591
FEDERAL AID:							
35450	EPA GRANT	392,093	376,485	427,952	0	0	0
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	0
37600	MISCELLANEOUS REVENUE	19,490	19,855	19,530	19,500	19,550	19,500
37658	PRIVATE CONTRIBUTION/GRANT	0	0	0	0	7,000	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	9,339	15,618	12,705	20,000	20,000	20,000
	TOTAL REVENUES	1,873,773	1,877,166	1,933,226	1,832,740	1,806,070	1,882,885
	BUDGETED PRIOR YEAR BALANCE FOR USE					95,000	142,467
	TOTAL RESOURCES					1,901,070	2,025,352

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	10,454	0	10,000	10,000
FEDERAL AID:							
35070	HUD EDI GRANT	0	0	0	0	0	222,013
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	0	0	0	525,000
37660	DEVELOPER CONTRIBUTION	0	0	0	0	0	1,660,301
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	938,000	0	1,191,901	1,145,471	3,139,022
	TOTAL REVENUES	0	938,000	10,454	1,191,901	1,155,471	5,556,336

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 530 EQUIPMENT REPLACEMENT 530-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	31,432	24,349	28,641	25,000	30,000	30,000
OTHER REVENUE:							
37100	SALE OF PROPERTY	0	0	8,325	0	0	0
OPERATING REVENUE:							
37900	DEPARTMENTAL CHARGES	0	0	93,366	149,366	0	0
	TOTAL REVENUES	31,432	24,349	130,332	174,366	30,000	30,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
FEES:							
36002	GEN PLAN/ZONING ORD UPDATE	0	0	18,590	38,000	34,000	35,000
36004	GIS FEES	0	0	7,430	15,000	13,000	13,000
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	49,498	0	0	0
	TOTAL REVENUES	0	0	75,518	53,000	47,000	48,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERMITS AND OTHER FEES:							
31600	BUILDING PERMIT	263,450	517,988	329,317	550,000	430,000	481,000
31602	ELECTRICAL PERMIT	26,421	0	0	0	0	0
31604	PLUMBING PERMIT	26,956	0	0	0	0	0
31606	MECHANICAL PERMIT	15,496	0	0	0	0	0
31608	MISCELLANEOUS PERMIT	17,297	25	225	0	100	100
31610	GRADING PERMIT	589	0	0	0	0	0
31616	OCCUPANCY INSPECTION	872	0	0	0	0	0
31618	PLAN CHECK	38,059	0	0	0	0	0
31630	ADA ACCESS INSP REPORT FEE	0	2,000	0	0	0	0
31650	SMIP FEE	574	686	878	810	1,200	1,300
31652	SB 1473 BSASRF	282	269	214	400	500	500
31654	SB 1186 ADA	0	0	0	0	2,800	2,800
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	223,012	166,989	384,995	150,719	260,909	308,861
	TOTAL REVENUES	613,008	687,957	715,629	701,929	695,509	794,561
	PERMIT/PLAN CHECK FEES	*389,996*	*520,968*	*330,634*	*551,210*	*434,600*	*485,700*
	GENERAL FUND TRANSFERS	*223,012*	*166,989*	*384,995*	*150,719*	*260,909*	*308,861*
	TOTAL	*613,008*	*687,957*	*715,629*	*701,929*	*695,509*	*794,561*

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	467,893	421,372	402,625	461,112	463,045	464,431
39109	2011 REFUNDING COPS PROCEEDS	0	3,495,000	0	0	0	0
39300	PAYMENT TO DEBT ESCROW AGEN	0	(3,458,403)	0	0	0	0
39535	COST OF ISSUANCE - 2011 COPS	0	(58,326)	0	0	0	0
	TOTAL REVENUES	467,893	399,643	402,625	461,112	463,045	464,431

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	14,592	4,331	7,919	4,500	5,000	5,000
33110	RENTAL INCOME	0	0	0	0	0	15,229
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	404,319	397,648	366,230	390,419	379,519	373,319
39130	NOTE PAYABLE	0	0	0	0	0	995,000
	TOTAL REVENUES	418,911	401,979	374,149	394,919	384,519	1,388,548

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33110	RENT ON PROPERTY	0	0	12,460	0	13,000	13,000
33500	PROGRAM INCOME	626	33,781	104,288	11,000	100	100
FEDERAL AID:							
35000	CDBG ENTITLEMENT	1,386,924	1,288,887	1,028,615	793,476	793,000	986,607
35022	CDBG-R	309,906	1,190	0	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	24,327	122,300	0	391,093	161,095	89,895
39120	REFUNDING HUD SEC 108 LOAN	0	0	0	0	0	4,325,000
39300	PMT TO REFUNDED DEBT ESCROW	0	0	0	0	0	(4,325,000)
	TOTAL REVENUES	1,721,783	1,446,158	1,145,363	1,195,569	967,195	1,089,602

Note: In May 2015, HUD Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A, was refinanced with Series HUD 2015-A in the amount of $4,325,000 to reduce the interest rates from 5.36%-6.01% to 0.28%-2.85%.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 910 HOME (FEDERAL GRANT) 910-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33510	PROGRAM INCOME	295	34,978	49,205	500	10	10
FEDERAL AID:							
35060	HOME FUNDS	257,296	980,922	684,853	1,022,835	934,364	723,795
35062	RETURNED HOME FUNDS	0	0	(372,310)	0	0	0
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	35,662	24,378	23,421
	TOTAL REVENUES	257,591	1,015,900	361,748	1,058,997	958,752	747,226

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

FUND: 944 PARKING DISTRICT NO. 1 944-XXXXX

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
TAXES:							
30100	PROPERTY TAX - P.D. NO. 1	8,046	8,639	13,138	8,400	16,000	16,300
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	3,300	0	0
	TOTAL REVENUES	8,046	8,639	13,138	11,700	16,000	16,300

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

REVENUE DETAIL

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
USE OF MONEY AND PROPERTY:							
33000	INVESTMENT INCOME	0	0	79	0	10	10
33010	INTEREST INCOME - SA LOAN	0	0	0	0	0	190,667
33110	RENT ON PROPERTY	0	0	238,113	200,000	150,000	150,000
FEES FOR SERVICES:							
36910	BOND ISSUER ADMIN FEES	0	0	5,625	11,250	11,250	11,250
OTHER FINANCING SOURCES:							
39000	TRANSFERS IN	0	0	0	0	0	0
TOTAL REVENUES		0	0	243,817	211,250	161,260	351,927

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:

33010 Interest Income - Successor Agency
Interest income on loans made by the General Fund to the Successor Agency.

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.

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):

35900 First 5 L.A. Grant
A grant for playground safety upgrades.

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 sidewalk improvements nearby the Palm Street Linear Park.

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
Grant funding 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. Improvements include removal of a concrete box channel, pedestrian and bicycle trails, picnic areas, parking lots, restrooms, and informational kiosks.

Grant funding was also received for the Palm Street Linear Park to develop 3.5 acres of land on the north side of Palm Street from Clark Avenue west to Virginia Street to provide a pedestrian walk way, picnic areas, a playground and tot lot.

34147 Urban Greening Grant
The Urban Greening Grant has been received for the Butterfly Garden and the Program is managed by the State of California's Strategic Growth Council and funded by Proposition 84 Bond Act of 2006.

35024 2008 Disaster Recovery Initiative-CDBG
A grant received to prepare a Natural Hazard Mitigation Plan, Safety Element, and Emergency Operations Plan.

EXPLANATION OF REVENUE ACCOUNTS

SPECIAL CAPITAL PROJECTS FUND (030) - CONTINUED:

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

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
Recovery Act funding received through Federal Highway Administration (FHWA) for street improvement and bikeway projects.

35430 State and Community Highway Safety Grant
The State and Community Highway Safety Grant Program provides grants to States to improve driver behavior and reduce deaths and injuries from motor vehicle-related crashes. The Program was authorized by the Highway Safety Act of 1966 and has been reauthorized and amended a number of times since inception. The program is jointly administered by the National Highway Traffic Safety Administration (NHTSA) and the Federal Highway Administration (FHWA) at the federal level and by the State Highway Safety Offices (SHSO) at the State level.

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.

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.

35670 Measure R Highway Program Grant
Measure R grant received to widen westside of Bellflower Boulevard in between Artesia and 91 freeway.

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.)

EXPLANATION OF REVENUE ACCOUNTS

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.

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

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.

30211 Proposition A Exchange Funds
Proposition A Local Return funds purchased from another city.

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.

EXPLANATION OF REVENUE ACCOUNTS

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.

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):

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.

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.

EXPLANATION OF REVENUE ACCOUNTS

STATE TRAFFIC CONGESTION RELIEF FUND (142):

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, cities no longer receive 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, S&HC Sec 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)

33000 Investment Income
Allocated interest on the average cash balance.

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

37100 Sale of Property
37600 Developer Contribution
Sale of City-owned property and funds received from a developer in connection with two residential development projects.

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

EXPLANATION OF REVENUE ACCOUNTS

BUILDING AND SAFETY (600) - CONTINUED:

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.

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.

33110 Rents on Property
Revenue received from the rental of property owned by the Financing Authority.

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.

39130 Other Financing Source - Note Payable
A note acquired in connection with the purchase of the land developed as the Butterfly Garden.

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

33110 Rents on Property
33500 Program Income
Rental income, 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.

EXPLANATION OF REVENUE ACCOUNTS

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

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 cash or in-kind matching funds unless waived on a fiscal year basis.

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.

33010 Interest Income - Successor Agency
Interest income on a loan receivable from the Successor Agency. Pursuant to AB 1484, 20% of the General Fund loan receivable from the Successor Agency was allocated to LMIHAF (Fund 974).

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

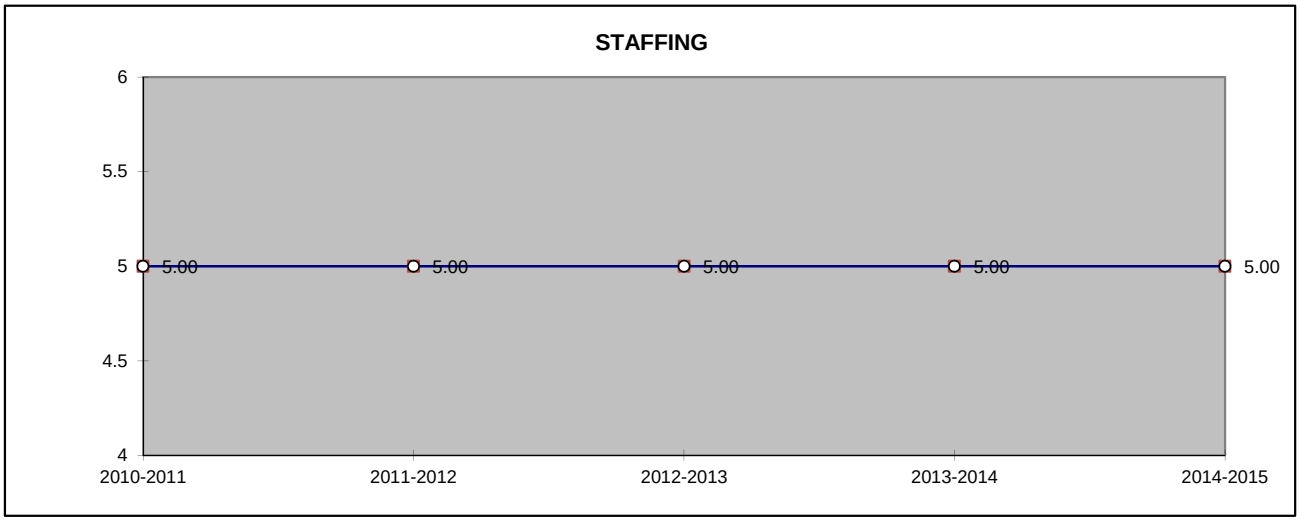
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	63,811	63,934	63,542	63,616	63,616	63,616
40800	MEDICAL/DENTAL OPT OUT	6,921	8,659	9,700	6,922	960	960
OPERATING EXPENSES:							
41100	MEETINGS	26,752	19,412	21,622	45,000	30,000	30,000
41200	MEMBERSHIPS/DUES	24,280	28,226	29,726	25,000	30,000	30,000
41210	WIB POLICY BOARD FUNDING	1,550	1,125	1,125	1,500	1,500	1,500
41320	COUNCIL PROMOTION	2,034	2,689	0	3,000	4,500	4,500
43100	DEPARTMENTAL EXPENSE	150	807	268	500	500	500
43510	RETIREE MEDICAL INSURANCE	6,468	7,599	8,012	7,600	8,257	7,984
43511	MEDICARE	1,080	1,116	1,070	1,023	936	936
43513	MEDICAL INSURANCE	38,931	46,939	49,337	55,700	67,348	69,907
43514	DENTAL INSURANCE	4,673	4,459	4,119	5,726	4,358	4,467
43515	LIFE INSURANCE	1,339	1,317	1,339	1,430	1,330	1,330
43517	LIABILITY INSURANCE	3,518	1,210	908	560	788	745
43518	WORKERS COMPENSATION	396	458	427	480	404	382
43524	PERS - CITY SHARE	6,390	7,003	7,353	6,740	7,756	8,270
	TOTAL	188,293	194,951	198,548	224,797	222,253	225,097

BUDGET ANALYSIS

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

		2013-2014	2014-2015
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.	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.	960	960
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	30,000	30,000
41200	MEMBERSHIPS/DUES Provides for membership in: League of California Cities (including Los Angeles Division) California Contract Cities Association	30,000	30,000
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.	4,500	4,500
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.	8,257	7,984
43511	MEDICARE	936	936
43513	MEDICAL INSURANCE	67,348	69,907
43514	DENTAL INSURANCE	4,358	4,467
43515	LIFE INSURANCE	1,330	1,330
43517	LIABILITY INSURANCE	788	745
43518	WORKERS COMPENSATION	404	382
43524	PERS - CITY SHARE Employee benefits and payroll taxes.	7,756	8,270

PARKS AND RECREATION COMMISSION

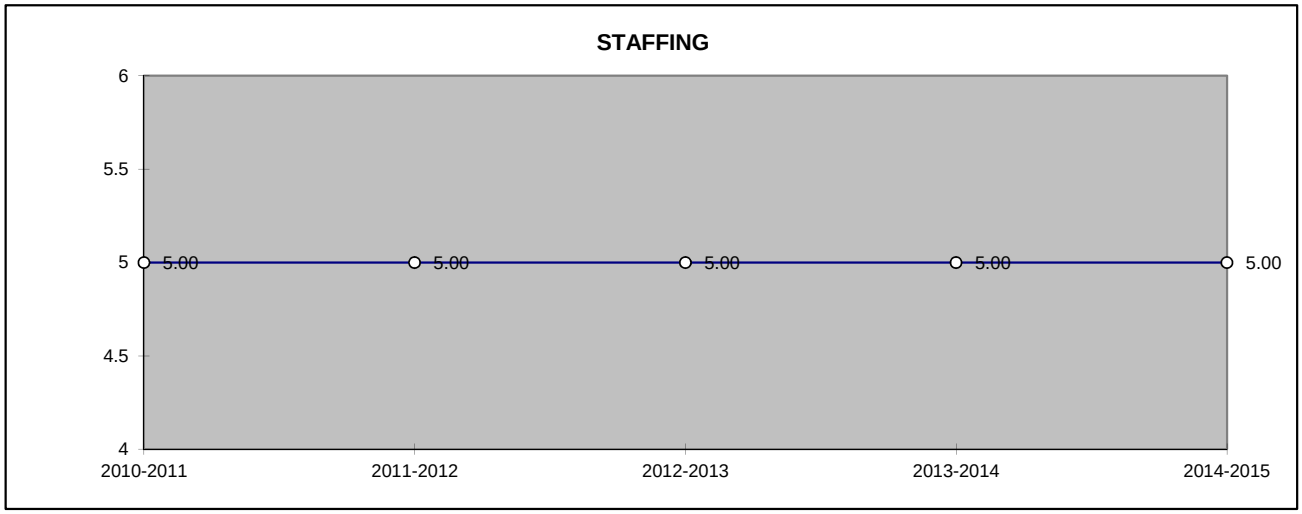
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	1,950	2,050	2,000	3,000	3,000	3,000
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	1,950	2,050	2,000	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

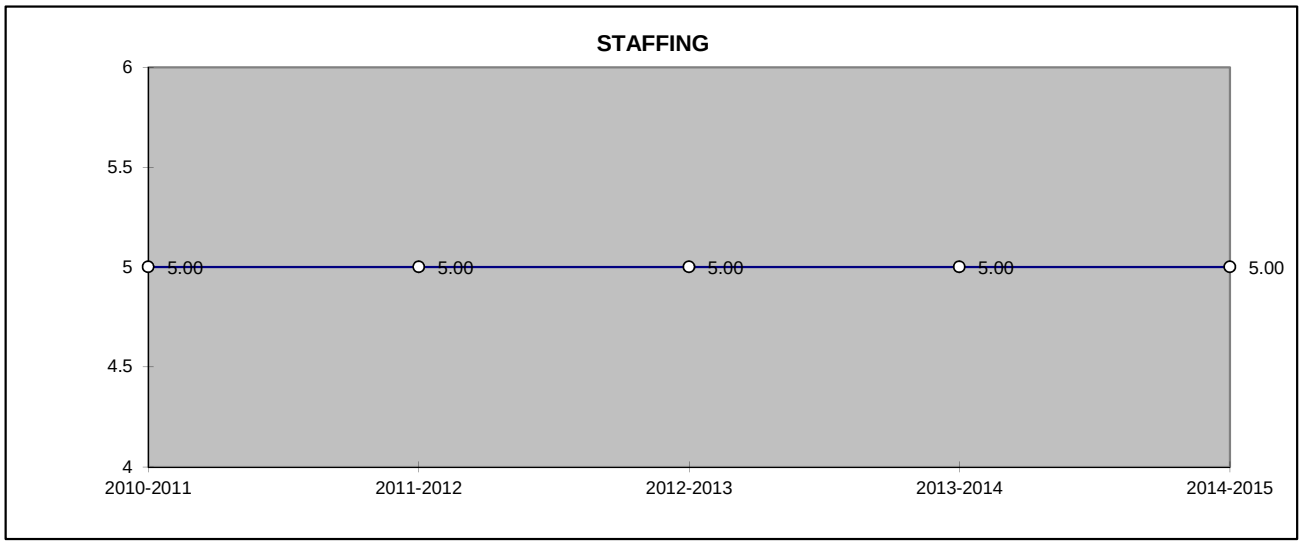
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	9,200	9,100	8,900	12,000	10,000	10,000
41100	MEETINGS	0	0	150	1,000	500	500
43100	DEPARTMENTAL EXPENSE	22	0	113	200	200	200
	TOTAL	9,222	9,100	9,163	13,200	10,700	10,700

41000	COMMISSION STIPENDS The Planning Commission meets twice a month ($100 per meeting).	10,000	10,000
41100	MEETINGS Provides funds for the Planning Commissioners to attend conferences and meetings.	500	500
43100	DEPARTMENTAL EXPENSE Provides for purchase of name plates and business cards.	200	200

TOWN CENTER DESIGN REVIEW COMMITTEE

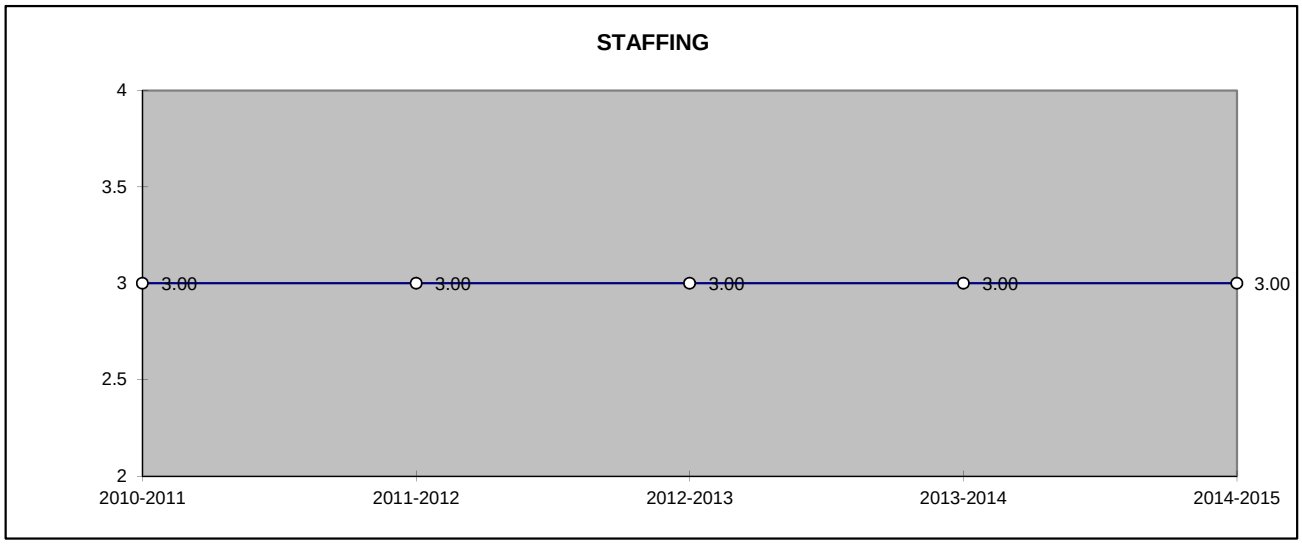
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 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

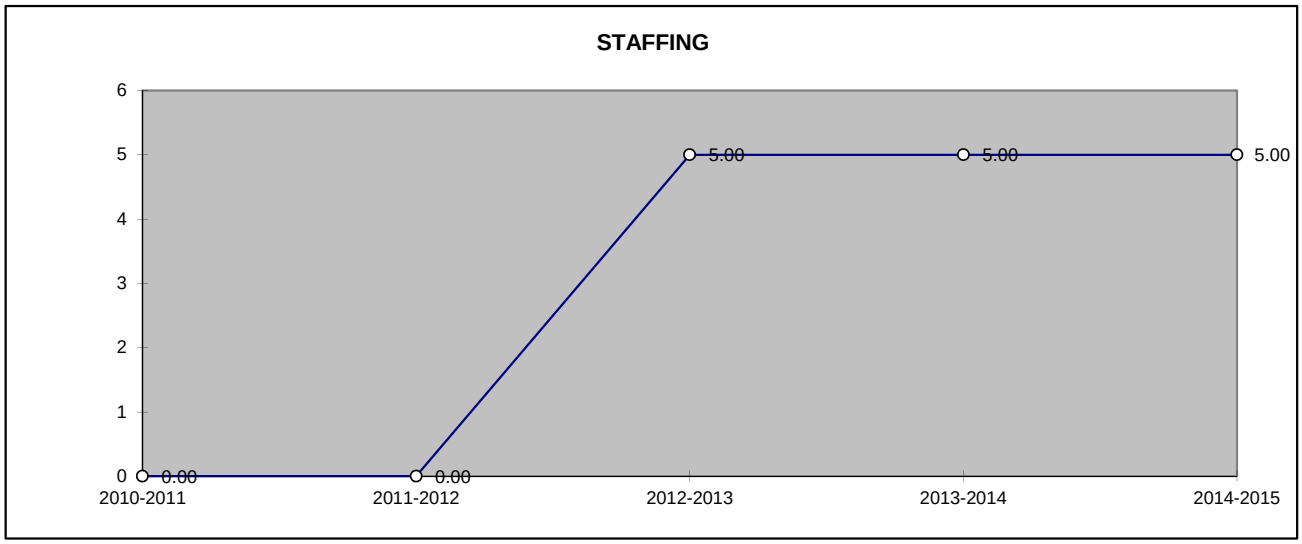
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Chair	0.00	0.00	1.00	1.00	1.00
Vice Chair	0.00	0.00	1.00	1.00	1.00
Commissioners	0.00	0.00	3.00	3.00	3.00
Total	0.00	0.00	5.00	5.00	5.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	0	0	0	500	1,000	1,000
	TOTAL	0	0	0	500	1,000	1,000

41000 COMMISSION STIPENDS **1,000** **1,000**

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

PUBLIC SAFETY COMMISSION/PUBLIC SAFETY REVIEW COMMITTEE

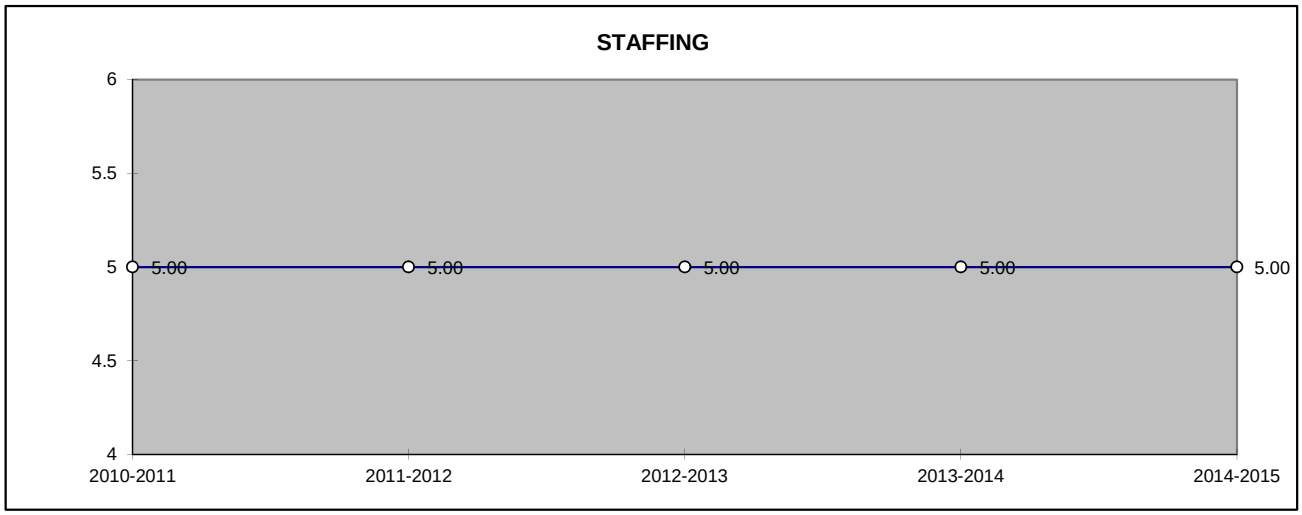
Department Description

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

Staffing:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41000	COMMISSION STIPENDS	0	0	0	500	2,750	2,750
41002	COMMITTEE STIPENDS	150	(100)	375	500	2,000	2,000
41100	MEETINGS	0	0	0	200	200	200
43100	DEPARTMENTAL EXPENSE	0	0	0	100	100	100
	TOTAL	150	(100)	375	1,300	5,050	5,050

41000 COMMISSION STIPENDS 2,750 2,750
The 5 member Public Safety Commission meets once per month ($50 per meeting).
(Certain members elected not to receive stipend payments)

41002 COMMITTEE STIPENDS 2,000 2,000
The 11 member Public Safety Review Committee meets once per quarter ($50 per meeting).
(Certain members elected not to receive stipend payments)

41100 MEETINGS 200 200
Provides for traffic safety seminars and workshops.

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

TEMPORARY UTILITY USERS TAX OVERSIGHT BOARD

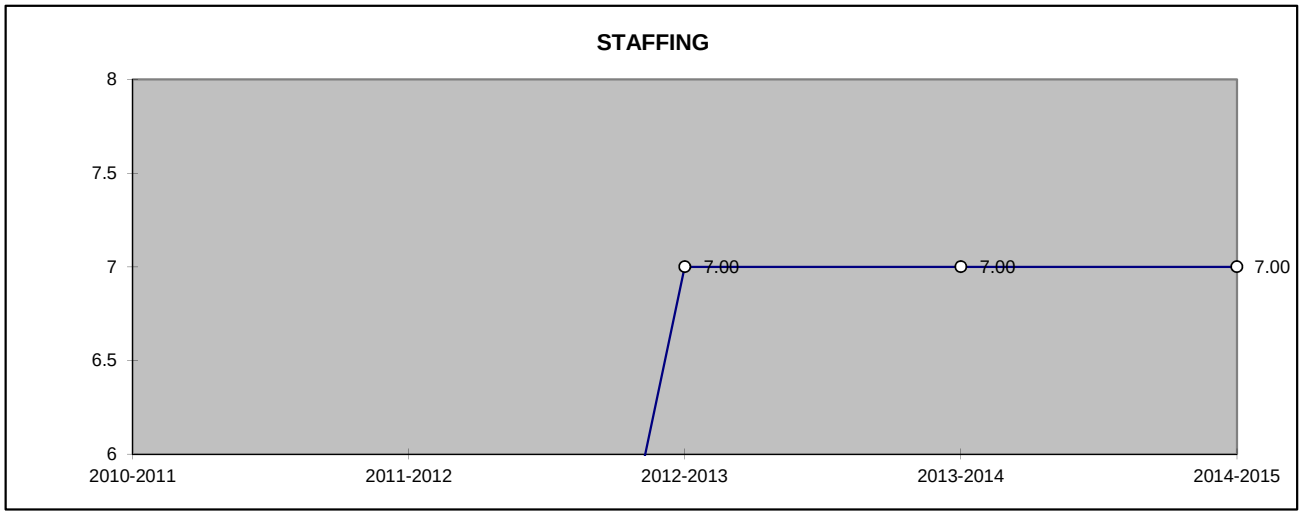
Department Description

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:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Chair	0.00	0.00	1.00	1.00	1.00
Vice Chair	0.00	0.00	1.00	1.00	1.00
Board Members	0.00	0.00	5.00	5.00	5.00
Total	0.00	0.00	7.00	7.00	7.00

Staffing Trends:



CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41000	BOARD STIPENDS	0	0	0	350	1,400	1,400
	TOTAL	0	0	0	350	1,400	1,400

41000 BOARD STIPENDS **1,400** **1,400**

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

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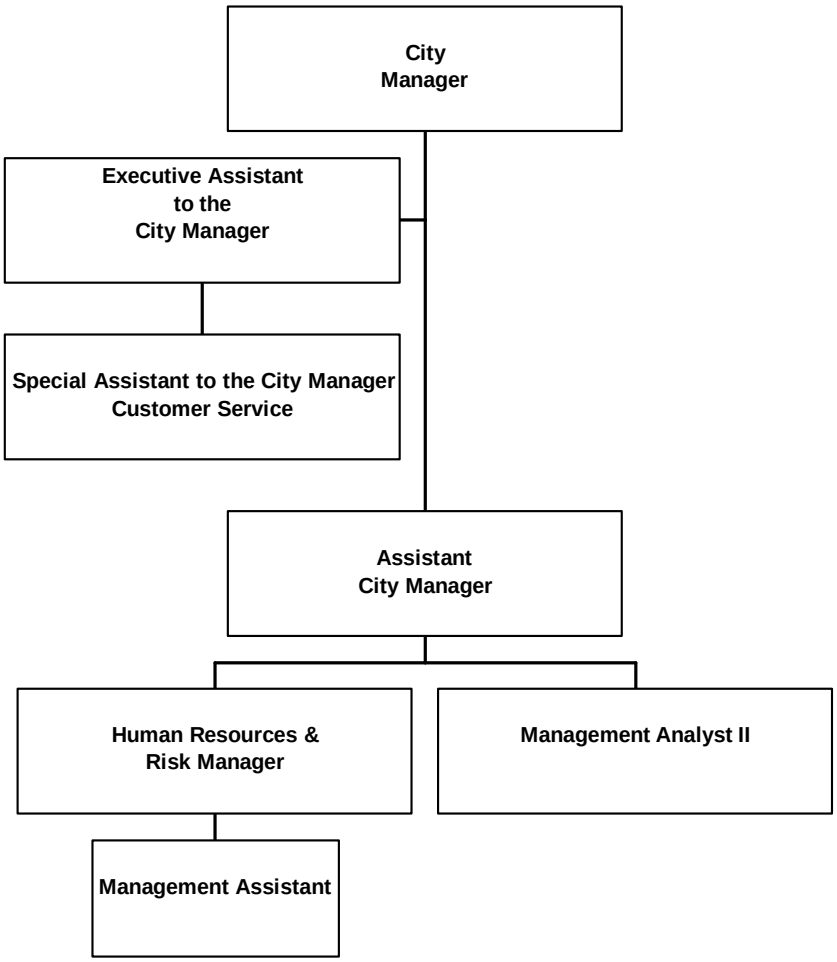
CITY MANAGER'S OFFICE

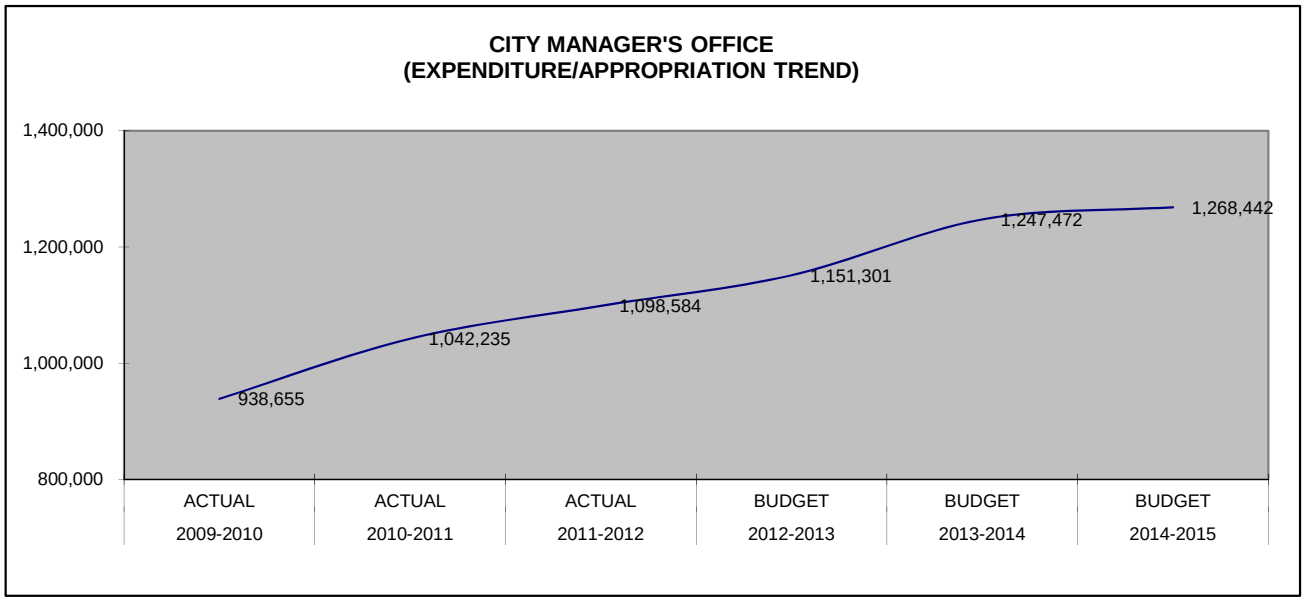
Organization Chart:



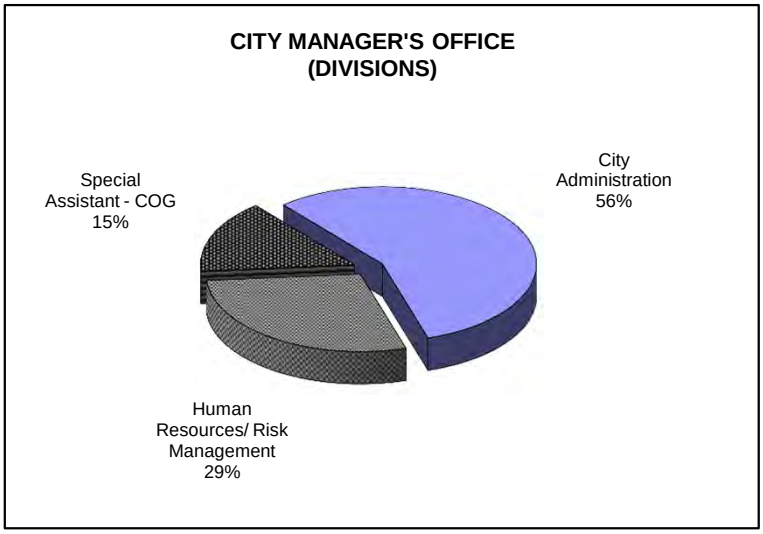
CITY MANAGER'S OFFICE

City Manager's Office is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
1100	City Administration	467,294	559,096	613,923	640,262	729,447	687,756
1350	Human Resources/Risk Management	288,244	296,715	298,095	320,486	327,214	388,997
1110	Special Assistant - COG	183,117	186,424	186,566	190,553	190,811	191,689
	Total	938,655	1,042,235	1,098,584	1,151,301	1,247,472	1,268,442

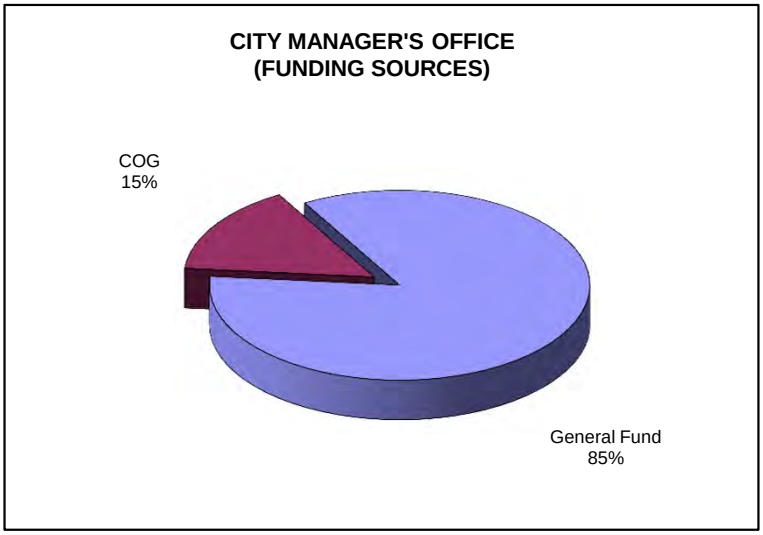


CITY MANAGER'S OFFICE



	2013-2014 BUDGET	2014-2015 BUDGET
City Administration	729,447	687,756
Human Resources/ Risk Management	327,214	388,997
Special Assistant - COG	190,811	191,689
Total	1,247,472	1,268,442

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



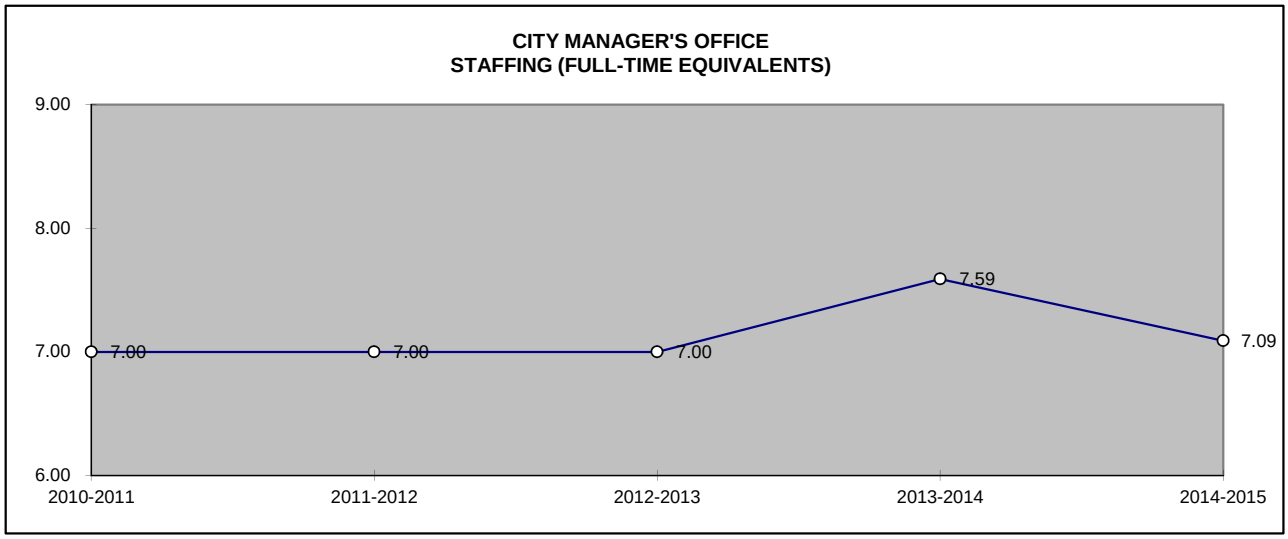
	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND:		
City Administration	729,447	687,756
Human Resources/Risk Management	327,214	388,997
TOTAL GENERAL FUND	1,056,661	1,076,753
COG:		
Special Assistant - COG	190,811	191,689
TOTAL	1,247,472	1,268,442

CITY MANAGER'S OFFICE

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
City Manager	0.75	0.75	0.75	0.85	0.85
Assistant City Manager	0.25	0.25	0.25	0.24	0.24
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Special Assistant to the City Manager	-	1.00	1.00	0.50	-
Assistant to the City Manager	-	-	-	1.00	1.00
Human Resources & Risk Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	-	-	1.00
Management Assistant	-	-	1.00	1.00	-
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Special Assistant to the City Manager (COG funded)	1.00	1.00	1.00	1.00	1.00
Video Production Technician	1.00	-	-	-	-
Full-Time	7.00	7.00	7.00	7.59	7.09
Part-Time	-	-	-	-	-
Total Staffing - Full-Time Equivalents (FTE)	7.00	7.00	7.00	7.59	7.09

Staffing Trends:



CITY MANAGER'S OFFICE

Mission Statement

It is the mission of the City Manager's Office to promote a constantly perceived City Mission, maintain efficient programs supporting the City Mission, and ensure visibility of the City organization supporting morale and productivity while balancing personnel, departmental, organizational, and community demands with the City Mission.

Department Description

The City Manager's position was established by Bellflower Municipal Code (BMC) Section 2.08. 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's Office includes both the administrative staff and the Human Resources and Public Affairs Divisions.

Prior Year Accomplishments

Administration:

- **Recovery from Economic Recession –** During 2012 the City witnessed the first signs of economic recovery as evidenced by modest increases in property and sales tax revenues. Despite these encouraging signs, the City still faces significant financial problems stemming from its reduced of tax revenues, the State's dissolution of the City's Redevelopment Agency, and the loss of state and federal appropriations. The City has begun a modest and selective restoration of some of the non-essential services and programs previously eliminated. However, the City's hiring freeze remains in effect. We continue to analyze revenue and savings opportunities, and presented Council with alternatives

- **Ending the Furlough** – On July 1, 2012, the City ended the temporary work reduction (a.k.a. "Furlough") first begun in December 2008, restoring full-time employees to a normal (40 hours-a-week) work schedule and normal pay. During the preceding 42-months employees had voluntarily accepted a 10% work reduction and a consequent 10% loss of pay.

- **Legislative Advocacy** - In concert with the League of California Cities and the California Contract Cities Association, and assisted by the City's federal and state lobbyist, monitored and advocated a position in support of or in opposition to more than 25 bills brought before the California Legislature and the U.S. Congress during their 2011-2012 Legislative Sessions. We lobbied, with mixed results, for the City's positions on stormwater runoff, local government bankruptcy, environmental regulations, employee retirement, redevelopment, solar energy, groundwater management, contract liability, and transient occupancy 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 transit center and fire museum.

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

- **Economic Development** - Coordinated the dissolution of the Bellflower Redevelopment Agency, the establishment of the City's Successor Agency, and the Oversight Board of Dissolved Bellflower Redevelopment Agency.

- **Utility Users' Tax Measure (Measure P)** - 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 P was approved by the voters in November 2012.

CITY MANAGER'S OFFICE

Prior Year Accomplishments
(Continued)

Administration - Continued:

- **Attract new development to the City** - Worked to attract new development to priority sites as defined by the City Council.
- **Response to Citizen Inquiries** - Responded to more than 1,000 citizen inquiries and suggestions received by mail, by mail, by phone, and via the internet. 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:

- **Personnel Actions.** Processed 114 Personnel Actions including 25 new hires
- **Job Recruitments.** Conducted four recruitments, including: Administrative Assistant, Accounting Technician Program Assistant, and Maintenance Worker.
- **Workers Compensation.** Processed nine employee injuries/Workers Compensaton Claims.
- **Risk Management.** Processed fourteen General Liability claims.
- **Health Care.** Conducted ongoing hearing tests, TB tests, bilingual exams, & flu shots.
- **Labor Relations.** Successfully negotiated a three year agreement with AFSCME local 1511 which represents our Mid Managers.
- **Retirements.** Processed five retirements.
- **Employee Newsletter.** Took over production of the "City Scope" employee newsletter.

CITY MANAGER'S OFFICE

Major Initiatives for the Budget Years

Administration:

- **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; analyze revenue and savings opportunities and present the City Council with alternatives.

- **Utility Users' Tax Measure (Measure P) Revenues -** Responsibility manage the revenues expected from Measure P and continue to develop local revenue sources to fund necessary services.

- **Legislative Advocacy -** Continue lobbying for City's positions on various pieces of State and federal legislation. In the 2013-2014 and 2014-2015 Legislative Session 65 bills are currently being monitored and evaluated for the City's position. Lobby for federal funding of water projects.

- **Public Engagement -** Continue efforts to inform and engage the public in City affairs and city services.

- **Continue to Attract New Development -** Work to attract new development to priority sites as defined by the City Council.

- **Successor Agency and Oversight Board -** Provide administrative support to the Successor Agency to Dissolved Bellflower Redevelopment Agency and to the Oversight Board for Dissolved Bellflower Redevelopment Agency.

Human Resources & Risk Management Division:

- **Labor Relations -** Negotiate a new 2-year labor agreement with the City's employee bargaining units.

CITY MANAGER'S OFFICE

Explanation of Major Budget Changes

2012-2013 BUDGET			**1,151,301**
❍ Increase (decrease) in salaries, wages, benefits and taxes			138,802
➢ Eliminated Position: Public Affairs Manager			
➢ Added Position: Assistant to the City Manager			
➢ Position Transferred to Public Works (mid-year): Assistant to the City Manager			
❍ Increase (decrease) in contract services			(45,993)
➢ Prior year Measure P related services		(25,993)	
➢ Biennial salary survey; no survey in this fiscal year		(20,000)	
Aggregate change in other categories			4,612
Net change for the fiscal year:	**96,171**	**8.4%**	
2013-2014 BUDGET			**1,247,472**
❍ Increase (decrease) in salaries, wages, benefits and taxes			(25,108)
➢ Promotion: Management Assistant to Management Analyst I			
❍ Increase (decrease) in contract services			47,000
➢ Biennial salary survey and a complete Classification and Compensation Study			
Aggregate change in other categories			(922)
Net change - 2nd year vs. 1st year:	**20,970**	**1.7%**	
Net change - 2nd year vs. base year:	**117,141**	**10.2%**	
Total change for both years vs. base year:	**213,312**	**18.5%**	
2014-2015 BUDGET			**1,268,442**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	264,301	350,424	329,936	322,429	427,709	406,516
40200	OVERTIME	0	0	0	500	500	500
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	6,045	6,118	3,965	6,339	6,120	6,120
40450	SPECIAL TRANSP. ALLOWANCE	1,354	1,356	2,270	1,350	1,296	1,296
40510	DEFERRED COMP. MATCH	16,576	16,579	19,462	18,300	13,444	12,807
40600	VACATION/SICK LEAVE REIMBURSE	20,524	20,236	14,263	24,627	13,481	12,671
40800	MEDICAL/DENTAL OPT OUT	12,230	12,232	9,613	12,237	7,670	7,670
OPERATING EXPENSES:							
41100	MEETINGS	785	3,333	5,435	12,000	6,000	6,000
41200	MEMBERSHIPS/DUES	2,837	855	800	3,000	2,000	2,000
41600	ADMINISTRATOR'S EXPENSES	0	350	0	1,000	500	500
42054	CONTRACT SERVICES	14,822	20,000	40,840	59,993	34,000	34,000
43010	PUBLICATIONS/SUBSCRIPTIONS	487	272	233	1,000	500	500
43100	DEPARTMENTAL EXPENSE	1,218	1,923	4,400	3,500	3,500	3,500
43300	TELECOMMUNICATIONS	453	462	813	600	600	600
43510	RETIREE MEDICAL INSURANCE	27,241	32,071	42,743	44,750	55,517	51,018
43511	MEDICARE	4,663	5,905	5,481	5,594	6,818	6,490
43512	OASDI	13,211	13,891	18,583	17,921	22,879	21,515
43513	MEDICAL INSURANCE	9,656	9,790	29,006	26,675	41,678	34,463
43514	DENTAL INSURANCE	3,446	3,446	4,597	5,074	5,858	5,187
43515	LIFE INSURANCE	2,048	2,048	2,540	2,699	3,215	2,886
43516	DISABILITY INSURANCE	2,013	1,676	2,164	2,299	3,266	3,079
43517	LIABILITY INSURANCE	15,236	4,979	7,078	477	8,631	7,765
43518	WORKERS COMPENSATION	1,714	1,885	3,331	2,264	4,426	3,982
43524	PERS - CITY SHARE	26,914	29,554	39,227	39,703	49,667	49,321
43525	PERS - EMPLOYEE SHARE	19,439	19,614	23,956	23,811	7,972	5,170
45000	MILEAGE REIMBURSEMENT	81	97	65	120	200	200
46200	SMALL TOOLS/EQUIPMENT	0	0	2,788	0	0	0
46500	EQUIPMENT MAINTENANCE	0	0	334	2,000	2,000	2,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	467,294	559,096	613,923	640,262	729,447	687,756

BUDGET ANALYSIS

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

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	427,709	406,516

	2013-2014	2014-2015
City Manager (85%)	166,600	166,600
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 (24%)	38,665	40,893
Spec. Asst. to City Manager-Customer Service (50%/0%)	34,775	0
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%)	68,160	72,283
Assistant to the City Manager (100%)	65,124	69,064
Executive Assistant I (100%)	54,385	57,676
Provides necessary support for the City Manager's Office. Coordinates and schedules City Council activities and events.		

40200	OVERTIME Provides for overtime as necessary.	500	500
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	6,120	6,120
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,296	1,296
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	13,444	12,807
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	13,481	12,671
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.	7,670	7,670

BUDGET ANALYSIS

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

		2013-2014	2014-2015
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	6,000	6,000
41200	**MEMBERSHIPS/DUES** Provides for memberships in: Southeast Los Angeles County City Managers' Group Municipal Management Association of Southern California American Society of Public Administration California City Management Foundation	2,000	2,000
41600	**CITY MANAGER'S EXPENSES** Provides for expenses of the City Manager while representing and conducting City business.	500	500
42054	**CONTRACT SERVICES** Provides for a business survey in even years alternating with a community survey in odd years; also provides for other consulting services.	34,000	34,000
43010	**PUBLICATIONS/SUBSCRIPTIONS** Provides for subscriptions to professional publications, magazines, and others.	500	500
43100	**DEPARTMENTAL EXPENSE** Provides for office supplies.	3,500	3,500
43300	**TELECOMMUNICATIONS** Provides for private line and cellular phone charges.	600	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.	55,517	51,018

BUDGET ANALYSIS

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

		2013-2014	2014-2015
43511	MEDICARE	6,818	6,490
43512	OASDI	22,879	21,515
43513	MEDICAL INSURANCE	41,678	34,463
43514	DENTAL INSURANCE	5,858	5,187
43515	LIFE INSURANCE	3,215	2,886
43516	DISABILITY INSURANCE	3,266	3,079
43517	LIABILITY INSURANCE	8,631	7,765
43518	WORKERS COMPENSATION	4,426	3,982
43524	PERS - CITY SHARE	49,667	49,321
43525	PERS - EMPLOYEE SHARE	7,972	5,170
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	200	200
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	2,000	2,000
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	145,984	148,676	136,728	154,360	170,506	181,150
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	3,009	3,013	3,013	3,000	3,000	3,000
40510	DEFERRED COMP. MATCH	4,379	4,186	4,102	4,631	5,115	5,435
40600	VACATION/SICK LEAVE REIMBURSE	9,216	11,031	10,458	12,117	12,185	12,923
40800	MEDICAL/DENTAL OPT OUT	6,921	7,505	12,700	6,946	6,960	6,960
OPERATING EXPENSES:							
41100	MEETINGS	0	317	61	800	1,000	1,000
41200	MEMBERSHIPS/DUES	2,944	2,944	3,087	3,000	3,500	3,500
42005	EMPLOYEE WELLNESS PROGRAM	0	0	19	500	400	400
42010	EMPLOYEE ASSIST. PROGRAM	240	550	300	400	400	400
42012	EMPLOYEE SAFETY PROGRAM	2,994	2,291	2,321	3,000	3,000	3,000
42015	EMPLOYEE RECOGNITION	2,402	2,725	7,503	4,000	5,000	5,000
42030	DATA PROCESSING	1,546	1,543	1,543	1,625	1,625	1,625
42032	LEGAL SERVICES	26,224	28,164	16,774	15,000	15,000	15,000
42054	CONTRACT SERVICES	2,389	1,575	0	20,000	0	47,000
43010	PUBLICATIONS/SUBSCRIPTIONS	439	474	513	500	500	500
43030	CUSTOMER CARE TRAINING	23	0	0	500	300	300
43032	CUSTOMER CARE EXCELLENCE	687	560	250	400	600	600
43034	EDUCATIONAL REIMB. PROGRAM	4,172	3,250	2,585	5,000	3,000	3,000
43092	RECRUITMENT/TESTING	3,198	6,333	29,841	5,000	6,000	6,000
43094	D.O.T. TESTING/TRAINING	1,510	1,600	1,482	1,500	1,600	1,600
43100	DEPARTMENTAL EXPENSE	416	1,629	1,969	1,800	2,000	2,000
43510	RETIREE MEDICAL INSURANCE	15,047	17,611	17,916	21,330	22,132	22,734
43511	MEDICARE	2,451	2,521	2,428	2,625	2,868	3,037
43512	OASDI	9,547	9,877	9,323	10,210	10,440	10,846
43513	MEDICAL INSURANCE	4,828	4,231	0	5,545	11,733	12,320
43514	DENTAL INSURANCE	484	404	0	499	521	534
43515	LIFE INSURANCE	1,302	1,273	1,194	1,302	1,428	1,442
43516	DISABILITY INSURANCE	1,377	1,166	1,132	1,269	1,580	1,678
43517	LIABILITY INSURANCE	8,018	2,796	1,983	704	2,311	2,313
43518	WORKERS COMPENSATION	902	1,058	933	1,122	1,185	1,186
43524	PERS - CITY SHARE	14,866	16,228	16,442	18,927	21,604	24,244
43525	PERS - EMPLOYEE SHARE	10,696	10,749	10,012	11,324	6,961	5,500
45000	MILEAGE	15	12	46	50	60	70
46200	SMALL TOOLS/EQUIPMENT	0	0	0	500	1,900	1,900
46500	EQUIPMENT MAINTENANCE	0	0	762	250	300	300
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
47510	ERGONOMIC SAFETY UPGRADES	18	423	675	750	500	500
	TOTAL	288,244	296,715	298,095	320,486	327,214	388,997

BUDGET ANALYSIS

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

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	170,506	181,150

	2013-2014	2014-2015
Human Resources & Risk Manager (100%)	117,407	124,510

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 Assistant (100%)	53,099	0
Management Analyst I (100%)	0	56,640

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.

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.	5,115	5,435
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	12,185	12,923
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.	6,960	6,960
41100	MEETINGS Provides funds to attend meetings, conferences and seminars as authorized.	1,000	1,000
41200	MEMBERSHIPS/DUES Provides membership dues for:	3,500	3,500

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

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.	400	400
42010	EMPLOYEE ASSISTANCE PROGRAM Provides for limited contracted counseling assistance for the individual employees, as well as staff relations.	400	400

BUDGET ANALYSIS

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

		2013-2014	2014-2015
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.	5,000	5,000
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 a biennial salary survey pursuant to the employee union negotiation. (a complete Classification and Compensation Study in FY 2014-15)	0	47,000
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.	300	300
43032	CUSTOMER CARE EXCELLENCE Provides monetary rewards, at the discretion of the City Manager, to employees in recognition of excellence in customer care.	600	600
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.	3,000	3,000

BUDGET ANALYSIS

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

		2013-2014	2014-2015
43092	RECRUITMENT/TESTING Provides for job advertisements, bilingual tests, pre-employment physicals, and other recruitment costs.	6,000	6,000
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".	1,600	1,600
43100	DEPARTMENTAL EXPENSE Provides for the purchase of stationery, forms, and supplies pertinent to the Human Resources/Risk Management division.	2,000	2,000
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.	22,132	22,734
43511	MEDICARE	2,868	3,037
43512	OASDI	10,440	10,846
43513	MEDICAL INSURANCE	11,733	12,320
43514	DENTAL INSURANCE	521	534
43515	LIFE INSURANCE	1,428	1,442
43516	DISABILITY INSURANCE	1,580	1,678
43517	LIABILITY INSURANCE	2,311	2,313
43518	WORKERS COMPENSATION	1,185	1,186
43524	PERS - CITY SHARE	21,604	24,244
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	6,961	5,500
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	60	70
46200	SMALL TOOLS/EQUIPMENT Provides for small office equipment including PDAs and telecommunications equipment.	1,900	1,900
46500	EQUIPMENT MAINTENANCE Provides for maintenance on personal computer, printer, typewriter, and dictaphone.	300	300
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.	500	500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	114,377	114,509	114,509	114,026	117,713	118,937
40400	TRANSPORTATION ALLOWANCE	3,009	3,013	3,013	3,000	3,000	3,000
40600	VACATION/SICK LEAVE REIMBURSE	4,163	5,259	3,067	5,259	5,430	5,486
OPERATING EXPENSES:							
43510	RETIREE MEDICAL INSURANCE	11,792	13,777	15,012	15,870	15,279	14,927
43511	MEDICARE	1,770	1,785	1,748	1,773	1,829	1,848
43512	OASDI	6,647	6,643	6,637	6,622	7,049	7,229
43513	MEDICAL INSURANCE	11,749	14,653	15,142	15,586	15,122	15,122
43514	DENTAL INSURANCE	1,480	1,480	1,547	1,524	1,593	1,633
43515	LIFE INSURANCE	651	651	651	651	714	721
43516	DISABILITY INSURANCE	969	807	878	878	1,079	1,090
43517	LIABILITY INSURANCE	5,763	1,954	1,447	2,079	1,490	1,422
43518	WORKERS COMPENSATION	648	740	681	787	764	729
43524	PERS - CITY SHARE	11,651	12,696	13,777	14,076	14,918	15,919
43525	PERS - EMPLOYEE	8,448	8,457	8,457	8,422	4,831	3,626
	TOTAL	183,117	186,424	186,566	190,553	190,811	191,689

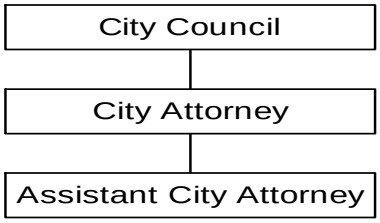
BUDGET ANALYSIS

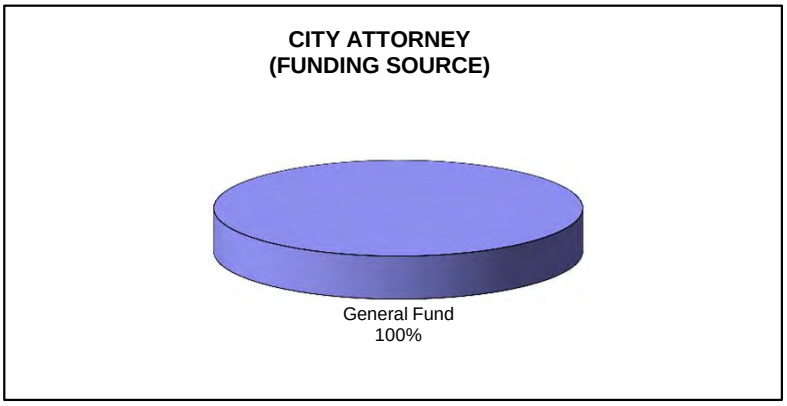
FUND: 120 COG POSITION - TRANSPORTATION SERVICES 120-XXXXX-1110
DEPT: 1110 COG POSITION - TRANSPORTATION SERVICES

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	117,713	118,937
	Special Assistant to the City Manager (100%) This position, fully funded through the Gateway Cities Council of Governments, provides regional transportation services.		
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement to designated employees for use of personal vehicles while conducting City business.	3,000	3,000
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	5,430	5,486
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.	15,279	14,927
43511	MEDICARE	1,829	1,848
43512	OASDI	7,049	7,229
43513	MEDICAL INSURANCE	15,122	15,122
43514	DENTAL INSURANCE	1,593	1,633
43515	LIFE INSURANCE	714	721
43516	DISABILITY INSURANCE	1,079	1,090
43517	LIABILITY INSURANCE	1,490	1,422
43518	WORKERS COMPENSATION	764	729
43524	PERS - CITY SHARE	14,918	15,919
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	4,831	3,626

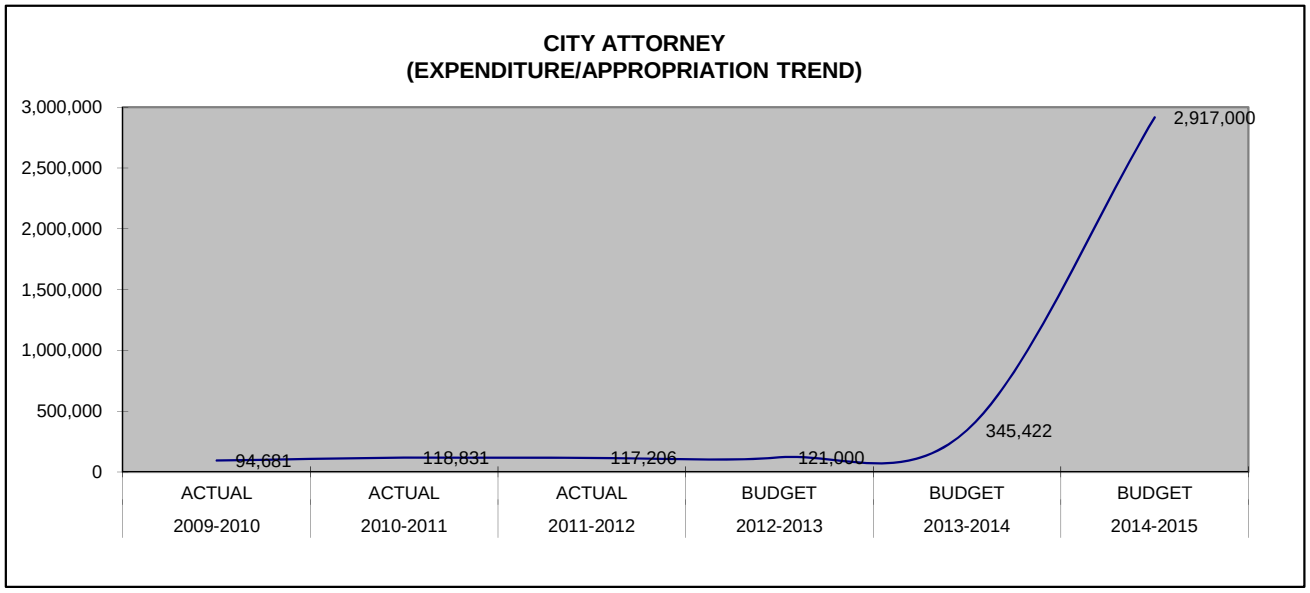
CITY ATTORNEY

Organization Chart:





DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2014-2015 BUDGET	2014-2015 BUDGET
1400	City Attorney	94,681	118,831	117,206	121,000	345,422	2,917,000



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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42032	LEGAL SERVICES	94,681	116,810	117,206	115,000	167,000	167,000
42054	CONTRACT SERVICES	0	2,021	0	0	0	0
42098	SPECIAL LEGAL SERVICES	0	0	0	6,000	178,422	2,750,000
	TOTAL	94,681	118,831	117,206	121,000	345,422	2,917,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

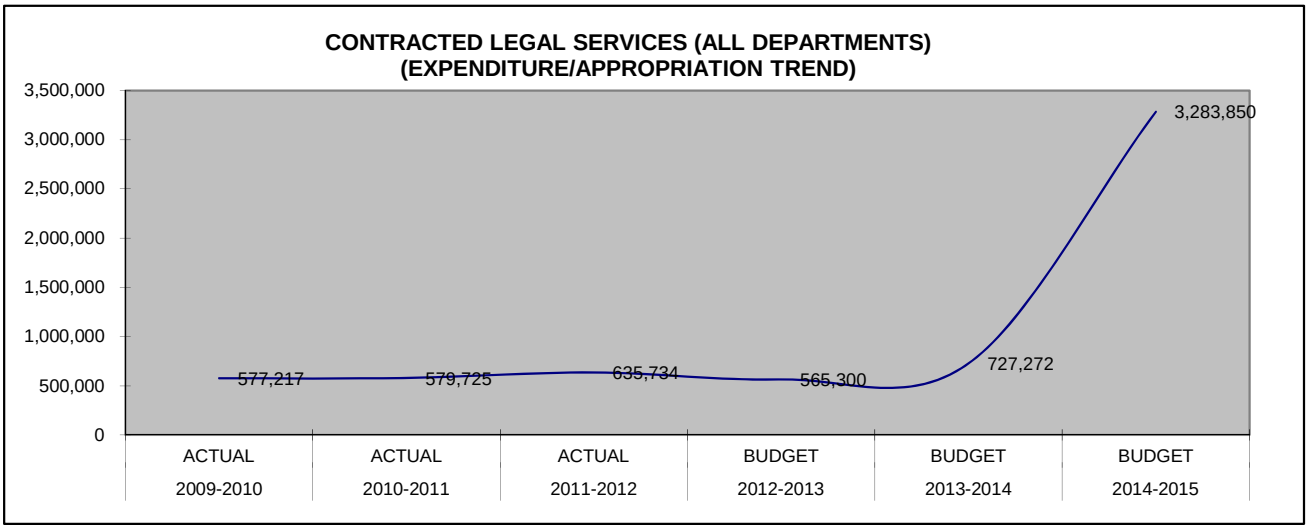
FUND: 010 GENERAL — **010-XXXXX-1400**
DEPT: 1400 CITY ATTORNEY

		2013-2014	2014-2015
42032	**LEGAL SERVICES** Provides for legal services rendered by the City Attorney's Office (monthly retainer plus other billable services).	**167,000**	**167,000**
42098	**SPECIAL LEGAL SERVICES** Provides for specialized legal services rendered by City Attorney's Office and outside counsel and settlement payments.	**178,422**	**2,750,000**

CONTRACTED LEGAL SERVICES

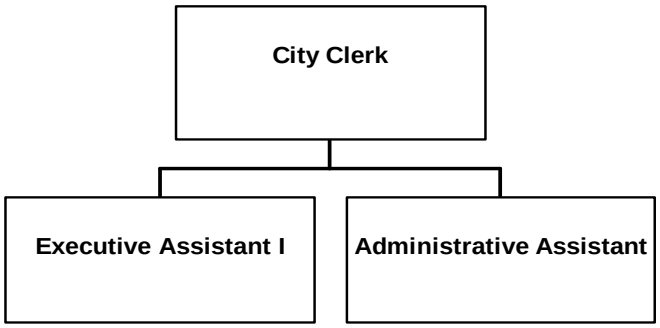
DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CITY OF BELLFLOWER							
1350	LABOR ATTORNEY	26,224	28,164	16,774	15,000	15,000	15,000
1400	CITY ATTORNEY	94,681	118,831	117,206	121,000	345,422	2,917,000
2230	DISTRICT ATTORNEY	198,066	205,270	197,300	205,300	202,900	202,900
3105	STORMWATER MANAGEMENT PROGRAM	1,253	204	1,333	3,000	1,500	1,500
4100	PLANNING	0	0	17,300	0	15,000	0
4105	CITY PROSECUTOR - GF	82,087	93,641	128,030	115,900	90,000	90,000
4152	CITY PROSECUTOR - CDBG	120,029	63,973	60,300	74,100	21,200	21,200
4150	CDBG ADMINISTRATION	296	0	0	0	250	250
4210	HOME ADMINISTRATION	0	5,538	0	1,000	1,000	1,000
6010	MUNICIPAL WATER SYSTEM	12,040	12,080	43,246	30,000	35,000	35,000
	TOTAL - CITY OF BELLFLOWER	**534,676**	**527,701**	**581,489**	**565,300**	**727,272**	**3,283,850**
OTHER							
7000	DISSOLVED REDEVELOPMENT AGENCY	40,296	50,997	22,379	N/A	N/A	N/A
7200	DISSOLVED RDA - HOUSING	2,245	1,027	0	N/A	N/A	N/A
7300	SUCCESSOR AGENCY	0	0	31,866	TBD	TBD	TBD
	TOTAL	**42,541**	**52,024**	**54,245**	**0**	**0**	**0**
	TOTAL - CITY & OTHER	**577,217**	**579,725**	**635,734**	**565,300**	**727,272**	**3,283,850**

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



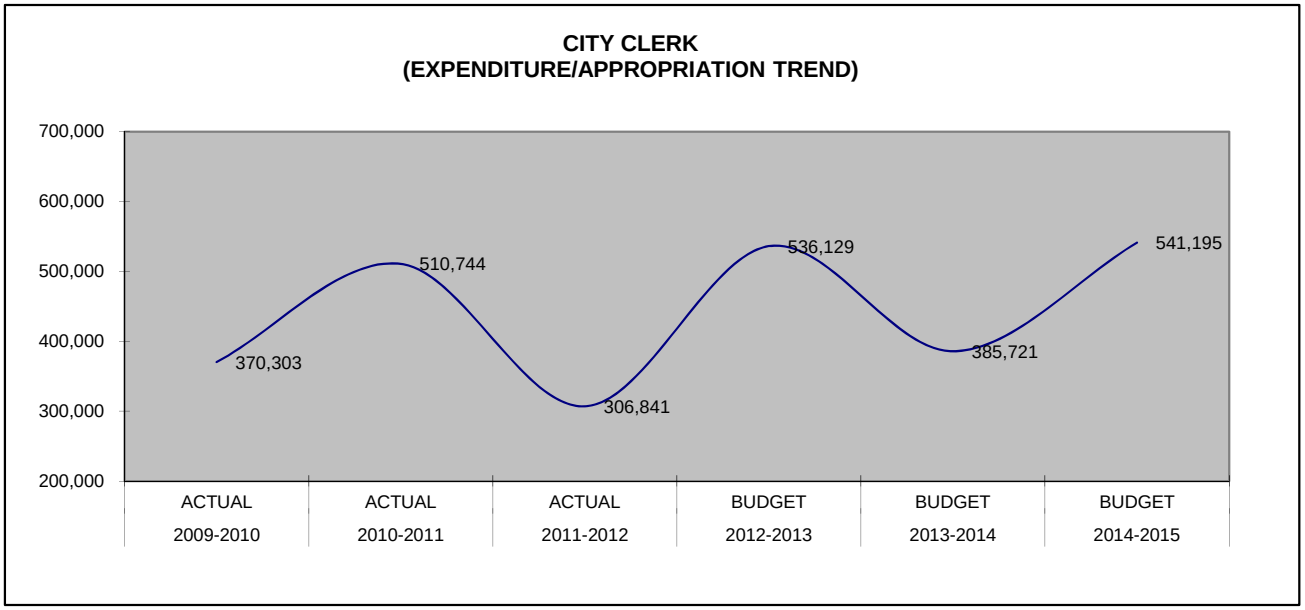
CITY CLERK'S OFFICE

Organization Chart:

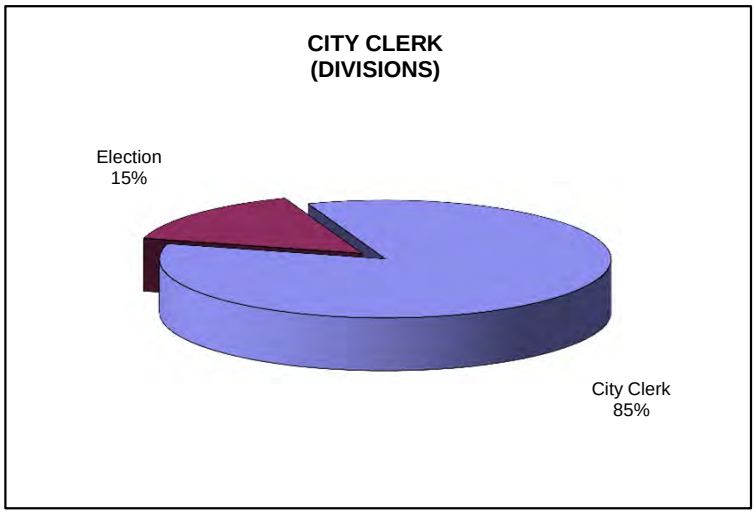


City Clerk Department is comprised of following Divisions:

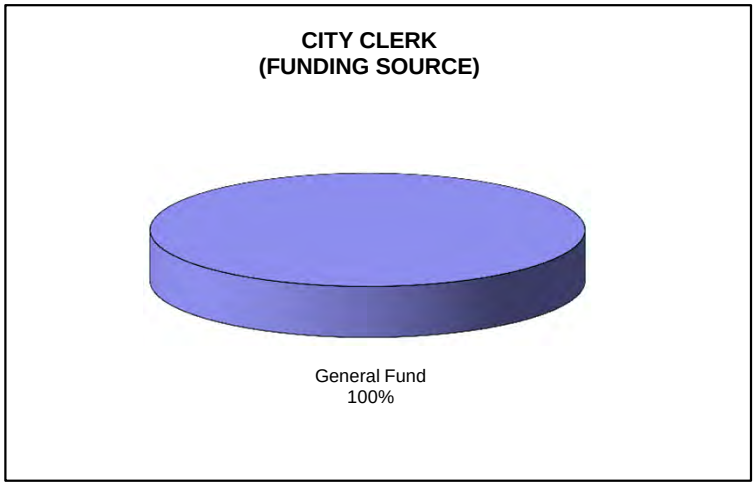
DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
1200	City Clerk	333,911	357,855	306,841	367,684	385,721	399,423
1210	Election	36,392	152,889	0	168,445	0	141,772
	Total	370,303	510,744	306,841	536,129	385,721	541,195



CITY CLERK'S OFFICE



	2013-2014 BUDGET	2014-2015 BUDGET
City Clerk	385,721	399,423
Election	0	141,772
Total	385,721	541,195



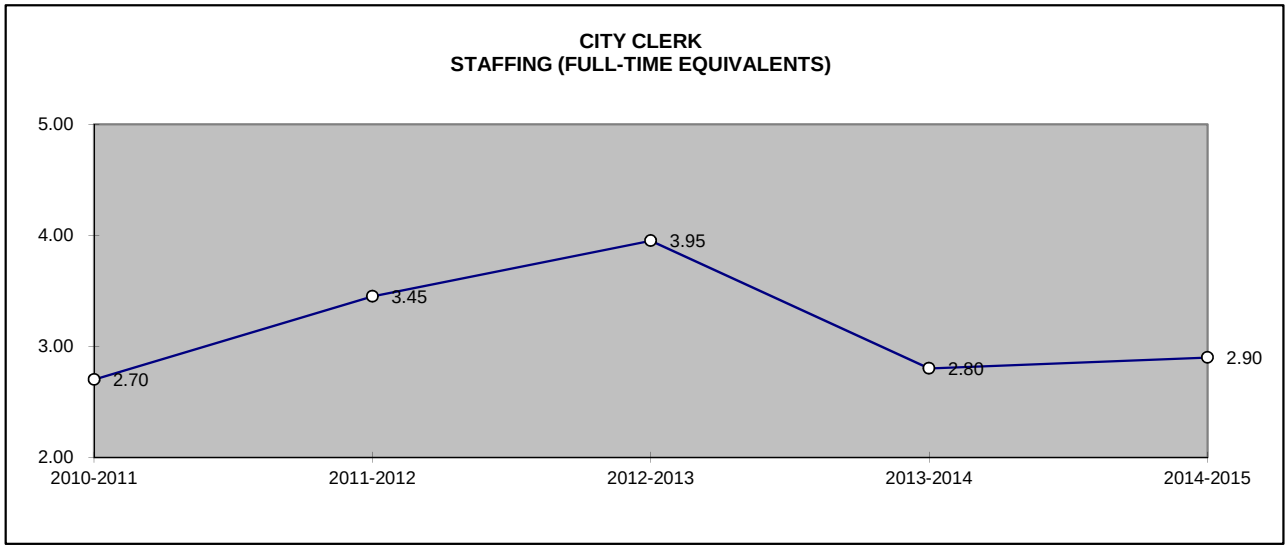
	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND:		
City Clerk	385,721	399,423
Election	0	141,772
TOTAL GENERAL FUND	385,721	541,195

CITY CLERK'S OFFICE

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
City Clerk	0.95	0.95	0.95	0.90	0.90
Executive Assistant I	-	-	-	0.95	0.95
Administrative Assistant	1.00	2.00	2.00	0.95	0.95
Full-Time	1.95	2.95	2.95	2.80	2.80
Part-Time	0.75	0.50	1.00	-	0.10
Total Staffing - Full-Time Equivalents (FTE)	2.70	3.45	3.95	2.80	2.90

Staffing Trends:



CITY CLERK'S OFFICE

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's Office is responsible for preparing the minutes and coordinating the compilation of the agenda and agenda materials for the City Council/Successor Agency to the Dissolved Bellflower Redevelopment Agency, Bellflower Financing Authority (BFA), Bellflower Public Facilities Corporation (BPFC), and Oversight Board to the Dissolved Bellflower Redevelopment Agency; providing support services to the City Council and all City departments; election administration; records management; ensuring compliance with federal, state, and local statutes, including the Brown Act, Political Reform Act, Public Records Act, Voting Rights Act, and the Maddy Act; assisting with City Council Commission/Committee Appointments; 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, Successor Agency, Oversight Board 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 Division is under the umbrella of the City Clerk's Office. 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'S OFFICE

Prior Year Accomplishments

City Clerk:	Total for 2011	Total for 2012
❍ Agendas & Minutes / Agenda Packets Posted and Linked on City's Website / iPad Upload / Packets Scanned:		
◆ Regular/Adjourned City Council/RDA/Successor Agency (SA)	22	22
◆ Adjourned Special City Council/RDA	4	0
◆ Adjourned Joint Special City Council/BPFC	1	0
◆ Special City Council	6	1
◆ Bellflower Financing Authority	1	1
◆ Bellflower Public Facilities Corporation (BPFC)	1	2
◆ Special City Council/BPFC	1	1
◆ Special Joint City Council and Parks & Recreation, Planning, and Public Safety Commissions	1	0
◆ Special Joint Planning Commission/City Council	1	0
◆ Special RDA	1	0
◆ Oversight Board for Dissolved Bellflower Redevelopment Agency	0	5
❍ Commission Agenda Packets Scanned:		
◆ Planning Commission	21	17
◆ Parks and Recreation Commission (2009, 2010, 2011)	22	11
❍ Processed, Scanned, and Logged:		
◆ Resolutions		
City Council	75	72
Redevelopment Agency (RDA)	8	1
BPFC	1	0
◆ Ordinances	16	11
◆ Recorded Documents	36	19
❍ Agreements- Processed, Scanned, Logged, Tracked Expiration, and Verified Insurance Compliance:		
◆ New	53	62
◆ Amendments	45	46
◆ Renewals	18	5
❍ Records Management:		
◆ New file labels created for various departments	306	241
◆ Boxes Processed and Shipped to Offsite Storage	184	94
◆ Back-File Conversion of Council Agenda Packets	8	22
◆ Boxes of Election Records Destroyed	39	0
❍ Public Records Act Requests Satisfied	140	173
❍ Political Reform Act Filings:		
◆ Campaign Statements	59	22
◆ Statements of Economic Interests	99	135
◆ City-represented filings w/outside entities	16	22
❍ Documents Notarized	18	23
❍ Bellflower Municipal Code Supplements (Updating 50 BMC books, as well as the Electronic and Website versions)	2	1

CITY CLERK'S OFFICE

Prior Year Accomplishments
(Continued)

City Clerk - Continued:

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

- 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 6, 2012, General Election, RE: Measure P (to Temporarily Increase the City's UUT by 2% for 5 years), which passed by a majority of more than 61%

- Improved the City's Voting Rights Act/Voter Outreach Program for its March 5, 2013, General/Special Municipal Election by:

  - Conducting a Voting Rights Act - Language Assistance Advisory Group meeting 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

  - Printing and mailing the main Voter Pamphlet in Englilsh and Spanish to all Bellflower voters; mailing a supplemental Voter Pamphlet in English, Korean, and Tagalog to any voter who requested language assistance in Korean or Tagalog; having a supplemental Voter Pamphlet in Khmer available upon request in the City Clerk's Office; and providing online access via the City's website and at www.lavote.net

  - Printing the official ballot in a bilingual English and Spanish format; providing Tagalog, Korean, and/or Khmer laminated facsimile ballots at the polling places that required assistance in these languages

  - Reformatting and redesigning the "Vote" brochure in English, Spanish, Korean, Tagalog, and Khmer for distribution to all residents via mail

  - Posting multilingual English, Spanish, Korean, Tagalog, and Khmer 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. Multilingual information included: Sample Ballot & Voter Information Pamphlet; Precinct Map with the poll locations marked; Directions to the Polls; Notices; "Vote" brochure; 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

  - Recruiting bilingual poll workers who speak Spanish, Korean, Tagalog, and Khmer to encourage voter participation and facilitate communication with the City's limited-English speaking voters

CITY CLERK'S OFFICE

Prior Year Accomplishments
(Continued)

Election - Continued:

- 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 5, 2013, General/Special Municipal Election (Two races: full-term race, two seats, for which there were three candidates; and short-term race, one seat, for which there were four candidates) which included:
  - Preparing a comprehensive Nomination Packet for City Council candidates (9 pulled; 7 filed)
  - Procuring and furnishing official ballots, notices, printed matter, supplies, and equipment for 9 polling places
  - Recruiting poll workers and Central Counting Place workers (including bilingual English/Spanish, English/Korean, English/Tagalog, and English/Khmer 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 8,750 Vote-By-Mail ballots (8,526 Permanent and 224 Regular Vote-By-Mail voters); of the ballots cast, 2,109 were Vote-By-Mail, 84 were Provisional, and 1,203 were Precinct ballots, totaling 3,396 ballots cast and representing a 10.1% voter turnout (33,711 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 19, 2013, Oath of Office Ceremony and assisted with the April 22, 2013, Outgoing Mayor's Ceremony

CITY CLERK'S OFFICE

Major Initiatives for the Budget Years

City Clerk:

- Satisfy the 72-hour agenda posting requirement and make the City Council, Successor Agency to the Dissolved Bellflower Redevelopment Agency (SA), Bellflower Financing Authority (BFA), Bellflower Public Facilities Corporation (BPFC), and Oversight Board for Dissolved Bellflower Redevelopment Agency (OB) agenda packets available for posting on the City's website
- Complete the minutes for the City Council, Successor Agency to the Dissolved Bellflower Redevelopment Agency (SA), Bellflower Financing Authority (BFA), Bellflower Public Facilities Corporation (BPFC), and Oversight Board for Dissolved Bellflower Redevelopment Agency (OB) 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, Oversight Board for Dissolved Bellflower Redevelopment Agency (OB), and BPFC as necessary
- Satisfy the provisions of the Code of Conduct: maintain a list of real property interests for each member of any City legislative body governed by the Brown Act who has Political Reform Act filing requirements, provide a copy of the individual member's respective list to each such member on an annual basis, provide data for preparation of the Real Property Interests Maps, and monitor the biennial mandatory ethics training
- 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:

- Review and possibly amend the City's Records Management Program, focusing on the Records Retention Schedule
- 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 5, 2013, General/Special Municipal Election materials, pursuant to the Elections Code
- Prepare a comprehensive Nomination Packet for City Council candidates for the March 3, 2015, General Municipal Election
- Continue to recruit new poll workers, with a focus on bilingual poll workers based on the 2010 Census results

CITY CLERK'S OFFICE

Major Initiatives for the Budget Years
(Continued)

Election - Continued:

- Review the City's Voting Rights Act/Voter Outreach Program, incorporating any needed changes based on input received from the Voting Rights Act Language Assistance Advisory Group
- Update the multilingual "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 train all personnel serving on the Vote-By-Mail Ballot Boards and other election-night boards
- Conduct the March 2015 General Municipal Election (three seats open) and complete the canvass
- Coordinate the March 2015 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

2012-2013 BUDGET			**536,129**
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)			2,710
❍ Records management consultant to review/update the City's retention schedule and records management program ($10,000 each year)			10,000
❍ Increase (decrease) in other records management costs			5,500
❍ Prior November 2012 & March 2013 Elections			(168,445)
Aggregate change in other categories			(173)
Net change for the fiscal year:	(150,408)	-28.1%	
2013-2014 BUDGET			**385,721**
❍ Increase (decrease) in salaries, wages, benefits and taxes (excluding election)			13,729
❍ March 2015 Municipal Election			141,772
Aggregate change in other categories			(27)
Net change - 2nd year vs. 1st year:	155,474	40.3%	
Net change - 2nd year vs. base year:	5,066	0.9%	
Total change for both years vs. base year:	(145,342)	-27.1%	
2014-2015 BUDGET			**541,195**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL
DEPT: 1200 CITY CLERK

010-XXXXX-1200

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	144,999	174,537	143,458	169,246	189,161	198,567
40200	OVERTIME	0	0	297	0	0	0
40300	PART-TIME WAGES	36,881	18,423	11,868	23,000	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,859	2,862	2,804	2,850	2,700	2,700
40510	DEFERRED COMP. MATCH	17,366	17,994	16,988	18,018	18,401	19,011
40600	VACATION/SICK LEAVE REIMBURSE	9,536	9,451	9,280	10,411	10,316	10,732
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	325	325	705	550	600	600
42020	CODIFICATION	6,714	4,426	3,261	7,000	5,000	5,000
42054	CONTRACT SERVICES	0	0	0	0	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES	335	0	1,109	800	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS	28	80	52	200	100	100
43100	DEPARTMENTAL EXPENSE	1,935	2,023	3,446	3,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	14,957	20,154	18,729	23,220	24,553	24,920
43511	MEDICARE	3,075	3,255	2,696	3,241	3,198	3,350
43512	OASDI	11,764	12,763	10,385	12,759	11,987	12,553
43513	MEDICAL INSURANCE	20,780	29,289	25,745	31,682	37,230	38,373
43514	DENTAL INSURANCE	1,861	2,306	1,734	2,375	2,411	2,471
43515	LIFE INSURANCE	942	1,104	1,185	1,104	1,573	1,588
43516	DISABILITY INSURANCE	1,295	1,301	1,191	1,416	1,738	1,824
43517	LIABILITY INSURANCE	10,017	3,461	2,311	1,037	2,714	2,687
43518	WORKERS COMPENSATION	1,127	1,310	1,087	1,347	1,392	1,378
43524	PERS - CITY SHARE	14,778	18,572	17,188	20,602	23,963	26,571
43525	PERS - EMPLOYEE SHARE	10,570	12,205	10,436	12,326	7,684	5,998
43610	RECORDS DESTRUCTION	150	0	75	500	500	500
43620	RECORDS MANAGEMENT	20,411	21,578	17,954	19,000	24,500	24,500
45000	MILEAGE	107	109	80	200	200	200
46200	SMALL TOOLS/EQUIPMENT	487	0	2,668	1,500	1,000	1,000
46500	EQUIPMENT MAINTENANCE	612	327	109	300	300	300
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	333,911	357,855	306,841	367,684	385,721	399,423

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1200 CITY CLERK

010-XXXXX-1200

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	189,161	198,567

	2013-2014	2014-2015
City Clerk (90%)	100,800	104,859

Responsible for administering democratic processes, such as conducting municipal elections, providing access to City records and all legislative actions, ensuring transparency to the public; acts as a compliance officer for federal, State, and local statutes, including the Brown Act, Political Reform Act, Public Records Act, Voting Rights Act, and the Maddy Act; responsible for preparing agendas and minutes; records management; providing support services to the City Council and all City departments; and updating the Municipal Code. The City Clerk is responsible to and serves at the will and pleasure of the City Council.

Executive Assistant I (95%)	47,054	49,902
Administrative Assistant (95%)	41,307	43,806

Provides administrative support to the City Clerk, performing a variety of tasks, including: records management; scanning; preparing and uploading the agenda document and support materials to the City's website and iPads; processing and tracking Public Records Act requests; maintaining insurance records; processing City/Successor 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 Provides for overtime as necessary.	0	0
40400	TRANSPORTATION ALLOWANCE Provides reimbursement to City Clerk for use of her personal vehicle while conducting City business.	2,700	2,700
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	18,401	19,011
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	10,316	10,732
41200	MEMBERSHIPS/DUES Provides for memberships in professional organizations including:	600	600

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

		2013-2014	2014-2015
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	5,000	5,000
42054	CONTRACT SERVICES Provides funds to retain a records management consultant to review/update the City's retention schedule and records management program.	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for Elections Code.	100	100
43100	DEPARTMENTAL EXPENSE Provides for office supplies, post office box, VIMS access, and Minute books.	4,000	4,000
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.	24,553	24,920
43511	MEDICARE	3,198	3,350
43512	OASDI	11,987	12,553
43513	MEDICAL INSURANCE	37,230	38,373
43514	DENTAL INSURANCE	2,411	2,471
43515	LIFE INSURANCE	1,573	1,588
43516	DISABILITY INSURANCE	1,738	1,824
43517	LIABILITY INSURANCE	2,714	2,687
43518	WORKERS COMPENSATION	1,392	1,378
43524	PERS - CITY SHARE	23,963	26,571
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	7,684	5,998
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.	24,500	24,500
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	200	200

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1200 CITY CLERK

010-XXXXX-1200

		2013-2014	2014-2015
46200	SMALL TOOLS/EQUIPMENT Provides for small office equipment as necessary.	1,000	1,000
46500	EQUIPMENT MAINTENANCE Provides funds for maintenance of the computers, printer, dictation equipment, and the insurance tracking software.	300	300

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL
DEPT: 1210 ELECTION

010-XXXXX-1210

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40200	OVERTIME	0	1,932	0	2,200	0	2,000
40300	PART-TIME WAGES	0	1,494	0	2,120	0	2,000
OPERATING EXPENSES:							
41100	MEETINGS	0	278	0	500	0	500
42054	CONTRACT SERVICES	0	14,000	0	6,800	0	13,000
43000	ADVERTISING/LEGAL NOTICES	0	1,685	0	2,500	0	3,000
43020	JOB TRAINING	0	1,125	0	3,000	0	1,500
43100	DEPARTMENTAL EXPENSE	0	718	0	4,000	0	1,000
43400	POSTAGE	0	11,761	0	13,500	0	12,000
43440	UNREIMBURSED MANDATE	0	11,916	0	18,000	0	30,000
43511	MEDICARE	0	32	0	63	0	58
43512	OASDI	0	138	0	268	0	248
43517	LIABILITY INSURANCE	0	279	0	220	0	242
43518	WORKERS COMPENSATION	0	105	0	124	0	124
43600	ELECTION EXPENSES	0	50,883	0	55,000	0	76,000
43602	BALLOT MEASURES	36,392	56,526	0	60,000	0	0
45000	MILEAGE	0	17	0	150	0	100
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	36,392	152,889	0	168,445	0	141,772

BUDGET ANALYSIS

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

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.

		2013-2014	2014-2015
40200	OVERTIME Provides funds to compensate those City employees who work overtime on election day.	0	2,000
40300	PART-TIME WAGES Provides funds to compensate those part-time City employees who perform election-related duties throughout the election cycle.	0	2,000
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 for election/VBM support services, poll workers (5 per poll), and a Troubleshooter.	0	13,000
43000	ADVERTISING/LEGAL NOTICES Provides for required legal notices.	0	3,000
43020	JOB TRAINING Provides funds to compensate those Precinct Officers who attend the Election Officers' Training Class.	0	1,500
43100	DEPARTMENTAL EXPENSE Provides funds to purchase Nomination Packet supplies, Vote-By-Mail ballot supplies, precinct maps, poster board for signs, linen rental/cleaning, and other miscellaneous election-related supplies.	0	1,000
43400	POSTAGE Provides postage to mail the Sample Ballot and Voter Information Pamphlets and Vote-By-Mail material and ballots.	0	12,000
43440	UNREIMBURSED MANDATE Provides funds necessary to comply with the Voting Rights Act (e.g., translation, publication, outreach, Voting Rights Act supplies/materials, etc.)	0	30,000
43511	MEDICARE	0	58
43512	OASDI	0	248
43517	LIABILITY INSURANCE	0	242
43518	WORKERS COMPENSATION Employee benefits and payroll taxes.	0	124

BUDGET ANALYSIS

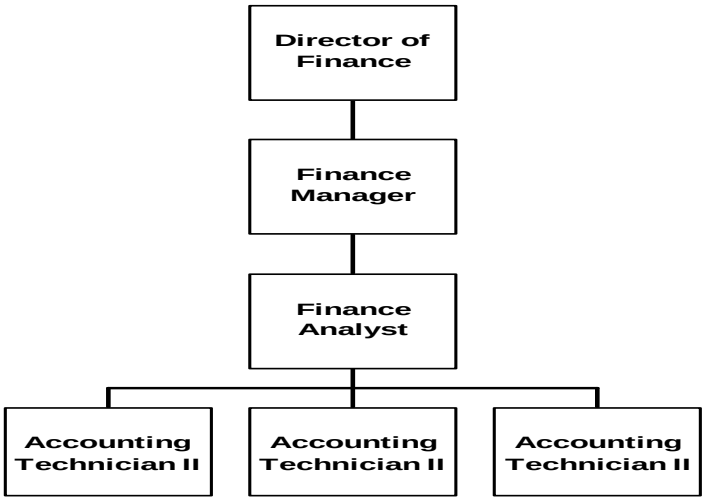
FUND: 010 GENERAL
DEPT: 1210 ELECTION

010-XXXXX-1210

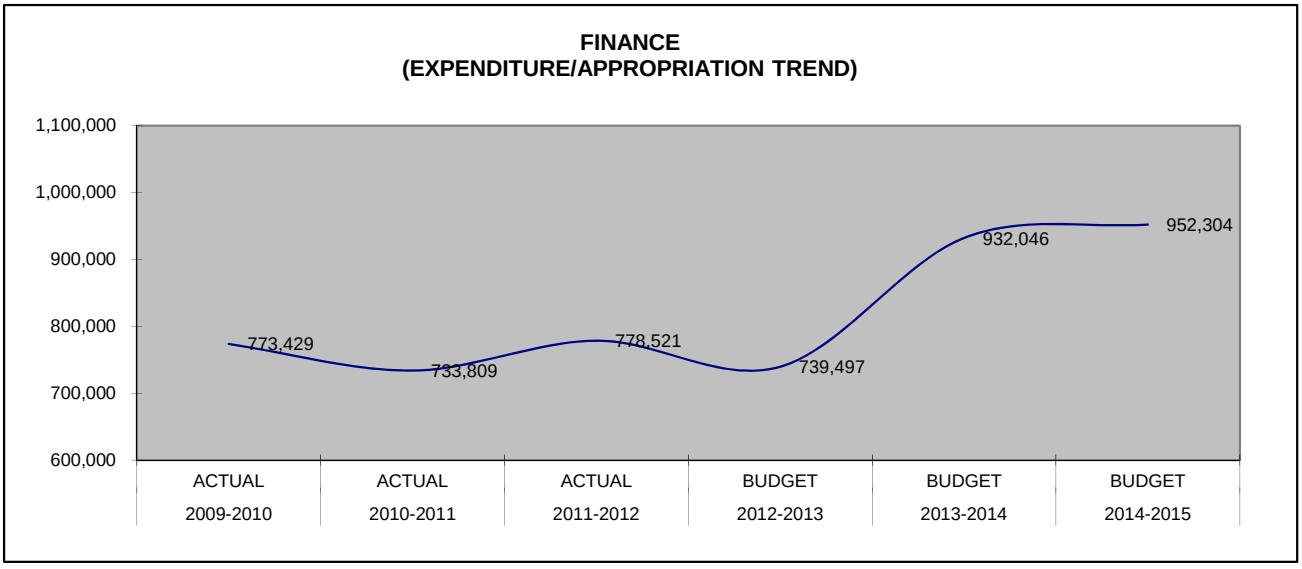
		2013-2014	2014-2015
43600	ELECTION EXPENSES Provides funds for the services of Martin & Chapman Co. (City's election consultant and supplier); Los Angeles County Registrar-Recorder (precinct boundaries, Vote-By-Mail voter ballot signature and registration verification, data processing, street indices, and rosters of voters); VIMS access; polling place; and Opto-Mark programming, testing, and operator assistance on election night.	0	76,000
45000	MILEAGE Provides reimbursement for the use of personal vehicles while conducting election-related business.	0	100

FINANCE

Organization Chart:

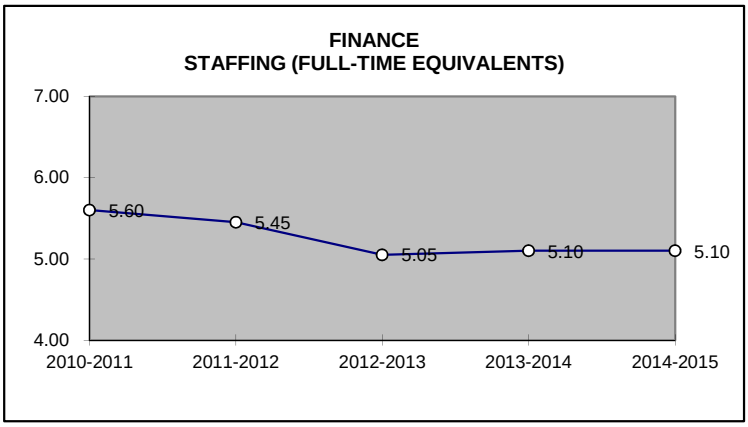


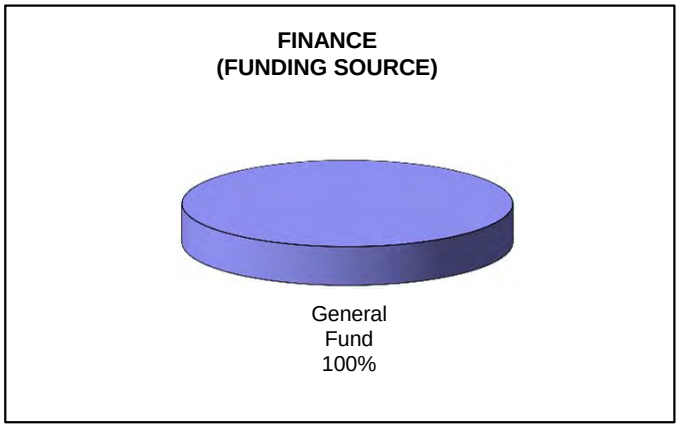
DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
1300	Finance	773,429	733,809	778,521	739,497	932,046	952,304



FINANCE

Staffing Trends:





	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND:		
Finance	932,046	952,304

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Director of Finance/City Treasurer	0.75	0.75	0.75	0.75	0.75
Finance Manager	-	-	-	0.85	0.85
Finance Analyst	1.00	1.00	1.00	0.80	0.80
Accounting Technician I/II	1.70	1.70	2.05	2.70	2.70
Assistant Director of Finance	0.65	-	-	-	-
Full-Time	4.10	3.45	3.80	5.10	5.10
Part-Time (Dept. 1300 & 9500)	1.50	2.00	1.25	-	-
Total Staffing - Full-Time Equivalents (FTE)	5.60	5.45	5.05	5.10	5.10

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, Successor Agency to the Dissoved Bellflower Redevelopment Agency, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure R, Transportation Development (TDA) Article 3, and Federal grants.
- Received financial reporting excellence awards from the Government Finance Officers Association (GFOA) for the past 18 consecutive years.
- Prepared and filed timely Recognized Obligation Payment Schedules (ROPS) and other schedules and reports related to the dissolution of the Bellflower Redevelopment Agency.
- Coordinated efforts with other departments to update the City's comprehensive fee schedule.
- Filed all required State Controller's Reports timely.
- Updated the actuarial report on retiree medical benefits in compliance with GASB 45.
- Updated and replaced computers, network servers, and software.

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, Successor Agency, Public Facilities Corporations, Financing Authority, Proposition A, Proposition C, Measure R, Transportation Development Act (TDA) Article 3, and Federal grants.
- Continue publishing outstanding Comprehensive Annual Financial Report to receive the financial reporting excellence award from the Government Finance Officers Association (GFOA).
- Restructure the Cooperation Agreement in compliance with AB 1484 for approval by the City Council, Oversight Board and State Department of Finance (DOF)
- Continue filing all required State Controller's Reports timely.
- Continue updating the actuarial report on retiree medical benefits in compliance with GASB 45.
- Continue monitoring financial activities closely to maintain the fiscal stability of the City.

FINANCE

Explanation of Major Budget Changes

2012-2013 BUDGET			**739,497**
Major Increases (Decreases)			
❍ Increase (decrease) in salaries, wages, benefits and taxes			149,541
➢ New full-time position: Finance Manager			
❍ Increase (decrease) in parking citation processing contract services			34,000
❍ Biennial retiree medical actuarial report update			3,500
Aggregate change in other categories			5,508
Net change for the fiscal year:	192,549	26.0%	
2013-2014 BUDGET			**932,046**
❍ Increase (decrease) in salaries, wages, benefits and taxes			16,359
❍ Prior year retiree medical actuarial report update			(3,500)
Aggregate change in other categories			7,399
Net change - 2nd year vs. 1st year:	20,258	2.2%	
Net change - 2nd year vs. base year:	212,807	28.8%	
Total change for both years vs. base year:	405,356	54.8%	
2014-2015 BUDGET			**952,304**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	262,652	231,782	217,988	251,111	356,075	368,667
40200	OVERTIME	0	26	0	0	500	500
40300	PART-TIME WAGES	25,653	45,966	73,952	16,908	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	4,004	2,260	2,271	2,250	2,250	2,250
40510	DEFERRED COMP. MATCH	7,707	6,947	6,540	7,305	10,682	11,060
40600	VACATION/SICK LEAVE REIMBURSE	10,889	13,991	14,412	13,875	14,466	15,183
40800	MEDICAL/DENTAL OPT OUT	6,645	6,650	6,362	6,668	6,264	6,264
OPERATING EXPENSES:							
41100	MEETINGS	30	65	10	100	100	100
41200	MEMBERSHIPS/DUES	1,615	1,624	1,634	1,900	1,900	1,900
42030	DATA PROCESSING	78,239	76,920	70,211	81,300	114,000	114,000
42052	AUDIT SERVICES/REPORTS	32,647	24,007	12,327	22,000	25,000	25,000
42054	CONTRACT SERVICES	154,608	183,939	232,873	176,600	186,000	190,000
42060	SALES TAX REPORT/AUDIT	37,073	6,620	6,851	8,000	7,000	7,000
42068	PROPERTY TAX REPORT/AUDIT	3,100	3,100	3,100	3,500	3,100	3,100
43000	ADVERTISING/LEGAL NOTICES	1,049	0	0	0	0	0
43010	PUBLICATIONS/SUBSCRIPTIONS	0	318	71	200	200	200
43100	DEPARTMENTAL EXPENSE	4,402	4,939	5,790	7,000	6,000	6,000
43510	RETIREE MEDICAL INSURANCE	26,535	27,869	28,562	33,413	46,219	46,268
43511	MEDICARE	4,576	4,450	4,654	4,322	5,658	5,857
43512	OASDI	17,924	17,437	18,287	16,877	21,674	22,194
43513	MEDICAL INSURANCE	25,715	20,066	19,522	25,974	51,606	52,293
43514	DENTAL INSURANCE	2,025	1,847	1,846	2,410	5,100	5,227
43515	LIFE INSURANCE	2,107	1,721	1,661	1,932	2,653	2,679
43516	DISABILITY INSURANCE	2,456	1,677	1,740	1,994	3,174	3,284
43517	LIABILITY INSURANCE	15,015	4,860	3,873	4,299	4,627	4,526
43518	WORKERS COMPENSATION	1,689	1,840	1,823	3,044	2,373	2,321
43524	PERS - CITY SHARE	26,216	25,681	26,212	28,197	42,074	45,884
43525	PERS - EMPLOYEE SHARE	18,858	16,949	15,949	17,298	12,351	9,547
45000	MILEAGE	0	0	0	20	0	0
46200	SMALL TOOLS/EQUIPMENT	0	258	0	500	500	500
46500	EQUIPMENT MAINTENANCE	0	0	0	500	500	500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	773,429	733,809	778,521	739,497	932,046	952,304

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	356,075	368,667

	2013-2014	2014-2015
Director of Finance/City Treasurer (75%)	109,089	115,686

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.

Finance Manager (85%)	69,595	73,807
Finance Analyst (70%)	44,503	44,957

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 (100%)	53,155	53,687
Accounting Technician II (90%)	47,840	48,318
Accounting Technician II (60%)	31,893	32,212

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 needed.	500	500
40400	TRANSPORTATION ALLOWANCE Provides for the reimbursement for the 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.	10,682	11,060
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	14,466	15,183
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.	6,264	6,264
41100	MEETINGS Provides funds for local meetings.	100	100

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1300 FINANCE

010-XXXXX-1300

		2013-2014	2014-2015
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	1,900	1,900
42030	**DATA PROCESSING** Provides for contracted parking citation processing and support and maintenance of the financial management system and business license software.	114,000	114,000
42052	**AUDIT SERVICES/REPORTS** Provides for the annual financial and compliance audits and occasional special project audits by the Certified Public Accountants.	25,000	25,000
42054	**CONTRACT SERVICES** Provides for computer network support services, utility users tax monitoring services, merchant card processing fees, collection agency accounts, Annual Street Report preparation by State Controller's Office, and actuarial report update.	186,000	190,000
42060	**SALES TAX REPORT/AUDIT** Provides for quarterly sales tax reports and periodic audits by Hinderliter, De Llamas & Associates.	7,000	7,000
42068	**PROPERTY TAX REPORT/AUDIT** Provides for annual property tax reports and periodic audits by HdL Coren & Cone.	3,100	3,100
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.	6,000	6,000
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.	46,219	46,268

BUDGET ANALYSIS

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

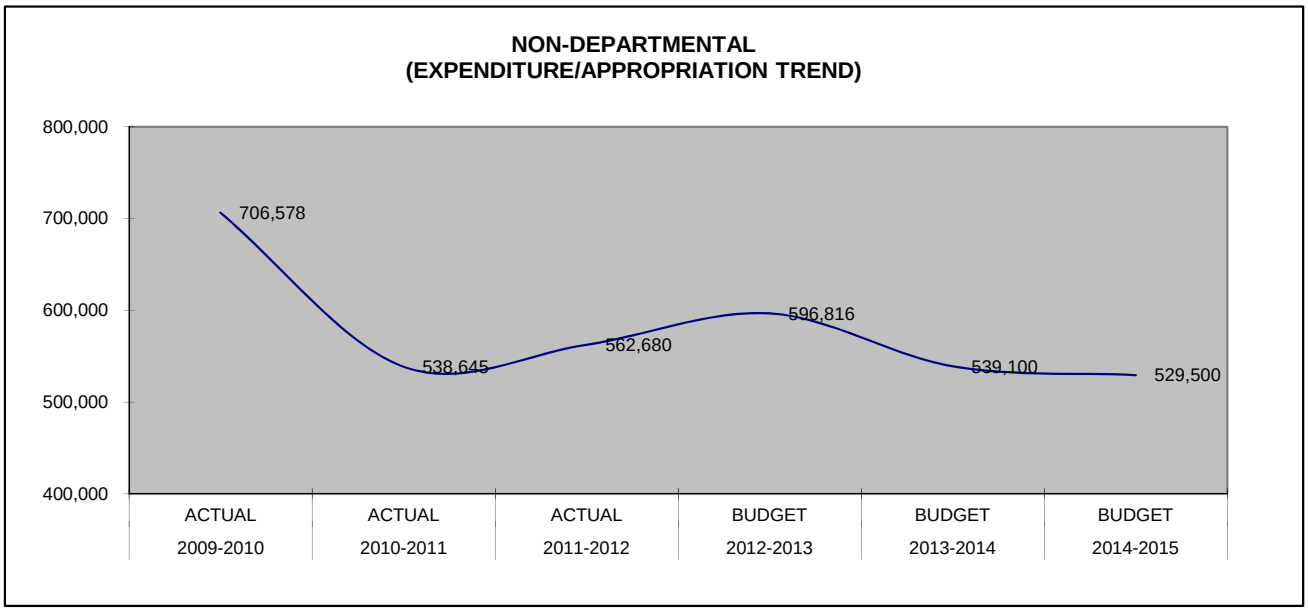
		2013-2014	2014-2015
43511	MEDICARE	5,658	5,857
43512	OASDI	21,674	22,194
43513	MEDICAL INSURANCE	51,606	52,293
43514	DENTAL INSURANCE	5,100	5,227
43515	LIFE INSURANCE	2,653	2,679
43516	DISABILITY INSURANCE	3,174	3,284
43517	LIABILITY INSURANCE	4,627	4,526
43518	WORKERS COMPENSATION	2,373	2,321
43524	PERS - CITY SHARE	42,074	45,884
43525	PERS - EMPLOYEE SHARE	12,351	9,547
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	500	500
	Provides for small tools and equipment as necessary		
46500	EQUIPMENT MAINTENANCE	500	500
	Provides for maintenance of computers, printers and other office equipment.		

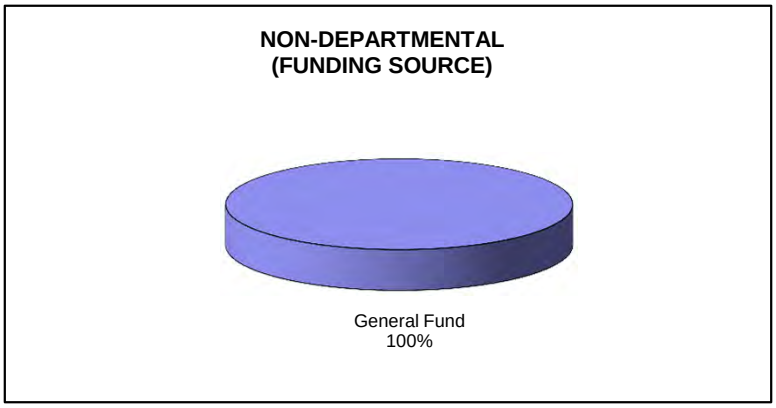
NON-DEPARTMENTAL

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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
8000	Non-Departmental	706,578	538,645	562,680	596,816	539,100	529,500





NON-DEPARTMENTAL

Explanation of Major Budget Changes

2012-2013 BUDGET				**596,816**
❍ Increase (decrease) in equipment replacement charges				(61,116)
Proposed purchases:				
➢ Lobby furniture			10,000	
➢ EOC furniture			8,000	
➢ Network data backup system, server and software			20,000	
Aggregate change in other categories				3,400
Net change for the fiscal year:	(57,716)	-9.7%		
2013-2014 BUDGET				**539,100**
❍ Increase (decrease) in unemployment benefits payout				(11,700)
Aggregate change in other categories				2,100
Net change - 2nd year vs. 1st year:	(9,600)	-1.8%		
Net change - 2nd year vs. base year:	(67,316)	-11.3%		
Total change for both years vs. base year:	(125,033)	-20.9%		
2014-2015 BUDGET				**529,500**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	150	150	478	200	200	200
42048	LEGISLATIVE ANALYST	79,200	78,225	78,180	78,200	78,000	78,000
42054	CONTRACT SERVICES	4,875	4,225	4,225	4,500	4,500	4,500
42352	CENSUS GRANT	10,033	802	0	0	0	0
43020	JOB TRAINING	5,008	3,230	8,999	10,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	23,335	22,584	21,350	21,000	21,000	21,000
43210	UTILITIES/ELECTRIC	85,600	80,902	76,901	86,000	83,000	85,000
43211	UTILITIES/GAS	3,001	5,560	4,532	5,300	6,100	6,200
43212	UTILITIES/WATER	1,138	1,006	1,474	1,000	500	500
43300	TELECOMMUNICATIONS	33,510	33,385	31,820	33,000	31,000	31,000
43400	POSTAGE	24,854	25,483	24,516	25,000	25,000	25,000
43430	DAMAGE CLAIMS	0	0	565	0	0	0
43440	UNFUNDED STATE MANDATE	4,792	3,459	3,260	5,000	3,800	3,800
43519	UNEMPLOYMENT INSURANCE	191,352	46,207	27,350	30,000	28,900	17,200
43520	FIRE/THEFT INSURANCE	7,349	6,549	9,236	7,500	10,000	10,000
43521	EARTHQUAKE INSURANCE	91,484	82,044	100,377	88,000	101,000	101,000
43522	EMPLOYEE BONDS	383	1,413	2,600	2,000	2,600	2,600
43527	ENVIRONMENTAL INSURANCE	12,437	12,437	12,220	13,000	12,500	12,500
45010	OVERHEAD COSTS	0	0	(57,143)	0	0	0
46000	BUILDING & GROUNDS MAINT.	112,019	111,723	132,696	105,000	100,000	100,000
46200	SMALL TOOLS/EQUIPMENT	1,098	0	1,394	1,000	1,000	1,000
46500	EQUIPMENT MAINTENANCE	14,960	19,261	16,534	20,000	20,000	20,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	61,116	61,116	0	0
	TOTAL	706,578	538,645	562,680	596,816	539,100	529,500

BUDGET ANALYSIS

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

		2013-2014	2014-2015
	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.	78,000	78,000
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	10,000	10,000
43100	DEPARTMENTAL EXPENSE Provides for general use supplies, copy paper, and stationery.	21,000	21,000
43210	UTILITIES/ELECTRIC	83,000	85,000
43211	UTILITIES/GAS	6,100	6,200
43212	UTILITIES/WATER Provides for City Hall utility costs.	500	500
43300	TELECOMMUNICATIONS Provides for City Hall telephone and computer lines.	31,000	31,000
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 cost sharing allocation formula to fund the Local Agency Formation Commission (LAFCO) by including all Los Angeles County cities (23%) and special districts (23%).	3,800	3,800

BUDGET ANALYSIS

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

		2013-2014	2014-2015
43519	UNEMPLOYMENT INSURANCE Estimate of four quarterly expenditures to reimburse State for actual unemployment claims.	28,900	17,200
43520	FIRE/THEFT INSURANCE Covers all City-owned real and personal properties.	10,000	10,000
43521	EARTHQUAKE INSURANCE Insurance cost to cover City Hall and other City facilities.	101,000	101,000
43522	EMPLOYEE BONDS Provides surety bond coverage for the Director of Finance/City Treasurer.	2,600	2,600
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.	12,500	12,500
46000	BUILDING & GROUNDS MAINTENANCE Provides funds for:	100,000	100,000

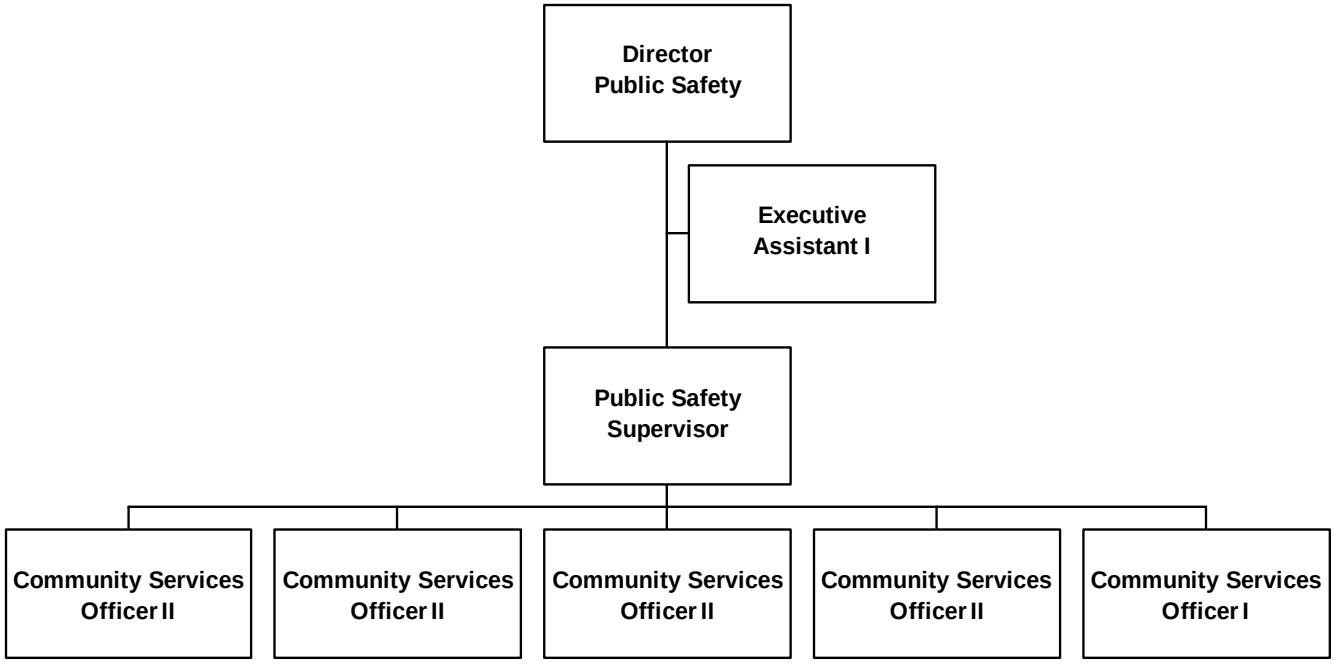
Air Conditioner	Security Systems
Carpet Cleaning	Telephone (structural)
Elevator	Trash
Fire Alarm	Wall Maintenance
Plant Service	Janitorial Services

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 current and prior equipment purchases.	0	0

	2013-2014	2014-2015
Lobby furniture	10,000	0
EOC furniture	8,000	0
Network data backup system, server and software	20,000	0
	38,000	0

PUBLIC SAFETY

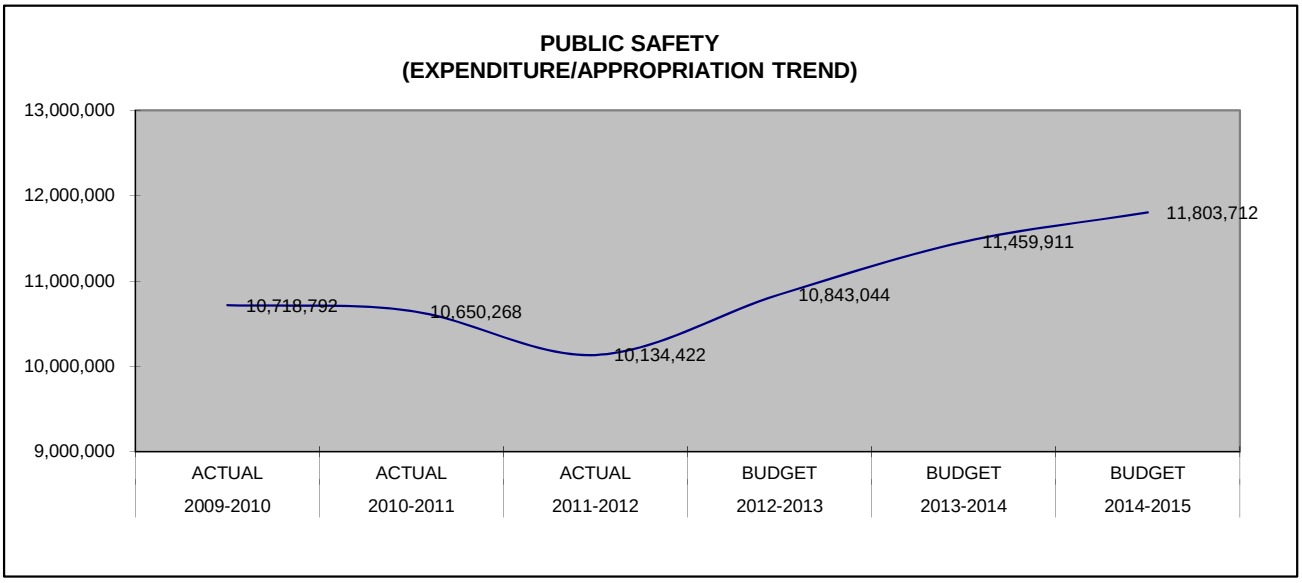
Organization Chart:



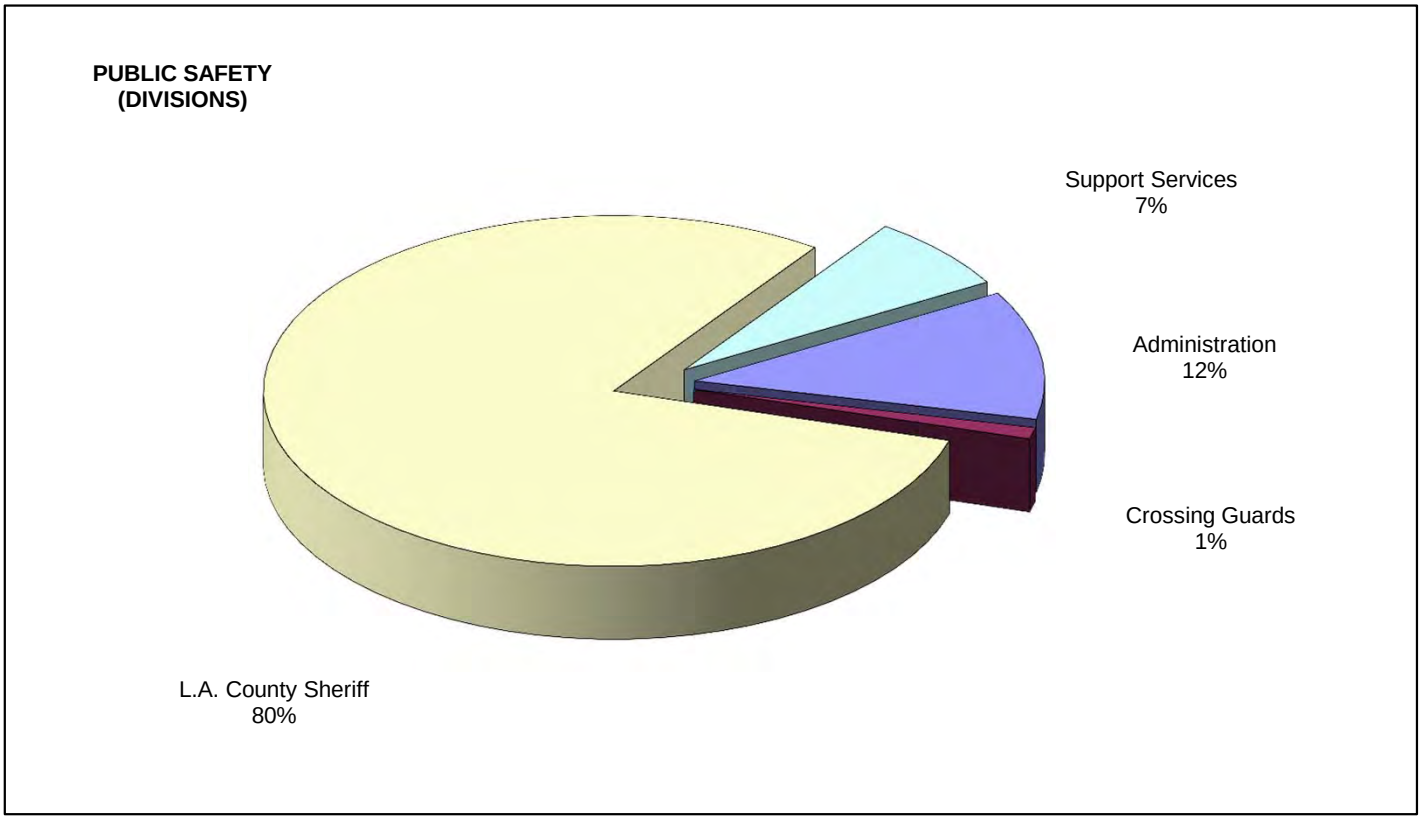
PUBLIC SAFETY

Public Safety Department is comprised of the following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
2000	Administration	1,432,413	1,408,572	1,325,995	1,410,850	1,343,948	1,400,881
2050	Crossing Guards	144,010	143,199	116,012	138,560	122,200	122,200
2150	COPS - SLESF (State Grant)	100,271	64,930	95,275	163,932	139,170	174,951
2161	JAG - Recovery Act (Federal Grant)	179,722	37,749	0	0	0	0
2200	Sheriff	7,590,516	7,899,624	7,603,609	8,069,390	8,669,834	8,932,471
2230	Support Services	927,476	716,145	649,186	683,800	814,900	792,400
2400	Emergency Management	3,101	3,689	6,992	4,750	4,850	4,850
2500	Drug Forfeiture	11,948	38,083	2,083	12,000	0	0
Adjustment:							
3600	Proposition C - Transit Officer	329,335	338,277	335,270	359,762	365,009	375,959
	Total	10,718,792	10,650,268	10,134,422	10,843,044	11,459,911	11,803,712



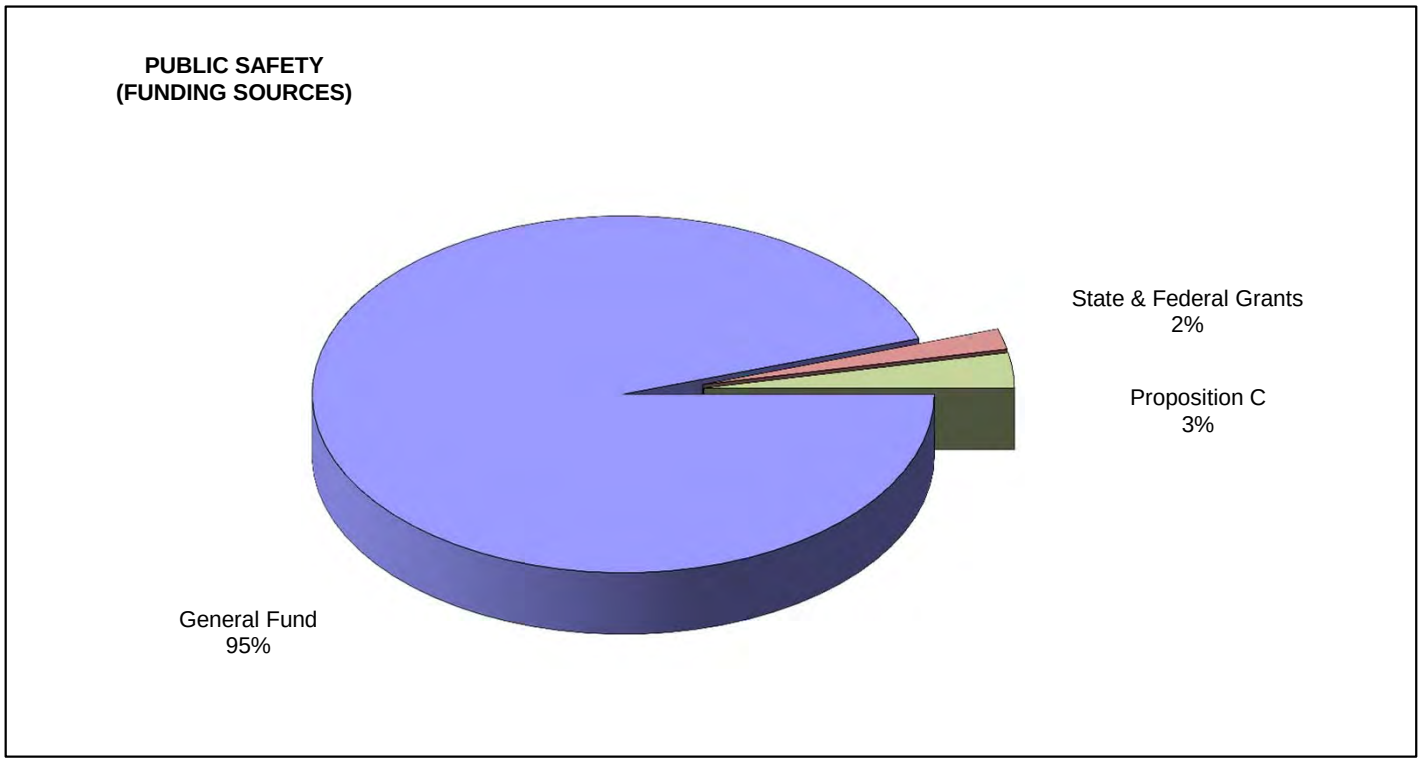
PUBLIC SAFETY



Department Number	Department Description	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	
	Administration				
2000	Administration	1,410,850	1,343,948	1,400,881	
2400	Emergency Management	4,750	4,850	4,850	
2500	Drug Forfeiture	6,000	0	0	
	Total Administration	1,421,600	1,348,798	1,405,731	12%
2050	Crossing Guards	138,560	122,200	122,200	1%
	L.A. County Sheriff				
2200	Sheriff	8,069,390	8,669,834	8,932,471	
2150	COPS - SLESF (State Grant)	163,932	139,170	174,951	
3600	Proposition C - Transit Officer	359,762	365,009	375,959	
2500	Drug Forfeiture	6,000	0	0	
	Total Sheriff	8,599,084	9,174,013	9,483,381	80%
2230	Support Services	683,800	814,900	792,400	7%
	Total Public Safety Department	10,843,044	11,459,911	11,803,712	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.

		2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	
	GENERAL FUND:				
2000	Administration	1,410,850	1,343,948	1,400,881	
2050	Crossing Guards	138,560	122,200	122,200	
2200	Sheriff	8,069,390	8,669,834	8,932,471	
2230	Support Services	683,800	814,900	792,400	
2400	Emergency Management	4,750	4,850	4,850	
010-35XXX	OTS & DOJ - JAG	(68,000)	(59,000)	(59,000)	
	TOTAL GENERAL FUND	10,239,350	10,896,732	11,193,802	95%
	STATE & FEDERAL GRANTS:				
2150	COPS - SLESF (State Grant)	163,932	139,170	174,951	
010-35XXX	OTS & DOJ - JAG	68,000	59,000	59,000	
		231,932	198,170	233,951	2%
	PROPOSITION C:				
3600	Proposition C - Transit Officer	359,762	365,009	375,959	3%
	DRUG FORFEITURE:				
2500	Drug Forfeiture	12,000	0	0	0.0%
	TOTAL PUBLIC SAFETY	10,843,044	11,459,911	11,803,712	100% (A)

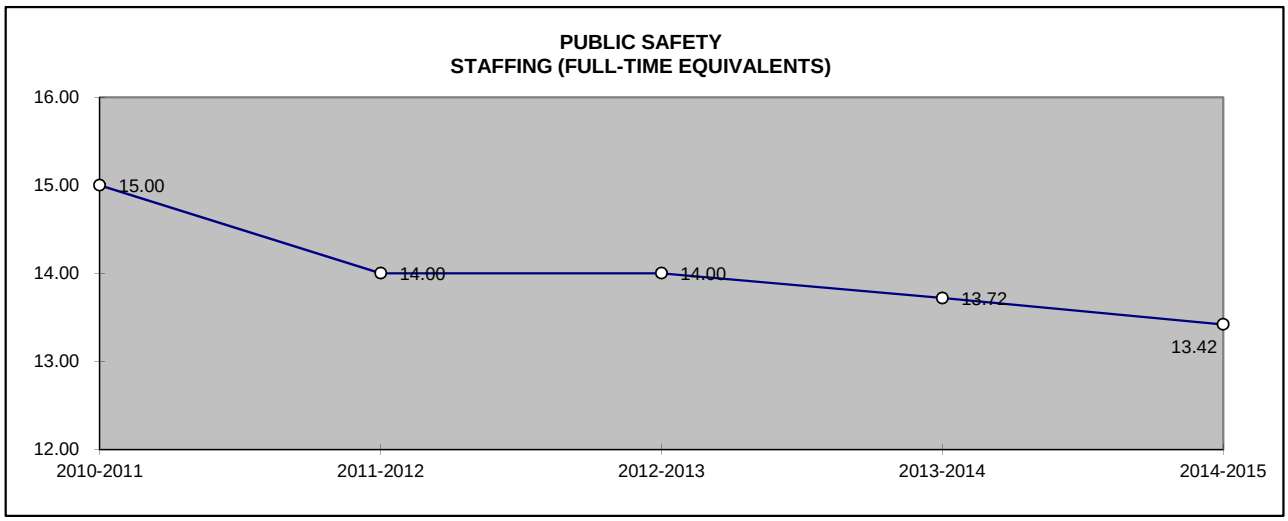
(A) May not total exactly 100% due to rounding.

PUBLIC SAFETY

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Assistant City Manager	0.25	0.25	0.25	0.22	0.22
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Public Safety Supervisor	2.00	1.00	1.00	1.00	1.00
Community Services Officer I/II	5.00	5.00	5.00	5.00	5.00
Executive Assistant I	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Safety	1.00	1.00	1.00	-	-
Full-Time	10.25	9.25	9.25	8.22	8.22
Part-Time	4.75	4.75	4.75	5.50	5.20
Total Staffing - Full-Time Equivalents (FTE)	15.00	14.00	14.00	13.72	13.42

Staffing Trends:



PUBLIC SAFETY

Mission Statement

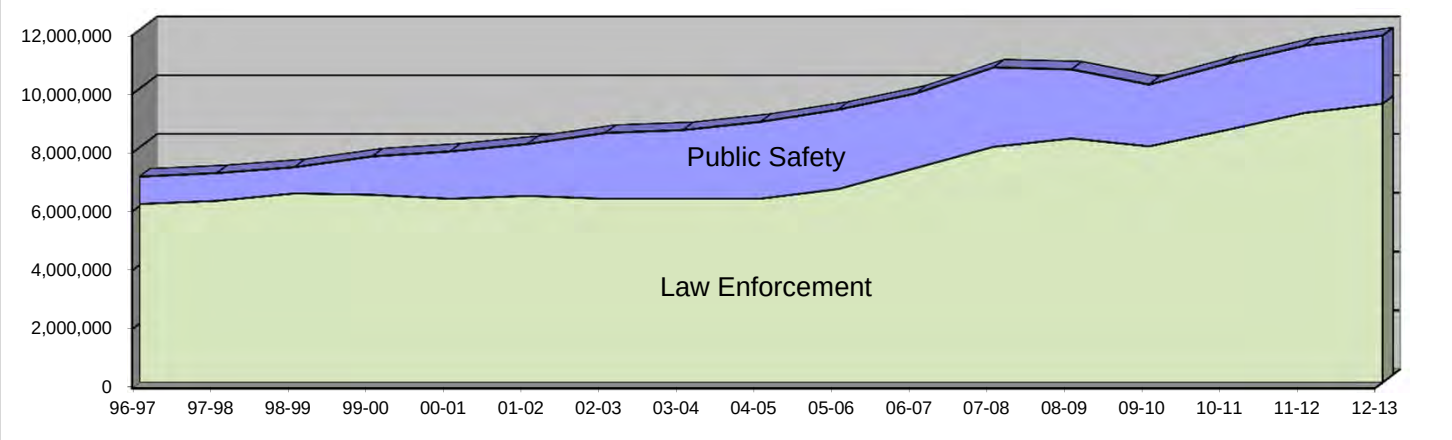
The mission of the Public Safety Department is to protect and serve the Bellflower community by providing timely, efficient and effective law enforcement and law enforcement support services.

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	10,718,792	10,650,268	10,134,422	10,843,044	11,459,911	11,803,712
Law Enforcement	6,582,753	7,299,133	8,020,122	8,302,831	8,034,154	8,593,084	9,174,013	9,483,381



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 changing level of available funding over the years has been reflected in varying resources for public safety and community policing. The following chart shows these changes. All numbers are 40-hour equivalent units.

Summary of Public Safety & Community Policing Services - FY 2001-2012									
LINE ITEM	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08 FY08-09	FY09-10	FY10-11	FY11-12
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	7	7	7	7	5	5	5
General Law/Traffic Law Patrol	25.8	25.8	25.8	25.8	25.4	25.4	25.4	25.4	24.5
Community Relations Deputy	1	1	0	0	0	0	0	0	0
Motorcycle Officer	0	2	0	1	2	2	2	2	2
Special Assignment Investigator	2	0	2	2	2	2	1	1	0
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	43.8	44.8	45.4	45.4	42.4	42.4	40.5
Deputy Probation Officer	0	1	1	1	1	1	1	1	0.5
SAGE Deputy District Attorney	1	1	1	1	1	1	1	1	1
Management-DPS, DDPS, EA	3	2	3	3	3	3	3	3	3
Officers-PSS, CSO	11	11	11	11	12	12	11	11	9.5
Crossing Guards	8.63	8.63	8.63	8.63	8.63	8.63	7.13	7.13	6.00
SUBTOTAL - SUPPORT UNITS	23.63	23.63	24.63	24.63	25.63	25.63	23.13	23.13	20.00
TOTAL - PUBLIC SAFETY UNITS	69.43	69.43	68.43	69.43	71.03	71.03	65.53	65.53	60.45
DPS - Director of Public Safety, AD- 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

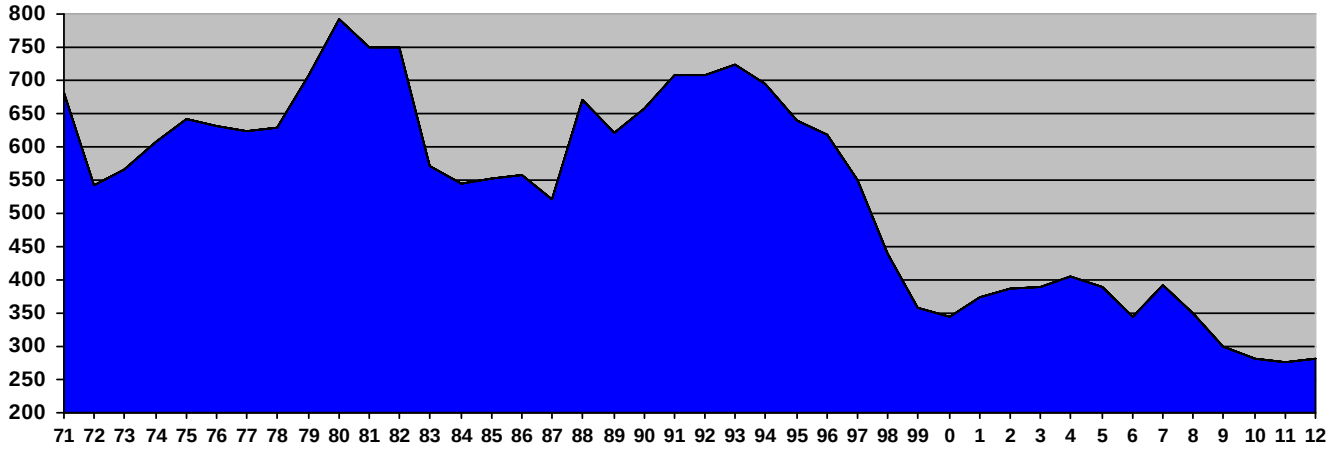
Department Description
(Continued)

Since the implementation of the program, the overall 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 - 2012 (42-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 (issuing citations and processing appeals/ payments, towing vehicles and processing releases), 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 40 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 80 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 every other Friday), 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 16 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.

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 16 cities in mainly 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 2012 Part I Crime Rate was up 2.4% as compared with 2011, and down 61% as compared with 1993. This rate was nearly the lowest Bellflower has experienced in more than 42 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 2012.

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	2011	2012	
Criminal Homicide	5	7	3	1	4	5	
Forcible Rape	25	11	15	23	14	11	
Robbery	241	228	232	172	115	138	
Aggravated Assault	224	261	271	197	151	149	
Burglary, Residential	349	253	279	282	361	313	
Burglary, Non-Residential	175	179	115	124	123	137	
Burglary, Vehicle	583	491	336	366	356	333	
Larceny/Theft	698	593	436	520	536	562	
Grand Theft Auto	718	665	620	475	453	516	
Arson	13	20	12	7	9	10	
Total Part I Crimes	3,031	2,708	2,319	2,167	2,122	2,174	
Bellflower Population	77,189	77,110	77,194	77,312	76,840	76,907	
Part I Crime Rate	393	351	300.41	280.29	276	283	

PUBLIC SAFETY

Prior Year Accomplishments
(Continued)

Traffic Safety. The number of traffic collisions in 2012 was 6.3% below the City's 12 year average and the traffic index was maintained at 23.1. 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 2012 total of 313.
  This will be achieved through public education, saturation patrols, and daytime loitering enforcement.
- Reduce the number of grand theft autos by 5% from the 2012 total of 516.
  This will be achieved through public education, probation compliance checks, saturation & undercover patrols.
- Maintain the number of robberies at the 2012 total of 138.
  This will be achieved through public education, pro-active patrol stops, saturation patrol, etc.
- Achieve 30 graffiti vandalism arrests each year.
  This will be achieved largely through educating residents to call when they see this crime being committed.
- Maintain the overall Part 1 crime rate at the 2012 rate of 243.
  This will be achieved by the collective efforts of the City's Community Policing Team working with area residents (e.g. Neighborhood Watch), to make crimes of opportunity more difficult to commit.
- Continue to conduct relevant enforcement operations, including: recycling theft, 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.
  This will be achieved predominantly by aggressive traffic enforcement, and secondarily, sound engineering design.
- Achieve 150 DUI arrests each year.
  This will be achieved by aggressive patrol enforcement, DUI Checkpoints, and DUI saturation patrol.

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, coordinated effort of district representatives, informational presentations to community groups, maintaining an informative and interactive departmental Website, National Night Out participation, and maximum three day response to neighborhood complaints (e.g. traffic, crime).

CUSTOMER SERVICE

- Maintain routine response times of less than or equal to 31.0 minutes.
  This will be achieved by reconciling cross reporting issues, educating patrol, and proper dispatch monitoring

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

2012-2013 BUDGET				**10,843,044**
❍ Increase (decrease) in salaries, wages, benefits and taxes				(103,322)
➢ Eliminated Position: Assistant Director of Public Safety				
❍ Increase (decrease) in the cost of Sheriff's Department contract services				725,950
➢ Increase in annual contract cost			2.4%	
➢ Measure P funding:				
- Two 40-hour deputy no relief general law cars		Measure P	185,000	
- Overtime		Measure P	85,963	
❍ Increase (decrease) in contract services:				(41,360)
➢ Monitoring of Deputy time charges and billings			20,000	
➢ Probation officer			(45,000)	
➢ Crossing guards			(16,360)	
❍ Increase (decrease) in equipment purchases				25,979
Proposed purchases:				
➢ Surveillance camera system		Measure P	72,000	
➢ Mobile Automatic License Plate Recognition Cameras (2)		Measure P	60,000	
➢ Radar trailer		Measure P	10,000	
➢ Misc law enforcement support equipment		CA-COPS	12,911	
Aggregate change in other categories				9,620
Net change for the fiscal year:	**616,867**	**5.7%**		
2013-2014 BUDGET				**11,459,911**
❍ Increase (decrease) in salaries, wages, benefits and taxes				34,291
❍ Increase (decrease) in the cost of Sheriff's Department contract services				247,328
➢ Assumed increase in annual contract cost			3.0%	
❍ Increase (decrease) in contract services - monitoring of Deputy time charges and billings				20,000
❍ Increase (decrease) in equipment leases				74,951
➢ LASD vehicles and mobile digital computers				
❍ Increase (decrease) in equipment purchases				(54,911)
Aggregate change in other categories				22,142
Net change - 2nd year vs. 1st year:	**343,801**	**3.0%**		
Net change - 2nd year vs. base year:	**960,668**	**8.9%**		
Total change for both years vs. base year:	**1,577,535**	**14.5%**		
2014-2015 BUDGET				**11,803,712**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	628,285	625,023	573,016	572,191	550,937	574,895
40200	OVERTIME	674	3,568	6,381	4,000	5,000	5,000
40300	PART-TIME WAGES	134,356	151,224	153,151	150,000	179,000	181,000
40350	PAYROLL ADJUSTMENTS	0	0	0	88,000	0	0
40400	TRANSPORTATION ALLOWANCE	6,018	6,025	6,285	6,100	3,000	3,000
40450	SPECIAL TRANSP. ALLOWANCE	1,354	1,356	826	1,400	1,188	1,188
40510	DEFERRED COMP. MATCH	15,059	17,169	14,506	15,516	13,046	13,648
40600	VACATION/SICK LEAVE REIMBURSE	26,139	32,291	33,199	32,922	35,677	37,028
40800	MEDICAL/DENTAL OPT OUT	21,494	25,401	26,486	29,521	15,451	15,451
OPERATING EXPENSES:							
41100	MEETINGS	30	205	216	500	500	500
41200	DUES & SUBSCRIPTIONS	0	540	0	0	0	0
42054	CONTRACT SERVICES	0	0	0	0	20,000	40,000
43000	ADVERTISING/LEGAL NOTICES	1,405	493	567	750	900	900
43100	DEPARTMENTAL EXPENSE	12,339	15,180	8,207	20,000	17,000	17,000
43105	NEIGHBORHOOD WATCH EXPENSE	2,154	2,647	(378)	3,000	3,000	3,000
43110	UNIFORMS	4,548	5,285	4,006	4,600	4,600	4,600
43210	UTILITIES/ELECTRIC	22,353	22,127	20,595	23,000	23,000	23,000
43300	TELECOMMUNICATIONS	19,380	17,711	17,605	18,000	18,000	18,000
43410	RENT	68,328	66,000	63,600	65,000	65,000	68,250
43510	RETIREE MEDICAL INSURANCE	64,151	75,118	74,910	78,660	71,512	72,149
43511	MEDICARE	12,119	12,525	11,795	11,769	11,648	12,053
43512	OASDI	47,561	49,618	46,931	46,151	45,530	46,730
43513	MEDICAL INSURANCE	59,148	67,977	60,648	51,954	70,110	72,051
43514	DENTAL INSURANCE	6,227	6,117	5,156	4,546	6,072	6,224
43515	LIFE INSURANCE	3,807	3,881	3,530	3,471	3,259	3,291
43516	DISABILITY INSURANCE	5,499	4,670	4,789	4,709	4,858	5,065
43517	LIABILITY INSURANCE	109,600	40,615	28,336	6,754	27,524	26,916
43518	WORKERS COMPENSATION	12,331	15,377	13,335	13,431	14,115	13,803
43524	PERS - CITY SHARE	63,381	69,222	68,748	69,796	69,794	76,928
43525	PERS - EMPLOYEE SHARE	45,439	45,599	41,727	41,759	22,377	17,361
45000	MILEAGE REIMBURSEMENT	25	0	0	150	150	150
46000	BUILDING & GROUNDS MAINT.	24,454	19,944	22,658	30,000	25,000	25,000
46100	EQUIPMENT RENTAL	0	0	0	1,200	700	700
46200	SMALL TOOLS/EQUIPMENT	1,056	0	0	0	0	0
46500	EQUIPMENT MAINTENANCE	13,699	5,664	15,164	12,000	16,000	16,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	1,432,413	1,408,572	1,325,995	1,410,850	1,343,948	1,400,881

BUDGET ANALYSIS

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

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	550,937	574,895
40200	OVERTIME	5,000	5,000
40300	PART-TIME WAGES	179,000	181,000

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.

	2013-2014	2014-2015
Assistant City Manager (22%)	35,443	37,485

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%)	145,452	154,248

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%)	61,277	64,224

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%)	62,333	62,957
Community Services Officer II (100%)	52,053	52,632
Community Services Officer II (100%)	52,128	52,632
Community Services Officer II (100%)	49,761	52,632
Community Services Officer I (100%)	38,736	41,078

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%)	53,754	57,007

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.

Provides for overtime as necessary.

Provides for part-time Community Services Officers and Interns.

BUDGET ANALYSIS

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

		2013-2014	2014-2015
40400	TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	3,000	3,000
40450	SPECIAL TRANSPORTATION ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,188	1,188
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	13,046	13,648
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	35,677	37,028
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.	15,451	15,451
41100	MEETINGS Provides for attendance at conferences, seminars and local meetings.	500	500
42054	CONTRACT SERVICES Provides for the monitoring of Deputy time charges and billings.	20,000	40,000
43000	ADVERTISING/LEGAL NOTICES Funds utilized for costs of publishing official notices	900	900
43100	DEPARTMENTAL EXPENSE Provides funds for the purchases of supplies and services to support department activities, including printing, postage, copier supplies, other office supplies.	17,000	17,000
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	68,250
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.	71,512	72,149

BUDGET ANALYSIS

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

		2013-2014	2014-2015
43511	MEDICARE	11,648	12,053
43512	OASDI	45,530	46,730
43513	MEDICAL INSURANCE	70,110	72,051
43514	DENTAL INSURANCE	6,072	6,224
43515	LIFE INSURANCE	3,259	3,291
43516	DISABILITY INSURANCE	4,858	5,065
43517	LIABILITY INSURANCE	27,524	26,916
43518	WORKERS COMPENSATION	14,115	13,803
43524	PERS - CITY SHARE	69,794	76,928
43525	PERS - EMPLOYEE SHARE	22,377	17,361
	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	25,000
	Provides funds for janitorial services for Bellflower Sheriff's Substation, and minor repairs to structure and utility systems.		
46100	EQUIPMENT RENTAL	700	700
	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	16,000	16,000
	Provides for maintenance of office equipment, AutoCITE, and vehicles.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	144,010	143,199	116,012	138,360	122,000	122,000
43100	DEPARTMENTAL EXPENSE	0	0	0	200	200	200
	TOTAL	144,010	143,199	116,012	138,560	122,200	122,200

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

42054	CONTRACT SERVICES Provides for contract crossing guard services at 16 locations.	122,000	122,000
43100	DEPARTMENTAL EXPENSE Provides for stop signs, traffic cones, and other supplies.	200	200

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42131	SPECIAL ASSGN. INVESTIGATOR	100,271	64,930	0	0	0	0
42158	PROBATION OFFICER	0	0	0	35,000	0	0
42164	OVERTIME LAW ENFORCEMENT	0	0	12,189	0	0	0
42165	GENERAL LAW CARS - 40-HR NO RE	0	0	0	0	126,259	100,000
47300	EQUIPMENT LEASES	0	0	0	0	0	74,951
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	83,086	128,932	12,911	0
	TOTAL	**100,271**	**64,930**	**95,275**	**163,932**	**139,170**	**174,951**

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.

42165 GENERAL LAW CARS - 40-HR NO RELIEF (2) **126,259** **100,000**

	2013-2014	2014-2015
Measure P	185,000	194,600
JAG	35,000	35,000
CA-COPS	126,259	100,000
Total	346,259	329,600

47300 EQUIPMENT LEASES **0** **74,951**
Provides for leasing of LASD vehicles and mobile digital computers.

47500 EQUIPMENT PURCHASES **12,911** **0**
Provides for miscellaneous law enforcement support equipment.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	179,722	37,749	0	0	0	0
	TOTAL	179,722	37,749	0	0	0	0

American Recovery and Reinvestment Act of 2009 (OJP JAG)

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42118	LICENSE INVESTIGATION	288	1,252	1,136	1,300	1,400	1,400
42122	PRISONER MAINTENANCE	1,538	1,356	120	900	900	900
42130	SPECIAL ASSIGN. OFFICERS	1,032,608	1,098,302	852,690	1,065,685	1,185,094	1,220,647
42131	SPECIAL ASSIGN. INVESTIGATOR	54,682	54,484	0	0	0	0
42138	STAR PROGRAM	16,879	9,457	0	0	0	0
42150	SPECIAL ASSIGN. SERGEANTS	371,761	376,794	369,390	402,654	398,326	410,276
42152	GENERAL LAW CARS (56-HR)	3,952,110	4,059,320	3,687,970	3,978,335	4,015,094	4,135,547
42153	GENERAL LAW CARS (40-HR)	470,488	483,253	718,434	774,826	782,163	805,628
42154	TRAFFIC LAW CARS (56-HR)	988,022	1,014,830	1,005,810	1,084,499	1,095,027	1,127,878
42155	TRAFFIC LAW CAR (40-HR)	235,244	241,626	239,478	258,358	260,719	268,541
42164	OVERTIME LAW ENFORCEMENT	22,816	178,112	297,173	108,613	197,182	203,097
42165	GENERAL LAW CARS (40-HR) - NO RELIEF	0	0	0	0	220,000	229,600
42173	NO-CALL MOTORCYCLE OFFICERS	444,080	380,768	421,278	488,248	500,929	515,957
42182	LASD HELICOPTER	0	0	10,130	0	12,000	12,000
43024	DEPUTY TRAINING	0	70	0	1,000	1,000	1,000
43040	ADJUSTMENT	0	0	0	(95,028)	0	0
	TOTAL	7,590,516	7,899,624	7,603,609	8,069,390	8,669,834	8,932,471

BUDGET ANALYSIS

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

		2013-2014	2014-2015

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.	1,400	1,400
42122	PRISONER MAINTENANCE Provides for charges for maintenance of prisoners at the County jail.	900	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).	1,185,094	1,220,647
42150	SPECIAL ASSIGNMENT SERGEANTS (2) Provides supervision for Special Assignment Team (no liability cost assessed for this item). (40-hr/1-person).	398,326	410,276
42152	GENERAL LAW CARS - 56-HR RELIEF (11) Provides for dedicated general law enforcement patrol (56-hr/1-person).	4,015,094	4,135,547
42153	GENERAL LAW CARS - 40-HR RELIEF (3) Provides dedicated general law enforcement patrol (40-hr/1-person).	782,163	805,628
42154	TRAFFIC LAW CARS - 56-HR RELIEF (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)	1,095,027	1,127,878
42155	TRAFFIC LAW CAR - 40-HR RELIEF (1) Provides dedicated traffic law enforcement (40-hr/1-person).	260,719	268,541
42164	OVERTIME LAW ENFORCEMENT Provides for greater law enforcement services (approximately $71 per hour) to focus additional patrol and enforcement efforts as designated by the City.	197,182	203,097

BUDGET ANALYSIS

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

		2013-2014	2014-2015
42165	GENERAL LAW CARS - 40-HR NO RELIEF (2) Provides dedicated general law enforcement patrol (40-hr/1-person).	220,000	229,600

		2013-2014	2014-2015
Measure P		185,000	194,600
JAG		35,000	35,000
	Subtotal	220,000	229,600
CA-COPS		0	74,951
	Total	220,000	304,551

42173	NO-CALL MOTORCYCLE OFFICERS (2) Provides for enhanced law enforcement services in the area of traffic enforcement to reduce hazardous driving and collisions.	500,929	515,957
42182	LASD HELICOPTER Provides for LASD's Aero Bureau services.	12,000	12,000
43024	DEPUTY TRAINING Provides additional in-service training for Bellflower deputies.	1,000	1,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42100	SEAACA	285,117	296,356	300,571	327,000	319,500	333,900
42120	SKY KNIGHT SERVICE	195,207	0	0	0	0	0
42124	DISTRICT ATTORNEY - SAGE	198,066	205,270	197,300	205,300	202,900	202,900
42158	PROBATION OFFICER	168,453	134,580	68,000	80,000	70,000	72,100
42176	REGIONAL FINGERPRINTING	19,120	24,952	19,511	19,000	19,000	19,000
42178	TRAFFIC SAFETY PROGRAMS	42,146	25,530	33,804	18,000	25,000	25,000
42180	SECTION 8 HOUSING INSPECTOR	18,223	29,457	30,000	32,500	35,000	38,000
43100	DEPT. EXPENSE - PROBATION	231	0	0	500	500	500
43102	DEPT. EXPENSE - SAGE	913	0	0	1,500	1,000	1,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
47500	EQUIPMENT PURCHASES	0	0	0	0	142,000	100,000
	TOTAL	927,476	716,145	649,186	683,800	814,900	792,400

BUDGET ANALYSIS

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

		2013-2014	2014-2015
	Funds are appropriated in this department for contracted law enforcement support services, including animal control and probation.		
42100	SOUTHEAST AREA ANIMAL CONTROL AUTHORITY (SEAACA) Provides for annual charges (net of license fees) for complete animal control services.	319,500	333,900
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.	202,900	202,900
42158	PROBATION OFFICER Provides for a part-time dedicated Probation Officer (Measure P).	70,000	72,100
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.	19,000	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).	25,000	25,000
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.	35,000	38,000
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.	1,000	1,000
47500	EQUIPMENT PURCHASES Provides for:	142,000	100,000

Measure P	2013-2014	2014-2015
Surveillance camera system	72,000	0
Mobile Automatic License Plate Recognition Cameras (2)	60,000	0
Radar trailer	10,000	0
Carryover	0	100,000
	142,000	100,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42126	CIVIL DEFENSE	3,101	3,069	6,903	3,500	3,850	3,850
43100	DEPARTMENTAL EXPENSE	0	620	0	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	89	750	500	500
	TOTAL	3,101	3,689	6,992	4,750	4,850	4,850

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.	3,850	3,850
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	500	500

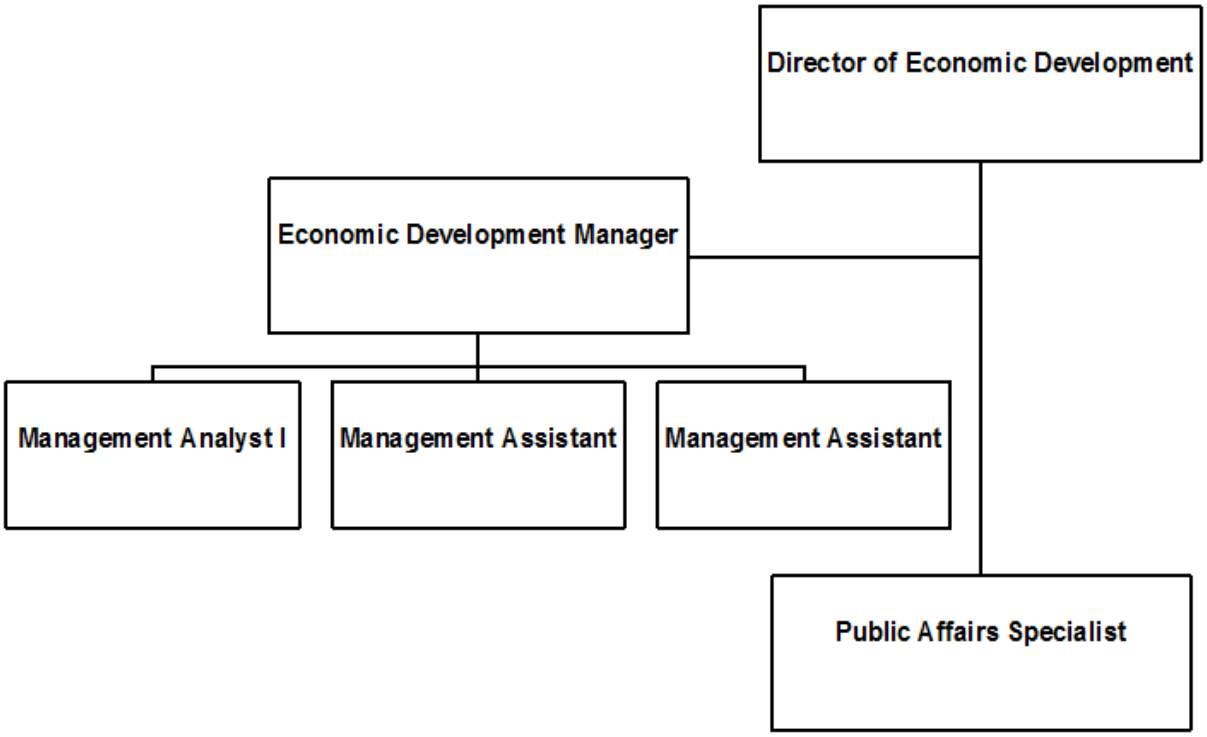
CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42164	OVERTIME LAW ENFORCEMENT	0	0	0	6,000	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	11,948	38,083	2,083	6,000	0	0
	TOTAL	11,948	38,083	2,083	12,000	0	0

ECONOMIC DEVELOPMENT

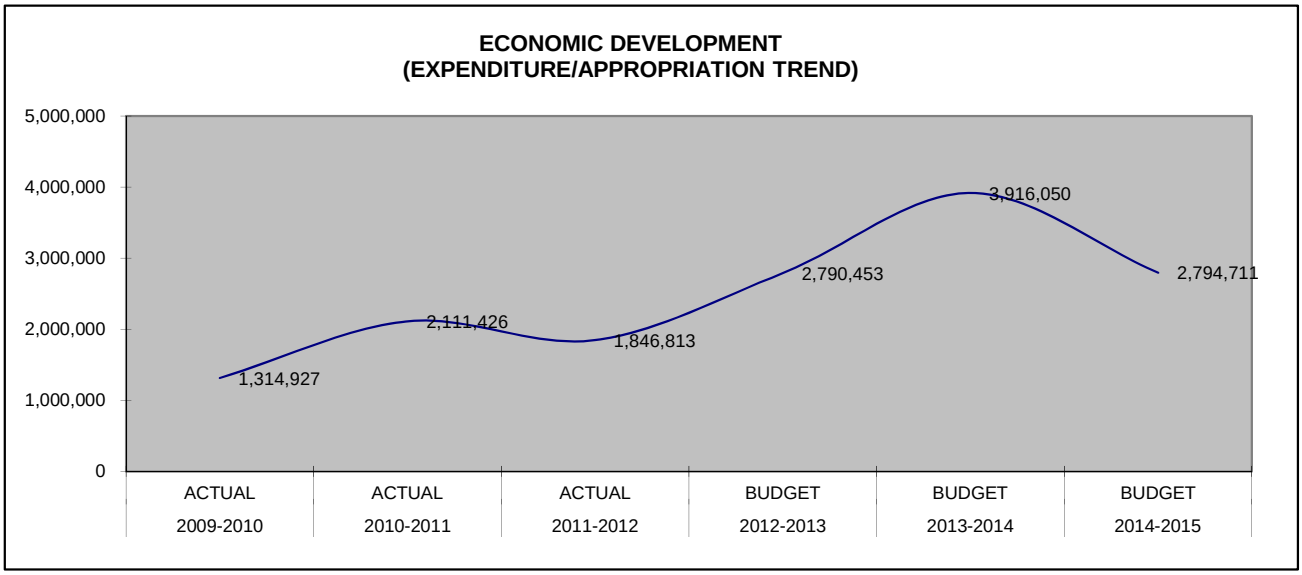
Organization Chart:



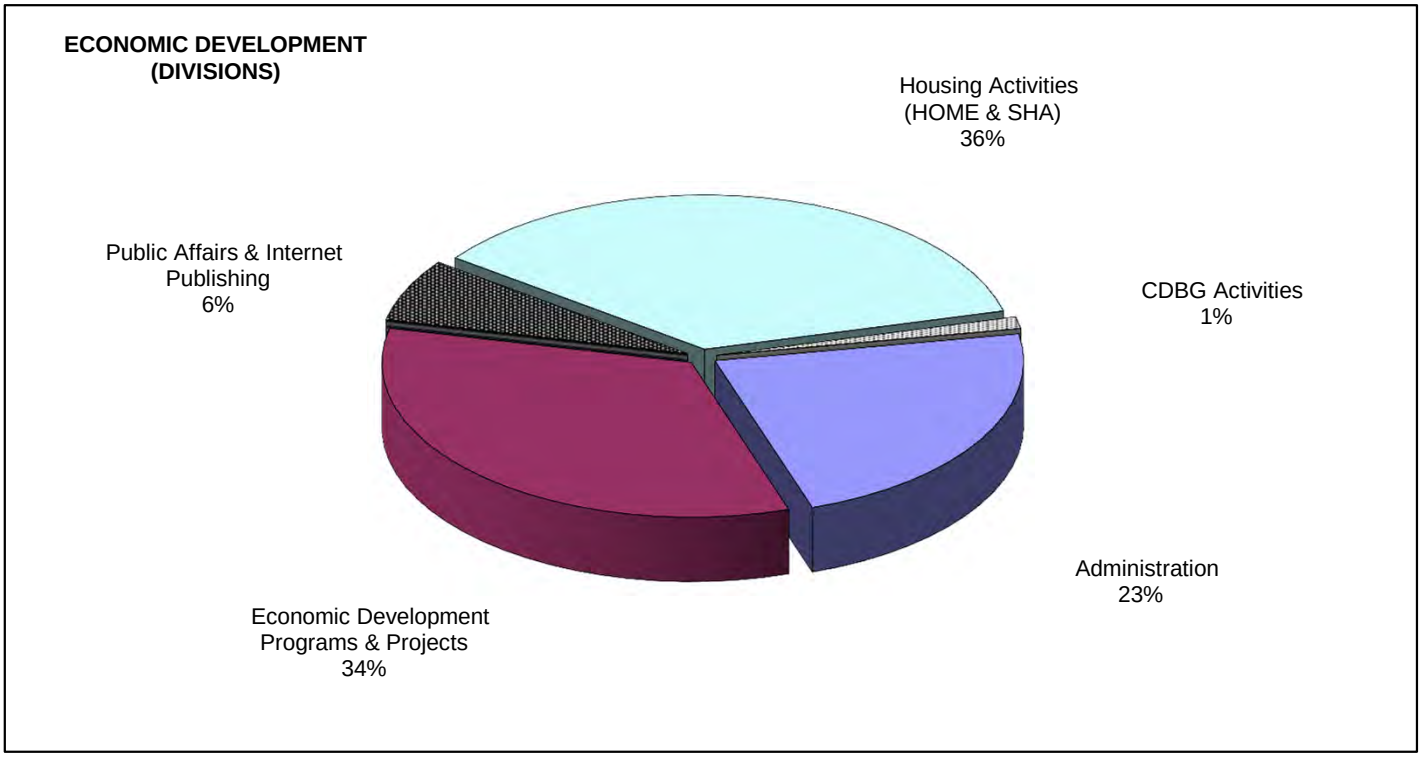
ECONOMIC DEVELOPMENT

Economic Development Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
4000	Administration	384,955	372,466	577,976	629,066	559,867	575,063
4002	Economic Development Programs	0	0	0	0	1,537,484	720,958
1010	Public Affairs	246,257	283,266	228,047	255,119	75,039	77,826
3610	Internet Publishing	147,791	144,823	125,332	150,420	149,742	135,829
4150	CDBG General Administration	136,028	152,519	107,666	171,534	107,570	108,992
4155	CDBG Program Activities	142,305	142,451	121,655	41,000	41,000	41,000
4210	HOME Administration	71,946	62,702	51,695	63,497	50,822	52,655
4215	HOME Program Activities	185,645	953,199	310,053	995,000	907,930	694,571
7320	SHA LMIHAF Administration	0	0	18,929	31,112	32,754	33,933
7322	SHA LMIHAF Program Activities	0	0	305,460	453,705	453,842	353,884
	Total	1,314,927	2,111,426	1,846,813	2,790,453	3,916,050	2,794,711



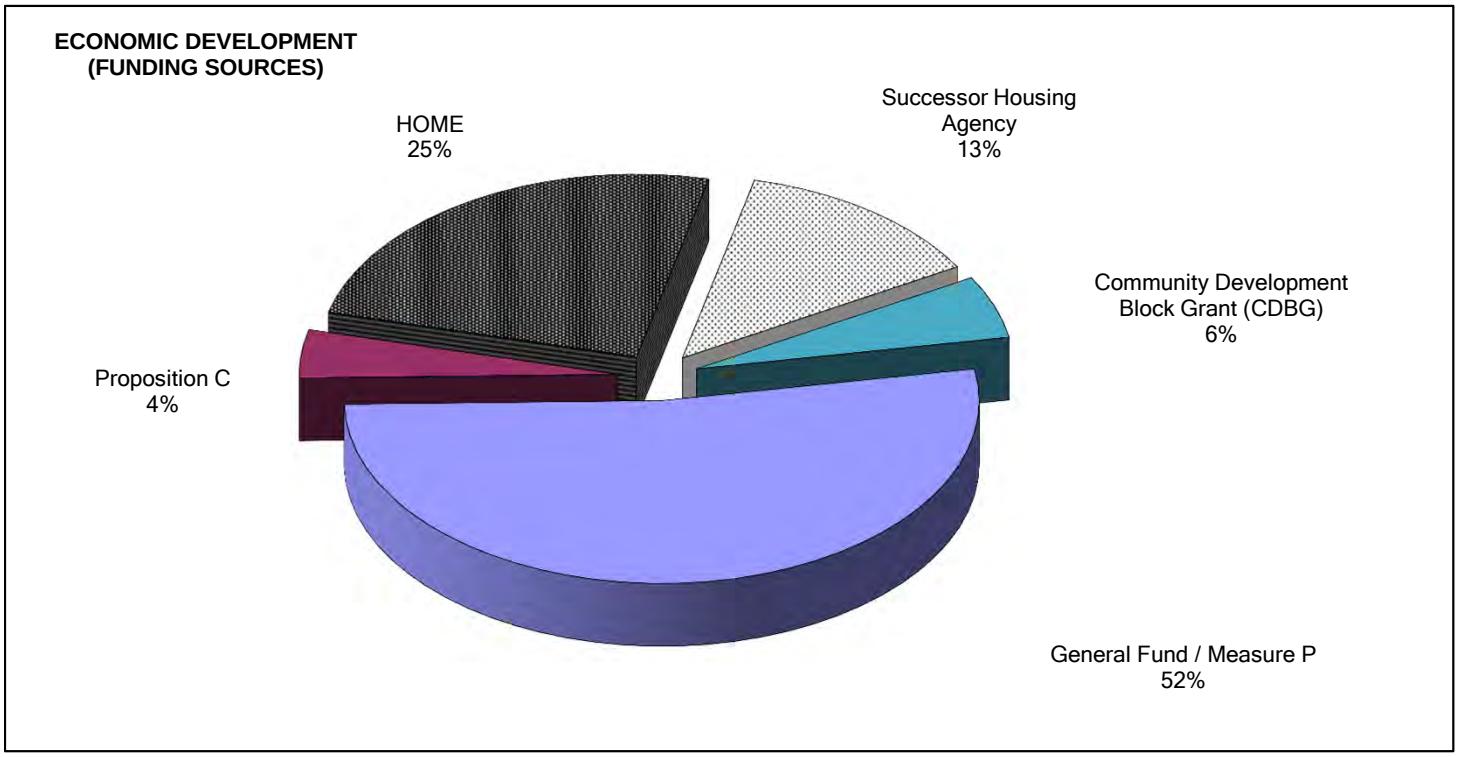
ECONOMIC DEVELOPMENT



Department Description	2013-2014 BUDGET	2014-2015 BUDGET	Total	
Administration	751,013	770,643	1,521,656	23%
Economic Development Programs & Projects	1,537,484	720,958	2,258,442	34%
Public Affairs & Internet Publishing	224,781	213,655	438,436	7%
Housing Activities (HOME & SHA)	1,361,772	1,048,455	2,410,227	36%
CDBG Activities	41,000	41,000	82,000	1%
Total	3,916,050	2,794,711	6,710,761	100%
				(A)

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

ECONOMIC DEVELOPMENT



	2013-2014 BUDGET	2014-2015 BUDGET	Total	
General Fund / Measure P	2,248,037	1,272,402	3,520,439	52%
Proposition C	149,742	135,829	285,571	4%
HOME	934,374	723,805	1,658,179	25%
Successor Housing Agency	486,596	387,817	874,413	13%
Community Development Block Grant (CDBG)	97,301	274,858	372,159	6%
	3,916,050	2,794,711	6,710,761	100%
				(A)

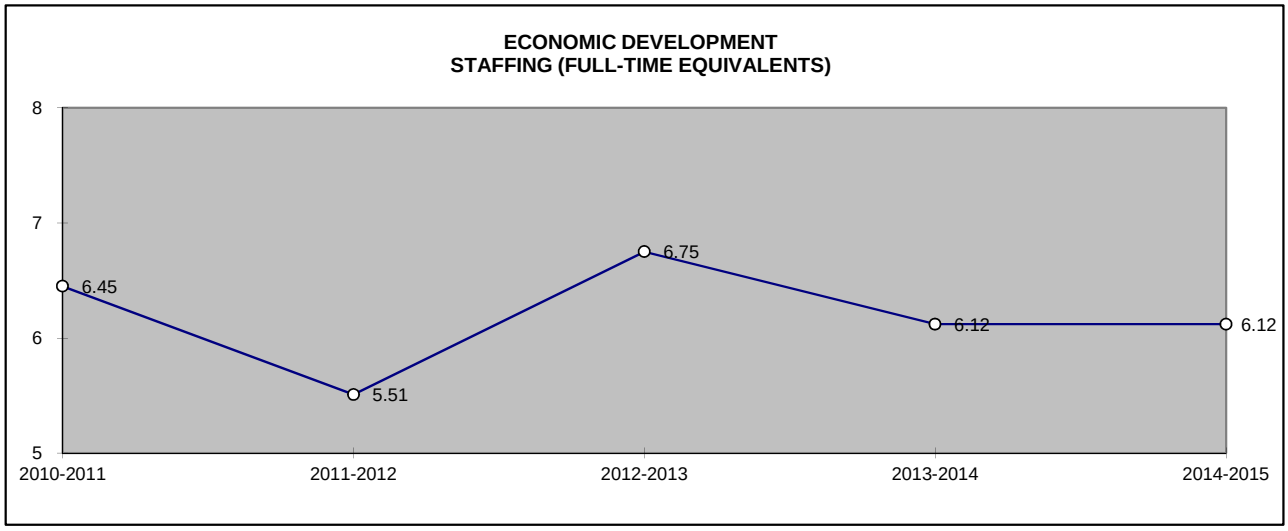
(A) May not total exactly 100% due to rounding.

ECONOMIC DEVELOPMENT

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Assistant City Manager	0.25	0.25	0.25	0.22	0.22
Director of Economic Development *(Formerly Director of Community Development)*	0.60	0.60	0.60	0.85	0.85
Economic Development Manager *(Formerly Principal Planner)*	1.00	1.00	1.00	0.90	0.90
Management Analyst I	-	-	-	1.00	1.00
Management Assistant	0.85	0.91	1.00	2.00	2.00
Public Affairs Specialist	1.00	1.00	1.00	1.00	1.00
Associate Planner	-	-	0.15	0.15	0.15
Public Affairs Manager	0.75	0.75	0.75	-	-
Public Affairs Assistant	1.00	1.00	1.00	-	-
Full-Time - Economic Development	5.45	5.51	5.75	6.12	6.12
Part-Time	1.00	-	1.00	-	-
Total Staffing - Full-Time Equivalents (FTE)	6.45	5.51	6.75	6.12	6.12

Staffing Trends:



ECONOMIC DEVELOPMENT

Mission Statement

TBD

Department Description

The Economic Development Department was established under the authority granted by the City Council.

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.

ECONOMIC DEVELOPMENT

Prior Year Accomplishments

Public Affairs Division:

- **Marketing the City.** Marketed the City of Bellflower on popular social media sites such as Facebook and Twitter. The Bellflower pages are updated daily to announce important City information in a no-cost and easy to use manner. Community members are encouraged to become "friends" of Bellflower.

- **E-Bulletin New Service.** Heavily promoted the E-Bulletin service to subscribers of the City's 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 goal is to have 5,000 subscribers before the end of 2013.

- **E-Citizen Monthly Newsletter.** The E-Citizen monthly newsletter continues to be a useful tool in announcing City news and information. There is no cost associated with the E-version newsletter thus saving over $120,000 per year in printing and mailing costs.

- **Website.** Update the City's website daily to reflect current events, programs and City services.

- **City-Sponsored Special Events.** Coordinated and planned several special events including: opening of the City's new High Capacity Water Well, opening of the City's newest outdoor space- Riverview Park, coordinated the third City sponsored Blood Drive with the American Red Cross, produced the BRAVO Awards with Edward James Olmos as the Keynote Speaker, produced State of The City luncheon and program, coordinated the Outgoing Mayor's Ceremony, coordinated retirement event for former Council Member Randy Bomgaars and assisted City Clerk's office in election related marketing tasks.

- **Community Events.** Assisted many local communicy and church groupos in promoting such events as: The Car Show on Bellflower Blvd., Easter Egg Hunt, Christmas Tree Lighting, Food and Holiday Basket Drives, Relay For Life Cancer Run, ARC Walk, etc.

- **Media Relations.** Developed over 40 press releases for the media with related City information, coordinated over 250 positive stories about Bellflower in the local media, created over 100 public service announcements, numberous 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.

Housing and Grants Division:

- Worked with the two (2) Community Housing Development Organizations (CHDO) to implement CHDO their respective development programs. For Kingdom Causes/Our Place Housing Solutions, completed the rehabilitation of a single family residence. For Little House, completed the restoration of the existing residential "cottages" and started the plan preparation for the multi-purpose building and accessible cottage. The issuance of Building Permits and the selection of a contractor is pending.

- 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. This project is currently under construction.

ECONOMIC DEVELOPMENT

Major Initiatives for the Budget Years

Public Affairs Division:

- **Video Production System Upgrade -** Remodel and upgrade the entire video room equipment, sound and televisions for the City Council Chambers. This should be achieved by using PEG money to pay for the much needed project.
- **Community Promotion -** Continue to promote the City Council and City of Bellflower in a positive manner in all print, television and electronic media outlets.
- **Website Redesign -** Oversee a major redesign and upgrade of the City's website. The current site is 9 years old and in great need of a facelift to be able to coordinate with today's technology services.
- **Special Events -** Produce high-quality special events within budgets to highlight various City programs.
- **Public Affairs Support -** 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.
- **Division Management -** Direct the Public Affairs Division in a positive manner all while continuing to stay under budget yearly.

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.

ECONOMIC DEVELOPMENT

Explanation of Major Budget Changes

2012-2013 BUDGET					**2,790,453**
❍ Increase (decrease) in salaries, wages, benefits and taxes					(100,316)
➢ Added full-time positions:	Management Assistants (2)				
➢ Promotion:	Management Assistant to Management Analyst I				
➢ New/changes in titles:	Community Dev Director to Economic Development Director				
	Principal Planner to Economic Development Manager				
➢ Eliminated positions:	Public Affairs Manager				
	Part-Time Positions				
➢ Unfilled position:	Public Affairs Assistant				
❍ Eliminiation of newsletter					(8,500)
❍ Increase (decrease) in equipment purchases					66,700
➢ New City Website ($50,000 each year)				50,000	
➢ Recreation Management/Online Registration System				16,700	
❍ Increase (decrease) in contract services - CDBG & HOME Administration					(52,102)
❍ Café Camellia, Fronk's and various other economic development project funding					1,153,164
❍ Economic development contract services					364,320
➢ Economic analysis, restaurant recruitment, architectural design, planning and environmental, and other consulting services					
❍ Economic development community promotions					20,000
❍ Prior year redevelopment/economic development related services and activities					(227,000)
❍ Increase (decrease) in HOME activities					(87,070)
		Prior Year	Budget Year	Change	
➢ LITTLE HOUSE (CHDO)		0	239,506	239,506	
➢ SINGLE-FAMILY REHABILITATION		0	139,897	139,897	
➢ AFFORDABLE HOUSING DEVELOPMENT		465,000	170,030	(294,970)	
➢ CHDO SET ASIDE		530,000	358,497	(171,503)	
Aggregate change in other categories					(3,599)
Net change for the fiscal year:		1,125,597	40.3%		
2013-2014 BUDGET					**3,916,050**

ECONOMIC DEVELOPMENT

Explanation of Major Budget Changes

2013-2014 BUDGET				**3,916,050**
❍ Increase (decrease) in salaries, wages, benefits and taxes				31,546
❍ Prior year purchase - Recreation Management/Online Registration System				(16,700)
❍ Prior year Café Camellia/Fronk's and changes in other economic development project funding				(723,514)
❍ Increase (decrease) in economic development contract services				(123,320)
➢ Prior year services - Mike Roos re. LRPMP and others				
❍ Increase (decrease) in HOME activities				(213,359)
	Budget Year 1	Budget Year 2	Change	
➢ LITTLE HOUSE (CHDO)	239,506	0	(239,506)	
➢ SINGLE-FAMILY REHABILITATION	139,897	117,178	(22,719)	
➢ HOMEBUYERS ASSISTANCE	0	80,000	80,000	
➢ AFFORDABLE HOUSING DEVELOPMENT	170,030	185,136	15,106	
➢ CHDO SET ASIDE	358,497	312,257	(46,240)	
❍ Increase (decrease) in Successor Housing Agency activities				(100,097)
	Budget Year 1	Budget Year 2	Change	
➢ HOMEBUYERS ASSISTANCE (carryover of 2012-13 allocation)	440,000	205,250	(234,750)	
➢ LITTLE HOUSE	0	134,653	134,653	
❍ Proposition A purchase related to the discontinued Transit Center				30,308
Aggregate change in other categories				(6,203)
Net change - 2nd year vs. 1st year:	(1,121,339)	-28.6%		
Net change - 2nd year vs. base year:	4,258	0.2%		
Total change for both years vs. base year:	1,129,855	40.5%		
2014-2015 BUDGET				**2,794,711**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-4000
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION *(2013-14 AND SUBSEQUENT)*
COMMUNITY DEVELOPMENT - ADMINISTRATION *(2012-13 AND PRIOR)*

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	205,325	197,721	212,870	204,477	335,567	351,505
40200	OVERTIME	0	0	0	3,000	0	0
40300	PART-TIME WAGES	25,337	27,584	21,598	25,000	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	5,100	0	0
40400	TRANSPORTATION ALLOWANCE	1,212	1,195	1,858	1,200	2,400	2,400
40450	SPECIAL TRANSPORTATION	1,354	1,356	826	1,350	1,188	1,188
40510	DEFERRED COMP. MATCH	3,878	3,562	3,479	3,529	6,647	6,919
40600	VACATION/SICK LEAVE REIMBURSE	6,566	7,423	7,344	8,371	11,455	12,011
40800	MEDICAL/DENTAL OPT OUT	6,344	4,041	1,576	1,737	1,531	1,531
OPERATING EXPENSES:							
41100	MEETINGS	28	20	1,124	4,400	1,000	1,000
41200	MEMBERSHIPS/DUES	0	0	0	0	100	100
41310	COMMUNITY PROMOTIONS	0	0	0	60,000	0	0
42054	CONTRACT SERVICES	0	449	179,047	167,000	0	0
43000	AD & LEGALS	0	0	665	0	500	500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	4,800	0	0
43090	PROMO SUPPLIES	0	0	2,204	0	250	250
43100	DEPARTMENTAL EXPENSE	3,575	2,397	1,391	3,000	3,500	3,500
43510	RETIREE MEDICAL INSURANCE	20,967	23,759	27,887	28,100	43,557	44,114
43511	MEDICARE	3,638	3,516	3,625	3,606	5,202	5,446
43512	OASDI	13,825	13,441	14,614	13,837	19,233	19,865
43513	MEDICAL INSURANCE	27,466	33,806	41,861	41,958	53,467	54,064
43514	DENTAL INSURANCE	2,317	3,042	3,855	3,645	5,277	5,409
43515	LIFE INSURANCE	1,090	1,084	1,128	1,087	2,218	2,241
43516	DISABILITY INSURANCE	1,789	1,490	1,714	1,633	2,904	3,039
43517	LIABILITY INSURANCE	18,907	7,304	5,346	613	7,564	7,482
43518	WORKERS COMPENSATION	2,127	2,765	2,516	1,482	3,879	3,837
43524	PERS - CITY SHARE	20,715	21,894	25,593	24,927	36,716	40,120
43525	PERS - EMPLOYEE SHARE	14,842	14,419	15,542	14,914	9,612	7,442
45000	MILEAGE	23	0	153	100	100	100
46500	EQUIPMENT MAINTENANCE	130	198	160	200	1,000	1,000
47980	BUSINESS RETENTION	3,500	0	0	0	5,000	0
	TOTAL	384,955	372,466	577,976	629,066	559,867	575,063

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4000
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION *(2013-14 AND SUBSEQUENT)*
COMMUNITY DEVELOPMENT - ADMINISTRATION *(2012-13 AND PRIOR)*

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	335,567	351,505

	2013-2014	2014-2015
Assistant City Manager (22%)	35,443	37,485
Director of Economic Development (80%)	113,991	120,887
Economic Development Manager (85%)	84,589	85,445
Management Assistant (100%)	50,772	53,844
Management Assistant (100%)	50,772	53,844

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	2,400	2,400
40450	SPECIAL TRANSPORTATION Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,188	1,188
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	6,647	6,919
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	11,455	12,011
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.	1,531	1,531
41100	MEETINGS Provides for attendance at conferences, seminars and meetings at various locales.	1,000	1,000
41200	MEMBERSHIPS/DUES Provides for membership in California Association of Local Economic Development (CALED).	100	100
43100	DEPARTMENTAL EXPENSE Provides for various office supplies.	3,500	3,500
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.	43,557	44,114

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4000
DEPT: 4000 ECONOMIC DEVELOPMENT - ADMINISTRATION *(2013-14 AND SUBSEQUENT)*
COMMUNITY DEVELOPMENT - ADMINISTRATION *(2012-13 AND PRIOR)*

		2013-2014	2014-2015
43511	MEDICARE	5,202	5,446
43512	OASDI	19,233	19,865
43513	MEDICAL INSURANCE	53,467	54,064
43514	DENTAL INSURANCE	5,277	5,409
43515	LIFE INSURANCE	2,218	2,241
43516	DISABILITY INSURANCE	2,904	3,039
43517	LIABILITY INSURANCE	7,564	7,482
43518	WORKERS COMPENSATION	3,879	3,837
43524	PERS - CITY SHARE	36,716	40,120
43525	PERS - EMPLOYEE SHARE	9,612	7,442
	Employee benefits and payroll taxes.		
45000	MILEAGE	100	100
	Mileage reimbursement for use of personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	1,000	1,000
	Provides for maintenance of personal computers, printer, and other office equipment.		
47980	BUSINESS RETENTION	5,000	0
	Provides funds to refurbish equipment cabinet surround at Town Center Plaza.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 510 ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND 510-XXXXX-4002
DEPT: 4002 ECONOMIC DEVELOPMENT - PROGRAMS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41310	COMMUNITY PROMOTIONS	0	0	0	0	20,000	20,000
42054	CONTRACT SERVICES	0	0	0	0	364,320	241,000
44410	ECO DEV PROJECTS/PROGRAMS	0	0	0	0	185,000	40,000
46800	PROPOSITION A FUND EXCHANGE	0	0	0	0	0	30,308
47028	PARKING LOT IMPROVEMENTS	0	0	0	0	10,000	90,000
47302	PARKING LOT LEASE	0	0	0	0	14,750	35,650
47639	CAFÉ CAMELLIA/FRONK'S PROJECT	0	0	0	0	383,414	0
47656	GOLDEN CORRAL PROJECT	0	0	0	0	560,000	264,000
47980	BUSINESS RETENTION	0	0	0	0	0	0
	TOTAL	0	0	0	0	1,537,484	720,958

41310 COMMUNITY PROMOTIONS — 20,000 — 20,000
Provides for economic development community promotions such as Halloween Haunted Theater and various grand opening events.

42054 CONTRACT SERVICES — 364,320 — 241,000
Provides for contract services related to economic analysis, restaurant recruitment, architectural design, planning and environmental, engineering, and other consulting services.

44410 ECO DEV PROJECTS/PROGRAMS — 185,000 — 40,000
Special economic development funding related to marketing, business retention, and other financial assistance to business operators and developers.

46800 PROPOSITION A FUND EXCHANGE — 0 — 30,308
Purchase of Proposition A funds from the City of Montebello related to the discontinued Transit Center (at a discounted rate of 75 cents to a dollar).

47028 PARKING LOT IMPROVEMENTS — 10,000 — 90,000
47302 PARKING LOT LEASE — 14,750 — 35,650
Provides for a land lease and construction of a public parking lot adjacent to 16914 Bellflower Boulevard.

47639 CAFÉ CAMELLIA/FRONK'S PROJECT — 383,414 — 0
The project involves expansion of the Café Camellia restaurant and construction of Fronk's restaurant for property located at 16914 Bellflower Boulevard.

47656 GOLDEN CORRAL PROJECT — 560,000 — 264,000
To provide funding for the construction of a Golden Corral restaurant at 17308-17320 Bellflower Boulevard, including a forgivable loan in the amount of $550,000. (A)

(A) Carryover funding

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	112,741	112,247	105,037	114,847	32,969	34,964
40200	OVERTIME	0	0	75	0	0	0
40300	PART-TIME WAGES	0	27,979	0	31,500	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	2,257	2,260	2,085	2,250	0	0
40510	DEFERRED COMP. MATCH	3,185	3,367	3,092	3,445	989	1,049
40600	VACATION/SICK LEAVE REIMBURSE	660	848	2,899	2,457	815	865
OPERATING EXPENSES:							
41100	MEETINGS	30	40	10	500	250	250
41200	MEMBERSHIPS/DUES	249	156	1,556	600	1,200	1,200
41315	MISCELLANEOUS PROMOTION	0	530	0	0	0	0
41317	VIDEO PRODUCTION	13,164	19,224	20,154	15,000	15,000	15,000
41340	NEWSLETTER	43,800	43,379	8,819	8,500	0	0
41350	SPECIAL EVENTS	0	0	13,743	0	0	0
42086	COMMUNITY PROMOTIONS FUND	5,836	4,392	2,997	2,000	3,000	3,000
43100	DEPARTMENTAL EXPENSE	1,715	4,082	7,616	1,500	2,500	2,500
43510	RETIREE MEDICAL INSURANCE	11,415	13,498	13,519	15,870	4,279	4,388
43511	MEDICARE	1,725	2,129	1,643	2,240	504	535
43512	OASDI	7,374	9,101	7,024	9,537	2,156	2,286
43513	MEDICAL INSURANCE	11,583	12,594	11,661	13,892	3,264	3,427
43514	DENTAL INSURANCE	880	820	721	844	261	267
43515	LIFE INSURANCE	1,014	933	813	933	357	361
43516	DISABILITY INSURANCE	1,052	867	865	952	305	324
43517	LIABILITY INSURANCE	5,621	2,341	1,367	1,710	413	413
43518	WORKERS COMPENSATION	632	886	643	1,188	212	212
43524	PERS - CITY SHARE	11,278	12,439	12,407	14,080	4,176	4,679
43525	PERS - EMPLOYEE SHARE	8,112	8,229	7,571	8,424	1,339	1,056
45000	MILEAGE	30	40	21	100	50	50
46100	EQUIPMENT RENTAL	0	0	461	0	0	0
46500	EQUIPMENT MAINTENANCE	1,904	884	0	1,500	1,000	1,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	1,250	1,250	0	0
	TOTAL	246,257	283,266	228,047	255,119	75,039	77,826

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	32,969	34,964

	2013-2014	2014-2015
Public Affairs Specialist (50%)	31,784	33,707

Under the direction of the Economic Development Director or Economic Development 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.

40510	DEFERRED COMPENSATION MATCH	989	1,049
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.		
40600	VACATION/SICK LEAVE REIMBURSEMENT	815	865
	Provides for an annual payout of sick and vacation leave hours.		
41100	MEETINGS	250	250
	Provides for conferences, seminars and local meeting expenses.		
41200	MEMBERSHIPS/DUES	1,200	1,200
	Provides for memberships in:		
	ASCAP (American Society of Composers, Authors and Publishers)		
	BMI (Broadcast Music, Inc.)		
41317	VIDEO PRODUCTION	15,000	15,000
	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.		
42086	COMMUNITY PROMOTIONS FUND	3,000	3,000
	Provides for various community events.		
43100	DEPARTMENTAL EXPENSE	2,500	2,500
	Provides for office and promotional supplies.		
43510	RETIREE MEDICAL INSURANCE	4,279	4,388
43511	MEDICARE	504	535
43512	OASDI	2,156	2,286
43513	MEDICAL INSURANCE	3,264	3,427
43514	DENTAL INSURANCE	261	267
43515	LIFE INSURANCE	357	361
43516	DISABILITY INSURANCE	305	324
43517	LIABILITY INSURANCE	413	413
43518	WORKERS COMPENSATION	212	212
43524	PERS - CITY SHARE	4,176	4,679
43525	PERS - EMPLOYEE SHARE	1,339	1,056
	Employee benefits and payroll taxes.		

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 1010 PUBLIC AFFAIRS

010-XXXXX-1010

		2013-2014	2014-2015
45000	MILEAGE Reimburses employees for the use of their personal vehicles while conducting City business.	50	50
46500	EQUIPMENT MAINTENANCE Provides for general maintenance of office and audio-visual equipment, including purchase of color printer toner, fuser, and print cartridges.	1,000	1,000
47400	EQUIPMENT REPLACEMENT Provides for amortization of prior year purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	73,556	70,769	59,972	70,872	32,969	34,964
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	0	0	233	0	0	0
40510	DEFERRED COMP. MATCH	2,010	2,123	1,638	2,126	989	1,049
40600	VACATION/SICK LEAVE REIMBURSE	1,980	1,890	2,729	2,553	815	865
OPERATING EXPENSES:							
42030	DATA PROCESSING	0	0	130	0	0	0
42054	CONTRACT SERVICES	6,627	11,790	4,852	9,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	0	0	0	500	100	100
43300	TELECOMMUNICATIONS	15,421	16,192	22,139	16,000	20,400	20,400
43510	RETIREE MEDICAL INSURANCE	7,375	8,507	7,163	9,720	4,279	4,388
43511	MEDICARE	1,122	1,083	939	1,095	504	535
43512	OASDI	4,799	4,629	4,018	4,684	2,156	2,286
43513	MEDICAL INSURANCE	11,035	11,101	8,222	12,697	3,264	3,427
43514	DENTAL INSURANCE	945	885	619	911	261	267
43515	LIFE INSURANCE	763	682	535	682	357	361
43516	DISABILITY INSURANCE	672	547	434	606	305	324
43517	LIABILITY INSURANCE	3,666	1,186	782	3,402	415	415
43518	WORKERS COMPENSATION	413	449	368	1,288	213	213
43524	PERS - CITY SHARE	7,286	7,839	6,574	8,624	4,176	4,679
43525	PERS - EMPLOYEE	5,205	5,151	3,985	5,160	1,339	1,056
46500	EQUIPMENT MAINTENANCE	0	0	0	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	4,916	0	0	0	66,700	50,000
	TOTAL	147,791	144,823	125,332	150,420	149,742	135,829

BUDGET ANALYSIS

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

		2013-2014	2014-2015

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	32,969	34,964
	Public Affairs Specialist (50%) Responsible for the maintenance of the City's website and other Internet services.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	989	1,049
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	815	865
42054	CONTRACT SERVICES Provides for the support and maintenance of the City's website, online software, Internet connection and security.	10,000	10,000
43100	DEPARTMENTAL EXPENSE Provides for miscellaneous office supplies.	100	100
43300	TELECOMMUNICATIONS Provides for data lines, Internet connection and web hosting charges.	20,400	20,400
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.	4,279	4,388
43511	MEDICARE	504	535
43512	OASDI	2,156	2,286
43513	MEDICAL INSURANCE	3,264	3,427
43514	DENTAL INSURANCE	261	267
43515	LIFE INSURANCE	357	361
43516	DISABILITY INSURANCE	305	324
43517	LIABILITY INSURANCE	415	415
43518	WORKERS COMPENSATION	213	213
43524	PERS - CITY SHARE	4,176	4,679
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	1,339	1,056
46500	EQUIPMENT MAINTENANCE Provides funds for maintenance of office equipment.	500	500

BUDGET ANALYSIS

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

		2013-2014	2014-2015
47500	EQUIPMENT PURCHASES	66,700	50,000

Provides for:

	2013-2014	2014-2015
New City Website	50,000	50,000
Recreation Management/Online Registration System	16,700	0
	66,700	50,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	50,170	52,100	45,246	50,682	38,598	40,683
40200	OVERTIME	0	2	0	100	0	0
40300	PART-TIME WAGES	3,553	0	0	0	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	599	623	450	600	150	150
40510	DEFERRED COMP. MATCH	768	790	800	789	944	994
40600	VACATION/SICK LEAVE REIMBURSE	1,350	2,088	1,888	2,176	572	599
40800	MEDICAL/DENTAL OPT OUT	3,391	3,394	3,394	3,404	3,132	3,132
OPERATING EXPENSES:							
41100	MEETINGS	39	14	0	1,000	500	500
41200	MEMBERSHIPS/DUES	0	0	0	250	250	250
42030	DATA PROCESSING	452	452	264	450	450	450
42032	LEGAL SERVICES	296	0	0	0	250	250
42052	AUDIT SERVICES	2,664	2,664	3,500	3,000	3,000	3,000
42054	CONTRACT SERVICES	37,118	53,059	25,367	65,000	29,000	29,000
43000	ADVERTISING/LEGAL NOTICES	1,763	4,152	961	2,500	2,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	500	100	100
43020	JOB TRAINING	38	0	0	1,000	500	500
43100	DEPARTMENTAL EXPENSE	115	376	537	3,000	500	500
43210	UTILITIES/ELECTRIC	3,667	3,371	1,658	4,000	4,000	3,000
43211	UTILITIES/GAS	125	232	79	300	300	300
43212	UTILITIES/WATER	196	42	38	100	100	100
43300	TELECOMMUNICATIONS	3,750	2,886	0	4,000	3,000	3,000
43400	POSTAGE	1,221	1,167	1,135	1,500	1,500	1,500
43510	RETIREE MEDICAL INSURANCE	5,169	6,264	5,928	6,990	5,010	5,106
43511	MEDICARE	869	857	752	837	629	661
43512	OASDI	3,367	3,328	2,871	3,278	2,572	2,687
43513	MEDICAL INSURANCE	2,288	2,691	2,137	2,872	1,409	1,442
43514	DENTAL INSURANCE	199	207	171	206	126	129
43515	LIFE INSURANCE	391	397	364	392	297	300
43516	DISABILITY INSURANCE	456	389	376	416	337	356
43517	LIABILITY INSURANCE	2,830	935	628	935	519	515
43518	WORKERS COMPENSATION	318	354	296	354	266	264
43524	PERS - CITY SHARE	5,107	5,772	5,440	6,196	4,890	5,444
43525	PERS - EMPLOYEE SHARE	3,670	3,812	3,305	3,707	1,569	1,230
45000	MILEAGE	89	101	81	0	100	100
46500	EQUIPMENT MAINTENANCE	0	0	0	1,000	500	250
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	136,028	152,519	107,666	171,534	107,570	108,992

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	38,598	40,683

	2013-2014	2014-2015
Director of Economic Development (5%)	7,124	7,555
Supervises the coordination and administration of Community Development Block Grant programs.		
Economic Development Manager (5%)	4,976	5,026
Management Analyst I (45%)	26,498	28,102
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.		

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	150	150
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	944	994
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	572	599
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.	3,132	3,132
41100	MEETINGS 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	500	500
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

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

		2013-2014	2014-2015
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.	29,000	29,000
43000	ADVERTISING/LEGAL NOTICES Provides funds for legal notices, information brochures, and newsletters to promulgate Community Development Block Grant programs.	2,500	2,500
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for various shelter magazines, builder magazines, and the national Association of Housing and Redevelopment Officials Monitor.	100	100
43020	JOB TRAINING Provides for continuing education, workshops and seminars for self-development.	500	500
43100	DEPARTMENTAL EXPENSE Provides for office supplies.	500	500
43210	UTILITIES/ELECTRIC	4,000	3,000
43211	UTILITIES/GAS	300	300
43212	UTILITIES/WATER	100	100
43300	TELECOMMUNICATIONS Costs allocated pursuant to the HUD approved indirect cost allocation plan.	3,000	3,000
43400	POSTAGE Provides for mailing of letters and notices.	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.	5,010	5,106
43511	MEDICARE	629	661
43512	OASDI	2,572	2,687
43513	MEDICAL INSURANCE	1,409	1,442
43514	DENTAL INSURANCE	126	129
43515	LIFE INSURANCE	297	300
43516	DISABILITY INSURANCE	337	356
43517	LIABILITY INSURANCE	519	515
43518	WORKERS COMPENSATION	266	264
43524	PERS - CITY SHARE	4,890	5,444
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	1,569	1,230

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4150
DEPT: 4150 GENERAL ADMINISTRATION

		2013-2014	2014-2015
45000	MILEAGE Provides funds to reimburse employees for their use of personal vehicles for City business.	100	100
46500	EQUIPMENT MAINTENANCE Provides for maintenance of office equipment.	500	250

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4155
DEPT: 4155 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PROGRAM EXPENDITURES:							
44511	LOS CERRITOS YMCA-DAYCARE	6,417	7,576	6,033	0	0	0
44512	SU CASA FAMILY CRISIS CNTR	3,743	0	3,712	0	0	0
44514	SO. CAL. REHABILITATION SERV.	2,028	2,500	1,190	0	0	0
44515	LITTLE HOUSE	4,179	4,990	3,973	0	0	0
44516	CHILDREN'S CLINIC	4,517	5,330	4,245	0	0	0
44519	COMMUNITY FAMILY GUIDANCE	2,541	3,350	2,668	0	0	0
44521	HELPLINE YOUTH COUNSELING	5,717	6,530	5,200	0	0	0
44522	FAMILY SVCS OF L.B./ASPIRANET	11,178	11,990	9,550	0	0	0
44523	HUMAN SERVICES ASSOCIATION	12,227	13,040	10,385	0	0	0
44524	PATHWAYS HOSPICE	8,985	9,800	7,805	0	0	0
44525	COMMUNITY LEGAL SERVICES	1,164	0	0	0	0	0
44529	CARING CONNECTIONS	28,582	29,395	23,412	0	0	0
44530	FAIR HOUSING ASSISTANCE	26,000	26,000	26,000	26,000	26,000	26,000
44531	ARC OF SE LOS ANGELES CO.	4,235	5,050	4,022	0	0	0
44533	S.E. L.A. SPECIAL OLYMPICS	4,700	0	0	0	0	0
44539	CHILDREN'S DENTAL CLINIC	16,092	16,900	13,460	0	0	0
44556	KINGDOM CAUSES	0	0	0	15,000	15,000	15,000
	TOTAL	142,305	142,451	121,655	41,000	41,000	41,000

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4155
DEPT: 4155 PROGRAM ACTIVITIES

		2013-2014	2014-2015
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
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.	15,000	15,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 910 HOME 910-XXXXX-4210
DEPT: 4210 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	11,815	21,246	19,620	19,328	23,554	24,979
40300	PART-TIME WAGES	1,056	0	0	0	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	353	632	587	580	707	749
40600	VACATION/SICK LEAVE REIMBURSE	102	637	443	710	84	89
40800	MEDICAL/DENTAL OPT OUT	1,316	2,771	2,771	2,778	2,784	2,784
OPERATING EXPENSES:							
42032	LEGAL SERVICES	0	5,538	0	1,000	1,000	1,000
42054	CONTRACT SERVICES	47,708	20,050	16,924	26,102	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES	3,861	1,820	2,069	3,500	2,500	2,500
43020	JOB TRAINING	0	0	26	0	0	0
43100	DEPARTMENTAL SUPPLIES	16	138	49	250	0	0
43400	POSTAGE	0	0	101	200	200	200
43510	RETIREE MEDICAL INSURANCE	1,219	2,552	2,569	2,640	3,057	3,135
43511	MEDICARE	213	367	340	339	393	415
43512	OASDI	909	1,571	1,455	1,451	1,682	1,773
43513	MEDICAL INSURANCE	207	256	0	0	0	0
43514	DENTAL INSURANCE	15	19	0	0	0	0
43515	LIFE INSURANCE	110	214	190	190	209	211
43516	DISABILITY INSURANCE	107	169	165	165	207	220
43517	LIABILITY INSURANCE	692	401	280	380	320	318
43518	WORKERS COMPENSATION	78	152	132	144	164	163
43524	PERS - CITY SHARE	1,205	2,352	2,358	2,340	2,983	3,342
43525	PERS - EMPLOYEE SHARE	857	1,540	1,422	1,400	953	752
44230	C.H.D.O. OPERATING EXPENSE	0	0	0	0	0	0
45000	MILEAGE	107	277	194	0	25	25
	TOTAL	71,946	62,702	51,695	63,497	50,822	52,655

BUDGET ANALYSIS

FUND: 910 HOME 910-XXXXX-4210
DEPT: 4210 ADMINISTRATION

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	23,554	24,979
	Management Analyst I (40%) Coordinates and administers the federal HOME Grant programs. Provides recommendation and direction on fund allocation to City Council.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	707	749
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	84	89
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.	2,784	2,784
42032	LEGAL SERVICES Provides for related legal services.	1,000	1,000
42054	CONTRACT SERVICES Provides for consulting services for HOME.	10,000	10,000
43000	ADVERTISING/LEGAL NOTICES Provides for publication of legal notices.	2,500	2,500
43400	POSTAGE Provides for stamps and postage.	200	200
43510	RETIREE MEDICAL INSURANCE	3,057	3,135
43511	MEDICARE	393	415
43512	OASDI	1,682	1,773
43513	MEDICAL INSURANCE	0	0
43514	DENTAL INSURANCE	0	0
43515	LIFE INSURANCE	209	211
43516	DISABILITY INSURANCE	207	220
43517	LIABILITY INSURANCE	320	318
43518	WORKERS COMPENSATION	164	163
43524	PERS - CITY SHARE	2,983	3,342
43525	PERS - EMPLOYEE SHARE	953	752
45000	MILEAGE Employee benefits, payroll taxes and reimbursements.	25	25

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 910 HOME 910-XXXXX-4215
DEPT: 4215 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PROGRAM EXPENDITURES:							
41430	LITTLE HOUSE (CHDO)	0	0	0	0	239,506	0
44100	SINGLE-FAMILY REHABILITATION	37,015	111,554	2,500	0	139,897	117,178
44440	HOMEBUYERS ASSISTANCE	123,263	30,535	0	0	0	80,000
44712	AFFORDABLE HOUSING DEVELOPM	0	395,521	350,452	465,000	170,030	185,136
47228	CHDO SET ASIDE	25,367	415,589	(42,899)	530,000	358,497	312,257
	TOTAL	185,645	953,199	310,053	995,000	907,930	694,571

BUDGET ANALYSIS

FUND: 910 HOME 910-XXXXX-4215
DEPT: 4215 PROGRAM ACTIVITIES

		2013-2014	2014-2015
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.	239,506	0
44100	SINGLE-FAMILY REHABILITATION Provides for grants, low interest loans, and rebates for the repair, rehabilitation and construction of units occupied primarily by low and moderate income owners.	139,897	117,178
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 guidelines.	0	80,000
44712	AFFORDABLE HOUSING DEVELOPMENT Provides for grants, low interest loans, and rebates for the repair, rehabilitation and construction of units for rental or sale to be occupied primarily by low and moderate income tenants.	170,030	185,136
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.	358,497	312,257

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7320
DEPT: 7320 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	6,851	16,641	20,365	21,240
40510	DEFERRED COMP. MATCH	0	0	205	499	611	637
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	262	292	301
40800	MEDICAL/DENTAL OPT OUT	0	0	346	1,042	1,044	1,044
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	5,415	0	0	0
43510	RETIREE MEDICAL INSURANCE	0	0	897	2,290	2,643	2,666
43511	MEDICARE	0	0	109	272	324	337
43512	OASDI	0	0	465	1,165	1,383	1,440
43513	MEDICAL INSURANCE	0	0	421	832	1,854	1,947
43514	DENTAL INSURANCE	0	0	35	75	138	142
43515	LIFE INSURANCE	0	0	48	143	157	158
43516	DISABILITY INSURANCE	0	0	45	133	173	180
43517	LIABILITY INSURANCE	0	0	81	346	240	236
43518	WORKERS COMPENSATION	0	0	38	131	123	121
43524	PERS - CITY SHARE	0	0	824	2,024	2,580	2,842
43525	PERS - EMPLOYEE SHARE	0	0	498	1,211	827	642
45010	OVERHEAD AND OTHER COSTS	0	0	2,651	4,046	0	0
	TOTAL	0	0	18,929	31,112	32,754	33,933

BUDGET ANALYSIS

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7320
DEPT: 7320 ADMINISTRATION

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	20,365	21,240

Provides compensation for City staff working on the Successor Agency's housing matters.

	2013-2014	2014-2015
Associate Planner (15%)	11,182	11,858
Management Analyst I (15%)	8,643	9,166

40510	DEFERRED COMPENSATION MATCH	611	637

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

40600	VACATION/SICK LEAVE REIMBURSEMENT	292	301

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

40800	MEDICAL/DENTAL OPT OUT	1,044	1,044

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	2,643	2,666
43511	MEDICARE	324	337
43512	OASDI	1,383	1,440
43513	MEDICAL INSURANCE	1,854	1,947
43514	DENTAL INSURANCE	138	142
43515	LIFE INSURANCE	157	158
43516	DISABILITY INSURANCE	173	180
43517	LIABILITY INSURANCE	240	236
43518	WORKERS COMPENSATION	123	121
43524	PERS - CITY SHARE	2,580	2,842
43525	PERS - EMPLOYEE SHARE	827	642

Employee benefits and payroll taxes.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 974 SUCCESSOR HOUSING AGENCY LMIHAF FUND 974-XXXXX-7322
DEPT: 7322 PROGRAM ACTIVITIES

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
EXPENDITURES:							
41430	LITTLE HOUSE	0	0	0	0	0	134,653
44440	HOMEBUYERS ASSISTANCE	0	0	0	440,000	440,000	205,250
44712	AFFORDABLE HOUSING DEVELOPM	0	0	299,806	0	0	0
48400	INTEREST ON HOME LOAN	0	0	5,654	13,705	13,842	13,981
	TOTAL	0	0	305,460	453,705	453,842	353,884

41430 LITTLE HOUSE 0 134,653

Provides for the construction of a 3-bedroom unit with a multipurpose room and kitchen for extremely-low income individuals. Total approved funding is $342,000 plus interest cost.

44440 HOMEBUYERS ASSISTANCE 440,000 205,250

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. (2013-15 amounts are carryover of the 2012-13 allocation.)

48400 INTEREST ON HOME LOAN 13,842 13,981

Accrued interest payable to the HOME Fund pursuant to a Cooperation Agreement.

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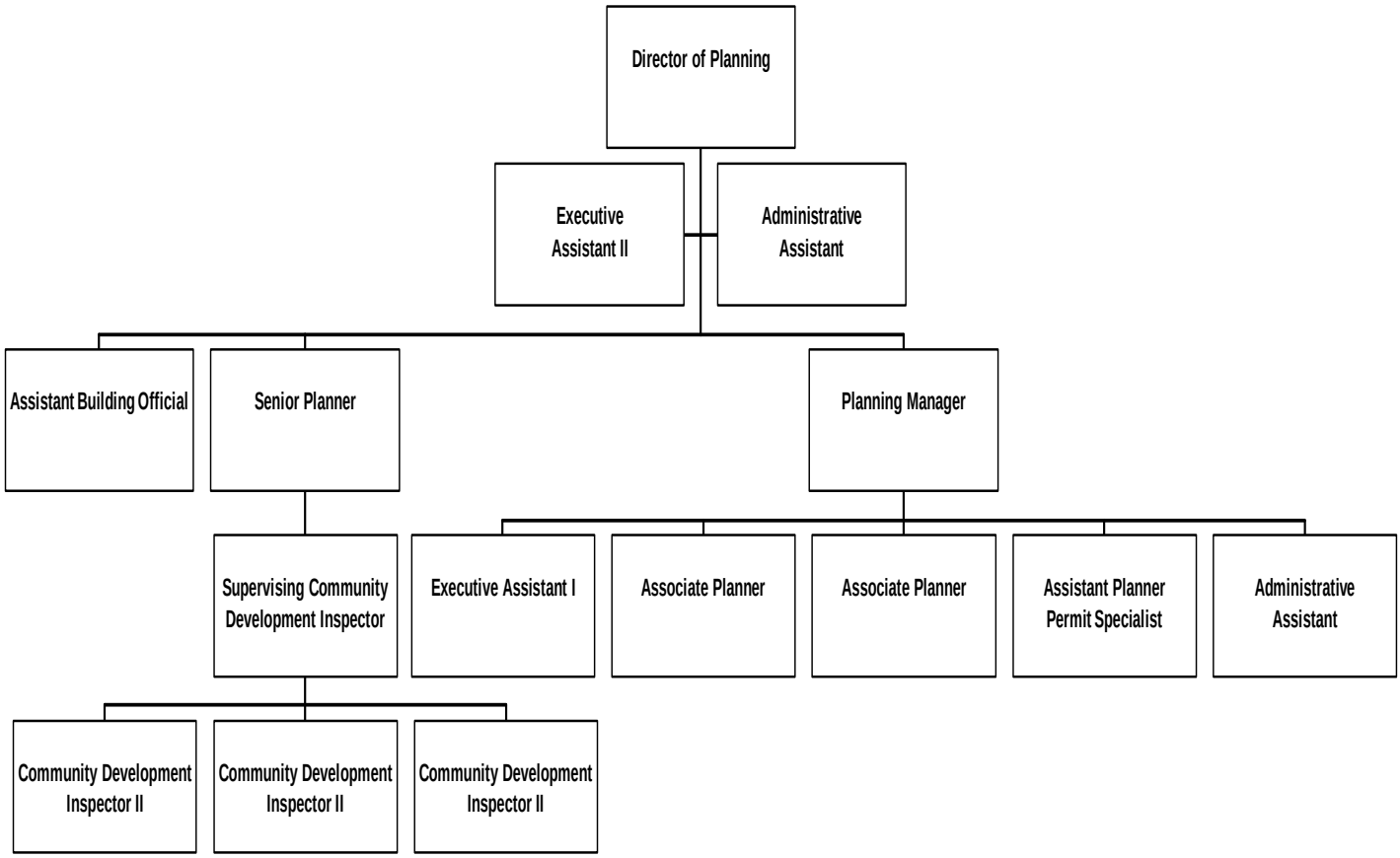
PLANNING

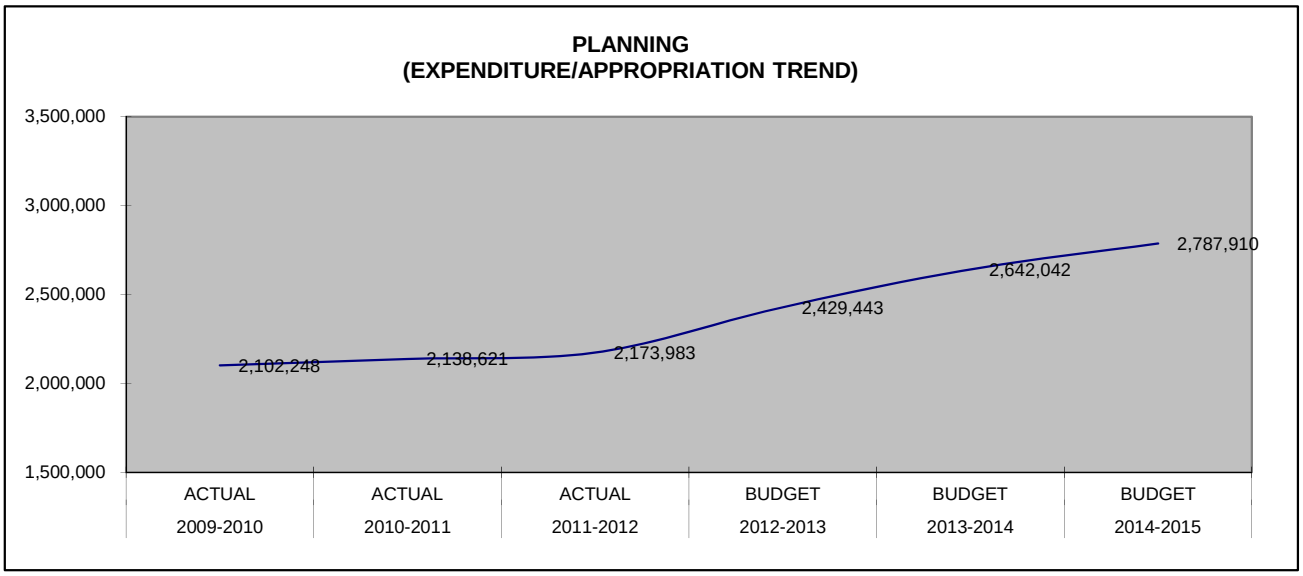
Organization Chart:



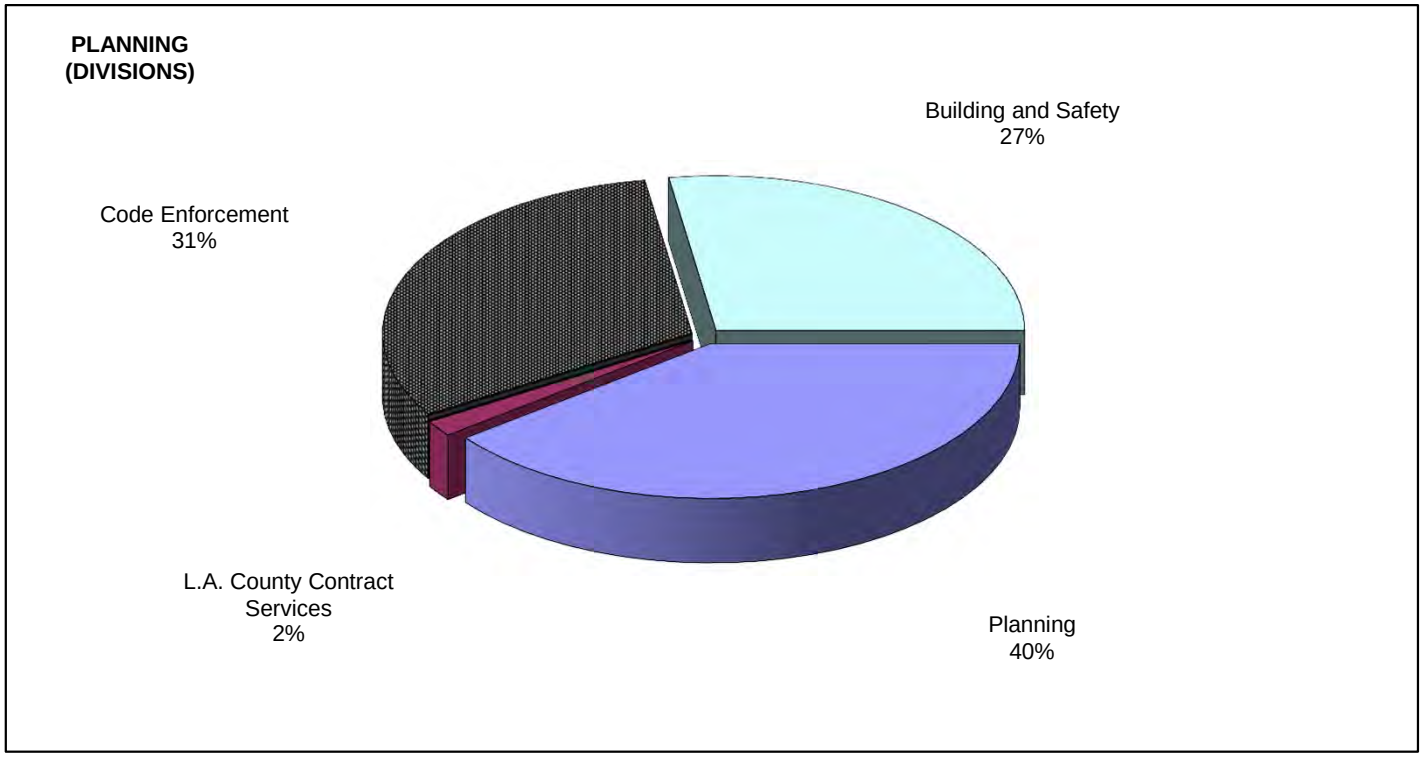
PLANNING

Planning Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
4100	Planning	664,823	653,612	658,735	745,724	1,053,515	1,061,375
4110	L.A. County Contract Services	42,804	46,267	38,910	47,000	43,000	47,000
4120	Building and Safety	613,008	687,957	715,629	701,929	695,509	794,561
4130	General Plan/Zoning/GIS Updates	0	0	0	14,500	15,000	18,000
4105	Code Enforcement-General	280,840	228,865	471,940	567,968	605,138	632,159
4152	Code Enforcement-Low & Mod	500,773	521,920	288,769	352,322	229,880	234,815
	Total	2,102,248	2,138,621	2,173,983	2,429,443	2,642,042	2,787,910



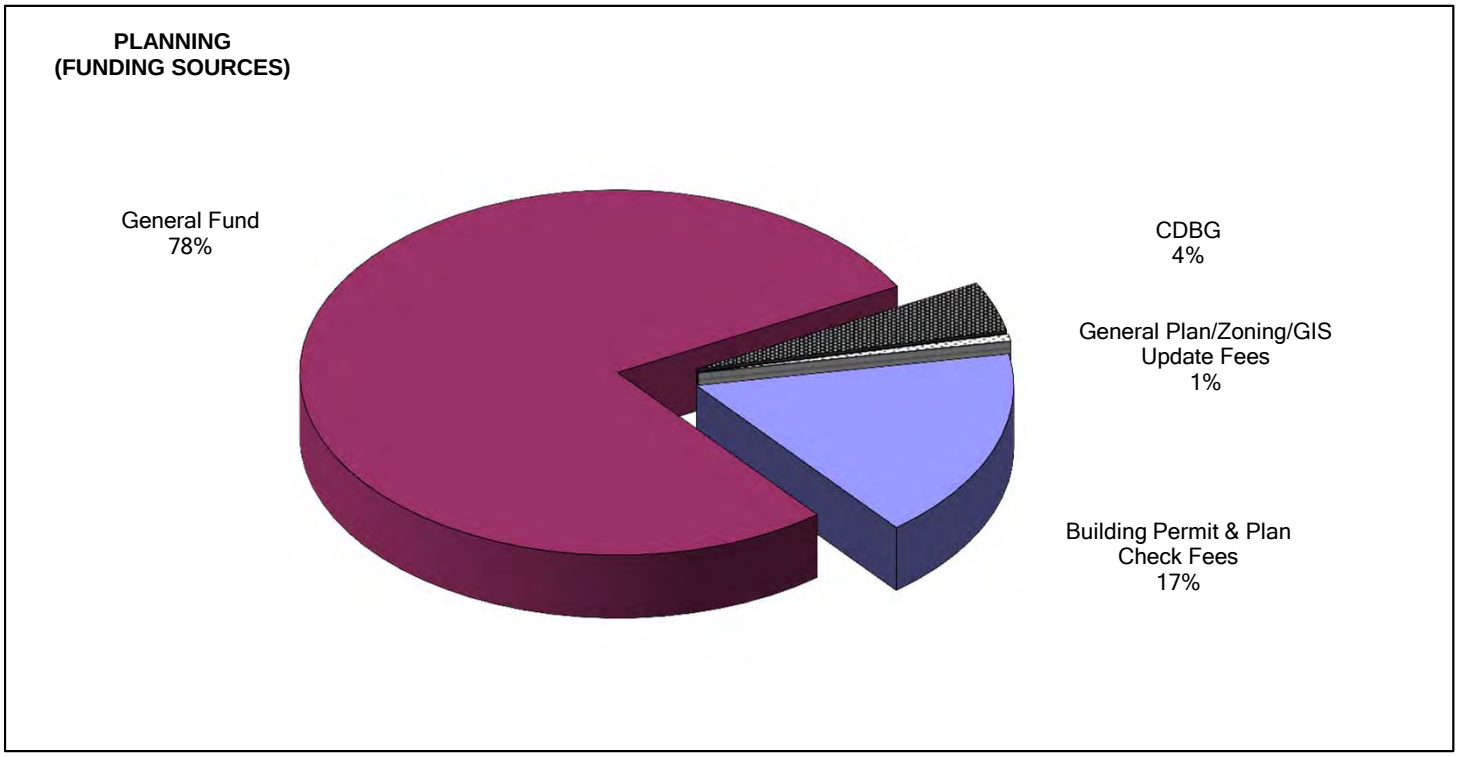
PLANNING



Department Number	Department Description	2013-2014 BUDGET	2014-2015 BUDGET	Total	
4100/4130	Planning	1,068,515	1,079,375	2,147,890	40%
4110	L.A. County Contract Services	43,000	47,000	90,000	2%
41XX	Code Enforcement	835,018	866,974	1,701,992	31%
4120	Building and Safety	695,509	794,561	1,490,070	27%
	Total	2,642,042	2,787,910	5,429,952	100%
					(A)

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

PLANNING



	2013-2014 BUDGET	2014-2015 BUDGET	Total	
General Fund	2,072,388	2,164,156	4,236,544	78%
Building Permit and Plan Check Fees	434,600	485,700	920,300	17%
Community Development Block Grant (CDBG)	120,054	120,054	240,108	4%
General Plan/Zoning/GIS Update Fees	15,000	18,000	33,000	0.61%
	2,642,042	2,787,910	5,429,952	100%
				(A)

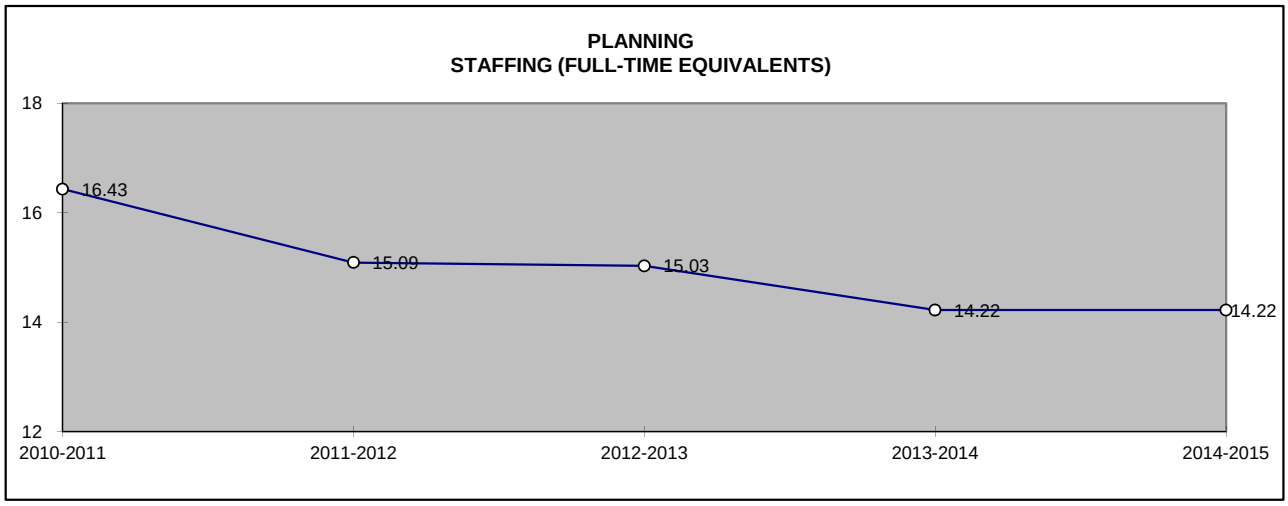
(A) May not total exactly 100% due to rounding.

PLANNING

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Director of Planning	0.90	0.90	0.90	0.85	0.85
(Formerly Asst. Comm Dev Director-City Planner)					
Planning Manager	-	-	-	0.95	0.95
Senior Planner	0.95	0.95	0.95	0.98	0.98
Assistant Planner (Permit Technician in 2013-14 & 201	1.96	-	-	1.00	1.00
Associate Planner	0.98	2.85	2.79	1.81	1.81
Assistant Building Official	1.00	1.00	1.00	1.00	1.00
Building Technician	1.00	1.00	1.00	-	-
Supervising Code Enforcement Inspector	0.97	0.97	0.97	1.00	1.00
Code Enforcement Inspector I/II	3.84	2.84	2.84	3.00	3.00
Executive Assistant I/II	1.73	1.73	1.73	1.78	1.78
Administrative Assistant	2.00	2.00	2.00	1.85	1.85
Accounting Technician I/II	0.10	0.10	0.10	-	-
Full-Time - Planning	15.43	14.34	14.28	14.22	14.22
Part-Time	1.00	0.75	0.75	-	-
Total Staffing - Full-Time Equivalents (FTE)	16.43	15.09	15.03	14.22	14.22

Staffing Trends:



PLANNING

Mission Statement

The mission of the Department of Planning 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 Planning 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 Planning Department was established under the authority granted by the City Council.

The Department of Planning 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, and Code Enforcement Divisions. Furthermore, the Department provides staff assistance to the City Council, Planning Commission, Successor Agency, Oversight 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 Planning 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.

PLANNING

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 Planning Department enforces Chapter 17, the Zoning Code of the City of Bellflower; Chapter 15, Building and Construction section; and portions of Chapter 8, Health and Safety section, of the Bellflower Municipal Code, including, Section 8-36, the Public Nuisance portion of the code. The Department is also responsible for the implementation of restrictions and requirements of Chapter 16, 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 Planning 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 economic development program.

Planning Division and Public Counter Desk. The Planning Division provides staff support to the City Council, Planning Commission, Town Center Design Review Committee and various Design Review various Design Review Committees (created via Specific Plan or Overlay) in Committees (created via Specific Plan or Overlay) 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.

PLANNING

Department Description
(Continued)

- Maintain a geographic information system (GIS) that will provide up-to-date zoning and land use voting information. Expand the GIS mapping services to include business license information, water districts, precints, CDBG district maps, property conflict interest maps and entitlement layers (CUPs, Variances, etc).

- Maintain a variety of programs/permits including but not limited to: Fireworks Stands Permits, Film Permits, Bingo Licenses, Dail-A-Ride identification, Food Cart Permits and Dance and Entertainment Permits.

Building Division. The Building Division 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 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.

PLANNING

Prior Year Accomplishments

Administration:

- Business Licenses. Issued approximately 1,206 business licenses from July 1, 2011 through April 17, 2013.
- Film Permits. Issued approximately 32 permits from July 1, 2011 through April 17, 2013, including Gangster Squad movie, Spider Man movie, Mercedes Benz commercial, Who Wants to Date a Comedian TV show.
- Parade Permits. Issued approximately 5 permits from July 1, 2011 through April 17, 2013, including Bellflower High School homecoming parade, St. John Bosco run/walk and Kaiser Permanente's run/walk.
- Dance and Entertainment Permits. Seventeen were renewed and 2 new permits were issued.
- Massage Permits. Four new establishments were built with five new massage technicians.
- Block Party Permits. Over the last budget cycle, eight permits were issued.

Planning Division:

- Current Planning - formal meetings. 31 Planning Commission meetings, 11 TownCenter Design Review Committee (TCDRC) meetings, 25 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. 51 projects have been reviewed and processed at the DRB; the Planning Commission considered 19 Conditional Use Permits, no Variances, 4 Tentative Tract Map, no Parcel Maps, 2 Zone Change, 8 Director Determinations, 3 Determination of Similarities, 2 Time Extension, 3 appeals, 1 Sign Permits, 5 Non-conforming Allowance, 56 Temporary Use Permits and 28 Film Permits. The Planning Commission also considered 1 CUP Revocations, 1 Variance Revocation, 4 CUP Relinquishments, 26 Preliminary Plan (for Project Area No. 1), and 7 Use Determinations.
- Advanced Planning. Processed 1 Zone Ordinance Text Amendment (ZOTA) "bundles" to continue the modernization of the Bellflower Zoning Code and make it more "user-friendly", 4 single-issue Zone Ordinance Text Amendment (ZOTA), 2 General Plan Amendments and 7 Planning Commission Study Sessions.
- Notable development projects. A number of projects that involved multiple disciplines were accomplished over the last Budget cycle. These are as follows:
  - 16208 Lakewood Boulevard: CUP modification to expand McDonald's drive-thru and building.
  - 15916 Lakewood Blvd.: Tenant improvement and remodel for for new King Taco.
  - 15929 Virgina Ave.: General Plan Amendment and Zone Change to redevelop single family residence
  - 16600 Bellflower Boulevard: 30-unit mixed use project.
  - 10078-10086 Rosecrans Avenue - CUP for adult day care.
  - ZOTA to establish charter bus depot standards.
  - 9355 Somerset: CUP for new Circle-K store.
  - 9261 Ramona Stree: 11-unit residential development.

PLANNING

Prior Year Accomplishments
(Continued)

Planning Division - continued:

- Notable development projects (continued):
  - Draft Housing Element: underway.
  - ZOTA pertaining to allow nonconforming properties to complete ADA upgrades.
  - Alondra & Bellflower Overlay - Compass Blueprint grant for mixed use district (underway).
  - 17013 Lakewood Boulevard: CUP for new car wash and expanded convenience store at gas station.
  - CUP for Johnny Reb's restaurant expansion.
  - CUP for Wonderland Preschool remodel, addition, demolition and legalization.
  - CUP for Hambone's restaurant at 9825 Belmont Street.
  - ZOTA for wall standards on Rose Street.
  - General Plan Amendment and Specific Plan Amendment for 30 unit condominiums at Corte Bella.
  - Specific Plan Amendment for 6-unit addition to Corte Fina.

Building and Safety Division:

- Building Permits. Issued approximately 819 permits.

- Field Inspections. Conducted approximately 3,510 site visits in 2011/2012 and it is estimated that an additional 3,833 site visits will take place in 2012-2013. In addition, 6,921 inspections took place in 2011-2012 and with an estimated 6,477 inspections in 2012-2013.

- Plan Checks. Performed approximately 29 major plan checks in 2011-2012 and an estimated 32 major plan checks in 2012-2013. A total of 233 plan checks were submitted in 2011-2012 and an estimated 310 were submitted in 2012-2013.

- Three major residential plans are currently under review:
  - 4-unit single family residences at 9547 Cedar Street
  - 2-unit single family residences at 15143-15417 Leahy Avenue
  - 11-unit development at 9261 Ramona Street

- Three major projects are under construction:
  - 30-unit mixed use residential development with 6,000 square feet of commercial/restaurant space
  - New Plasma Center at 16227 Lakewood Boulevard
  - St. George Coptic Church at 15716 Eucalyptus Avenue

PLANNING

Prior Year Accomplishments
(Continued)

Code Enforcement Division:

- Code Enforcement caseload.

  Opened approximately 1,956 code enforcement cases from July 1, 2011 through February 12, 2013.
  Closed approximately 1,759 code enforcement cases from July 1, 2011 through February 12, 2013.
  Opened approximately 58 vacant property registration cases from July 1, 2011 through February 12, 2013.
  Closed approximately 74 vacant property registration cases from July 1, 2011 through February 12, 2013.
  Opened approximately 341 residential business license cases from July 1, 2011 through February 12, 2013.
  Closed approximately 432 residential business license cases from July 1, 2011 through February 12, 2013.

PLANNING

Major Initiatives for the Budget Years

Administration:

- Business Licenses. 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.
- Film Permits. Continue to process film permits in 5-days or less to remain competitive and desirable for film industry.
- Staff Development and Training. Continue to seek for innovative and cost-effective methods to provide training and staff development to the Planning 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.
- Process a new Housing Element pursuant to the provisions of the State of California.
- Process a Mixed Use Overlay Zone at Bellflower Boulevard and Alondra Boulevard.

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.

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.
- Implement the Commercial Rental Business License program.

PLANNING

Explanation of Major Budget Changes

2012-2013 BUDGET				**2,429,443**
❍ Increase (decrease) in salaries, wages, benefits and taxes				184,540
➢ Promotions:	City Planner to Planning Director			
	Senior Planner to Planning Manager			
	Associate Planner to Senior Planner			
➢ Change in title:	Building Technician to Assistant Planner-Permit Specialist			
❍ Additions:				40,000
➢ Document conversion (Planning and Building & Safety)			15,000	
➢ Legal services - billboards/offsite signage			15,000	
➢ Customer service training in Planning and related Divisions			10,000	
❍ Increase (decrease) in:				(27,600)
➢ Planning contract services			(30,000)	
➢ Building and Safety contract services			37,000	
➢ City Prosecutor services			(78,800)	
➢ Property nuisance abatement			44,200	
❍ Increase (decrease) in equipment replacement charges				0
Proposed purchases:				
➢ Printers (1 each FY)			4,250	
Aggregate change in other categories				15,659
Net change for the fiscal year:		**212,599**	**8.8%**	
2013-2014 BUDGET				**2,642,042**
❍ Increase (decrease) in salaries, wages, benefits and taxes				52,369
❍ Increase (decrease) in property nuisance abatement				15,500
❍ Increase (decrease) in Building and Safety contract services				102,000
❍ Prior year costs:				(25,000)
➢ Legal services - billboards/offsite signage			(15,000)	
➢ customer service training in Planning and related Divisions			(10,000)	
❍ Increase (decrease) in equipment replacement charges				0
Proposed purchases:				
➢ Printers (1 each FY)			4,250	
➢ Presentation laptop			1,750	
Aggregate change in other categories				999
Net change - 2nd year vs. 1st year:		**145,868**	**5.5%**	
Net change - 2nd year vs. base year:		**358,467**	**14.8%**	
Total change for both years vs. base year:		**571,066**	**23.5%**	
2014-2015 BUDGET				**2,787,910**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-4100
DEPT: 4100 PLANNING

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	339,851	343,786	333,599	346,051	562,941	588,561
40200	OVERTIME	0	0	0	200	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	42,800	0	0
40400	TRANSPORTATION ALLOWANCE	2,708	2,711	2,596	2,700	2,550	2,550
40510	DEFERRED COMP. MATCH	10,830	10,285	9,948	10,382	15,770	16,471
40600	VACATION/SICK LEAVE REIMBURSE	7,545	6,122	6,647	9,403	12,041	12,633
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	5,916	5,916
OPERATING EXPENSES:							
41100	MEETINGS	192	10	2,425	2,000	3,000	3,000
41200	MEMBERSHIPS/DUES	3,161	4,224	3,991	3,300	4,000	4,000
42022	DOCUMENT CONVERSION	0	0	0	0	5,000	5,000
42030	DATA PROCESSING	4,363	4,451	4,570	4,500	6,500	5,000
42032	LEGAL SERVICES	0	0	17,300	0	15,000	0
42054	CONTRACT SERVICES	85,581	62,105	67,422	95,000	65,000	65,000
43000	ADVERTISING/LEGAL NOTICES	10,726	16,754	9,561	20,700	12,500	12,000
43010	PUBLICATIONS/SUBSCRIPTIONS	0	0	0	1,000	2,000	2,000
43020	JOB TRAINING	0	0	0	0	10,000	0
43100	DEPARTMENTAL EXPENSE	6,609	7,903	7,203	10,000	10,000	10,000
43510	RETIREE MEDICAL INSURANCE	34,982	41,176	43,428	47,770	73,070	73,864
43511	MEDICARE	5,221	5,224	5,063	5,347	8,689	9,079
43512	OASDI	22,325	22,262	21,649	22,624	35,871	37,262
43513	MEDICAL INSURANCE	42,361	42,484	43,200	42,379	85,934	88,793
43514	DENTAL INSURANCE	3,714	3,621	3,820	3,648	7,340	7,523
43515	LIFE INSURANCE	2,427	2,285	2,207	2,254	3,358	3,391
43516	DISABILITY INSURANCE	3,173	2,603	2,774	2,826	5,007	5,235
43517	LIABILITY INSURANCE	17,022	5,734	4,198	337	7,018	6,930
43518	WORKERS COMPENSATION	1,915	2,171	1,976	1,666	3,599	3,554
43524	PERS - CITY SHARE	34,563	37,945	39,856	42,381	68,146	74,975
43525	PERS - EMPLOYEE SHARE	24,851	25,077	24,272	25,356	20,665	16,038
45000	MILEAGE	7	5	0	100	100	100
46200	SMALL TOOLS/EQUIPMENT	0	3,900	0	0	1,000	1,000
46500	EQUIPMENT MAINTENANCE	696	774	1,030	1,000	1,500	1,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	664,823	653,612	658,735	745,724	1,053,515	1,061,375

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4100
DEPT: 4100 PLANNING

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	562,941	588,561

The Planning Department is responsible for the implementation of the City's General Plan, zoning code and building regulations.

	2013-2014	2014-2015
Director of Planning (85%)	106,794	113,261

Responsible for the management of 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.

Planning Manager (95%)	85,751	90,949
Senior Planner (48%)	37,728	40,009
Associate Planner (98%)	76,802	77,569
Associate Planner (83%)	63,810	65,696
Assistant Planner - Permit Specialist (100%)	55,524	58,883

Provides assistance to the Director of Planning 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 Planning Manager also supervises the Department in the absence of the Director.

Executive Assistant II (78%)	47,656	50,546

Under the supervision of the 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 (100%)	51,591	52,107
Administrative Assistant (85%)	37,285	39,541

Provides various support services.

40400	TRANSPORTATION ALLOWANCE	2,550	2,550

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

40510	DEFERRED COMPENSATION MATCH	15,770	16,471

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

40600	VACATION/SICK LEAVE REIMBURSEMENT	12,041	12,633

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

40800	MEDICAL/DENTAL OPT OUT	5,916	5,916

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	3,000	3,000

Provides for attendance at conferences, seminars and meetings at various locales.

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 4100 PLANNING

010-XXXXX-4100

		2013-2014	2014-2015
41200	MEMBERSHIPS/DUES Provides for membership in: American Planning Association (APA) Southern California Planning Congress (SCPC)	4,000	4,000
42030	DATA PROCESSING Provides for business license software maintenance (50% of the cost allocated to Finance).	6,500	5,000
42032	LEGAL SERVICES Provides for legal services related to billboards/offsite signage.	15,000	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	65,000
43000	ADVERTISING/LEGAL NOTICES Provides funds to pay for advertisement of legal notices.	12,500	12,000
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for subscriptions to various planning publications.	2,000	2,000
43020	JOB TRAINING Provides for customer service training in Planning and related Divisions.	10,000	0
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.	73,070	73,864
43511	MEDICARE	8,689	9,079
43512	OASDI	35,871	37,262
43513	MEDICAL INSURANCE	85,934	88,793
43514	DENTAL INSURANCE	7,340	7,523
43515	LIFE INSURANCE	3,358	3,391
43516	DISABILITY INSURANCE	5,007	5,235
43517	LIABILITY INSURANCE	7,018	6,930
43518	WORKERS COMPENSATION	3,599	3,554
43524	PERS - CITY SHARE	68,146	74,975
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	20,665	16,038

BUDGET ANALYSIS

FUND: 010 GENERAL
DEPT: 4100 PLANNING

010-XXXXX-4100

		2013-2014	2014-2015
45000	MILEAGE Mileage reimbursement for use of personal vehicles while conducting City business.	100	100
46200	SMALL TOOLS/EQUIPMENT Various small tools and equipment as necessary.	1,000	1,000
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers, printer, and other office equipment.	1,500	1,500
47400	EQUIPMENT REPLACEMENT Provides for:	0	0

	2013-2014	2014-2015
Printers (1 each FY)	4,250	4,250
Presentation laptop	0	1,750
	4,250	6,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-4110
DEPT: 4110 LOS ANGELES COUNTY CONTRACT SERVICES

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42310	INDUSTRIAL WASTE INSPECTION	42,804	46,267	38,910	47,000	43,000	47,000
	TOTAL	42,804	46,267	38,910	47,000	43,000	47,000

42310 INDUSTRIAL WASTE INSPECTION 43,000 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
2013-2015

FUND: 600 BUILDING & SAFETY 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	138,916	138,381	138,085	136,291	99,516	100,524
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,440	1,512	1,513	1,507	0	0
40600	VACATION/SICK LEAVE REIMBURSE	4,025	4,043	4,410	4,226	4,590	4,637
40800	MEDICAL/DENTAL OPT OUT	8,652	6,927	6,927	6,946	0	0
OPERATING EXPENSES:							
41100	MEETINGS	0	0	0	0	2,500	2,500
41200	MEMBERSHIPS/DUES	0	0	440	0	3,500	1,500
42022	DOCUMENT CONVERSION	0	0	0	0	10,000	10,000
42054	CONTRACT SERVICES	22,633	22,632	32,365	23,000	23,000	23,000
42072	BUILDING & SAFETY CONTRACT	356,342	437,426	448,281	450,000	487,000	589,000
43010	PUBLICATIONS	0	0	0	0	2,000	2,000
43100	DEPARTMENTAL EXPENSE	3,519	2,926	2,495	1,000	1,000	1,000
43300	TELECOMMUNICATION	1,552	880	634	1,700	670	680
43400	POSTAGE	0	71	0	0	50	50
43510	RETIREE MEDICAL INSURANCE	14,260	16,639	18,029	18,790	12,917	12,616
43511	MEDICARE	2,217	2,172	2,149	2,160	1,510	1,525
43512	OASDI	9,480	9,286	9,188	9,236	6,455	6,520
43513	MEDICAL INSURANCE	6,633	10,190	15,343	12,212	15,122	15,122
43514	DENTAL INSURANCE	501	672	1,547	655	1,593	1,633
43515	LIFE INSURANCE	991	951	951	951	523	528
43516	DISABILITY INSURANCE	1,219	1,045	1,146	1,146	922	931
43517	LIABILITY INSURANCE	14,753	4,893	3,705	3,825	2,516	2,402
43518	WORKERS COMPENSATION	1,660	1,852	1,744	1,448	1,290	1,232
43524	PERS - CITY SHARE	14,089	15,333	16,546	16,665	12,611	13,454
43525	PERS - EMPLOYEE SHARE	10,126	10,126	10,068	9,971	4,074	3,057
45000	MILEAGE	0	0	0	100	150	150
46200	SMALL TOOLS & EQUIPMENT	0	0	63	100	2,000	500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	613,008	687,957	715,629	701,929	695,509	794,561

BUDGET ANALYSIS

FUND: 600 BUILDING & SAFETY 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

		2013-2014	2014-2015
The Building and Safety Division accounts for services related to inspections required for building permit issuance, new construction, and building code enforcement.			
40100	PERMANENT EMPLOYEES	99,516	100,524
	Assistant Building Official (100%) 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.		
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of excess sick and vacation leave hours.	4,590	4,637
41100	MEETINGS Provides funds to attend meetings, conferences and seminars as authorized.	2,500	2,500
41200	MEMBERSHIPS/DUES Provides City membership to: International Conference of Building Officials (ICBO) California Building Officials (CALBO)	3,500	1,500
42022	DOCUMENT CONVERSION Provides for the electronic conversion of Building and Safety files.	10,000	10,000
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.	487,000	589,000
43010	PUBLICATIONS Purchases of updated code books for the Building Division.	2,000	2,000
43100	DEPARTMENTAL EXPENSE Provides for business cards, copying, digital cameras, field equipment, forms, and materials.	1,000	1,000
43300	TELECOMMUNICATION Provides for cellular phone charges.	670	680
43400	POSTAGE Provides for postage costs.	50	50

BUDGET ANALYSIS

FUND: 600 BUILDING & SAFETY 600-XXXXX-4120
DEPT: 4120 BUILDING & SAFETY

		2013-2014	2014-2015
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.	12,917	12,616
43511	MEDICARE	1,510	1,525
43512	OASDI	6,455	6,520
43513	MEDICAL INSURANCE	15,122	15,122
43514	DENTAL INSURANCE	1,593	1,633
43515	LIFE INSURANCE	523	528
43516	DISABILITY INSURANCE	922	931
43517	LIABILITY INSURANCE	2,516	2,402
43518	WORKERS COMPENSATION	1,290	1,232
43524	PERS - CITY SHARE	12,611	13,454
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	4,074	3,057
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	150	150
46200	SMALL TOOLS & EQUIPMENT Provides for various small tools and equipment.	2,000	500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 540 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE 540-XXXXX-4130
DEPT: 4130 GENERAL PLAN/ZONING ORDINANCE/GIS UPDATE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	0	14,500	15,000	18,000
	TOTAL	0	0	0	14,500	15,000	18,000

42054 CONTRACT SERVICES 15,000 18,000
Provides funds for the update of the General Plan/Zoning Ordinance/GIS.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	97,480	71,817	187,218	196,643	251,225	259,890
40200	OVERTIME	44	58	251	0	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	58,000	0	0
40450	SPECIAL TRANSP. ALLOWANCE	1,766	1,155	3,220	3,132	3,780	3,780
40510	DEFERRED COMP. MATCH	2,707	2,160	5,618	5,899	7,537	7,797
40600	VACATION/SICK LEAVE REIMBURSE	1,686	442	1,418	2,319	4,872	5,048
40800	MEDICAL/DENTAL OPT OUT	0	300	3,555	0	4,200	4,200
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	135	79	339	100	420	420
42032	LEGAL SERVICES	82,087	93,641	128,030	115,900	90,000	90,000
42054	CONTRACT SERVICES	2,276	1,694	4,327	7,000	6,300	6,300
42140	PROPERTY OWNER INFO.	1,751	929	2,618	2,000	1,500	1,500
42350	PROPERTY NUISANCE ABATEMENT	10,894	4,420	6,822	25,300	69,500	85,000
43020	JOB TRAINING	9	4	375	900	3,500	3,500
43100	DEPARTMENTAL EXPENSE	1,039	468	740	1,200	1,200	1,200
43110	UNIFORMS	0	0	0	0	1,500	1,500
43300	TELECOMMUNICATIONS	1,247	759	2,079	1,700	1,500	1,500
43400	POSTAGE	0	0	0	200	200	200
43510	RETIREE MEDICAL INSURANCE	10,035	8,711	24,593	26,990	32,609	32,616
43511	MEDICARE	1,511	1,110	2,932	3,016	3,938	4,070
43512	OASDI	6,462	4,748	12,539	12,896	16,840	17,404
43513	MEDICAL INSURANCE	22,461	15,471	31,862	48,500	37,192	38,451
43514	DENTAL INSURANCE	2,139	1,441	3,485	4,012	3,787	3,881
43515	LIFE INSURANCE	789	535	1,339	1,461	1,832	1,851
43516	DISABILITY INSURANCE	938	537	1,484	1,627	2,233	2,309
43517	LIABILITY INSURANCE	14,090	3,163	7,020	3,983	9,321	9,105
43518	WORKERS COMPENSATION	1,585	1,197	3,303	5,003	4,780	4,669
43524	PERS - CITY SHARE	9,915	8,027	22,570	23,949	31,825	34,776
43525	PERS - EMPLOYEE SHARE	7,088	5,250	13,671	14,328	10,197	7,842
45000	MILEAGE REIMBURSEMENT	0	0	20	110	150	150
46200	SMALL TOOLS/EQUIPMENT	514	147	0	900	2,500	2,500
46500	EQUIPMENT MAINTENANCE	192	602	512	900	700	700
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	280,840	228,865	471,940	567,968	605,138	632,159

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

		2013-2014	2014-2015
	The Code Enforcement Division is responsible for the enforcement of the Bellflower Municipal Code that relates to property maintenance, zoning, and new business licensing.		
40100	PERMANENT EMPLOYEES	251,225	259,890

	2013-2014	2014-2015
Senior Planner (35%)	27,510	29,173
Supervising Code Enforcement Inspector (70%)	54,314	54,860
Code Enforcement Inspector II (70%)	44,919	46,755
Code Enforcement Inspector II (70%)	44,515	44,957
Code Enforcement Inspector II (70%)	43,015	44,957
Executive Assistant I (70%)	36,952	39,188

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).

40450	SPECIAL TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	3,780	3,780
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	7,537	7,797
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	4,872	5,048
41200	MEMBERSHIPS/DUES Provides for memberships and dues in professional organizations.	420	420
42032	LEGAL SERVICES Provides for code enforcement related prosecution services.	90,000	90,000
42054	CONTRACT SERVICES Provides for translation, code enforcement management software maintenance, and other services as needed.	6,300	6,300
42140	PROPERTY OWNER INFORMATION Provides funds to access property owner information through DataQuick.	1,500	1,500
42350	PROPERTY NUISANCE ABATEMENT Provides funds to abate serious public nuisance problems in structures and lots.	69,500	85,000
43020	JOB TRAINING Funds necessary training for Code Enforcement staff.	3,500	3,500
43100	DEPARTMENTAL EXPENSE Provides for various code enforcement supplies.	1,200	1,200

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4105
DEPT: 4105 CODE ENFORCEMENT

		2013-2014	2014-2015
43300	TELECOMMUNICATIONS	1,500	1,500
	Provides for cellular phone and radio communication charges.		
43400	POSTAGE	200	200
	Provides funds for mailing of notices specifically for code enforcement.		
43510	RETIREE MEDICAL INSURANCE	32,609	32,616
	Medical coverage for retirees and their spouses and dependents are paid by the City. The allocated costs includes pre-funding under GASB 45.		
43511	MEDICARE	3,938	4,070
43512	OASDI	16,840	17,404
43513	MEDICAL INSURANCE	37,192	38,451
43514	DENTAL INSURANCE	3,787	3,881
43515	LIFE INSURANCE	1,832	1,851
43516	DISABILITY INSURANCE	2,233	2,309
43517	LIABILITY INSURANCE	9,321	9,105
43518	WORKERS COMPENSATION	4,780	4,669
43524	PERS - CITY SHARE	31,825	34,776
43525	PERS - EMPLOYEE SHARE	10,197	7,842
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	150	150
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	2,500	2,500
	Provides for small office and field equipment, including digital cameras, as necessary.		
46500	EQUIPMENT MAINTENANCE	700	700
	Provides funds to maintain vehicles and office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	193,824	250,016	126,625	137,358	107,669	111,382
40200	OVERTIME	90	213	169	1,500	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	3,488	4,105	2,115	2,106	1,620	1,620
40510	DEFERRED COMP. MATCH	5,427	7,522	3,801	4,121	3,230	3,341
40600	VACATION/SICK LEAVE REIMBURSE	3,826	1,621	983	1,854	2,088	2,163
40800	MEDICAL/DENTAL OPT OUT	0	1,155	2,340	0	1,800	1,800
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	240	296	216	130	180	180
42032	LEGAL SERVICES	120,029	63,973	60,300	74,100	21,200	21,200
42054	CONTRACT SERVICES	4,045	5,243	2,766	4,500	2,700	2,700
42140	PROPERTY OWNER INFO.	3,113	3,494	1,674	1,200	2,000	2,000
42350	PROPERTY NUISANCE ABATEMENT	8,100	2,255	75	16,200	15,000	15,000
43020	JOB TRAINING	16	16	240	600	1,500	1,500
43100	DEPARTMENTAL EXPENSE	1,847	1,762	473	800	2,000	2,000
43300	TELECOMMUNICATIONS	2,216	2,857	1,329	1,100	500	500
43400	POSTAGE	0	0	0	350	200	200
43510	RETIREE MEDICAL INSURANCE	19,984	30,138	16,645	18,860	13,975	13,978
43511	MEDICARE	3,011	3,861	1,983	2,131	1,688	1,744
43512	OASDI	12,876	16,509	8,479	9,110	7,217	7,459
43513	MEDICAL INSURANCE	43,895	54,499	21,835	33,778	15,939	16,479
43514	DENTAL INSURANCE	4,271	5,099	2,731	2,847	1,623	1,663
43515	LIFE INSURANCE	1,551	1,894	1,039	1,022	785	793
43516	DISABILITY INSURANCE	1,815	1,919	1,155	1,137	957	989
43517	LIABILITY INSURANCE	28,781	11,921	4,708	6,947	3,966	3,873
43518	WORKERS COMPENSATION	3,238	4,513	2,216	2,630	2,034	1,986
43524	PERS - CITY SHARE	19,744	27,772	15,276	16,731	13,639	14,904
43525	PERS - EMPLOYEE SHARE	14,090	18,285	9,255	10,010	4,370	3,361
45000	MILEAGE	0	0	13	200	500	500
46200	SMALL TOOLS/EQUIPMENT	914	553	0	500	500	500
46500	EQUIPMENT MAINTENANCE	342	429	328	500	1,000	1,000
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	500,773	521,920	288,769	352,322	229,880	234,815

BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

		2013-2014	2014-2015
	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	107,669	111,382

	2013-2014	2014-2015
Senior Planner (15%)	11,790	12,503
Supervising Code Enforcement Inspector (30%)	23,278	23,512
Code Enforcement Inspector II (30%)	19,251	20,038
Code Enforcement Inspector II (30%)	19,078	19,267
Code Enforcement Inspector II (30%)	18,435	19,267
Executive Assistant I (30%)	15,837	16,795

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).

40450	SPECIAL TRANSPORTATION ALLOWANCE Provides for reimbursement for use of personal vehicle while conducting City business.	1,620	1,620
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	3,230	3,341
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,088	2,163
41200	MEMBERSHIPS/DUES Provides funds for memberships and dues in professional organizations.	180	180
42032	LEGAL SERVICES Provides for code enforcement related prosecution services.	21,200	21,200
42054	CONTRACT SERVICES Provides for translation, code enforcement management software maintenance, and other services as needed.	2,700	2,700
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.	15,000	15,000
43020	JOB TRAINING Provides for special training for code enforcement staff.	1,500	1,500
43100	DEPARTMENTAL EXPENSE Provides funds for various code enforcement supplies.	2,000	2,000

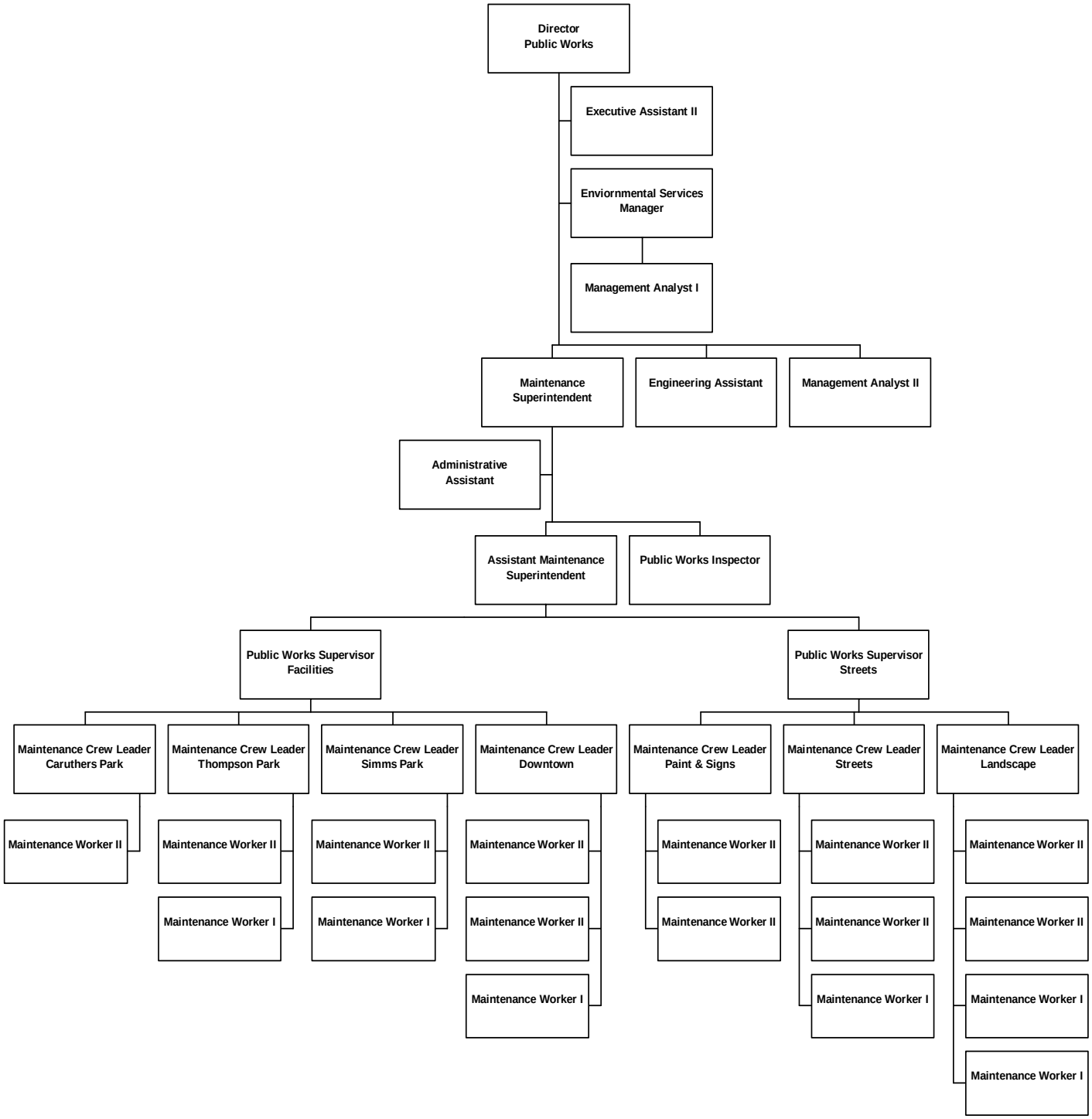
BUDGET ANALYSIS

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-4152
DEPT: 4152 CODE ENFORCEMENT - LOW AND MODERATE AREAS

		2013-2014	2014-2015
43300	TELECOMMUNICATIONS Provides for cellular phone and radio communication charges.	500	500
43400	POSTAGE Provides for mailing of notices, etc.	200	200
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.	13,975	13,978
43511	MEDICARE	1,688	1,744
43512	OASDI	7,217	7,459
43513	MEDICAL INSURANCE	15,939	16,479
43514	DENTAL INSURANCE	1,623	1,663
43515	LIFE INSURANCE	785	793
43516	DISABILITY INSURANCE	957	989
43517	LIABILITY INSURANCE	3,966	3,873
43518	WORKERS COMPENSATION	2,034	1,986
43524	PERS - CITY SHARE	13,639	14,904
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	4,370	3,361
45000	MILEAGE Reimburses personnel for the use of their personal vehicles while conducting City business.	500	500
46200	SMALL TOOLS/EQUIPMENT Provides for small office and field equipment, including digital cameras, as necessary.	500	500
46500	EQUIPMENT MAINTENANCE Provides for maintenance of personal computers and laser printer.	1,000	1,000

PUBLIC WORKS

Organization Chart:

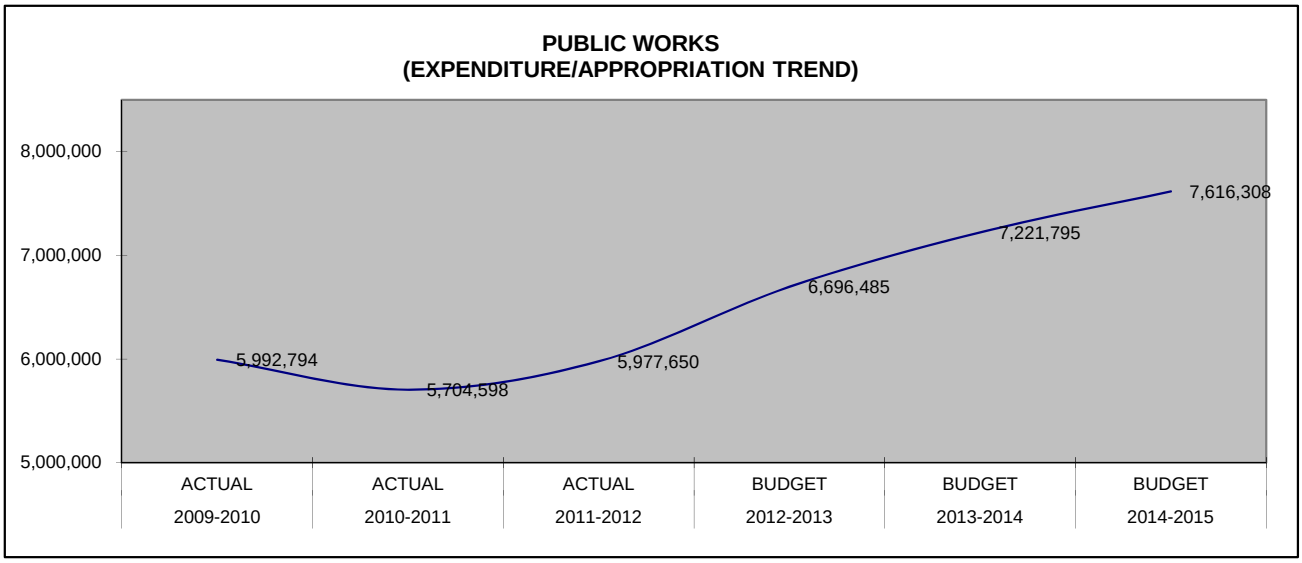


PUBLIC WORKS

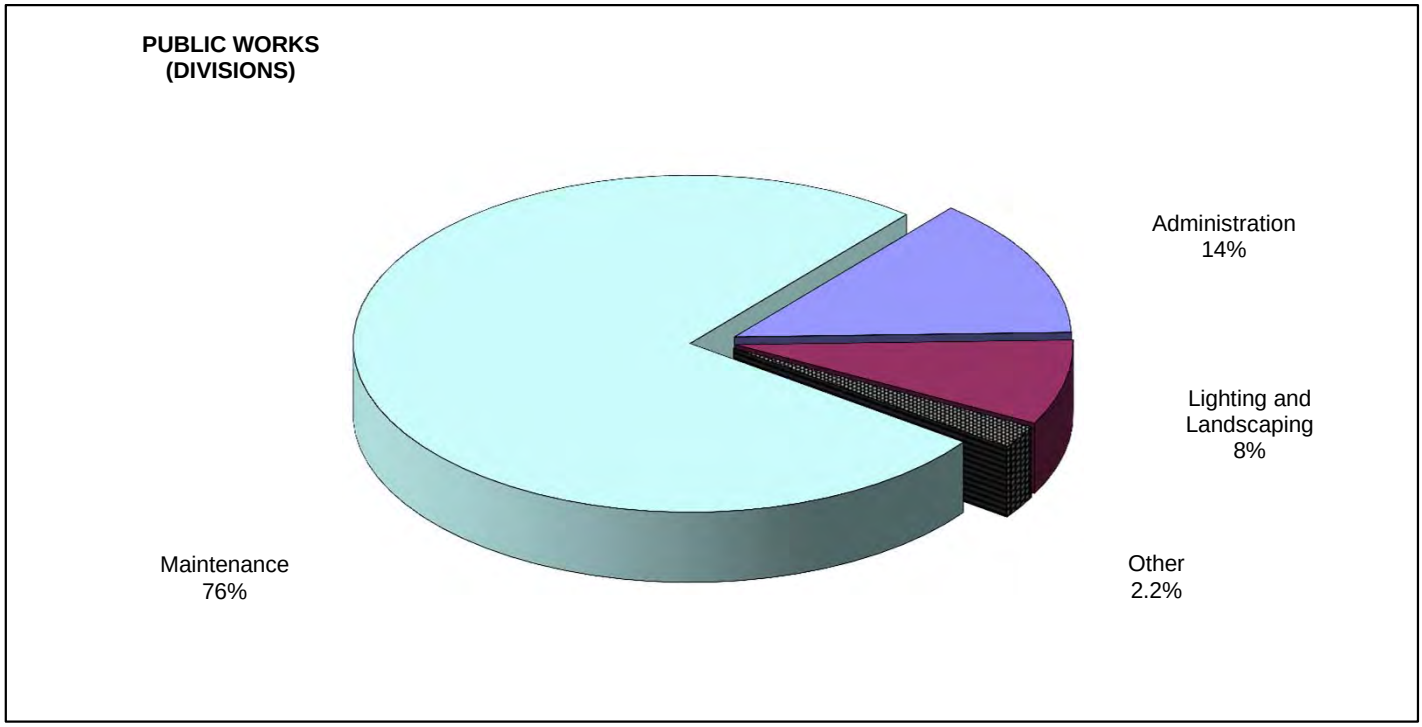
Public Works Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
3000	Public Works-Administration	774,275	909,205	946,079	924,911	931,565	984,619
3100	Street Maintenance	2,138,942	1,874,163	2,090,389	2,265,415	2,449,650	2,584,057
3105	Stormwater Management Program	401,762	450,587	383,802	533,275	583,673	592,426
3160	Lighting and Landscaping	611,397	618,102	606,165	590,000	605,000	605,000
3410	Parking District No. 1	8,046	8,639	13,138	11,700	16,000	16,300
3420	Air Quality Management District	109,695	30,489	7,630	58,000	93,447	145,000
3560	Transit Facilities Maintenance	47,853	43,406	28,553	49,210	32,753	33,412
3600	Proposition C-Operating	671,820	381,194	376,540	406,762	410,009	421,709
3620	Bus Stop/Shelter Maintenance	66,957	39,656	46,686	81,655	13,716	14,184
3650	Proposition C-Administration	82,770	54,005	45,862	79,617	39,447	40,446
3700	Measure R-Operating	0	16,875	0	2,000	0	0
3900	Facility Maintenance	1,709,827	1,576,301	1,695,095	1,876,511	2,228,558	2,356,828
3910	Bike Trail Maintenance	0	40,253	72,981	177,191	182,986	198,286
Adjustments:							
3420	Air Quality Management District	0	0	0	0	0	0
3600	Proposition C-Operating *	(630,550)	(338,277)	(335,270)	(359,762)	(365,009)	(375,959)
	Total	5,992,794	5,704,598	5,977,650	6,696,485	7,221,795	7,616,308

* Costs pertaining to Public Safety (Motorcycle Officer) and Parks and Recreation (Dial-A-Ride/Fixed Route).



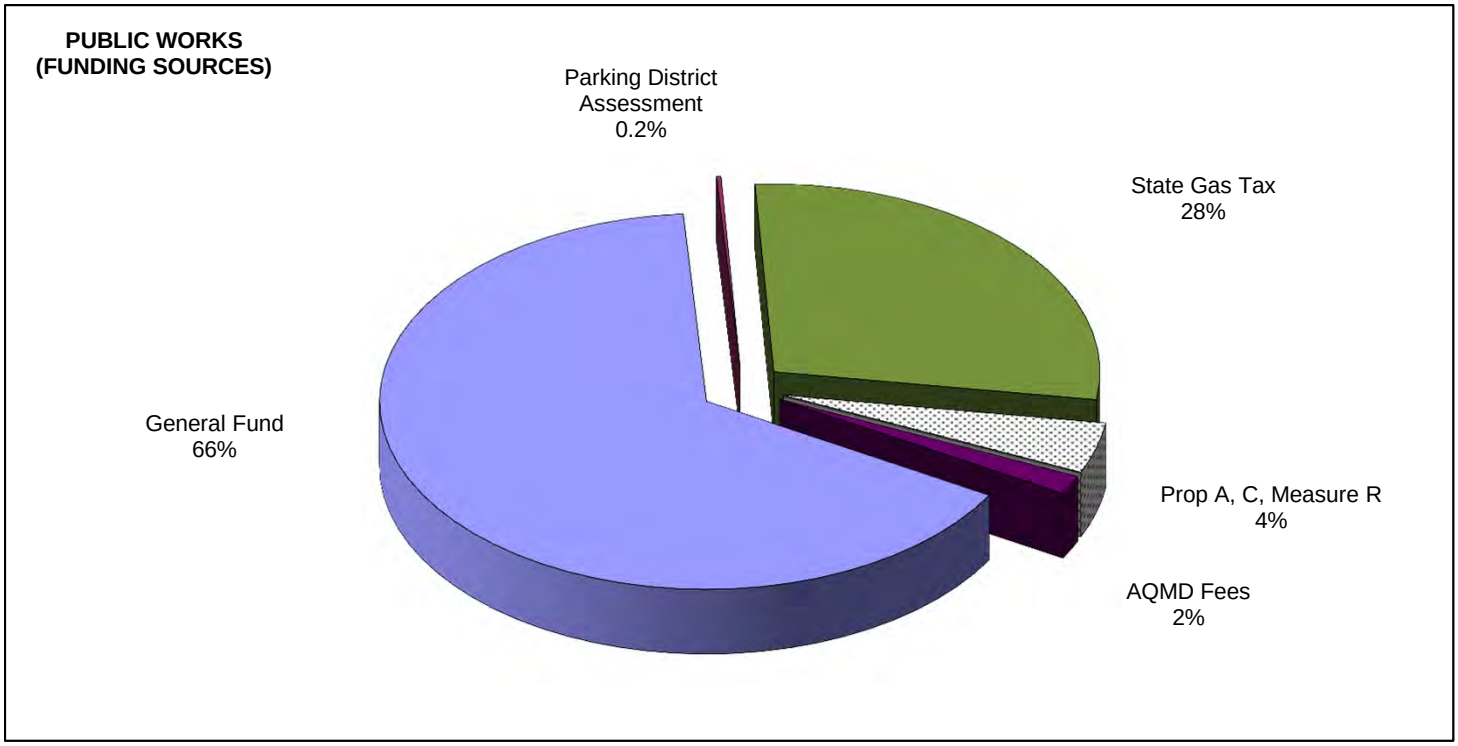
PUBLIC WORKS



Dept. No.	Department Description	2013-2014 BUDGET		2014-2015 BUDGET		Total	
3000	Public Works-Administration	931,565		984,619			
3650	Proposition C-Administration	39,447		40,446			
	Total Administration		971,012		1,025,065	1,996,077	13.5%
3160	Lighting and Landscaping		605,000		605,000	1,210,000	8.2%
3420	Air Quality Management District	93,447		145,000			
3600	Proposition C-Operating	45,000		45,750			
3700	Measure R-Operating	0		0			
	Other		138,447		190,750	329,197	2.2%
3100	Street Maintenance	2,449,650		2,584,057			
3105	Stormwater Management Program	583,673		592,426			
3410	Parking District No. 1	16,000		16,300			
3560	Transit Facilities Maintenance	32,753		33,412			
3620	Bus Stop/Shelter Maintenance	13,716		14,184			
3900	Facility Maintenance	2,228,558		2,356,828			
3910	Bike Trail Maintenance	182,986		198,286			
	Total Maintenance		5,507,336		5,795,493	11,302,829	76.2%
	Total		7,221,795		7,616,308	14,838,103	100% (A)

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

PUBLIC WORKS



		2013-2014 BUDGET	2014-2015 BUDGET
3000	Public Works Admin	931,565	984,619
3100	Street Maintenance	2,449,650	2,584,057
3105	Stormwater Mgmt	583,673	592,426
3160	Lighting & Landscaping	605,000	605,000
3410	Parking District No. 1	16,000	16,300
3900	Facility Maintenance	2,228,558	2,356,828
	Total	6,814,446	7,139,230

	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND	5,108,046	4,615,230
STATE GAS TAX	1,690,400	2,507,700
PARKING DISTRICT ASSESSMENT	16,000	16,300
TOTAL	6,814,446	7,139,230

PROPOSITION A:

3560	Transit Facilities Maintena	32,753	33,412

AIR QUALITY MANAGEMENT DISTRICT (AQMD) FEES:

3420	Air Quality Management District	93,447	145,000

MEASURE R:

3700	Measure R-Operating	0	0
3910	Bike Trail Maintenance	182,986	198,286
	Total	182,986	198,286

PROPOSITION C:

3600	Proposition C-Operating	410,009	421,709
3600	Proposition C-Operating *	(365,009)	(375,959)
3620	Bus Stop/Shelter Maintenance	13,716	14,184
3650	Proposition C-Administration	39,447	40,446
	Total	98,163	100,380

* Costs pertaining to Public Safety (Motorcycle Officer).

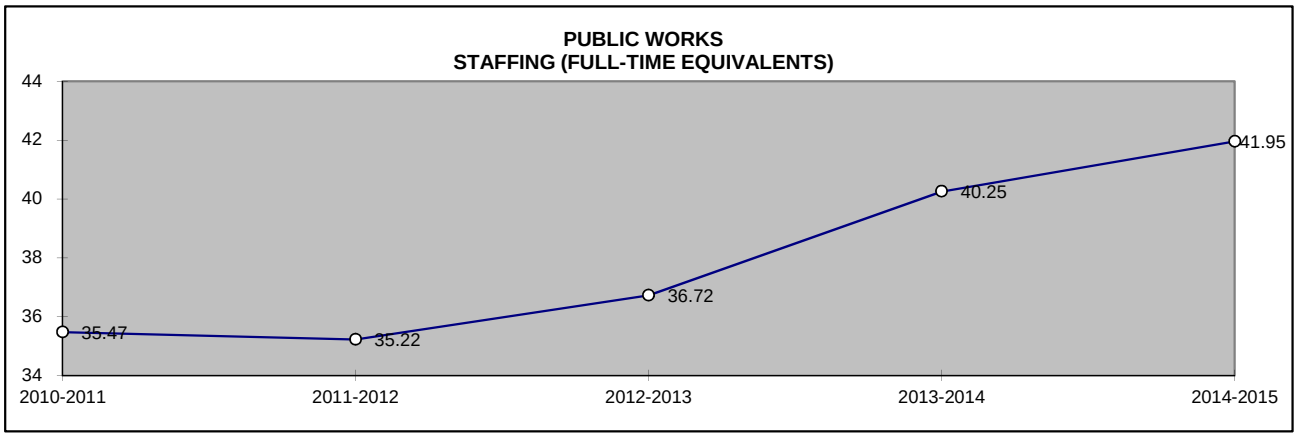
TOTAL	7,221,795	7,616,308

PUBLIC WORKS

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Public Works:					
Assistant City Manager	0.25	0.25	0.25	0.22	0.22
Director of Public Works	0.90	0.90	0.90	1.00	1.00
Administrative Assistant	0.90	1.00	1.00	1.00	1.00
Assistant Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Environmental Services Manager	-	1.00	1.00	1.00	1.00
Engineering Assistant	-	1.00	1.00	1.00	1.00
Maintenance Superintendent	0.90	0.90	0.90	1.00	1.00
Maintenance Crew Leader	6.70	6.70	7.70	7.00	7.00
Maintenance Worker I/II	15.40	14.40	15.40	17.00	18.00
Management Analyst I/II	1.00	-	1.00	2.00	2.00
Management Assistant	1.00	1.00	-	-	-
Public Works Supervisor	1.90	1.90	1.90	2.00	2.00
Public Works Coordinator	-	-	-	0.50	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Executive Assistant I/II	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	0.80	0.80	0.80	-	-
Maintenance Custodian	1.00	1.00	1.00	-	-
Full-Time - Public Works	33.75	33.85	35.85	36.72	38.22
Other:					
Director of Planning	-	-	-	0.05	0.05
Assistant Community Development Director-City Planner	0.10	0.10	0.10	-	-
Planning Manager	-	-	-	0.05	0.05
Senior Planner	0.05	0.05	0.05	0.02	0.02
Associate Planner	0.02	0.06	0.06	0.04	0.04
Assistant Planner	0.04	-	-	-	-
Executive Assistant I/II	0.12	0.12	0.12	0.12	0.12
Director of Finance/City Treasurer	0.10	0.10	0.10	0.05	0.05
Finance Manager	-	-	-	0.05	0.05
Finance Analyst	-	-	-	0.05	0.05
Accounting Technician II	-	-	-	0.10	0.10
Assistant Director of Finance	0.10	-	-	-	-
Supervising Code Enforcement Inspector	0.03	0.03	0.03	-	-
Code Enforcement Inspector I	0.16	0.16	0.16	-	-
Public Affairs Manager	0.25	0.25	0.25	-	-
Full-Time - Other	0.97	0.87	0.87	0.53	0.53
Part-Time	0.75	0.50	-	3.00	3.20
Total Staffing - Full-Time Equivalents (FTE)	35.47	35.22	36.72	40.25	41.95

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:

- Participated in multiple project and grant audits including the City's annual "single audit."
- Facilitated street usage and set requirements for City's first feature film, Gangster Squad, including temporary detours and changes to street lights, curb paint, traffic signals, and parking signs.
- Obtained and installed new aerial photograph for city's geographic information system. Photography is now 5 years newer.
- Processed 4 tract maps, 2 lot line adjustments and completed 33 reviews for Development Review Board including extensive review of Belmont Court project.
- Reviewed and approved 10 traffic control plans, 1 traffic impact analysis, and 3 parking studies and denied one (1).
- Reviewed 35 Construction and Demolition waste plans and reviewed plan compliance for 18 completed projects.
- Maintained City compliance with current Stormwater Discharge Permit and incurred no penalites. Participated in new Permit development process, hearings and discussions.
- Maintained City compliance with State waste management and diversion requirements and incurred no penalties
- Conducted Performance Audit of City's refuse franchisee (CR&R)
- Conducted Used Oil Filter Exchange event and two compost give-aways.
- Continued coordination with SCE to implement Underground Utility District on Artesia Blvd. from Lakewood to Downey
- Participated in Technical Advisory Committees for Pacific Electric ROW Transit Alternatives Analysis and for SR-91/I-405/I-405 Congestion Mitigation Feasibility Study

Operations:

- Completed 5,901 requests for service.
- Provided support to each of the City's community events
- Completed trimming of tree Areas 1, 2 and 3 on triennial schedule, a total of 2,776 trees and a total 378 park trees.
- Maintained 50 acres of park landscaping, Bike Trail and 138,000 square feet of facilities
- Planted 40 trees in vacant tree wells
- Repainted all red curb and street bars and markings on annual schedule
- Inspected all sidewalks annually and made needed repairs
- Assumed maintenance responsibilities for 16-acre Riverview Park

PUBLIC WORKS

Prior Year Accomplishments
(Continued)

Operations - Continued:

- Cleaned all storm grates and catch basins prior to first rain and maintained throughout rainy season each year
- Continued to implement weekly street sweeping.
- Responded to 21 potential illicit discharges to the storm drain system
- Provided field response to 114 after hours emergecny call outs

Capital Projects:

- Installed landscaping along each side of the 2.4 mile Bellflower Bike Trail including approximately 10,000 shrubs and 500 trees.
- Constructed Walnut Street public parking lot and pedestrian improvements.
- Installed left turn pockets on Flower Street at Clark Avenue to improve traffic safety.
- Demolished and replaced deteriorated decorative pergola around the Simms Park community Center
- Replaced climate control system in the Aquatic Center natatorium
- Rehabilitated 22 segments of sanitary sewer by re-lining.
- Implemented accessibility improvements including automatic door opener for Thompson Park Community Center main entrance, City Hall main lobby men's room improvements and new pool lift.
- Completed construction of High Capacity Well #1.

PUBLIC WORKS

Major Initiatives for the Budget Years

Administration:

- Continue to operate the Department within available resources and applicable policies, laws and regulations
- Complete incorporation of Bike Trail, Palm Park and Riverview Park into the Department's workload, effectively doubling the grounds maintenance responsibility
- Maintain compliance with the newly adopted 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
- Devise financial framework for addressing sewer capacity needs
- Update Pavement Management System

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 clean all City owned storm drain grates and catch basins annually before and throughout the rainy season
- Continue to 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 construction of currently funded park improvements
- Complete design and begin construction of West Artesia infrastructure
- Complete design and begin construction of currently funded bus shelter improvements
- Construct SR-91 landscape improvements at Bellflower Blvd. Ramps
- With Southern California Edison, implement Artesia Blvd. undergrounding from Downey Avenue to Lakewood Blvd.
- Complete traffic signal upgrades at Bellflower Blvd. at Alondra Blvd. and at Rosecrans Avenue
- Support City's Economic Development goals as needed with design and construction of capital improvements
- Prepare new 5-year Capital Improvement Plan for consideration by City Council

PUBLIC WORKS

Explanation of Major Budget Changes

2012-2013 BUDGET				**6,696,485**
❍ Increase (decrease) in salaries, wages, benefits and taxes				298,112
			Salaries/Wages	
➢ Added full-time position:	Management Analyst II		65,124	
➢ Transferred F/T position: (from City Manager's Office)	Public Works Coordinator (mid-year)		34,776	
➢ Added part-time positions:	Maintenance Worker I (4)		105,030	
❍ Increase (decrease) in contract services				(127,591)
➢ Public Works Administration - Dept. 3000			(80,236)	
➢ Stormwater Management - Dept. 3105			(13,200)	
➢ Prop C Administration - Dept. 3650			(20,500)	
➢ Measure R Bike Trail Maintenance - Dept. 3910			(13,655)	
❍ Increase (decrease) in stormwater related memberships/dues				89,000
❍ Installation of catch basin trash screens				40,000
❍ Increase (decrease) in energy costs - Lighting & Landscaping				20,000
❍ Increase (decrease) in utility costs for facilities (electric, gas and water)				160,500
❍ Increase (decrease) in building and grounds maintenance costs (Facility Maint. - Dept. 3900)				(70,500)
❍ Increase (decrease) in liability insurance - refund received in 2012-13				191,422
❍ Increase (decrease) in equipment purchases				35,447
➢ Proposed Purchases:	CNG pick up truck	(AQMD Fund)	93,447	
❍ Increase (decrease) in equipment replacement charges				(87,000)
Proposed purchases:				
➢ Asphalt Zipper Water Tank			5,500	
➢ Replace 1986 walk behind asphalt roller #209			11,000	
➢ 12 or 16 foot wide riding mower			100,000	
➢ Electric/gas utility vehicle			12,500	
Aggregate change in other categories				(24,080)
Net change for the fiscal year:		**525,310**	**7.8%**	
2013-2014 BUDGET				**7,221,795**

PUBLIC WORKS

Explanation of Major Budget Changes

2013-2014 BUDGET				**7,221,795**
❍ Increase (decrease) in salaries, wages, benefits and taxes				302,394
			Salary	
➢ Added full-time position:	Maintenance Worker II		43,308	
❍ Increase (decrease) in contract services (Administration - Dept. 3000)				20,000
❍ Increase (decrease) in contract services (Stormwater Management - Dept. 3105)				40,000
❍ Prior year installation of catch basin trash screens				(40,000)
❍ Increase (decrease) in equipment purchases				51,553
➢ Proposed Purchases:	CNG graffiti truck	(AQMD Fund)	145,000	
❍ Increase (decrease) in equipment replacement charges				0
Proposed purchases:				
➢ Replace standard width riding mower			30,000	
➢ Electric/gas utility vehicle			12,500	
Aggregate change in other categories				20,566
Net change - 2nd year vs. 1st year:	394,513	5.5%		
Net change - 2nd year vs. base year:	919,823	13.7%		
Total change for both years vs. base year:	1,445,133	21.6%		
2014-2015 BUDGET				**7,616,308**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	331,096	347,175	376,242	347,111	454,588	481,966
40200	OVERTIME	0	0	0	100	100	100
40350	PAYROLL ADJUSTMENTS	0	0	0	0	(51,000)	(54,000)
40400	TRANSPORTATION ALLOWANCE	4,845	4,850	5,456	4,830	3,000	3,000
40450	SPECIAL TRANSP. ALLOWANCE	1,354	1,356	826	1,350	1,188	1,188
40510	DEFERRED COMP. MATCH	8,668	9,327	11,143	8,964	12,030	12,754
40600	VACATION/SICK LEAVE REIMBURSE	10,096	12,691	16,776	17,253	16,952	17,965
40800	MEDICAL/DENTAL OPT OUT	8,652	7,505	4,469	8,683	15,451	15,451
OPERATING EXPENSES:							
41100	MEETINGS	66	76	164	500	500	500
41200	MEMBERSHIPS/DUES	4,879	1,367	2,258	2,200	2,500	2,500
42054	CONTRACT SERVICES	194,337	303,390	278,090	300,236	220,000	240,000
42346	USED OIL RECYCLING PROGRAM	8,255	18,320	12,119	14,000	14,000	14,000
42348	USED BEVERAGE RECYCLING	9,770	35	7,371	9,600	9,600	9,600
43000	ADVERTISING/LEGAL NOTICES	3,798	1,065	838	1,500	1,200	1,200
43010	PUBLICATIONS/SUBSCRIPTIONS	20	192	607	25	20	520
43100	DEPARTMENTAL EXPENSE	8,583	9,642	9,991	5,000	10,000	10,000
43510	RETIREE MEDICAL INSURANCE	34,130	41,754	48,554	48,020	59,006	60,487
43511	MEDICARE	5,191	5,405	5,836	5,630	6,558	6,937
43512	OASDI	20,063	20,885	23,526	21,254	24,132	25,172
43513	MEDICAL INSURANCE	32,970	40,570	50,952	45,683	39,417	39,756
43514	DENTAL INSURANCE	3,667	3,611	4,322	3,747	3,665	3,757
43515	LIFE INSURANCE	1,747	2,141	2,196	1,995	2,809	2,837
43516	DISABILITY INSURANCE	2,956	2,550	3,049	2,765	3,870	4,103
43517	LIABILITY INSURANCE	17,271	6,080	4,881	1,497	5,236	5,234
43518	WORKERS COMPENSATION	1,943	2,302	2,297	2,366	2,685	2,684
43524	PERS - CITY SHARE	33,720	38,477	44,560	42,609	54,619	60,949
43525	PERS - EMPLOYEE SHARE	24,296	25,495	27,206	25,493	16,439	12,959
45000	MILEAGE REIMBURSEMENT	176	541	274	300	500	500
46500	EQUIPMENT MAINTENANCE	1,726	2,403	2,076	2,200	2,500	2,500
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	774,275	909,205	946,079	924,911	931,565	984,619

BUDGET ANALYSIS

FUND: 010 GENERAL **010-XXXXX-3000**
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2013-2014	2014-2015

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

		2013-2014	2014-2015
40100	**PERMANENT EMPLOYEES**	454,588	481,966

	2013-2014	2014-2015
Assistant City Manager (22%)	35,443	37,485
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 (100%)	143,020	151,672
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.		
Environmental Services Manager (40%)	39,745	42,131
Under the direction of the Director of Public Works, manages and coordinates assigned Public Works Department's programs and activities including Stormwater Management Program, certain capital improvement projects and contracts/agreements.		
Engineering Assistant (100%)	67,839	71,943
Management Analyst II (80%)	52,099	55,248
Management Analyst I (100%)	62,856	66,659
Executive Assistant II (100%)	53,586	56,828
Provides necessary assistance to perform the required department tasks and activities.		

40200	**OVERTIME** Provides for overtime as necessary.	100	100
40350	**PAYROLL ADJUSTMENTS** Engineering Assistant costs charged to projects.	(51,000)	(54,000)
40400	**TRANSPORTATION ALLOWANCE** Provides reimbursement for use of personal vehicle while conducting City business.	3,000	3,000
40450	**SPECIAL TRANSPORTATION ALLOWANCE** Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	1,188	1,188
40510	**DEFERRED COMPENSATION MATCH** Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	12,030	12,754

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2013-2014	2014-2015
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	16,952	17,965
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.	15,451	15,451
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	2,500	2,500
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.	220,000	240,000
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.	1,200	1,200
43010	PUBLICATIONS/SUBSCRIPTIONS Provides for public works publications.	20	520
43100	DEPARTMENTAL EXPENSE Provides for general 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 cost includes pre-funding under GASB 45.	59,006	60,487

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3000
DEPT: 3000 PUBLIC WORKS - ADMINISTRATION

		2013-2014	2014-2015
43511	MEDICARE	6,558	6,937
43512	OASDI	24,132	25,172
43513	MEDICAL INSURANCE	39,417	39,756
43514	DENTAL INSURANCE	3,665	3,757
43515	LIFE INSURANCE	2,809	2,837
43516	DISABILITY INSURANCE	3,870	4,103
43517	LIABILITY INSURANCE	5,236	5,234
43518	WORKERS COMPENSATION	2,685	2,684
43524	PERS - CITY SHARE	54,619	60,949
43525	PERS - EMPLOYEE SHARE	16,439	12,959
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	500	500
	Reimburses personnel for the use of their personal vehicles while conducting City business.		
46500	EQUIPMENT MAINTENANCE	2,500	2,500
	Provides for the maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	619,563	639,186	704,156	705,298	900,720	983,745
40200	OVERTIME	4,621	3,841	7,656	6,000	6,000	6,000
40300	PART-TIME WAGES	4,350	3,830	5,465	0	26,260	27,840
40350	PAYROLL ADJUSTMENTS	0	0	0	142,000	0	0
40450	SPECIAL TRANSP. ALLOWANCE	6,337	6,344	8,636	6,318	6,318	6,318
40510	DEFERRED COMP. MATCH	14,171	14,099	15,536	18,795	22,545	24,741
40600	VACATION/SICK LEAVE REIMBURSE	21,111	25,013	27,449	31,137	34,874	38,301
40800	MEDICAL/DENTAL OPT OUT	24,438	27,698	33,173	28,160	23,520	23,520
OPERATING EXPENSES:							
41100	MEETINGS	275	75	0	1,200	1,200	1,200
41200	MEMBERSHIPS/DUES	6,941	6,471	7,421	9,500	9,000	9,000
42054	CONTRACT SERVICES	334,289	214,324	198,375	225,000	225,000	225,000
42322	TRAFFIC SIGNAL MAINTENANCE	113,501	119,850	141,139	110,000	115,000	115,000
42324	BRIDGE MAINTENANCE	0	0	365	1,000	1,000	1,000
43100	DEPARTMENTAL EXPENSE	24,742	16,408	22,801	25,000	25,000	25,000
43110	UNIFORMS	6,638	4,606	5,609	4,500	6,000	5,000
43160	STREET MATERIAL	13,709	4,937	55,386	50,000	60,000	60,000
43162	GRAFFITI REMOVAL	21,980	20,641	15,338	25,000	15,000	15,000
43170	TRAFFIC PAINT	10,640	11,609	13,066	10,000	12,000	12,000
43180	STREET SIGNS	16,300	10,192	12,494	15,000	15,000	15,000
43210	UTILITIES/ELECTRIC	19,579	20,297	19,277	21,000	21,000	21,000
43211	UTILITIES/GAS	1,323	1,891	754	1,700	1,000	1,000
43212	UTILITIES/WATER	62,009	58,111	68,514	70,000	70,000	70,000
43300	TELECOMMUNICATIONS	27,899	29,923	38,926	35,000	35,000	35,000
43510	RETIREE MEDICAL INSURANCE	62,994	76,179	92,199	96,230	116,913	123,460
43511	MEDICARE	10,036	10,379	11,610	11,538	14,793	16,102
43512	OASDI	42,912	44,380	49,642	49,334	63,255	68,849
43513	MEDICAL INSURANCE	108,646	106,941	121,454	139,426	166,272	176,818
43514	DENTAL INSURANCE	14,370	13,777	15,186	16,369	17,649	18,908
43515	LIFE INSURANCE	3,619	3,628	5,070	4,005	5,638	6,055
43516	DISABILITY INSURANCE	5,872	5,026	6,306	5,923	8,314	9,065
43517	LIABILITY INSURANCE	293,195	90,600	76,547	5,280	95,815	98,561
43518	WORKERS COMPENSATION	30,288	34,301	36,021	39,434	49,136	50,544
43524	PERS - CITY SHARE	62,238	70,200	84,615	85,384	111,692	128,766
43525	PERS - EMPLOYEE SHARE	44,367	45,912	50,970	51,084	34,736	28,264
45100	SELECT STREET STRIPING	339	4,967	0	8,000	4,000	8,000
46000	BUILDING & GROUNDS MAINT.	18,569	31,654	15,627	20,000	20,000	20,000
46100	EQUIPMENT RENTAL	64	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	2,938	7,569	2,754	6,800	5,000	5,000
46500	EQUIPMENT MAINTENANCE	15,263	15,918	16,595	10,000	15,000	15,000
46501	FUEL	68,816	73,386	79,257	100,000	90,000	90,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	25,000	75,000	0	0
	TOTAL	2,138,942	1,874,163	2,090,389	2,265,415	2,449,650	2,584,057

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

	2013-2014	2014-2015
40100 PERMANENT EMPLOYEES	900,720	983,745

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.

	2013-2014	2014-2015
Maintenance Superintendent (67%)	66,016	66,676
Assistant Maintenance Superintendent (50%)	39,441	41,827
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%)	55,070	58,401
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%)	64,733	68,649
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.		
Public Works Coordinator (50%/100%)	34,776	73,759
Maintenance Crew Leader (100%)	60,009	63,640
Maintenance Crew Leader (100%)	58,756	62,311
Maintenance Crew Leader (90%)	52,916	56,118
This position includes limited supervision of a small crew of workers performing unskilled and semi-skilled tasks.		
Maintenance Worker II (100%)	51,597	52,632
Maintenance Worker II (100%)	50,339	52,632
Maintenance Worker II (100%)	49,985	52,632
Maintenance Worker II (100%)	49,979	52,632
Maintenance Worker II (100%)	49,666	52,632
Maintenance Worker II (80%)	40,201	42,106
Maintenance Worker I (100%)	45,609	47,652
Maintenance Worker I (100%)	45,073	47,652
Maintenance Worker I (100%)	44,659	47,365
Under general supervision, performs semi-skilled manual labor which requires a high degree of manipulative skill in order to do an effective job.		
Administrative Assistant (100%)	41,895	44,429
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

		2013-2014	2014-2015
40200	OVERTIME Provides for overtime as necessary.	6,000	6,000
40300	PART-TIME WAGES Provides for a part-time Maintenance Worker I.	26,260	27,840
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.	22,545	24,741
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	34,874	38,301
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.	23,520	23,520
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: 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.	9,000	9,000
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.	115,000	115,000
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

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

		2013-2014	2014-2015
43110	UNIFORMS Provides funds for the purchase of uniforms for the Public Works street crew.	6,000	5,000
43160	STREET MATERIAL Provides for asphalt, rock and sand for pothole repairs, permits, paveouts, sidewalk and concrete repairs.	60,000	60,000
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)	15,000	15,000
43170	TRAFFIC PAINT Provides for painting of traffic legends (e.g. crosswalks, stopping bars, arrows, and speed limits) on City streets.	12,000	12,000
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	1,000	1,000
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.	116,913	123,460
43511	MEDICARE	14,793	16,102
43512	OASDI	63,255	68,849
43513	MEDICAL INSURANCE	166,272	176,818
43514	DENTAL INSURANCE	17,649	18,908
43515	LIFE INSURANCE	5,638	6,055
43516	DISABILITY INSURANCE	8,314	9,065
43517	LIABILITY INSURANCE	95,815	98,561
43518	WORKERS COMPENSATION	49,136	50,544
43524	PERS - CITY SHARE	111,692	128,766
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	34,736	28,264
45100	SELECT STREET STRIPING Amount appropriated for the striping of selected streets.	4,000	8,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3100
DEPT: 3100 PUBLIC WORKS - STREET MAINTENANCE

		2013-2014	2014-2015
46000	BUILDING AND GROUNDS MAINTENANCE Provides for the maintenance of the City Yard shop and offices.	20,000	20,000
46200	SMALL TOOLS/EQUIPMENT Provides for small tools and equipment as needed.	5,000	5,000
46500	EQUIPMENT MAINTENANCE Provides for maintenance and subcontract work for City-owned equipment and vehicles.	15,000	15,000
46501	FUEL Provides for fuel for City-owned equipment and vehicles.	90,000	90,000
47400	EQUIPMENT REPLACEMENT Provides for the following and amortization of prior year purchases:	0	0

	2013-2014	2014-2015
Asphalt Zipper Water Tank	5,500	0
Replace 1986 walk behind asphalt roller #209	11,000	0
	16,500	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	128,619	139,390	135,166	144,986	109,960	116,310
40200	OVERTIME	218	267	86	1,500	500	500
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	1,324	1,325	1,267	1,320	150	150
40450	SPECIAL TRANSP. ALLOWANCE	325	325	251	324	162	162
40510	DEFERRED COMP. MATCH	3,856	4,177	4,005	4,350	3,299	3,489
40600	VACATION/SICK LEAVE REIMBURSE	4,801	4,379	5,645	6,518	9,208	9,752
40800	MEDICAL/DENTAL OPT OUT	1,528	1,633	1,560	1,648	1,440	1,440
OPERATING EXPENSES:							
41100	MEETINGS	24	84	43	500	500	500
41200	MEMBERSHIPS/DUES	52,166	129,410	77,479	106,000	195,000	195,000
42032	LEGAL SERVICES	1,253	204	1,333	3,000	1,500	1,500
42054	CONTRACT SERVICES	97,114	46,433	44,174	147,200	134,000	174,000
42346	USED OIL RECYCLING PROGRAM	3,538	7,851	17,204	6,000	6,000	6,000
42348	USED BEVERAGE RECYCLING	10,584	37	7,985	10,400	10,400	10,400
43020	JOB TRAINING	0	0	600	500	750	750
43100	DEPARTMENTAL EXPENSE	405	2,791	731	3,000	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	13,255	16,762	17,644	20,030	14,273	14,597
43511	MEDICARE	2,040	2,197	2,143	2,329	1,808	1,911
43512	OASDI	8,684	9,350	9,149	9,884	7,657	7,975
43513	MEDICAL INSURANCE	18,395	20,115	19,799	22,265	14,695	14,850
43514	DENTAL INSURANCE	2,024	1,994	1,939	2,099	1,526	1,564
43515	LIFE INSURANCE	826	829	964	834	628	635
43516	DISABILITY INSURANCE	1,180	1,048	1,121	1,154	982	1,038
43517	LIABILITY INSURANCE	19,469	6,985	5,029	4,727	4,171	4,167
43518	WORKERS COMPENSATION	2,190	2,645	2,367	3,802	2,139	2,137
43524	PERS - CITY SHARE	13,096	15,446	16,193	17,772	13,933	15,566
43525	PERS - EMPLOYEE SHARE	9,408	10,214	9,876	10,633	4,492	3,533
45000	MILEAGE REIMBURSEMENT	286	609	49	500	500	500
CAPITAL EXPENDITURES:							
47000	STRUCTURAL IMPROVEMENTS	5,154	24,087	0	0	40,000	0
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL - ALL FUNDS	401,762	450,587	383,802	533,275	583,673	592,426

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

		2013-2014	2014-2015

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.

				2013-2014	2014-2015
40100	PERMANENT EMPLOYEES			109,960	116,310
		2013-2014	2014-2015		
	Maintenance Superintendent (3%)	2,956	2,985		
	Participate in the preparation of the Department budget and general program administration.				
	Environmental Services Manager (60%)	59,617	63,196		
	Under the direction of the 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.				
	Public Works Supervisor (10%)	7,193	7,628		
	Public Works Inspector (24%)	17,390	18,443		
	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.				
	Director of Planning (5%)	6,282	6,662		
	Planning Manager (5%)	4,513	4,787		
	Senior Planner (2%)	1,572	1,667		
	Associate Planner (2%)	1,567	1,583		
	Associate Planner (2%)	1,538	1,583		
	Perform tasks required by the NPDES Permit's Development Planning Program. Implement NPDES requirements into the CEQA process.				
	Executive Assistant II (12%)	7,332	7,776		
	Performs administrative tasks required by the NPDES Permit's Industrial /Commercial (I/C) Facilities Control Program and Illicit Connections and Illicit Discharges (IC/ID) Program.				
40200	OVERTIME			500	500
	Provides for overtime as necessary.				
40400	TRANSPORTATION ALLOWANCE			150	150
	Provides for reimbursement for use of personal vehicle while conducting City business.				
40450	SPECIAL TRANSP. ALLOWANCE			162	162
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.				

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

		2013-2014	2014-2015
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	3,299	3,489
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	9,208	9,752
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.	1,440	1,440
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	195,000	195,000
42032	LEGAL SERVICES Provides for fees for City Prosecutor services regarding Industrial/Commercial Facilities Control, Illicit Discharges and Illicit Connections.	1,500	1,500
42054	CONTRACT SERVICES Provides for consultants stormwater regulation compliance and GIS implementation, inspection services , videoing of lines > 36", HazMat cleanups, and industrial/commercial inspections. (A) Includes carryover of 70,000	134,000	174,000 (A)
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	750	750
43100	DEPARTMENTAL EXPENSE Provides for pollutant specific outreach materials, implementation of CEQA process, catch basin cleaning supplies and materials.	4,000	4,000

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3105
DEPT: 3105 PUBLIC WORKS - STORMWATER MANAGEMENT PROGRAM

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	14,273	14,597
	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	1,808	1,911
43512	OASDI	7,657	7,975
43513	MEDICAL INSURANCE	14,695	14,850
43514	DENTAL INSURANCE	1,526	1,564
43515	LIFE INSURANCE	628	635
43516	DISABILITY INSURANCE	982	1,038
43517	LIABILITY INSURANCE	4,171	4,167
43518	WORKERS COMPENSATION	2,139	2,137
43524	PERS - CITY SHARE	13,933	15,566
43525	PERS - EMPLOYEE SHARE	4,492	3,533
	Employee benefits and payroll taxes.		
45000	MILEAGE REIMBURSEMENT	500	500
	Provides personnel for the use of their personal vehicles while conducting City business.		
47000	STRUCTURAL IMPROVEMENTS	40,000	0
	Installation of catch basin trash screens.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-3160
DEPT: 3160 PUBLIC WORKS - LIGHTING AND LANDSCAPING

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	0	0
40300	PART-TIME WAGES	192	315	162	0	0	0
OPERATING EXPENSES:							
43220	ENERGY COSTS	595,388	601,574	586,152	570,000	590,000	590,000
43511	MEDICARE	3	5	2	0	0	0
43512	OASDI	12	20	10	0	0	0
43517	LIABILITY INSURANCE	63	6	19	0	0	0
43518	WORKERS COMPENSATION	7	2	9	0	0	0
46300	LANDSCAPE MAINTENANCE	15,732	16,180	19,811	20,000	15,000	15,000
	TOTAL	611,397	618,102	606,165	590,000	605,000	605,000

This department reflects the costs to provide lighting and landscaping throughout the City.

43220 ENERGY COSTS 590,000 590,000
Provides for the purchase of electricity to run street lights and traffic signals throughout the City.

46300 LANDSCAPE MAINTENANCE 15,000 15,000
Provides for maintenance costs associated with parkways, medians, and street trees throughout the City.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 944 PARKING DISTRICT 944-XXXXX-3410
DEPT: 3410 PUBLIC WORKS - PARKING DISTRICT NO. 1

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	5,997	5,977	4,942	7,200	7,200	7,200
43212	UTILITIES/WATER	1,383	1,435	1,259	2,000	2,000	2,000
46000	BUILDING & GROUNDS MAINT.	666	1,227	6,937	2,500	6,800	7,100
	TOTAL	8,046	8,639	13,138	11,700	16,000	16,300

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.		
46000	BUILDING & GROUNDS MAINTENANCE	6,800	7,100
	Provides for landscape and maintenance material.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 150 AIR QUALITY MANAGEMENT DISTRICT 150-XXXXX-3420
DEPT: 3420 PUBLIC WORKS - AQMD OPERATING AND CAPITAL

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	7,630	0	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	109,695	30,489	0	58,000	93,447	145,000
	TOTAL	109,695	30,489	7,630	58,000	93,447	145,000

This department accounts for expenditures of AB 2766 Subvention Funds on vehicle emission reduction projects designed to improve air quality.

47500 EQUIPMENT PURCHASES **93,447** **145,000**
Provides for:

	2013-2014	2014-2015
CNG pick up truck / CNG graffiti truck	93,447	145,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 100 TRANSPORTATION 100-XXXXX-3560
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	18,721	20,538	13,047	20,546	13,611	14,119
40200	OVERTIME	141	99	114	500	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	143	271	281	270	540	540
40510	DEFERRED COMP. MATCH	501	497	294	499	408	424
40600	VACATION/SICK LEAVE REIMBURSE	947	992	611	1,170	906	945
40800	MEDICAL/DENTAL OPT OUT	600	600	453	600	0	0
OPERATING EXPENSES:							
43210	UTILITIES/ELECTRIC	1,681	1,776	1,578	2,000	2,000	2,000
43212	UTILITIES/WATER	896	774	587	1,500	1,000	1,000
43510	RETIREE MEDICAL INSURANCE	1,925	2,324	1,708	2,800	1,767	1,772
43511	MEDICARE	307	333	216	342	224	232
43512	OASDI	1,314	1,426	924	1,462	959	994
43513	MEDICAL INSURANCE	5,160	4,223	2,542	4,713	2,439	2,485
43514	DENTAL INSURANCE	606	463	314	469	171	176
43515	LIFE INSURANCE	145	121	80	123	89	90
43516	DISABILITY INSURANCE	234	154	106	175	126	131
43517	LIABILITY INSURANCE	8,865	3,283	1,437	4,260	1,478	1,447
43518	WORKERS COMPENSATION	997	1,243	676	1,613	758	742
43524	PERS - CITY SHARE	1,902	2,141	1,568	2,483	1,724	1,889
43525	PERS - EMPLOYEE SHARE	1,354	1,399	944	1,485	553	426
46000	BUILDING & GROUNDS MAINTENAN(	1,414	749	1,073	2,200	4,000	4,000
	TOTAL	47,853	43,406	28,553	49,210	32,753	33,412

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3560
DEPT: 3560 TRANSIT FACILITIES MAINTENANCE

		2013-2014	2014-2015

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			13,611	14,119
		2013-2014	2014-2015		
	Maintenance Superintendent (5%)	4,927	4,976		
	Public Works Supervisor (5%)	3,659	3,880		
	Maintenance Worker II (10%)	5,025	5,263		
	Maintains the building and grounds of the Transit Center.				
40450	SPECIAL TRANSPORTATION ALLOWANCE			540	540
	Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.				
40510	DEFERRED COMPENSATION MATCH			408	424
	Provides funds to match employee contributions up to 3% of combined base and bilingual pay.				
40600	VACATION/SICK LEAVE REIMBURSEMENT			906	945
	Provides for an annual payout of sick and vacation leave hours.				
43210	UTILITIES/ELECTRIC			2,000	2,000
43212	UTILITIES/WATER			1,000	1,000
	Provides funds for the required utilities to provide a safe and sanitary station for the transit drivers and passengers.				
43510	RETIREE MEDICAL INSURANCE			1,767	1,772
	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			224	232
43512	OASDI			959	994
43513	MEDICAL INSURANCE			2,439	2,485
43514	DENTAL INSURANCE			171	176
43515	LIFE INSURANCE			89	90
43516	DISABILITY INSURANCE			126	131
43517	LIABILITY INSURANCE			1,478	1,447
43518	WORKERS COMPENSATION			758	742
43524	PERS - CITY SHARE			1,724	1,889
43525	PERS - EMPLOYEE SHARE			553	426
	Employee benefits and payroll taxes.				
46000	BUILDING AND GROUNDS MAINTENANCE			4,000	4,000
	Provides for the maintenance of this highly used restroom facility.				

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 135 PROPOSITION C 135-XXXXX-3600
DEPT: 3600 PROPOSITION C - OPERATING

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	41,270	42,917	41,270	47,000	45,000	45,750
42050	DIAL-A-RIDE/FIXED ROUTE	301,215	0	0	0	0	0
42117	TRANSIT OFFICER	329,335	338,277	335,270	359,762	365,009	375,959
	TOTAL	671,820	381,194	376,540	406,762	410,009	421,709

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 45,000 45,750

Provides for memberships in:

Gateway Cities Council of Governments (COG)
- Annual dues
- 91/605/405 major corridor study
- Transportation assessment
- MTA staff support

Orangeline Development Authority
- Annual dues

42117 TRANSIT OFFICER 365,009 375,959

Provides dedicated law enforcement services in support of transit operations.
(one 56-hr/1-person car).

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 135 PROPOSITION C 135-XXXXX-3620
DEPT: 3620 BUS STOP/SHELTER MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	26,249	20,137	22,970	38,294	5,880	6,235
40200	OVERTIME	341	429	86	500	0	0
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	781	565	681	1,149	59	62
40600	VACATION/SICK LEAVE REIMBURSE	1,488	1,517	1,670	1,661	206	219
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	4,181	994	0	2,500	2,500	2,500
43510	RETIREE MEDICAL INSURANCE	2,687	2,062	3,040	5,210	763	782
43511	MEDICARE	419	285	372	603	89	94
43512	OASDI	1,790	1,217	1,590	2,579	381	404
43513	MEDICAL INSURANCE	8,138	4,284	6,474	11,405	1,512	1,512
43514	DENTAL INSURANCE	696	404	503	828	159	163
43515	LIFE INSURANCE	193	102	129	217	27	27
43516	DISABILITY INSURANCE	302	136	194	314	54	58
43517	LIABILITY INSURANCE	13,583	3,180	3,066	6,537	729	731
43518	WORKERS COMPENSATION	1,528	1,204	1,443	2,475	374	375
43524	PERS - CITY SHARE	2,654	1,900	2,790	4,619	745	834
43525	PERS - EMPLOYEE SHARE	1,887	1,240	1,678	2,764	238	188
46200	SMALL TOOLS/EQUIPMENT	40	0	0	0	0	0
	TOTAL	66,957	39,656	46,686	81,655	13,716	14,184

BUDGET ANALYSIS

FUND: 135 PROPOSITION C 135-XXXXX-3620
DEPT: 3620 BUS STOP/SHELTER MAINTENANCE

		2013-2014	2014-2015
This Department accounts for costs associated with the maintenance of bus stops and shelters throughout the City.			
40100	PERMANENT EMPLOYEES	5,880	6,235
	Maintenance Crew Leader (10%) Responsible for maintenance of bus benches and shelters and trash containers.		
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	59	62
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	206	219
43100	DEPARTMENTAL EXPENSE Provides for trash bags, cleaning supplies, and graffiti removal.	2,500	2,500
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.	763	782
43511	MEDICARE	89	94
43512	OASDI	381	404
43513	MEDICAL INSURANCE	1,512	1,512
43514	DENTAL INSURANCE	159	163
43515	LIFE INSURANCE	27	27
43516	DISABILITY INSURANCE	54	58
43517	LIABILITY INSURANCE	729	731
43518	WORKERS COMPENSATION	374	375
43524	PERS - CITY SHARE	745	834
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	238	188

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 135 PROPOSITION C 135-XXXXX-3650
DEPT: 3650 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	38,565	29,268	22,895	28,899	19,862	20,633
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	570	301	232	300	150	150
40450	SPECIAL TRANSP. ALLOWANCE	1,083	1,085	628	1,080	0	0
40510	DEFERRED COMP. MATCH	1,112	878	687	867	596	619
40600	VACATION/SICK LEAVE REIMBURSE	1,839	2,132	1,807	2,132	992	1,040
40800	MEDICAL/DENTAL OPT OUT	1,384	1,386	244	1,389	348	348
OPERATING EXPENSES:							
42030	DATA PROCESSING	0	0	65	0	200	200
42054	CONTRACT SERVICES	16,093	3,516	5,711	26,500	6,000	6,000
43510	RETIREE MEDICAL INSURANCE	3,825	3,521	3,001	4,010	2,578	2,589
43511	MEDICARE	646	509	384	503	318	330
43512	OASDI	2,543	1,965	1,426	1,935	1,193	1,223
43513	MEDICAL INSURANCE	2,533	1,492	2,661	1,559	2,437	2,485
43514	DENTAL INSURANCE	189	148	246	152	231	237
43515	LIFE INSURANCE	249	187	168	195	140	142
43516	DISABILITY INSURANCE	342	219	197	239	176	182
43517	LIABILITY INSURANCE	4,748	1,449	729	1,030	595	583
43518	WORKERS COMPENSATION	534	549	343	390	305	299
43524	PERS - CITY SHARE	3,780	3,244	2,754	3,558	2,516	2,761
43525	PERS - EMPLOYEE SHARE	2,735	2,156	1,684	2,129	810	625
46500	EQUIPMENT MAINTENANCE	0	0	0	250	0	0
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	2,500	0	0
	TOTAL	82,770	54,005	45,862	79,617	39,447	40,446

BUDGET ANALYSIS

FUND: 135 PROPOSITION C — 135-XXXXX-3650
DEPT: 3650 ADMINISTRATION

		2013-2014	2014-2015

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).

40100	PERMANENT EMPLOYEES	19,862	20,633

	2013-2014	2014-2015
Director of Finance/City Treasurer (5%)	7,273	7,712
Finance Manager (5%)	4,094	4,342
Finance Analyst (5%)	3,179	3,211
Accounting Technician (5%)	2,658	2,684
Accounting Technician (5%)	2,658	2,684

40400	TRANSPORTATION ALLOWANCE Provides reimbursement for use of personal vehicle while conducting City business.	150	150
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	596	619
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	992	1,040
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.	348	348
42054	CONTRACT SERVICES Provides for computer and network support costs and the annual update of the cost allocation plan to support the administrative costs charged to the Proposition C Fund.	6,000	6,000
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.	2,578	2,589
43511	MEDICARE	318	330
43512	OASDI	1,193	1,223
43513	MEDICAL INSURANCE	2,437	2,485
43514	DENTAL INSURANCE	231	237
43515	LIFE INSURANCE	140	142
43516	DISABILITY INSURANCE	176	182
43517	LIABILITY INSURANCE	595	583
43518	WORKERS COMPENSATION	305	299
43524	PERS - CITY SHARE	2,516	2,761
43525	PERS - EMPLOYEE SHARE Employee benefits and payroll taxes.	810	625

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 125 MEASURE R 125-XXXXX-3700
DEPT: 3700 MEASURE R - OPERATING

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	0	16,875	0	2,000	0	0
	TOTAL	0	16,875	0	2,000	0	0

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.

See Dept. 3910 for Bike Trail Maintenance and Dept. 9000 for Capital Projects.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	496,111	491,210	550,394	507,111	687,519	763,203
40200	OVERTIME	6,112	3,921	8,738	5,000	5,000	5,000
40300	PART-TIME WAGES	1,202	12,167	6,023	0	78,770	83,530
40350	PAYROLL ADJUSTMENTS	0	0	0	162,000	0	0
40450	SPECIAL TRANSP. ALLOWANCE	13,112	10,452	10,431	11,340	14,040	14,040
40510	DEFERRED COMP. MATCH	12,027	11,143	11,485	12,868	14,394	16,385
40600	VACATION/SICK LEAVE REIMBURSE	28,531	30,296	22,176	35,857	39,246	41,087
40800	MEDICAL/DENTAL OPT OUT	12,321	12,327	13,774	12,346	17,460	17,460
OPERATING EXPENSES:							
41100	MEETINGS	70	80	0	700	700	700
41200	MEMBERSHIPS/DUES	1,280	850	415	800	800	800
43100	DEPARTMENTAL EXPENSE	70,209	43,303	46,348	51,000	51,000	51,000
43110	UNIFORMS	2,490	4,911	6,143	5,500	5,500	5,500
43140	EMPLOYEE SAFETY SUPPLIES	230	72	258	400	400	400
43210	UTILITIES/ELECTRIC	137,181	144,138	130,053	160,000	180,000	180,000
43211	UTILITIES/GAS	36,229	32,346	25,912	74,500	75,000	75,000
43212	UTILITIES/WATER	100,061	85,789	113,079	100,000	240,000	240,000
43300	TELECOMMUNICATION	0	0	1,013	0	2,220	2,220
43410	RENT	2,745	7,937	8,509	10,600	12,000	12,000
43510	RETIREE MEDICAL INSURANCE	51,000	57,274	70,102	69,130	89,240	95,782
43511	MEDICARE	8,256	8,226	9,026	8,476	12,418	13,640
43512	OASDI	35,300	35,171	38,593	36,240	53,099	58,324
43513	MEDICAL INSURANCE	103,245	102,784	118,284	118,618	126,302	143,101
43514	DENTAL INSURANCE	11,762	10,610	12,941	11,342	15,909	17,939
43515	LIFE INSURANCE	3,049	2,909	3,195	3,148	4,023	4,336
43516	DISABILITY INSURANCE	4,853	3,666	4,451	4,336	6,366	7,067
43517	LIABILITY INSURANCE	237,239	79,388	64,982	4,484	87,906	91,252
43518	WORKERS COMPENSATION	26,692	30,057	30,580	32,924	45,080	46,796
43524	PERS - CITY SHARE	50,388	52,778	64,335	61,341	87,080	99,327
43525	PERS - EMPLOYEE	35,877	34,512	38,754	36,700	27,786	21,639
460XX	BUILDING & GROUNDS MAINT.	193,563	234,059	257,591	295,500	225,000	225,000
46100	EQUIPMENT RENTAL	259	0	151	300	300	300
46200	SMALL TOOLS/EQUIPMENT	1,954	6,237	6,701	6,950	4,000	4,000
465XX	EQUIPMENT MAINTENANCE	26,479	27,688	14,658	25,000	20,000	20,000
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	6,000	12,000	0	0
	TOTAL	1,709,827	1,576,301	1,695,095	1,876,511	2,228,558	2,356,828

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2013-2014	2014-2015

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 687,519 763,203

	2013-2014	2014-2015
Maintenance Superintendent (20%)	19,706	19,903
Assistant Maintenance Superintendent (50%)	39,441	41,827
Responsible for maintenance of all City parks, buildings, Aquatic Center and commercial landscaping.		
Public Works Supervisor (90%)	65,867	69,833
Maintenance Crew Leader (100%)	60,009	63,640
Maintenance Crew Leader (100%)	60,009	63,640
Maintenance Crew Leader (100%)	58,521	62,062
Maintenance Crew Leader (75%)	43,885	46,541
Maintenance Worker II (100%)	52,128	52,632
Maintenance Worker II (100%)	51,815	52,632
Maintenance Worker II (100%)	51,427	52,632
Maintenance Worker II (100%)	50,155	52,632
Maintenance Worker II (100%)	50,013	52,632
Maintenance Worker II (100%)	0	43,308
Maintenance Worker I (100%)	45,723	48,129
Maintenance Worker I (100%)	38,820	41,160
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 78,770 83,530
Provides for 3 part-time maintenance workers for lawn mowing and open space maintenance.

40450 SPECIAL TRANSPORTATION ALLOWANCE 14,040 14,040
Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.

40510 DEFERRED COMPENSATION MATCH 14,394 16,385
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 39,246 41,087
Provides for an annual payout of sick and vacation leave hours.

40800 MEDICAL/DENTAL OPT OUT 17,460 17,460
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 700 700
Specialized meetings for Assistant Facilities Superintendent (continuing education on pesticide).

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2013-2014	2014-2015
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	5,500	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	180,000	180,000
43211	UTILITIES/GAS	75,000	75,000
43212	UTILITIES/WATER	240,000	240,000
	Includes all parks and certain other facilities.		
43410	RENT	12,000	12,000
	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	89,240	95,782
43511	MEDICARE	12,418	13,640
43512	OASDI	53,099	58,324
43513	MEDICAL INSURANCE	126,302	143,101
43514	DENTAL INSURANCE	15,909	17,939
43515	LIFE INSURANCE	4,023	4,336
43516	DISABILITY INSURANCE	6,366	7,067
43517	LIABILITY INSURANCE	87,906	91,252
43518	WORKERS COMPENSATION	45,080	46,796
43524	PERS - CITY SHARE	87,080	99,327
43525	PERS - EMPLOYEE	27,786	21,639
	Employee benefits and payroll taxes.		

BUDGET ANALYSIS

FUND: 010 GENERAL — 010-XXXXX-3900
DEPT: 3900 FACILITY MAINTENANCE

		2013-2014	2014-2015
460XX	BUILDING AND GROUNDS MAINTENANCE	225,000	225,000

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.

		2013-2014	2014-2015
46010	Simms Park	45,000	45,000
46011	Thompson Park	40,000	40,000
46012	Caruthers Park	40,000	40,000
46013	Aquatic Center	40,000	40,000
46014	Teen Center	4,000	4,000
46020	Town Center Plaza	5,000	5,000
46021	Belmont Building	1,000	1,000
46022	Friendship Square/Pirate Park	5,000	5,000
46023	P.E. Depot	3,000	3,000
46025	Riverview Park	15,000	15,000
46026	Palm Park	15,000	15,000
46000	Other - Zinn & Constitution Parks	12,000	12,000
		225,000	225,000

46100	EQUIPMENT RENTAL	300	300

Provides funds to rent special tools and equipment.

46200	SMALL TOOLS/EQUIPMENT	4,000	4,000

Provides for small tools as necessary.

465XX	EQUIPMENT MAINTENANCE	20,000	20,000

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).

		2013-2014	2014-2015
46510	Simms Park	5,500	5,500
46511	Thompson Park	4,500	4,500
46512	Caruthers Park	2,000	2,000
46513	Aquatic Center	8,000	8,000
		20,000	20,000

47400	EQUIPMENT REPLACEMENT	0	0

Provides for:

	2013-2014	2014-2015
12 or 16 foot wide riding mower	100,000	0
Replace standard width riding mower	0	30,000
Electric/gas utility vehicle (1 each year)	12,500	12,500
	112,500	42,500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND: 125 MEASURE R 125-XXXXX-3910
DEPT: 3910 BIKE TRAIL MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	15,093	29,944	52,973	68,439	72,265
40200	OVERTIME	0	234	892	0	0	0
40300	PART-TIME WAGES	0	0	0	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	0	891	925	1,350	540	540
40510	DEFERRED COMP. MATCH	0	446	553	1,589	2,053	2,168
40600	VACATION/SICK LEAVE REIMBURSE	0	1,631	668	1,785	1,521	1,597
40800	MEDICAL/DENTAL OPT OUT	0	0	701	0	1,500	1,500
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	0	0	0	43,655	30,000	35,000
43510	RETIREE MEDICAL INSURANCE	0	1,735	3,916	7,190	8,883	9,069
43511	MEDICARE	0	254	490	837	1,074	1,132
43512	OASDI	0	1,086	2,097	3,577	4,591	4,840
43513	MEDICAL INSURANCE	0	3,979	5,858	17,373	8,619	8,974
43514	DENTAL INSURANCE	0	375	633	1,598	1,091	1,118
43515	LIFE INSURANCE	0	97	170	415	425	430
43516	DISABILITY INSURANCE	0	104	215	453	634	670
43517	LIABILITY INSURANCE	0	2,790	3,728	10,301	8,063	8,034
43518	WORKERS COMPENSATION	0	1,056	1,754	3,900	4,135	4,120
43524	PERS - CITY SHARE	0	1,598	3,594	6,379	8,667	9,667
43525	PERS - EMPLOYEE	0	1,046	2,167	3,816	2,751	2,162
46000	BUILDING & GROUNDS MAINT.	0	7,838	14,676	20,000	30,000	35,000
	TOTAL	0	40,253	72,981	177,191	182,986	198,286

BUDGET ANALYSIS

FUND: 125 MEASURE R — 125-XXXXX-3910
DEPT: 3910 BIKE TRAIL MAINTENANCE

		2013-2014	2014-2015
	Funds are appropriated for the maintenance of the City's bike trail (aka West Branch Greenway).		
40100	PERMANENT EMPLOYEES	68,439	72,265

	2013-2014	2014-2015
Maintenance Superintendent (5%)	4,927	4,976
Public Works Supervisor (5%)	3,659	3,880
Maintenance Crew Leader (25%)	14,628	15,514
Maintenance Worker II (10%)	5,025	5,263
Maintenance Worker I (100%)	40,200	42,632

40450	SPECIAL TRANSP. ALLOWANCE Provides a cash benefit to an employee for the exchange of the exclusive use of a City vehicle.	540	540
40510	DEFERRED COMP. MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	2,053	2,168
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,521	1,597
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.	1,500	1,500
42054	CONTRACT SERVICES Provides for contract services necessary to maintain the bike trail.	30,000	35,000
43510	RETIREE MEDICAL INSURANCE	8,883	9,069
43511	MEDICARE	1,074	1,132
43512	OASDI	4,591	4,840
43513	MEDICAL INSURANCE	8,619	8,974
43514	DENTAL INSURANCE	1,091	1,118
43515	LIFE INSURANCE	425	430
43516	DISABILITY INSURANCE	634	670
43517	LIABILITY INSURANCE	8,063	8,034
43518	WORKERS COMPENSATION	4,135	4,120
43524	PERS - CITY SHARE	8,667	9,667
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	2,751	2,162
46000	BUILDING AND GROUNDS MAINTENANCE Provides for maintenance supplies.	30,000	35,000

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 construction of High Capacity Well #1, obtained all necessary permits and successfully placed in operation. In Fiscal Year 12-13 the Well provided all water used by the Municipal Water System and also 2,500 acre feet of water to Bellflower residents who are customers of the Bellflower Somerset Municipal Water Company. Also completed final performance review by Environmental Protection Agency in regard to their grant funding of the Well and of previous Water projects.
- Provided customers with a $5.00 per month rate reduction.
- Completed construction of a second inter-connect at Dunbar Street at the north end of System 1 to improve water pressure and reliability.
- Replaced 22 customer service connections through April 15, 2013.
- Installed 19 new water meters through April 15, 2013.
- Repaired 6 main line leaks/breaks and 1 service line leak/break through April 15, 2013.
- Complied with all regulatory and operating requirements including water quality testing, regular system flushing, weekly pressure measurements and required water quality sampling.
- Delivered the Customer Confidence Report to all customers.
- Established the new Municipal Water Commission.

MUNICIPAL WATER SYSTEM

Major Initiatives for Budget Years

- Continue to operate the Municipal Water System in compliance with all regulatory standards and requirements.
- Continue to respond promptly to all leaks and breaks.
- Negotiate long term sales agreements for High Capacity Well water excess to the needs of the Municipal Water System.
- Apply new revenues and cost savings in a manner to continue to stabilize the financial condition of the Municipal Water System, while continuing to seek grant funding and disposition of excess property.
- Decommission Well No. 17
- Begin planning for the phased reconstruction of the water system.
- Continue program for phased replacement of customer service connections.
- Continue program for phased replacement of water meters.
- Provide administrative support to Municipal Water Commission.

Municipal Water System

CONDENSED FINANCIAL DATA (AUDITED):

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL
ASSETS:						
CASH & INVESTMENTS	141,227	318,360	406,984	1,190,319	613,470	691,211
CASH & INV W/ FISCAL AGENT	0	982,623	991,719	0	0	0
RECEIVABLES	278,011	281,768	479,013	314,873	303,916	296,437
CAPITAL ASSETS, NET OF DEPR	6,157,654	6,839,806	7,499,191	7,994,478	9,547,688	9,070,132
OTHER ASSETS	32,077	9,167	15,693	13,240	12,962	14,379
TOTAL ASSETS	6,608,969	8,431,724	9,392,600	9,512,910	10,478,036	10,072,159
LIABILITIES:						
DUE TO GENERAL FUND	6,957,015	1,204,276	1,919,121	2,107,632	2,826,130	2,689,580
DUE TO BFA	0	7,690,181	7,690,182	7,555,182	7,415,181	7,270,181
OTHER LIABILITIES	236,386	252,337	354,076	232,240	371,615	419,007
TOTAL LIABILITIES	7,193,401	9,146,794	9,963,379	9,895,054	10,612,926	10,378,768
NET ASSETS	(584,432)	(715,070)	(570,779)	(382,144)	(134,890)	(306,609)
OPERATING REVENUES	1,489,421	1,471,959	1,441,351	1,463,718	1,472,233	1,852,156
OPERATING EXPENSES	1,417,962	1,298,948	1,317,455	1,284,401	1,315,364	1,395,162
OPERATING INCOME (LOSS)	71,459	173,011	123,896	179,317	156,869	456,994
NON-OPERATING REVENUES	63,741	102,852	30,990	21,345	20,336	68,657
NON-OPERATING EXPENSES	477,043	416,227	412,027	404,130	370,608	388,044
NET NON-OPERATING REV (EXP)	(413,302)	(313,375)	(381,037)	(382,785)	(350,272)	(319,387)
EPA GRANT	35,548	2,222	392,093	376,485	427,952	0
GENERAL FUND RATE SUBSIDY	2,944	7,504	9,339	15,618	12,705	11,612
NET INCOME (LOSS)	(303,351)	(130,638)	144,291	188,635	247,254	149,219
REVENUES	*1,591,654*	*1,584,537*	*1,873,773*	*1,877,166*	*1,933,226*	*1,932,425*
EXPENSES	*1,895,005*	*1,715,175*	*1,729,482*	*1,688,531*	*1,685,972*	*1,783,206*
NET INCOME (LOSS)	*(303,351)*	*(130,638)*	*144,291*	*188,635*	*247,254*	*149,219*

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 31X MUNICIPAL WATER SYSTEM 31X-XXXXX-6010
DEPT: 6010 MUNICIPAL WATER SYSTEM

ACCT. NO.	DESCRIPTION	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
EXPENSES:				
4XXXX	PERSONNEL	0	18,899	20,021
42032	LEGAL SERVICES	30,000	35,000	35,000
42052	AUDIT SERVICES	5,900	5,900	5,900
42054	CONTRACT SERVICES	115,000	86,800	76,000
43100	DEPARTMENTAL EXPENSE	4,100	4,100	4,100
46700	WATER RATE SUBSIDY	20,000	20,000	20,000
46702	OPERATIONS COMPONENT	920,754	972,552	958,199
46704	BOND COMPONENT	533,719	532,819	536,619
46705	GENERAL FUND LOAN REPAYMENT	82,000	0	0
46706	CAPITAL IMPROVEMENTS COMPONENT/RESERVE	76,200	193,654	336,013
46707	HCW CAPITAL REPAIRS/REPLACEMENT RESERVE	45,000	40,500	32,500
	TOTAL	1,832,673	1,910,224	2,024,352

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	
USE OF PRIOR YEAR BALANCES:			
	WATER RATE REDUCTION - $2.50 PER MONTH IN SERVICE CHARGE	55,000	0
	PURCHASE OF HCW BACKUP PUMP MOTOR	40,000	0
	CAPITAL IMPROVEMENTS	0	142,467
	TOTAL	95,000	142,467

PERSONNEL:				
40100	PERMANENT EMPLOYEES	0	13,025	13,812
	- Management Analyst II (20%)			
40350	PAYROLL ADJUSTMENTS	0	(1,938)	(1,845)
40510	DEFERRED COMP. MATCH	0	391	414
43510	RETIREE MEDICAL INSURANCE	0	1,691	1,733
43511	MEDICARE	0	195	206
43512	OASDI	0	832	882
43513	MEDICAL INSURANCE	0	3,017	3,024
43514	DENTAL INSURANCE	0	319	327
43515	LIFE INSURANCE	0	105	106
43516	DISABILITY INSURANCE	0	121	128
43517	LIABILITY INSURANCE	0	156	181
43518	WORKERS COMPENSATION	0	80	93
43524	PERS - CITY SHARE	0	905	960
	TOTAL	0	18,899	20,021

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND: 31X MUNICIPAL WATER SYSTEM 31X-XXXXX-6010
DEPT: 6010 WATER OPERATING

		2013-2014	2014-2015

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'S OPERATING COST COMPONENT:

A portion of the water rates established to reimburse the City for its actual costs in administering the water system as follows:

4XXXX	PERSONNEL	18,899	20,021
42032	LEGAL SERVICES	35,000	35,000
42052	AUDIT SERVICES	5,900	5,900
42054	CONTRACT SERVICES	86,800	76,000
43100	DEPARTMENTAL EXPENSE	4,100	4,100
	TOTAL	150,699	141,021

46700 WATER RATE SUBSIDY 20,000 20,000

Financial subsidy provided by the General Fund for low income families.

46702 OPERATIONS COMPONENT 972,552 958,199

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.

46704 BOND COMPONENT 532,819 536,619

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.

46706 CAPITAL IMPROVEMENTS COMPONENT/RESERVE 193,654 336,013

A portion of the water rates established to generate revenue to fund scheduled capital improvements and reserves for capital improvements to the water system.

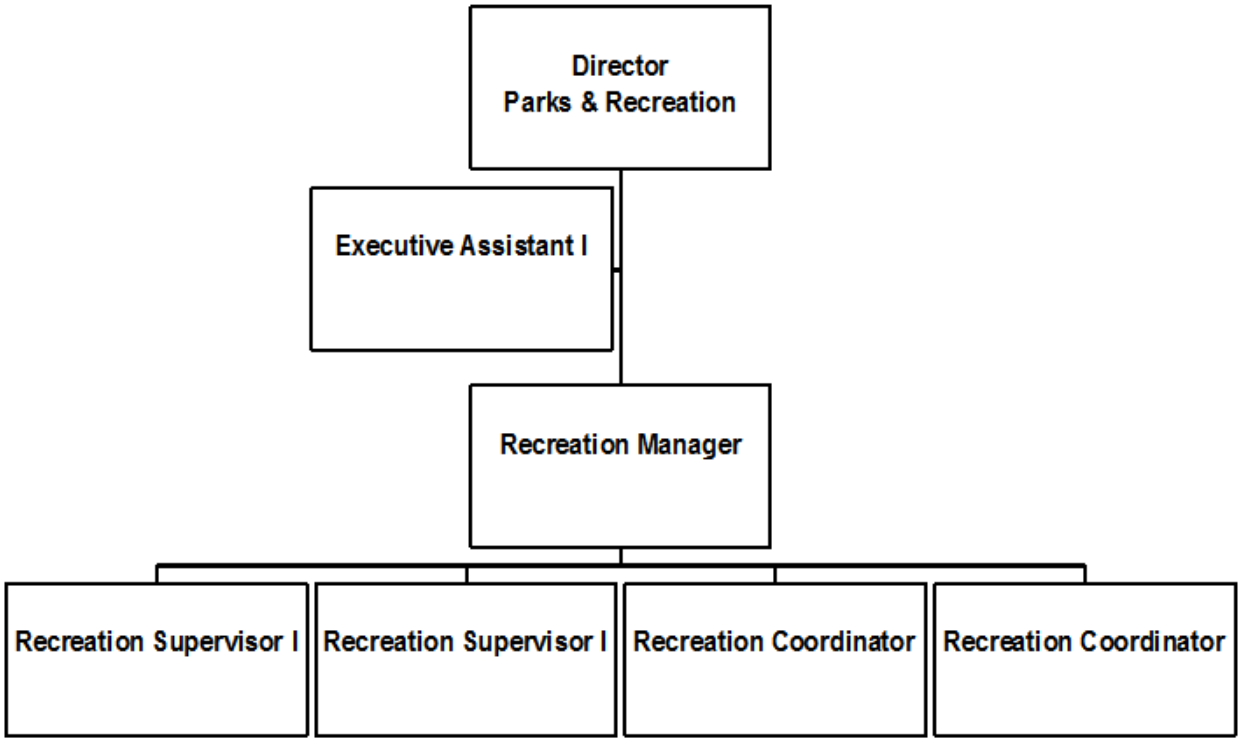
	2013-2014	2014-2015
Decommission Well No. 17	43,000	
Somerset/Leahy Main Extension	104,654	
New Meters and Services	33,000	83,700
Bellflower Boulevard - 12 Services	13,000	35,000
Well Improvements - Phosphate Treatment		33,000
Glandon Ave Main Replacement		74,000
Interconnection at Felson and Carpintero		86,500
HCW Chlorine Analyzer		12,000
Consulting, Engineering, Etc. - Projects		5,000
Contingency, set-aside		6,813
	193,654	336,013

46707 HCW CAPITAL REPAIRS/REPLACEMENT RESERVE 40,500 32,500

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.

PARKS AND RECREATION

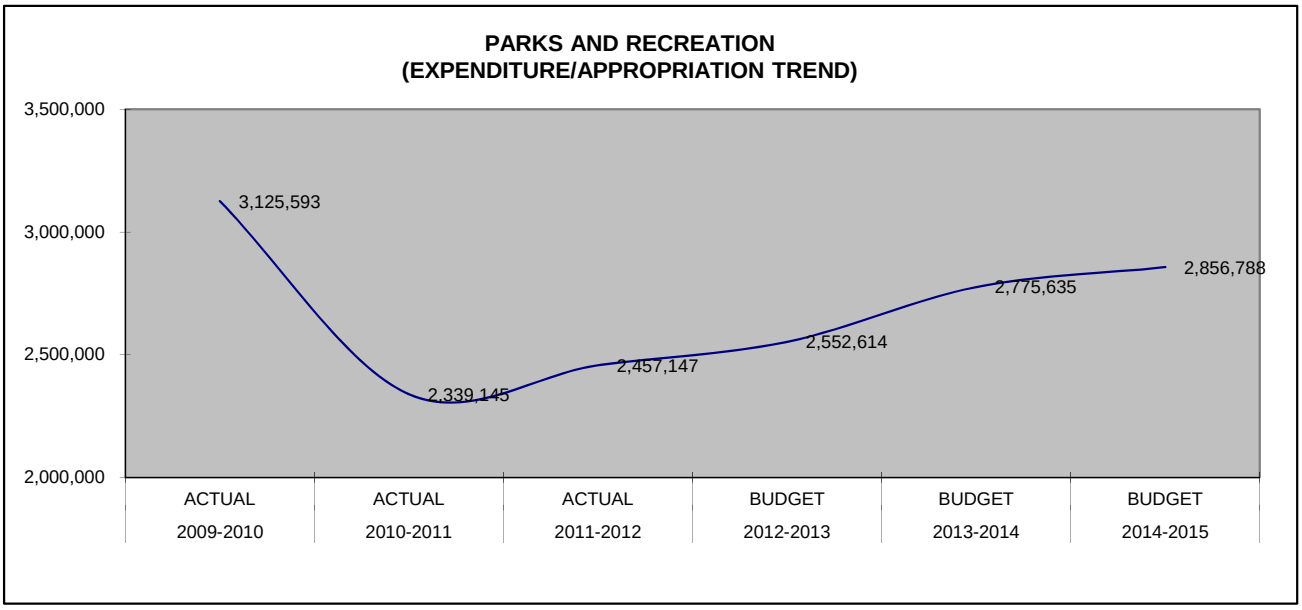
Organization Chart:



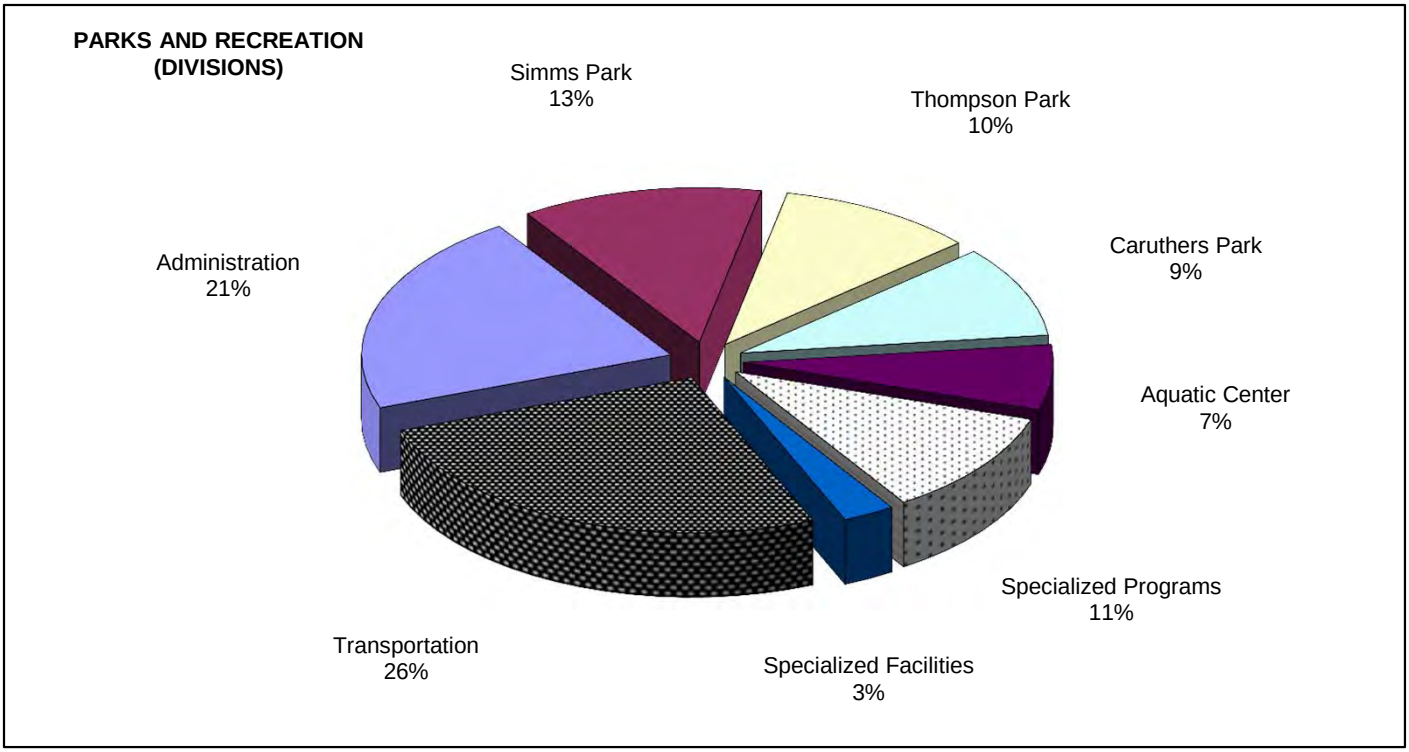
PARKS AND RECREATION

Parks and Recreation Department is comprised of following Divisions:

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
5000	Administration	638,432	536,643	623,762	602,194	583,950	608,043
5010	Simms Park	362,155	324,255	317,174	330,212	349,233	361,267
5011	Thompson Park	267,533	262,321	265,188	259,210	287,578	296,842
5012	Caruthers Park	254,817	251,905	249,932	252,758	264,126	274,045
5013	Aquatic Center	190,160	168,617	166,660	184,891	189,400	194,078
5015	Civic Center Auditorium	68,991	64,480	68,103	73,663	75,231	77,272
5017	Youth/Teen Programs	0	0	0	18,597	55,754	55,553
5022	Volunteer Center	43,378	37,542	36,823	40,552	100,203	104,459
1012	Special Events	46,158	45,509	51,287	52,529	140,456	118,433
4250	Cultural Arts Programs	22,453	25,690	17,451	20,601	17,451	20,601
4300	Farmers' Market	1,305	1,184	1,056	1,650	1,650	1,650
3500	Transportation Administration	127,014	95,575	95,412	107,663	96,421	99,607
3510	Dial-A-Ride/Fixed Route (Prop. A)	765,013	496,193	533,465	573,733	580,849	609,180
3520	Special Events Vehicle	24,640	18,314	20,481	21,261	21,773	21,950
3540	Long Beach Transit	12,329	10,916	10,352	13,100	11,560	13,808
Adjustments:							
3420	Air Quality Management District	0	0	0	0	0	0
3600	Dial-A-Ride/Fixed Route (Prop. C)	301,215	0	0	0	0	0
	Total	3,125,593	2,339,145	2,457,147	2,552,614	2,775,635	2,856,788



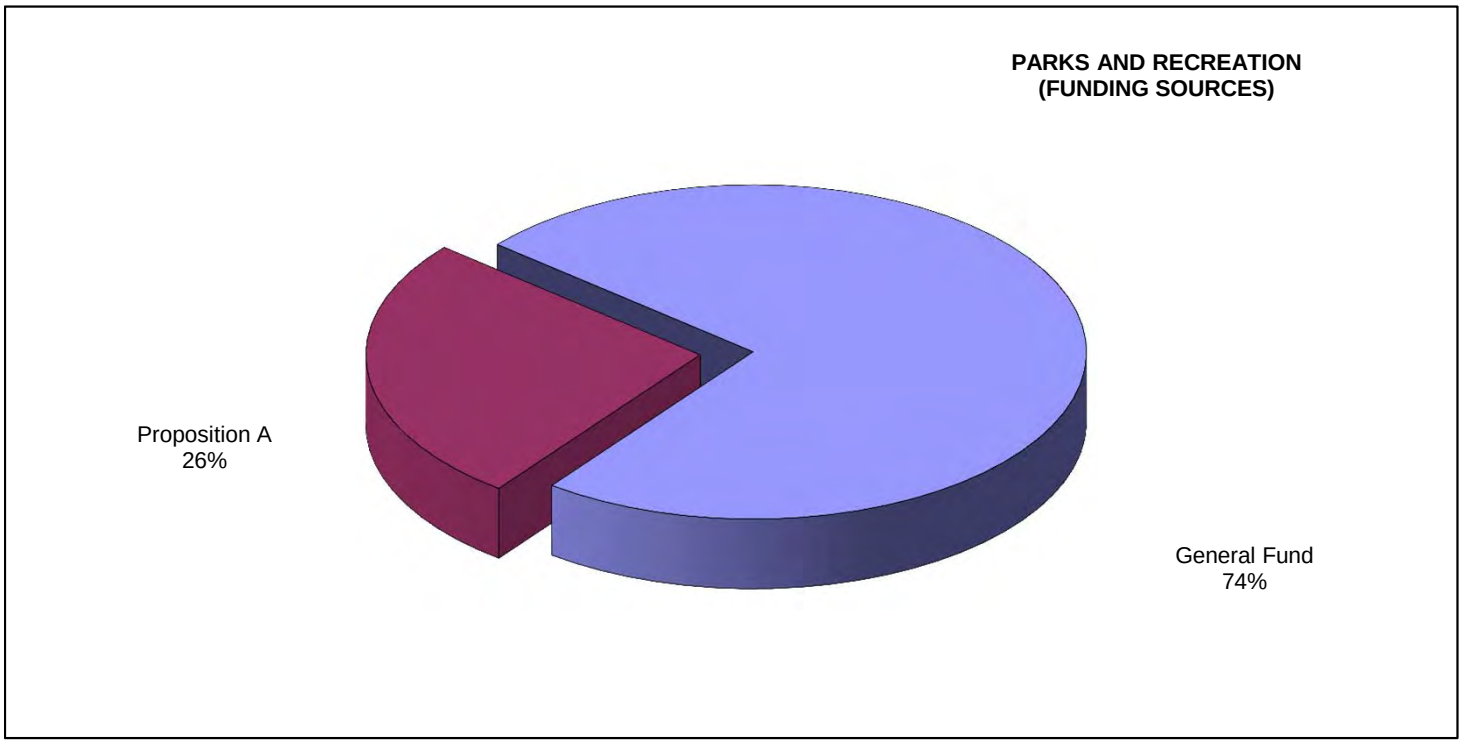
PARKS AND RECREATION



Department Number	Department Description	2013-2014 BUDGET		2014-2015 BUDGET		
5000	Administration		583,950		608,043	21%
5010	Simms Park		349,233		361,267	13%
5011	Thompson Park		287,578		296,842	10%
5012	Caruthers Park		264,126		274,045	10%
5013	Aquatic Center		189,400		194,078	7%
	Specialized Programs		315,514		300,696	11%
1012	Special Events	140,456		118,433		
5017	Youth/Teen Programs	55,754		55,553		
5022	Volunteer Center	100,203		104,459		
4250	Cultural Arts Programs	17,451		20,601		
4300	Farmers' Market	1,650		1,650		
	Specialized Facilities		75,231		77,272	3%
5015	Civic Center Auditorium	75,231		77,272		
	Transportation		710,603		744,545	26%
3500	Transportation Administration	96,421		99,607		
3510	Dial-A-Ride/Fixed Route (Prop. A)	580,849		609,180		
3520	Special Events Vehicle	21,773		21,950		
3540	Long Beach Transit	11,560		13,808		
	TOTAL		2,775,635		2,856,788	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.

		2013-2014 BUDGET	2014-2015 BUDGET
	GENERAL FUND:		
5000	Administration	583,950	608,043
5010	Simms Park	349,233	361,267
5011	Thompson Park	287,578	296,842
5012	Caruthers Park	264,126	274,045
5013	Aquatic Center	189,400	194,078
5015	Civic Center Auditorium	75,231	77,272
5017	Youth/Teen Programs	55,754	55,553
1012	Special Events	140,456	118,433
4250	Cultural Arts Programs	17,451	20,601
4300	Farmers' Market	1,650	1,650
5022	Volunteer Center	100,203	104,459
	Total	2,065,032	2,112,243

		2013-2014 BUDGET	2014-2015 BUDGET
	PROPOSITION A:		
3500	Transportation Administration	96,421	99,607
3510	Dial-A-Ride/Fixed Route	580,849	609,180
3520	Special Events Vehicle	21,773	21,950
3540	Long Beach Transit	11,560	13,808
	Total	710,603	744,545
	TOTAL PARKS AND RECREATION	2,775,635	2,856,788

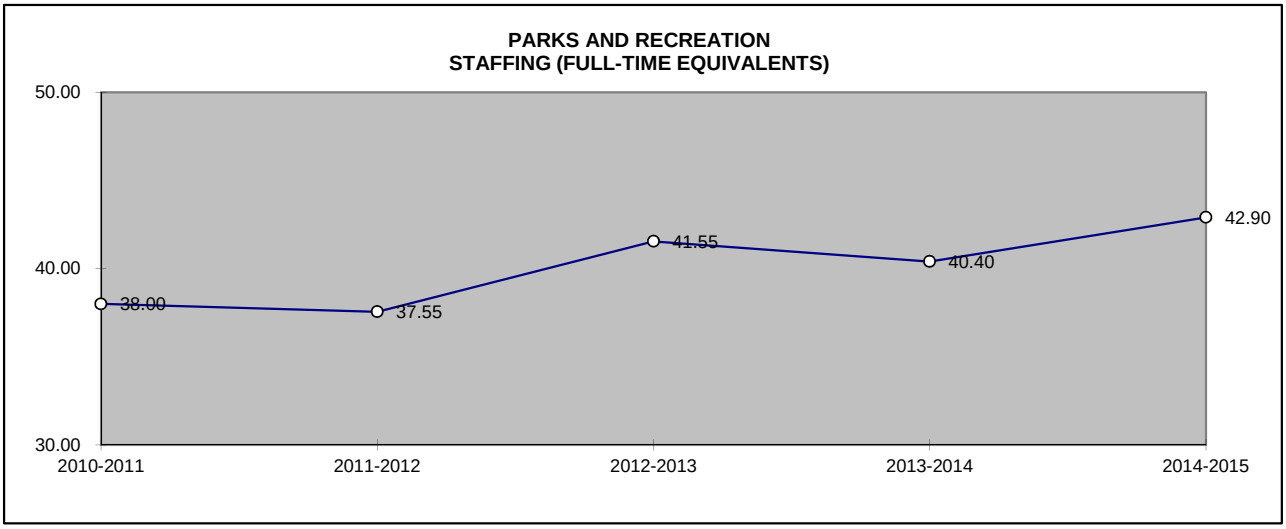
(A) Totals do not include Prop A funds purchases, if any.

PARKS AND RECREATION

Staffing in Full-Time Equivalents:

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Parks and Recreation Full-Time Staff:					
Director of Parks and Recreation	1.00	1.00	1.00	1.00	1.00
Recreation Manager	-	-	-	1.00	1.00
Recreation Supervisor I/II	4.00	4.00	4.00	2.00	2.00
Executive Assistant II	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.50	2.00	2.00
Assistant Director of Parks and Recreation	1.00	-	-	-	-
Total Parks and Recreation Full-Time Staff	8.00	7.00	7.50	7.00	7.00
Other Department Full-Time Staff (Transportation):					
Director of Finance/City Treasurer	0.05	0.05	0.05	0.05	0.05
Finance Manager	-	-	-	0.05	0.05
Finance Analyst	-	-	-	0.05	0.05
Accounting Technician I/II	0.15	0.15	0.15	0.10	0.10
Administrative Assistant	0.10	-	-	0.15	0.15
Assistant Director of Finance	0.10	-	-	-	-
Maintenance Superintendent	0.10	0.10	0.10	-	-
Total Other Department Full-Time Staff	0.50	0.30	0.30	0.40	0.40
Full-Time	8.50	7.30	7.80	7.40	7.40
Part-Time	29.50	30.25	33.75	33.00	35.50
Total Staffing - Full-Time Equivalents (FTE)	38.00	37.55	41.55	40.40	42.90

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, Easter Egg Hunt, Halloween Trick or Treat Event, Prayer Breakfast, Service Club Luncheon, Christmas Tree Lighting ceremony, Children's Holiday Party, BRAVO, State of the City Luncheon, City Elections, Oath of Office Ceremony, and Outgoing Mayor's Ceremony.
- Partnered with local service clubs, churches and residents for the School Supplies/Backpack Drive and Holiday Food Basket & Toy Drive, and Spring Easter Basket Programs. 638 food baskets provided, 881 children receiving toys at Christmas, 325 backpacks with supplies provided, and 358 Spring baskets provided.
- Completion of seven (7) Bellflower Looking Better beautification projects throughout the City.
- Supervision and coordination of 12,500 hours of volunteer service through the Bellflower Volunteer Center.
- Redesigned brochure with full color and distributed 25,000 recreation activity brochures to households three times times a year.
- Continued to effectively utilize social media marketing (Twitter/Facebook) for Parks & Recreation promotion.
- Provided 11,570 hours of supervised park facilities to the community.
- Implemented and managed oversight of fixed route transit system and Dial-A-Ride operations
- Provided about 1,500 hours of recreation at park facilities for Recreation Therapy & Special Olympics.
- Provided nearly 400 hours of facility use for cultural enrichment programs with the Bellflower Civic Chorus, Youth Cultural Arts Foundation, and Bellflower Art Association.
- Partnered with the Los Cerritos YMCA to provide 22,000 swimming lessons for nearly 3,000 children at the Bellflower Aquatic Center.
- Negotiated new agreement with Los Cerritos YMCA increasing cost recovery for Aquatic Center operations.
- Managed successful transition of department with retirement of long-time Parks and Recreation Director.
- Restored BRIM program, hired and trained new BRIM team.
- Began Senior Citizen recreation outreach program, identifying recreational needs.
- Developed Senior Citizen Opportunity & Resource guide, highlighting current recreational opportunities for seniors and contacted information for resources they may need.

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 partnerships with public and private agencies for the development and expansion of recreation opportunities
- Restoration of potential 4th of July Celebration, Movies in the Town Center Plaza, and StreetFests programs.
- 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, Christmas Tree Lighting ceremony, Children's Holiday Party, BRAVO, State of the City Luncheon, Elections, Oath of Office Ceremony & 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.
- Promote health and wellness through daily programming at parks and aquatic center, and through promoting access to newly developed parks and open spaces.
- Continue facility user surveys to ascertain input from the public on our efforts and any improvement that may be needed.
- Pro-actively address future trends of the community and within the Parks & Recreation profession so as to meet the needs of a rapidly changing society.
- Continue to evaluate recreational opportunities to insure that recreation facilities/programs are current, innovative, inclusive, and inviting.
- Develop a plan for Parks & Recreation to integrate program registration and facility management software with internet registration capabilities.
- Continue utilizing and developing innovative uses of our social network platforms to promote and grow Parks & Recreation programming.
- Streamline recruitment process for contracted recreation class instructors, increasing recreation and life-long learning opportunities in the community.
- Continue Senior Citizen outreach program and look for opportunities to develop and expand recreation opportunities for seniors.

PARKS AND RECREATION

Explanation of Major Budget Changes

2012-2013 BUDGET			**2,552,614**
❍ Increase (decrease) in salaries, wages, benefits and taxes			56,363
➢ Promotion: Recreation Supervisor I to Recreation Manager			
❍ Increase (decrease) in Dial-A-Ride and Fixed Route			23,052
❍ Increase (decrease) in BRIM - operating costs only; wages and taxes reflected above			10,856
➢ Full cost of the program for FY 2013-14		55,754	
❍ Increase (decrease) in Special Events; excluding staff costs			63,195
➢ Summer Streetfests		22,820	
➢ Tree Lighting Ceremony		5,800	
➢ Movies in Town Center Plaza		9,325	
➢ Fireworks Show w/ Kiwanis Karnival		25,250	
❍ Increase (decrease) in liability insurance - refund received in 2012-13			60,357
❍ Increase (decrease) in equipment replacement charges:			0
Proposed purchases:			
➢ Replacement of facility chairs (125)		7,100	
➢ Laptops (4) for Online Recreation Management System		8,000	
Aggregate change in other categories			9,198
Net change for the fiscal year:	**223,021**	**8.7%**	
2013-2014 BUDGET			**2,775,635**
❍ Increase (decrease) in salaries, wages, benefits and taxes			73,133
❍ Increase (decrease) in Dial-A-Ride and Fixed Route			25,303
❍ Increase (decrease) in Summer Streetfests - excluding staff costs			7,606
❍ Prior year Fireworks Show w/ Kiwanis Karnival			(25,250)
❍ Increase (decrease) in equipment replacement charges:			0
Proposed purchases:			
➢ Replacement of facility chairs (200)		11,400	
➢ Replacement of tennis court windscreens		2,700	
➢ Replacement eliptical machine		1,500	
Aggregate change in other categories			361
Net change - 2nd year vs. 1st year:	**81,153**	**2.9%**	
Net change - 2nd year vs. base year:	**304,174**	**11.9%**	
Total change for both years vs. base year:	**527,195**	**20.7%**	
2014-2015 BUDGET			**2,856,788**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5000
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	248,500	211,445	258,333	228,700	217,890	231,073
40300	PART-TIME WAGES	63,490	59,359	79,907	85,000	78,300	82,200
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	3,818	2,410	3,299	2,400	2,400	2,400
40510	DEFERRED COMP. MATCH	8,034	6,343	6,749	6,861	6,537	6,932
40600	VACATION/SICK LEAVE REIMBURSE	7,000	8,435	7,000	7,039	13,314	14,119
OPERATING EXPENSES:							
41100	MEETINGS	45	120	85	350	350	350
41200	MEMBERSHIPS/DUES	1,501	1,427	1,269	1,550	1,550	1,550
41319	CITY STORE	82	200	0	300	300	300
41340	NEWSLETTER/REC. BROCHURE	36,932	32,088	34,963	36,000	37,500	37,500
42510	MUNI SOFTBALL LEAGUES	10,517	13,751	8,232	13,000	10,500	10,500
42512	MUNI BASKETBALL LEAGUES	6,193	5,086	6,571	7,000	6,500	6,500
42534	SPECIAL INTEREST CLASSES	48,874	42,077	42,512	50,000	50,000	50,000
43000	ADVERTISING/LEGAL NOTICES	286	0	110	250	600	600
43090	PROMOTIONAL SUPPLIES	2,404	2,380	2,074	2,500	3,000	3,000
43100	DEPARTMENTAL EXPENSE	2,803	2,168	1,367	3,000	3,200	3,200
43110	UNIFORMS	484	716	726	750	750	750
43400	POSTAGE	237	0	132	264	230	230
43510	RETIREE MEDICAL INSURANCE	25,566	25,425	29,479	30,242	28,282	29,000
43511	MEDICARE	4,789	4,176	5,127	4,785	4,617	4,882
43512	OASDI	18,572	16,416	20,455	19,069	18,207	19,767
43513	MEDICAL INSURANCE	40,825	33,750	40,675	42,091	34,260	35,891
43514	DENTAL INSURANCE	4,062	3,334	3,867	3,825	3,433	3,519
43515	LIFE INSURANCE	1,791	1,167	1,405	1,527	1,189	1,201
43516	DISABILITY INSURANCE	2,627	1,362	1,808	1,831	1,917	2,033
43517	LIABILITY INSURANCE	46,904	15,223	13,630	1,044	12,022	12,014
43518	WORKERS COMPENSATION	5,277	5,763	6,414	4,348	6,165	6,161
43524	PERS - CITY SHARE	25,259	23,429	27,054	27,979	27,609	30,926
43525	PERS - EMPLOYEE	18,193	15,474	16,480	16,439	8,903	7,020
45000	MILEAGE	(18)	(31)	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	0	466	0	0	0
46500	EQUIPMENT MAINTENANCE	3,385	3,150	3,573	4,000	4,375	4,375
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	638,432	536,643	623,762	602,194	583,950	608,043

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5000
DEPT: 5000 PARKS AND RECREATION DEPARTMENT - ADMINISTRATION

		2013-2014	2014-2015

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 — 217,890 / 231,073

	2013-2014	2014-2015
Director of Parks and Recreation (80%)	105,322	111,693

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 Manager (70%)	57,313	60,782

Responsible for the day-to-day operation of the Parks & Recreation Department. Specific duties include supervision of BRIM and Volunteer Services, facility rental administration, special event development and management, special interest classes, transportation support, part-time personnel administration, department accounts payable and receivable, and preparation and coordination of grants.

Executive Assistant II (95%)	55,255	58,598

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 — 78,300 / 82,200
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 — 6,537 / 6,932
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT — 13,314 / 14,119
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 — 1,550 / 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

		2013-2014	2014-2015
41319	CITY STORE	300	300
	Provides for City Store merchandise and supplies.		
41340	NEWSLETTER/RECREATION BROCHURE	37,500	37,500
	Provides for the publication of three recreation brochures.		
42510	MUNI SOFTBALL LEAGUES	10,500	10,500
42512	MUNI BASKETBALL LEAGUES	6,500	6,500
	Provides funds for awards and supplies for participants in the adult softball and basketball leagues. All expenditures are net of registration fees.		
42534	SPECIAL INTEREST CLASSES	50,000	50,000
	Provides funds to contract instructors for special recreation classes (net of registration fees).		
43000	ADVERTISING/LEGAL NOTICES	600	600
	Provides for miscellaneous advertisements and public notices.		
43090	PROMOTIONAL SUPPLIES	3,000	3,000
	Funds to purchase supplies for promotion of programs and special events.		
43100	DEPARTMENTAL EXPENSE	3,200	3,200
	Provides for office supplies and copy paper.		
43110	UNIFORMS	750	750
	Provides staff uniforms for department recreation personnel.		
43400	POSTAGE	230	230
	Provides for stamps and postage for main department office located at Simms Park.		
43510	RETIREE MEDICAL INSURANCE	28,282	29,000
43511	MEDICARE	4,617	4,882
43512	OASDI	18,207	19,767
43513	MEDICAL INSURANCE	34,260	35,891
43514	DENTAL INSURANCE	3,433	3,519
43515	LIFE INSURANCE	1,189	1,201
43516	DISABILITY INSURANCE	1,917	2,033
43517	LIABILITY INSURANCE	12,022	12,014
43518	WORKERS COMPENSATION	6,165	6,161
43524	PERS - CITY SHARE	27,609	30,926
43525	PERS - EMPLOYEE	8,903	7,020
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
46500	EQUIPMENT MAINTENANCE	4,375	4,375
	Provides for maintenance of computers, copier, typewriter, fax machine, and laser printer.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	58,580	59,109	59,109	58,363	74,583	79,095
40200	OVERTIME	4,601	4,774	7,914	5,500	4,450	5,360
40300	PART-TIME WAGES	161,074	165,562	160,690	188,000	170,000	175,000
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,757	1,773	1,773	1,751	2,237	2,373
40600	VACATION/SICK LEAVE REIMBURSE	2,726	2,898	3,007	2,944	3,008	3,190
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	4,762	5,051	4,842	5,000	5,000	5,000
43110	UNIFORMS	626	710	641	650	650	650
43300	TELECOMMUNICATIONS	1,234	1,227	1,393	1,400	1,800	1,800
43510	RETIREE MEDICAL INSURANCE	6,034	7,105	7,743	8,020	9,681	9,926
43511	MEDICARE	3,328	3,401	3,379	3,720	3,687	3,843
43512	OASDI	14,229	14,540	14,447	15,907	15,765	16,431
43513	MEDICAL INSURANCE	11,376	11,237	11,934	12,212	12,359	12,977
43514	DENTAL INSURANCE	1,012	856	895	882	674	691
43515	LIFE INSURANCE	476	476	476	476	523	528
43516	DISABILITY INSURANCE	551	459	499	499	664	705
43517	LIABILITY INSURANCE	71,513	24,630	18,372	5,752	19,775	19,479
43518	WORKERS COMPENSATION	8,046	9,325	8,646	7,425	10,141	9,989
43524	PERS - CITY SHARE	5,962	6,548	7,106	7,108	9,449	10,585
43525	PERS - EMPLOYEE	4,268	4,308	4,308	4,253	3,037	2,395
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	266	0	300	1,700	300
46500	EQUIPMENT MAINTENANCE	0	0	0	0	0	900
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	362,155	324,255	317,174	330,212	349,233	361,267

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

		2013-2014	2014-2015
	Funds are appropriated for the operation of the John S. Simms Park facility located at 16614 South Clark Ave.		
40100	PERMANENT EMPLOYEES	74,583	79,095
	Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible for the day-to-day operation of Simms Park and community center. In addition, the Recreation Supervisor I is responsible for coordinating department marketing efforts, including the publication of the seasonal recreation brochure.		
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	4,450	5,360
40300	PART-TIME WAGES	170,000	175,000
	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.	2,237	2,373
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	3,008	3,190
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
43300	TELECOMMUNICATIONS Provides for Simms Park telephone costs.	1,800	1,800

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5010
DEPT: 5010 PARKS AND RECREATION DEPARTMENT - SIMMS PARK

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	9,681	9,926
	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	3,687	3,843
43512	OASDI	15,765	16,431
43513	MEDICAL INSURANCE	12,359	12,977
43514	DENTAL INSURANCE	674	691
43515	LIFE INSURANCE	523	528
43516	DISABILITY INSURANCE	664	705
43517	LIABILITY INSURANCE	19,775	19,479
43518	WORKERS COMPENSATION	10,141	9,989
43524	PERS - CITY SHARE	9,449	10,585
43525	PERS - EMPLOYEE	3,037	2,395
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburses employees for use of personal vehicle while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	1,700	300
	Provides for a air hockey table in year 1 and a field chalker in year 2.		
46500	EQUIPMENT MAINTENANCE	0	900
	Provides for refelting of pool tables.		
47400	EQUIPMENT REPLACEMENT	0	0
	Provide for:		

	2013-2014	2014-2015
Replacement of facility chairs (125 / 200)	7,100	11,400
Laptop for Online Recreation Management System	2,000	0
	9,100	11,400

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	64,727	65,311	69,225	64,487	71,724	76,080
40200	OVERTIME	3,135	4,202	4,563	4,500	3,750	4,560
40300	PART-TIME WAGES	90,633	108,330	102,717	120,000	122,000	125,000
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	0	0	1,346	0	0	0
40510	DEFERRED COMP. MATCH	1,942	1,959	2,077	1,935	2,152	2,282
40600	VACATION/SICK LEAVE REIMBURSE	2,306	3,305	7,329	3,305	4,961	5,263
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	4,829	4,954	4,774	5,000	5,000	5,000
43110	UNIFORMS	626	710	693	700	700	700
43300	TELECOMMUNICATIONS	1,564	1,546	1,381	1,700	1,400	1,400
43510	RETIREE MEDICAL INSURANCE	6,668	7,852	9,070	8,880	9,310	9,548
43511	MEDICARE	2,345	2,632	2,706	2,816	2,967	3,091
43512	OASDI	10,025	11,253	11,570	12,042	12,684	13,217
43513	MEDICAL INSURANCE	12,553	13,266	14,320	14,416	15,122	15,122
43514	DENTAL INSURANCE	924	1,298	1,547	1,524	1,593	1,633
43515	LIFE INSURANCE	476	476	476	476	523	528
43516	DISABILITY INSURANCE	609	507	580	552	665	705
43517	LIABILITY INSURANCE	47,144	16,475	11,848	28	12,739	12,546
43518	WORKERS COMPENSATION	5,304	6,237	5,576	3,963	6,533	6,434
43524	PERS - CITY SHARE	6,588	7,236	8,324	7,875	9,087	10,181
43525	PERS - EMPLOYEE	4,729	4,772	5,066	4,711	2,918	2,302
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	406	0	0	0	1,700	300
46500	EQUIPMENT MAINTENANCE	0	0	0	250	0	900
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	267,533	262,321	265,188	259,210	287,578	296,842

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

		2013-2014	2014-2015
	Funds are appropriated for the operation of the T. Mayne Thompson Park facility located at 14001 South Bellflower Boulevard.		
40100	PERMANENT EMPLOYEES	71,724	76,080
	Recreation Supervisor I (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Supervisor I is responsible for the day-to-day operation of Thompson Park and community center, Adult Sports League program, and supervision of the Aquatic Center coordinator.		
40200	OVERTIME Provides overtime for part-time staff working on selected holidays.	3,750	4,560
40300	PART-TIME WAGES	122,000	125,000
	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.	2,152	2,282
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	4,961	5,263
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
43300	TELECOMMUNICATIONS Provides for Thompson Park telephone costs.	1,400	1,400

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5011
DEPT: 5011 PARKS AND RECREATION DEPARTMENT - THOMPSON PARK

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	9,310	9,548
43511	MEDICARE	2,967	3,091
43512	OASDI	12,684	13,217
43513	MEDICAL INSURANCE	15,122	15,122
43514	DENTAL INSURANCE	1,593	1,633
43515	LIFE INSURANCE	523	528
43516	DISABILITY INSURANCE	665	705
43517	LIABILITY INSURANCE	12,739	12,546
43518	WORKERS COMPENSATION	6,533	6,434
43524	PERS - CITY SHARE	9,087	10,181
43525	PERS - EMPLOYEE	2,918	2,302
	Employee benefits and payroll taxes.		
45000	MILEAGE	50	50
	Reimburse employees for use of personal vehicle while conducting City business.		
46200	SMALL TOOLS/EQUIPMENT	1,700	300
	Provides for an air hockey table year 1 and field chalker year 2.		
46500	EQUIPMENT MAINTENANCE	0	900
	Provides for refelting of pool tables.		
47400	EQUIPMENT REPLACEMENT	0	0
	Provide for:		

	2013-2014	2014-2015
Laptop for Online Recreation Management System	2,000	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	58,580	59,109	57,443	58,363	57,598	61,083
40200	OVERTIME	3,823	4,787	5,681	5,100	3,750	4,560
40300	PART-TIME WAGES	89,333	104,348	108,196	115,000	123,000	126,000
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40510	DEFERRED COMP. MATCH	1,757	1,773	1,723	1,751	1,728	1,832
40600	VACATION/SICK LEAVE REIMBURSE	5,661	3,769	2,991	5,437	1,848	1,960
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	6,682	7,129	9,098	7,000	7,000	7,000
43110	UNIFORMS	626	710	693	700	700	700
43300	TELECOMMUNICATIONS	1,289	1,295	1,007	1,450	1,400	1,400
43510	RETIREE MEDICAL INSURANCE	6,034	7,105	7,524	8,020	7,476	7,666
43511	MEDICARE	2,297	2,537	2,530	2,692	2,725	2,834
43512	OASDI	9,821	10,848	10,815	11,510	11,651	12,117
43513	MEDICAL INSURANCE	11,749	14,655	11,048	15,586	14,498	15,122
43514	DENTAL INSURANCE	1,480	1,480	1,054	1,524	991	1,016
43515	LIFE INSURANCE	476	476	465	476	523	528
43516	DISABILITY INSURANCE	551	459	479	499	534	566
43517	LIABILITY INSURANCE	39,777	14,801	11,972	925	12,578	12,361
43518	WORKERS COMPENSATION	4,475	5,604	5,634	4,764	6,450	6,339
43524	PERS - CITY SHARE	5,962	6,548	6,906	7,108	7,296	8,173
43525	PERS - EMPLOYEE	4,268	4,308	4,186	4,253	2,330	1,838
45000	MILEAGE	0	0	0	50	50	50
46200	SMALL TOOLS/EQUIPMENT	0	0	114	300	0	300
46500	EQUIPMENT MAINTENANCE	176	165	374	250	0	600
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	254,817	251,905	249,932	252,758	264,126	274,045

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

		2013-2014	2014-2015
	Funds are appropriated for the operation of the Ruth R. Caruthers Park facility located at 10500 East Flora Vista Street.		
40100	PERMANENT EMPLOYEES	57,598	61,083
	Recreation Coordinator (100%) Under the direction of the Parks and Recreation Director and Recreation Manager, the Recreation Coordinator is responsible for the day-to-day operation of Caruthers Park and department special events.		
40200	OVERTIME Provides overtime for part-time staff working selected holidays.	3,750	4,560
40300	PART-TIME WAGES	123,000	126,000
	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.	1,728	1,832
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	1,848	1,960
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
43300	TELECOMMUNICATIONS Provides for Caruthers Park utility and telephone costs.	1,400	1,400

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5012
DEPT: 5012 PARKS AND RECREATION DEPARTMENT - CARUTHERS PARK

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	7,476	7,666
43511	MEDICARE	2,725	2,834
43512	OASDI	11,651	12,117
43513	MEDICAL INSURANCE	14,498	15,122
43514	DENTAL INSURANCE	991	1,016
43515	LIFE INSURANCE	523	528
43516	DISABILITY INSURANCE	534	566
43517	LIABILITY INSURANCE	12,578	12,361
43518	WORKERS COMPENSATION	6,450	6,339
43524	PERS - CITY SHARE	7,296	8,173
43525	PERS - EMPLOYEE	2,330	1,838
	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	0	600
	Provides for refelting of pool tables.		
47400	EQUIPMENT REPLACEMENT	0	0
	Provide for:		

	2013-2014	2014-2015
Laptop for Online Recreation Management System	2,000	0
Replacement of tennis court windscreens	0	2,700
	2,000	2,700

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40200	OVERTIME	1,885	3,556	3,432	3,500	2,800	2,800
40300	PART-TIME WAGES	127,043	130,838	133,776	152,000	152,000	157,000
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	1,900	2,115	1,728	2,000	2,000	2,000
43110	UNIFORMS	1,025	926	612	1,000	1,000	1,000
43140	EMPLOYEE SAFETY SUPPLIES	889	622	1,477	1,000	1,500	1,500
43300	TELECOMMUNICATIONS	622	628	604	775	775	775
43511	MEDICARE	1,874	1,949	1,984	2,255	2,245	2,317
43512	OASDI	8,014	8,332	8,485	9,641	9,598	9,908
43517	LIABILITY INSURANCE	42,164	14,254	9,902	6,113	10,994	10,727
43518	WORKERS COMPENSATION	4,744	5,397	4,660	6,357	5,638	5,501
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	600	300
46500	EQUIPMENT MAINTENANCE	0	0	0	250	250	250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	190,160	168,617	166,660	184,891	189,400	194,078

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

		2013-2014	2014-2015
	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.	2,800	2,800
40300	PART-TIME WAGES	152,000	157,000
	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.	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.	1,500	1,500
43300	TELECOMMUNICATIONS Provides for Aquatic Center utility and telephone costs.	775	775

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5013
DEPT: 5013 PARKS AND RECREATION DEPARTMENT - AQUATIC CENTER

		2013-2014	2014-2015
43511	MEDICARE	2,245	2,317
43512	OASDI	9,598	9,908
43517	LIABILITY INSURANCE	10,994	10,727
43518	WORKERS COMPENSATION	5,638	5,501
	Employee benefits and payroll taxes.		
46200	SMALL TOOLS/EQUIPMENT	600	300
	Provides for a rescue backboard in year 1 and rescue tubes in year 2.		
46500	EQUIPMENT MAINTENANCE	250	250
	Provides for office equipment maintenance.		
47400	EQUIPMENT REPLACEMENT	0	0
	Provide for:		

	2013-2014	2014-2015
Laptop for Online Recreation Management System	2,000	0
Replacement eliptical machine	0	1,500
	2,000	1,500

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	200	0	0
40300	PART-TIME WAGES	47,013	46,487	51,239	56,750	56,750	58,750
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	714	1,249	295	1,250	1,250	1,250
43110	UNIFORMS	200	295	298	300	300	300
43511	MEDICARE	691	700	743	826	823	852
43512	OASDI	2,956	2,992	3,177	3,531	3,519	3,643
43517	LIABILITY INSURANCE	11,652	3,486	3,208	1,183	3,496	3,422
43518	WORKERS COMPENSATION	1,311	1,320	1,510	1,573	1,793	1,755
45000	MILEAGE	0	0	0	50	50	50
46000	BUILDING & GROUNDS MAINT.	2,000	4,469	6,753	3,500	3,500	3,500
46200	SMALL TOOLS/EQUIPMENT	177	0	0	1,000	550	550
46500	EQUIPMENT MAINTENANCE	2,277	3,482	880	3,500	3,200	3,200
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	68,991	64,480	68,103	73,663	75,231	77,272

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

		2013-2014	2014-2015

Funds are appropriated for the operation of the William and Jane Bristol Civic Auditorium facility located at 16600 Civic Center Drive.

40300	PART-TIME WAGES	56,750	58,750

Provides for operation of control room equipment, permit supervision, ticket booth operators, stage technicians, and custodial duties.

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	1,250	1,250

Provides for miscellaneous supplies such as flashlights, light gels, tickets, stage lamps, and related supplies.

43110	UNIFORMS	300	300

Provides staff uniforms for Civic Auditorium personnel.

43511	MEDICARE	823	852
43512	OASDI	3,519	3,643
43517	LIABILITY INSURANCE	3,496	3,422
43518	WORKERS COMPENSATION	1,793	1,755

Employee benefits and payroll taxes.

45000	MILEAGE	50	50

Reimburses employees for use of personal vehicle while conducting City business.

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5015
DEPT: 5015 PARKS AND RECREATION DEPARTMENT - CIVIC CENTER AUDITORIUM

		2013-2014	2014-2015
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.	550	550
46500	EQUIPMENT MAINTENANCE Provides funds for tuning of pianos and assorted repairs on auditorium equipment.	3,200	3,200
47400	EQUIPMENT REPLACEMENT Annual amortization of prior year equipment purchases.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-5017
DEPT: 5017 PARKS AND RECREATION DEPARTMENT - YOUTH/TEEN PROGRAMS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	0	0	0	15,635	39,500	39,500
OPERATING EXPENSES:							
43100	DEPARTMENTAL EXPENSE	0	0	0	0	5,000	5,000
43110	UNIFORMS	0	0	0	0	300	300
43511	MEDICARE	0	0	0	227	573	573
43512	OASDI	0	0	0	969	2,449	2,449
43517	LIABILITY INSURANCE	0	0	0	1,128	2,434	2,301
43518	WORKERS COMPENSATION	0	0	0	638	1,248	1,180
46200	SMALL TOOLS/EQUIPMENT	0	0	0	0	2,000	2,000
46500	EQUIPMENT MAINTENANCE	0	0	0	0	2,250	2,250
CAPITAL EXPENDITURES:							
47400	EQUIPMENT REPLACEMENT	0	0	0	0	0	0
	TOTAL	0	0	0	18,597	55,754	55,553

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-5017
DEPT: 5017 PARKS AND RECREATION DEPARTMENT - YOUTH/TEEN PROGRAMS

		2013-2014	2014-2015
	This department accounts for program expenditures related to Bellflower Recreation In Motion (BRIM).		
40300	PART-TIME WAGES Provides for part-time recreation personnel.	39,500	39,500
43100	DEPARTMENTAL EXPENSE Provides for BRIM supplies.	5,000	5,000
43110	UNIFORMS Provides for staff uniforms for recreation personnel.	300	300
43511	MEDICARE	573	573
43512	OASDI	2,449	2,449
43517	LIABILITY INSURANCE	2,434	2,301
43518	WORKERS COMPENSATION Please see account descriptions in Department No. 8000.	1,248	1,180
46200	SMALL TOOLS/EQUIPMENT Provides for:	2,000	2,000

		2013-2014	2014-2015
1.	Carrom Boards	500	0
2.	Ping Pong Table	1,000	0
3.	Foosball Table	500	0
4.	Canopies	0	1,000
5.	Signs	0	1,000
		2,000	2,000

46500	EQUIPMENT MAINTENANCE Provides funds for the maintenance of the van and trailer used for the BRIM program.	2,250	2,250

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL (2013-14 AND SUBSEQUENT) 010-XXXXX-5022
FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT (2012-13 AND PRIOR) 900-XXXXX-5022
DEPT: 5022 PARKS AND RECREATION DEPARTMENT - VOLUNTEER CENTER

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	0	0	57,161	60,619
40300	PART-TIME WAGES	24,664	25,987	25,574	31,000	0	0
40510	DEFERRED COMP. MATCH	0	0	0	0	1,715	1,819
40800	MEDICAL/DENTAL OPT OUT	0	0	0	0	6,960	6,960
OPERATING EXPENSES:							
41315	PROMOTION	230	236	245	250	250	250
41350	SPECIAL EVENTS	660	684	573	600	600	600
41370	NEIGHBORLY NEIGHBORS	281	305	424	400	400	400
43100	DEPARTMENTAL EXPENSE	286	280	0	0	0	0
43300	TELECOMMUNICATIONS	2,361	2,421	3,499	2,500	4,000	4,000
43510	RETIREE MEDICAL INSURANCE	0	0	0	0	7,419	7,608
43511	MEDICARE	360	377	371	450	955	1,006
43512	OASDI	1,539	1,611	1,586	1,922	4,082	4,303
43515	LIFE INSURANCE	0	0	0	0	523	528
43516	DISABILITY INSURANCE	0	0	0	0	530	562
43517	LIABILITY INSURANCE	11,683	4,091	3,036	2,488	7,691	7,662
43518	WORKERS COMPENSATION	1,314	1,549	1,428	942	3,944	3,929
43524	PERS - CITY SHARE	0	0	0	0	3,973	4,213
43525	PERS - EMPLOYEE	0	0	0	0	0	0
46200	SMALL TOOLS/EQUIPMENT	0	0	87	0	0	0
	TOTAL	43,378	37,542	36,823	40,552	100,203	104,459

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND:	010	GENERAL	(2013-14 AND SUBSEQUENT)	010-XXXXX-5022
FUND:	900	COMMUNITY DEVELOPMENT BLOCK GRANT	(2012-13 AND PRIOR)	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.

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	57,161	60,619
	Recreation Coordinator (100%) Under supervision of the Recreation Supervisor and/or Recreation Coordinator, the Volunteer Coordinator will recruit, train, coordinate, schedule and monitor volunteers to provide a variety of community services.		
40510	DEFERRED COMP. MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,715	1,819
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.	6,960	6,960
41350	SPECIAL EVENTS Provides funds for special volunteer events, including volunteer recognition.	600	600
41370	NEIGHBORLY NEIGHBORS Provides for promotional supplies and printing costs for Bellflower Living Better (BLB) Community Beautification program	400	400
43300	TELECOMMUNICATIONS Provides for volunteer center telephone costs.	4,000	4,000
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.	7,419	7,608
43511	MEDICARE	955	1,006
43512	OASDI	4,082	4,303
43515	LIFE INSURANCE	523	528
43516	DISABILITY INSURANCE	530	562
43517	LIABILITY INSURANCE	7,691	7,662
43518	WORKERS COMPENSATION	3,944	3,929
43524	PERS - CITY SHARE	3,973	4,213
43525	PERS - EMPLOYEE Employee benefits and payroll taxes.	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40200	OVERTIME	0	0	0	0	7,013	6,600
40300	PART-TIME WAGES	4,383	5,081	6,227	7,500	13,957	13,895
OPERATING EXPENSES:							
41302	BRAVO	9,275	5,484	16,552	12,000	17,000	17,000
41303	STATE OF THE CITY	5,927	6,498	8,052	8,000	8,000	8,000
41306	JULY 4TH CELEBRATION	0	0	0	0	25,250	0
41307	SUMMER STREETFESTS	2,000	0	0	0	22,820	30,426
41311	TREE LIGHTING CEREMONY	3,271	4,427	4,786	4,500	10,300	10,300
41313	HOLIDAY DECORATING CONTEST	0	867	0	0	0	0
41314	OATH OF OFFICE	0	0	0	1,200	0	1,200
41318	OUTGOING MAYOR CEREMONY	1,933	1,900	2,028	2,500	2,500	2,500
41362	MOVIES IN TOWN CENTER PLAZA	0	0	0	0	9,325	7,460
41400	MISCELLANEOUS EVENTS	14,161	15,141	8,250	8,000	13,000	10,000
43000	AD & LEGALS	3,059	4,838	4,073	8,000	7,000	7,000
43511	MEDICARE	68	82	101	109	304	297
43512	OASDI	290	351	430	465	1,300	1,271
43517	LIABILITY INSURANCE	1,610	609	536	42	1,776	1,642
43518	WORKERS COMPENSATION	181	231	252	213	911	842
	TOTAL	46,158	45,509	51,287	52,529	140,456	118,433

BUDGET ANALYSIS

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

			2013-2014	2014-2015
40200	OVERTIME		7,013	6,600
40300	PART-TIME WAGES		13,957	13,895
	Parks & Recreation and Public Works part-time and overtime support to carryout various special events. Major changes are the addition of StreetFests (3), Movies in The Plaza (5), and the Tree Lighting Ceremony falling on an off Friday for next two years.			
41302	BRAVO	BVO	17,000	17,000
	(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.			
41306	JULY 4TH CELEBRATION	J4C	25,250	0
	Provides funds for the fireworks show in conjunction with Kiwanis Karnival.			
41307	SUMMER STREETFESTS (3)	SSF	22,820	30,426
	Provides for three (3) Summer StreetFest events. Includes contract services, security, equipment, supplies, promotion, entertainment, and miscellaneous costs:			

Contract Service	3,000
Law Enforcement Services	2,820
Entertainment	4,500
Supplies	1,875
Promotion	2,500
Equipment	6,125
Miscellaneous (sound, decorations)	2,000
	22,820

41311	TREE LIGHTING CEREMONY	TLC	10,300	10,300
	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.			
41362	MOVIES IN TOWN CENTER PLAZA		9,325	7,460
	Provides for five movie nights in the Town Center Plaza during the summer months for residents.			

BUDGET ANALYSIS

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

		2013-2014	2014-2015
41400	MISCELLANEOUS EVENTS Provides funds for various promotional supplies and publicity items including photographs, plaques and flowers for various events which occur during the year.	13,000	10,000
43000	AD & LEGALS Provides for placement of general promotional advertising and promotions of special events in local and regional newspapers and other publications.	7,000	7,000
43511	MEDICARE	304	297
43512	OASDI	1,300	1,271
43517	LIABILITY INSURANCE	1,776	1,642
43518	WORKERS COMPENSATION Employee benefits and payroll taxes.	911	842

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 010 GENERAL 010-XXXXX-4250
DEPT: 4250 CULTURAL ARTS PROGRAMS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41510	BELLFLOWER SYMPHONY	8,400	8,400	7,560	7,560	7,560	7,560
41520	BELLFLOWER ART ASS'N	1,050	1,050	945	945	945	945
41530	COMMUNITY CONCERT ASS'N	2,800	2,800	0	0	0	0
41540	FRIENDS OF THE BF LIBRARY	5,600	5,600	5,040	5,040	5,040	5,040
41545	BELLFLOWER CIVIC CHORUS	840	840	756	756	756	756
41570	BF SISTER CITY ASSOCIATION	3,763	7,000	3,150	6,300	3,150	6,300
	TOTAL	22,453	25,690	17,451	20,601	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.

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
2013-2015

FUND: 010 GENERAL 010-XXXXX-4300
DEPT: 4300 FARMERS MARKET

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
41200	MEMBERSHIPS/DUES	1,154	1,154	906	1,200	1,200	1,200
43100	DEPARTMENTAL EXPENSE	151	30	150	200	200	200
43430	DAMAGE CLAIMS	0	0	0	250	250	250
	TOTAL	1,305	1,184	1,056	1,650	1,650	1,650

BUDGET ANALYSIS

FUND: 010 GENERAL 010-XXXXX-4300
DEPT: 4300 FARMERS MARKET

		2013-2014	2014-2015

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
2013-2015

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	54,833	46,039	53,721	45,664	46,192	48,556
40200	OVERTIME	0	5	0	0	0	0
40300	PART-TIME WAGES	5,081	5,148	3,492	6,100	5,900	5,900
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	1,021	753	812	750	750	750
40450	SPECIAL TRANSP. ALLOWANCE	542	542	314	540	0	0
40510	DEFERRED COMP. MATCH	1,600	1,380	1,364	1,370	1,386	1,457
40600	VACATION/SICK LEAVE REIMBURSE	2,420	2,621	2,664	2,634	2,207	2,328
40800	MEDICAL/DENTAL OPT OUT	692	693	194	695	348	348
OPERATING EXPENSES:							
41100	MEETINGS	25	0	0	0	0	0
42030	DATA PROCESSING	3,765	3,765	2,326	3,800	3,800	3,800
42054	CONTRACT SERVICES	25,086	9,000	2,950	18,000	10,000	10,000
43100	DEPARTMENTAL EXPENSE	50	0	0	150	150	150
43510	RETIREE MEDICAL INSURANCE	5,502	5,538	5,961	6,330	5,996	6,094
43511	MEDICARE	964	832	909	837	823	860
43512	OASDI	3,604	3,092	3,411	3,126	2,968	3,035
43513	MEDICAL INSURANCE	5,161	4,442	5,470	4,728	5,337	5,510
43514	DENTAL INSURANCE	505	443	541	456	550	564
43515	LIFE INSURANCE	359	291	294	299	283	286
43516	DISABILITY INSURANCE	491	337	371	367	420	441
43517	LIABILITY INSURANCE	5,121	1,568	974	1,878	870	860
43518	WORKERS COMPENSATION	576	594	458	711	446	441
43524	PERS - CITY SHARE	5,436	5,103	5,470	5,617	5,853	6,499
43525	PERS - EMPLOYEE SHARE	3,930	3,389	3,349	3,361	1,892	1,478
46500	EQUIPMENT MAINTENANCE	250	0	366	250	250	250
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	0	0	0	0
	TOTAL	127,014	95,575	95,412	107,663	96,421	99,607

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

		2013-2014	2014-2015

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.)

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	46,192	48,556

	2013-2014	2014-2015
Director of Parks and Recreation (20%)	26,330	27,923
Under the direction of the City Manager, responsible for the coordination of the City's transportation program.		
Director of Finance/City Treasurer (5%)	7,273	7,712
Finance Manager (5%)	4,094	4,342
Finance Analyst (5%)	3,179	3,211
Accounting Technician II (5%)	2,658	2,684
Accounting Technician II (5%)	2,658	2,684
Responsible for financial reporting, granting agency compliance, payable and payroll functions related to transportation.		

40300	PART-TIME WAGES Provides for a part-time support position.	5,900	5,900
40400	TRANSPORTATION ALLOWANCE Reimburses employees for their use of personal vehicles while conducting City business.	750	750
40510	DEFERRED COMPENSATION MATCH Provides funds to match employee contributions up to 3% of combined base and bilingual pay.	1,386	1,457
40600	VACATION/SICK LEAVE REIMBURSEMENT Provides for an annual payout of sick and vacation leave hours.	2,207	2,328
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.	348	348
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 contract services related to transportation grant funding and the annual update of the cost allocation plan to support the administrative costs charged to the Proposition A Fund.	10,000	10,000
43100	DEPARTMENTAL EXPENSE Provides for supplies as needed.	150	150

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3500
DEPT: 3500 ADMINISTRATION

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	5,996	6,094
43511	MEDICARE	823	860
43512	OASDI	2,968	3,035
43513	MEDICAL INSURANCE	5,337	5,510
43514	DENTAL INSURANCE	550	564
43515	LIFE INSURANCE	283	286
43516	DISABILITY INSURANCE	420	441
43517	LIABILITY INSURANCE	870	860
43518	WORKERS COMPENSATION	446	441
43524	PERS - CITY SHARE	5,853	6,499
43525	PERS - EMPLOYEE SHARE	1,892	1,478
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	250	250
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 100 TRANSPORTATION 100-XXXXX-3510
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	50,445	37,974	42,375	39,933	34,051	36,112
40300	PART-TIME WAGES	7,579	7,734	10,204	8,750	8,500	8,500
40350	PAYROLL ADJUSTMENTS	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	470	0	321	0	0	0
40510	DEFERRED COMP. MATCH	1,707	1,139	1,193	1,198	824	874
40600	VACATION/SICK LEAVE REIMBURSE	500	1,115	500	510	2,666	2,827
40800	MEDICAL/DENTAL OPT OUT	0	0	87	0	1,044	1,044
OPERATING EXPENSES:							
42050	DIAL-A-RIDE/FIXED ROUTE	658,851	416,922	439,353	483,000	506,052	531,355
42054	CONTRACT SERVICES	3,223	3,516	3,471	3,700	3,700	3,700
43090	PROMOTIONAL SUPPLIES	759	965	0	1,000	1,000	1,000
43100	DEPARTMENTAL EXPENSE	2,003	535	513	500	500	500
43510	RETIREE MEDICAL INSURANCE	5,183	4,563	5,545	5,470	4,420	4,532
43511	MEDICARE	883	696	792	731	683	716
43512	OASDI	3,682	2,975	3,388	3,124	2,919	3,060
43513	MEDICAL INSURANCE	10,014	6,757	9,094	8,097	4,811	5,052
43514	DENTAL INSURANCE	886	643	824	663	356	365
43515	LIFE INSURANCE	439	231	319	310	210	212
43516	DISABILITY INSURANCE	593	221	357	317	272	288
43517	LIABILITY INSURANCE	7,326	2,355	2,062	5,932	1,747	1,732
43518	WORKERS COMPENSATION	824	891	971	2,246	896	888
43524	PERS - CITY SHARE	5,121	4,205	5,089	4,850	4,314	4,832
43525	PERS - EMPLOYEE SHARE	3,670	2,755	3,079	2,902	1,384	1,091
46500	EQUIPMENT MAINTENANCE	855	0	587	500	500	500
CAPITAL EXPENDITURES:							
47500	EQUIPMENT PURCHASES	0	0	3,342	0	0	0
	TOTAL	765,013	496,193	533,465	573,733	580,849	609,180

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION **100-XXXXX-3510**
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

		2013-2014	2014-2015

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 34,051 36,112

	2013-2014	2014-2015
Recreation Manager (30%)	24,563	26,050
Executive Assistant II (5%)	2,908	3,084
Administrative Assistant (15%)	6,580	6,978

Provides assistance with the overall transportation program administration. Responds to public inquiries, attends meetings, and promotes Proposition A programs.

40300 PART-TIME WAGES 8,500 8,500
Provides for part-time support staff.

40510 DEFERRED COMPENSATION MATCH 824 874
Provides funds to match employee contributions up to 3% of combined base and bilingual pay.

40600 VACATION/SICK LEAVE REIMBURSEMENT 2,666 2,827
Provides for an annual payout of sick and vacation leave hours.

42050 DIAL-A-RIDE/FIXED ROUTE 506,052 531,355
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.		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
3510	DIAL-A-RIDE/FIXED ROUTE	658,851	416,922	439,353	483,000	506,052	531,355
3600	DIAL-A-RIDE/FIXED ROUTE	301,215	0	0	0	0	0
		960,066	416,922	439,353	483,000	506,052	531,355

42054 CONTRACT SERVICES 3,700 3,700
Provides for computer support services.

43090 PROMOTIONAL SUPPLIES 1,000 1,000
Special supplies to promote Bellflower's transportation program.

BUDGET ANALYSIS

FUND: 100 TRANSPORTATION 100-XXXXX-3510
DEPT: 3510 DIAL-A-RIDE/FIXED ROUTE TRANSIT SYSTEM

		2013-2014	2014-2015
43100	DEPARTMENTAL EXPENSE	500	500
	Provides for the purchase of supplies pertinent to Dial-A-Ride and Fixed Route.		
43510	RETIREE MEDICAL INSURANCE	4,420	4,532
43511	MEDICARE	683	716
43512	OASDI	2,919	3,060
43513	MEDICAL INSURANCE	4,811	5,052
43514	DENTAL INSURANCE	356	365
43515	LIFE INSURANCE	210	212
43516	DISABILITY INSURANCE	272	288
43517	LIABILITY INSURANCE	1,747	1,732
43518	WORKERS COMPENSATION	896	888
43524	PERS - CITY SHARE	4,314	4,832
43525	PERS - EMPLOYEE SHARE	1,384	1,091
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	500	500
	Provides for maintenance of office equipment.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 100 TRANSPORTATION 100-XXXXX-3520
DEPT: 3520 SPECIAL EVENTS VEHICLE MAINTENANCE

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40300	PART-TIME WAGES	11,427	11,810	12,832	13,600	13,400	13,600
OPERATING EXPENSES:							
42054	CONTRACT SERVICES	10,070	3,191	3,191	3,192	3,195	3,195
43511	MEDICARE	164	121	206	197	194	197
43512	OASDI	702	519	880	843	831	843
43517	LIABILITY INSURANCE	1,978	527	613	674	630	605
43518	WORKERS COMPENSATION	223	199	288	255	323	310
46500	EQUIPMENT MAINTENANCE	76	196	330	1,000	1,000	1,000
46501	FUEL	0	1,751	2,142	1,500	2,200	2,200
	TOTAL	24,640	18,314	20,481	21,261	21,773	21,950

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	13,400	13,600
	Provides for the part-time support required in driving and maintaining the recreation vehicle.		
42054	CONTRACT SERVICES	3,195	3,195
	Provides for contract vehicle maintenance costs.		
43511	MEDICARE	194	197
43512	OASDI	831	843
43517	LIABILITY INSURANCE	630	605
43518	WORKERS COMPENSATION	323	310
	Employee benefits and payroll taxes.		
46500	EQUIPMENT MAINTENANCE	1,000	1,000
46501	FUEL	2,200	2,200
	Provides for car washing, cleaning supplies, maintenance costs and fuel.		

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 100 TRANSPORTATION 100-XXXXX-3540
DEPT: 3540 LONG BEACH TRANSIT PROJECT

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
42058	LONG BEACH TRANSIT	12,329	10,916	10,352	13,100	11,560	13,808
	TOTAL	12,329	10,916	10,352	13,100	11,560	13,808

42058 LONG BEACH TRANSIT 11,560 13,808

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

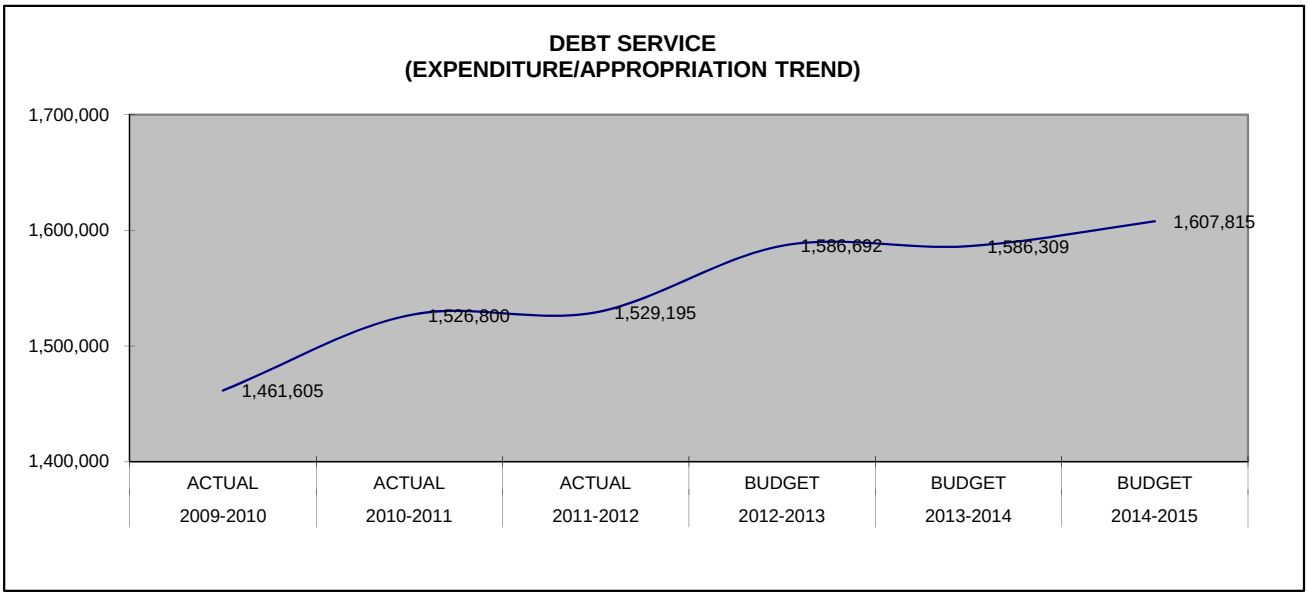
The General Fund makes principal and interest payments on the 2011 Lease Financing Agreement with Bank of America. The proceeds from the original and refunding certificates of participation of the Bellflower Public Facilities Corporation (BPFC) were used to construct the civic center and auditorium complex and 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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
5500	BPFC COPS/Lease Debt Service	467,893	399,643	402,625	461,112	463,045	464,431
5520	HUD Section 108 Loan Debt Service	589,393	590,538	590,451	590,161	588,745	604,795
5530	BFA COPS Debt Service	404,319	536,619	536,119	535,419	534,519	538,589
	Total	1,461,605	1,526,800	1,529,195	1,586,692	1,586,309	1,607,815



CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 700 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION (BPFC) 700-XXXXX-5500
DEPT: 5500 DEBT SERVICE - BELLFLOWER PUBLIC FACILITIES CORPORATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	1,500	1,500	0	0	0	0
DEBT SERVICE:							
48100	PRINCIPAL	280,000	290,000	280,000	350,000	365,000	380,000
48200	INTEREST	186,393	108,143	122,625	111,112	98,045	84,431
	TOTAL	467,893	399,643	402,625	461,112	463,045	464,431

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 365,000 380,000
Provides for an annual principal payment on the 2011 Lease Financing.

48200 INTEREST 98,045 84,431
Provides for semi-annual interest payments on the 2011 Lease Financing.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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%

Due Date	DEBT SERVICE Fiscal Year	Principal	Interest	Total Int	Total P&I	Outstanding Certificates
10/01/10	2010-2011					3,495,000
04/01/11			18,097	18,097	18,097	
10/01/11	2011-2012	280,000	63,871			3,215,000
04/01/12			58,754	122,625	402,625	
10/01/12	2012-2013	350,000	58,754			2,865,000
04/01/13			52,358	111,112	461,112	
10/01/13	2013-2014	365,000	52,358			2,500,000
04/01/14			45,688	98,045	463,045	
10/01/14	2014-2015	380,000	45,688			2,120,000
04/01/15			38,743	84,431	464,431	
10/01/15	2015-2016	390,000	38,743			1,730,000
04/01/16			31,616	70,359	460,359	
10/01/16	2016-2017	410,000	31,616			1,320,000
04/01/17			24,123	55,739	465,739	
10/01/17	2017-2018	425,000	24,123			895,000
04/01/18			16,356	40,479	465,479	
10/01/18	2018-2019	440,000	16,356			455,000
04/01/19			8,315	24,671	464,671	
10/01/19	2019-2020	455,000	8,315			0
				8,315	463,315	
		3,495,000	633,873	633,873	4,128,873	

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 900 COMMUNITY DEVELOPMENT BLOCK GRANT 900-XXXXX-5520
DEPT: 5520 DEBT SERVICE - HUD SECTION 108 LOAN

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
DEBT SERVICE:							
48104	PRINCIPAL	260,000	273,000	286,000	300,000	314,000	330,000
48204	INTEREST	329,393	317,538	304,451	290,161	274,745	258,206
48600	DEBT ISSUANCE COSTS	0	0	0	0	0	16,589
	TOTAL	589,393	590,538	590,451	590,161	588,745	604,795

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 Provides for an annual principal payment to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.	314,000	330,000
48204	INTEREST Provides for semi-annual interest payments to the holders of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A.	274,745	258,206
48600	DEBT ISSUANCE COSTS Provides for costs related to the refinancing of the Section 108 Government Guaranteed Participation Certificates, Series HUD 2004-A, with Series HUD 2015-A in May 2015.	0	16,589

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

2004 HUD SECTION 108 LOAN

	Original	Refinanced
Par:	$7,000,000	$4,325,000
Issue Date:	6/22/2004	5/28/2015
Interest Rates:	2.31-6.01%	0.28-2.85%

Pledge:	Full faith and credit of the United States
Collateral:	City's CDBG Entitlement and Certain Real Property
Taxability:	Federal - Taxable; State/Local - Tax exempt

		DEBT SERVICE					Outstanding
Due Date		Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
08/01/04	Series 2004-A	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	Series 2015-A	2015-2016	346,000	124,821.40	interest on original issue		3,979,000
				14,230.65	interest on refinanced issue		
02/01/16				40,174.60	179,226.65	525,226.65	
08/01/16		2016-2017	363,000	40,174.60			3,616,000
02/01/17				38,668.15	78,842.75	441,842.75	
08/01/17		2017-2018	380,000	38,668.15			3,236,000
02/01/18				36,901.15	75,569.30	455,569.30	
08/01/18		2018-2019	399,000	36,901.15			2,837,000
02/01/19				34,247.80	71,148.95	470,148.95	
08/01/19		2019-2020	418,000	34,247.80			2,419,000
02/01/20				30,318.60	64,566.40	482,566.40	
08/01/20		2020-2021	439,000	30,318.60			1,980,000
02/01/21				25,972.50	56,291.10	495,291.10	
08/01/21		2021-2022	460,000	25,972.50			1,520,000
02/01/22				20,567.50	46,540.00	506,540.00	
08/01/22		2022-2023	483,000	20,567.50			1,037,000
02/01/23				14,650.75	35,218.25	518,218.25	
08/01/23		2023-2024	506,000	14,650.75			531,000
02/01/24				7,566.75	22,217.50	528,217.50	
08/01/24		2024-2025	531,000	7,566.75			0
				0.00	7,566.75	538,566.75	
			7,000,000	4,034,564.47	4,034,564.47	11,034,564.47	

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 710 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY (BFA) 710-XXXXX-5530
DEPT: 5530 DEBT SERVICE - BELLFLOWER FINANCING AUTHORITY

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
OPERATING EXPENSES:							
43422	TRUSTEE FEES	1,700	1,700	1,700	1,700	1,700	1,970
DEBT SERVICE:							
48106	PRINCIPAL	0	135,000	140,000	145,000	150,000	160,000
48206	INTEREST	402,619	399,919	394,419	388,719	382,819	376,619
	TOTAL	404,319	536,619	536,119	535,419	534,519	538,589

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 — 1,970
Provides for trustee administrative and investment fees.

48106 PRINCIPAL — 150,000 — 160,000
Provides for an annual principal payment to the holders of the 2008 Water System Certificates of Participation (COPS).

48206 INTEREST — 382,819 — 376,619
Provides for semi-annual interest payments to the holders of the 2008 Water System Certificates of Participation (COPS).

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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
2013-2015

2008 WATER CERTIFICATES OF PARTICIPATION (COPS)
(Continued)

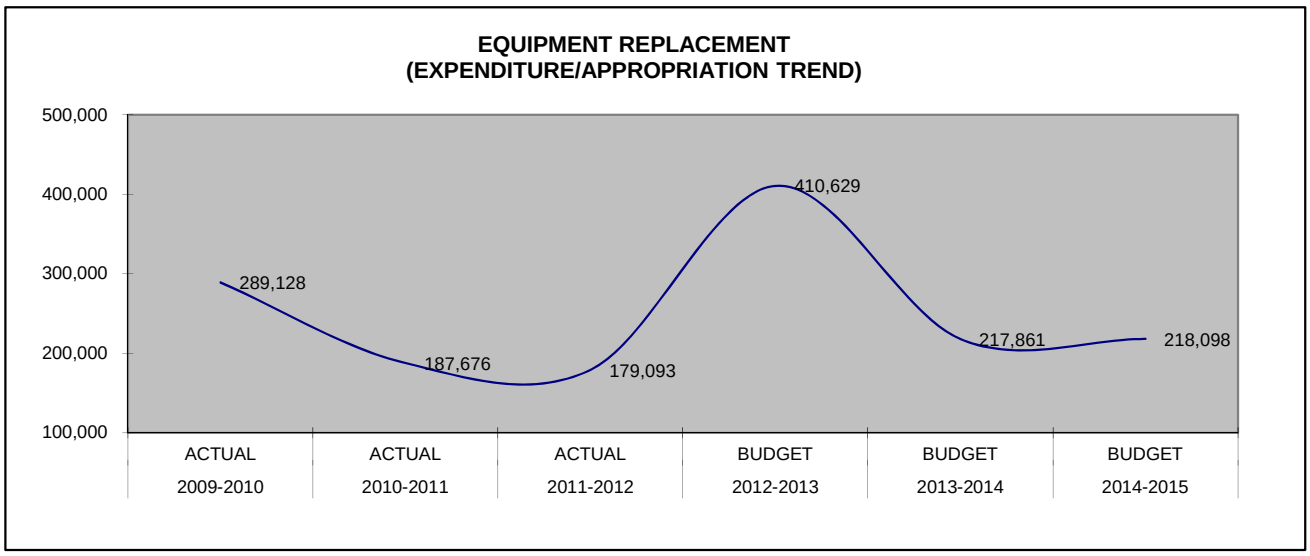
	DEBT SERVICE					Outstanding
Due Date	Fiscal Year	Principal	Interest	Total Int	Total P&I	Certificates
10/01/24	2024-2025	240,000	148,050			5,510,000
04/01/25			142,200	290,250	530,250	
10/01/25	2025-2026	255,000	142,200			5,255,000
04/01/26			135,825	278,025	533,025	
10/01/26	2026-2027	265,000	135,825			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	8,391,408	8,391,420	16,621,420	

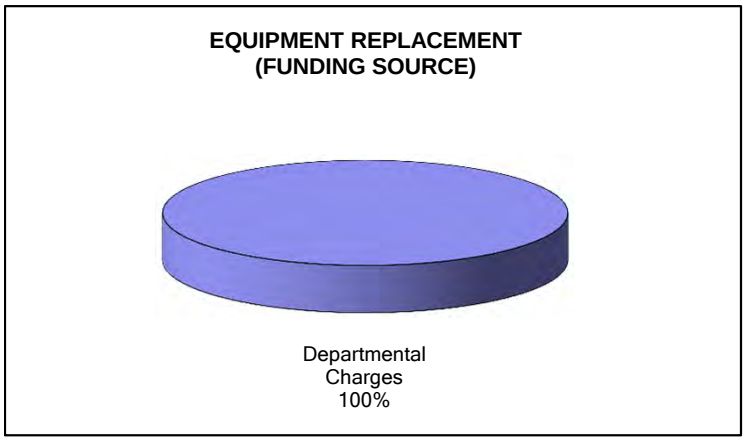
EQUIPMENT REPLACEMENT

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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
9500	Equipment Replacement - Operating	289,128	187,676	179,093	410,629	217,861	218,098





	2013-2014 BUDGET	2014-2015 BUDGET
Departmental Charges:		
Equipment Replacement	217,861	218,098

EQUIPMENT REPLACEMENT

Explanation of Major Budget Changes

2012-2013 BUDGET			**410,629**
❍ Increase (decrease) in salaries, wages, benefits and taxes			(6,816)
❍ Increase (decrease) in depreciation			(180,000)
Aggregate change in other categories			(5,952)
Net change for the fiscal year:	(192,768)	-46.9%	
2013-2014 BUDGET			**217,861**
❍ Increase (decrease) in salaries, wages, benefits and taxes			245
❍ Increase (decrease) in depreciation			0
Aggregate change in other categories			(8)
Net change - 2nd year vs. 1st year:	237	0.1%	
Net change - 2nd year vs. base year:	(192,531)	-46.9%	
Total change for both years vs. base year:	(385,299)	-93.8%	
2014-2015 BUDGET			**218,098**

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: 530 EQUIPMENT REPLACEMENT FUND 530-XXXXX-9500
DEPT: 9500 OPERATING

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	7,875	0	16,989	17,160
40300	PART-TIME WAGES	28,947	8,772	0	31,914	0	0
40510	DEFERRED COMP. MATCH	0	0	236	0	510	515
40600	VACATION/SICK LEAVE REIMBURSE	0	0	0	0	657	664
OPERATING EXPENSE:							
42054	CONTRACT SERVICES	0	0	1,847	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	1,129	500	0	0
43510	RETIREE MEDICAL INSURANCE	0	0	1,031	0	2,205	2,154
43511	MEDICARE	420	127	118	463	263	266
43512	OASDI	1,795	544	504	1,979	1,126	1,137
43513	MEDICAL INSURANCE	0	0	715	0	2,472	2,595
43514	DENTAL INSURANCE	0	0	60	0	196	201
43515	LIFE INSURANCE	0	0	61	0	157	158
43516	DISABILITY INSURANCE	0	0	54	0	158	159
43517	LIABILITY INSURANCE	1,366	144	87	343	191	183
43518	WORKERS COMPENSATION	154	54	41	130	98	94
43524	PERS - CITY SHARE	0	0	947	0	2,152	2,296
43525	PERS - EMPLOYEE SHARE	0	0	572	0	687	516
46500	EQUIPMENT MAINTENANCE	4,934	11,867	1,997	15,300	10,000	10,000
46900	DEPRECIATION EXPENSE	246,434	166,168	161,819	360,000	180,000	180,000
46910	VALUE OF EQUIPMENT SOLD	5,078	0	0	0	0	0
	TOTAL	289,128	187,676	179,093	410,629	217,861	218,098

BUDGET ANALYSIS

FUND: 530 EQUIPMENT REPLACEMENT FUND 530-XXXXX-9500
DEPT: 9500 OPERATING

		2013-2014	2014-2015
40100	PERMANENT EMPLOYEES	16,989	17,160

	2013-2014	2014-2015
Finance Analyst (10%)	6,050	6,111
Accounting Technician II (20%)	10,321	10,425

Personnel to track, account for, and maintain fixed assets.

40510	DEFERRED COMP. MATCH	510	515

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

40600	VACATION/SICK LEAVE REIMBURSEMENT	657	664

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

43510	RETIREE MEDICAL INSURANCE	2,205	2,154
43511	MEDICARE	263	266
43512	OASDI	1,126	1,137
43513	MEDICAL INSURANCE	2,472	2,595
43514	DENTAL INSURANCE	196	201
43515	LIFE INSURANCE	157	158
43516	DISABILITY INSURANCE	158	159
43517	LIABILITY INSURANCE	191	183
43518	WORKERS COMPENSATION	98	94
43524	PERS - CITY SHARE	2,152	2,296
43525	PERS - EMPLOYEE SHARE	687	516

Employee benefits and payroll taxes.

46500	EQUIPMENT MAINTENANCE	10,000	10,000

Provides for maintenance of various equipment.

46900	DEPRECIATION EXPENSE	180,000	180,000

Vehicles and equipment are depreciated generally over 5 years.

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	2013-2014	2014-2015
3100	Asphalt Zipper Water Tank	5,500	0
	Replace 1986 walk behind asphalt roller #209	11,000	0
		16,500	0
3900	12 or 16 foot wide riding mower	100,000	0
	Replace standard width riding mower	0	30,000
	Electric/gas utility vehicle (1 each year)	12,500	12,500
		112,500	42,500
4100	Printers (1 each FY)	4,250	4,250
	Presentation laptop	0	1,750
		4,250	6,000
5010	Replacement of facility chairs (125 / 200)	7,100	11,400
	Laptop for Online Recreation Management System	2,000	0
		9,100	11,400
5011	Laptop for Online Recreation Management System	2,000	0
5012	Laptop for Online Recreation Management System	2,000	0
	Replacement of tennis court windscreens	0	2,700
		2,000	2,700
5013	Laptop for Online Recreation Management System	2,000	0
	Replacement eliptical machine	0	1,500
		2,000	1,500
8000	Lobby furniture	10,000	0
	EOC furniture	8,000	0
		18,000	0
	TOTAL - Equipment Replacement	166,350	64,100

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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.

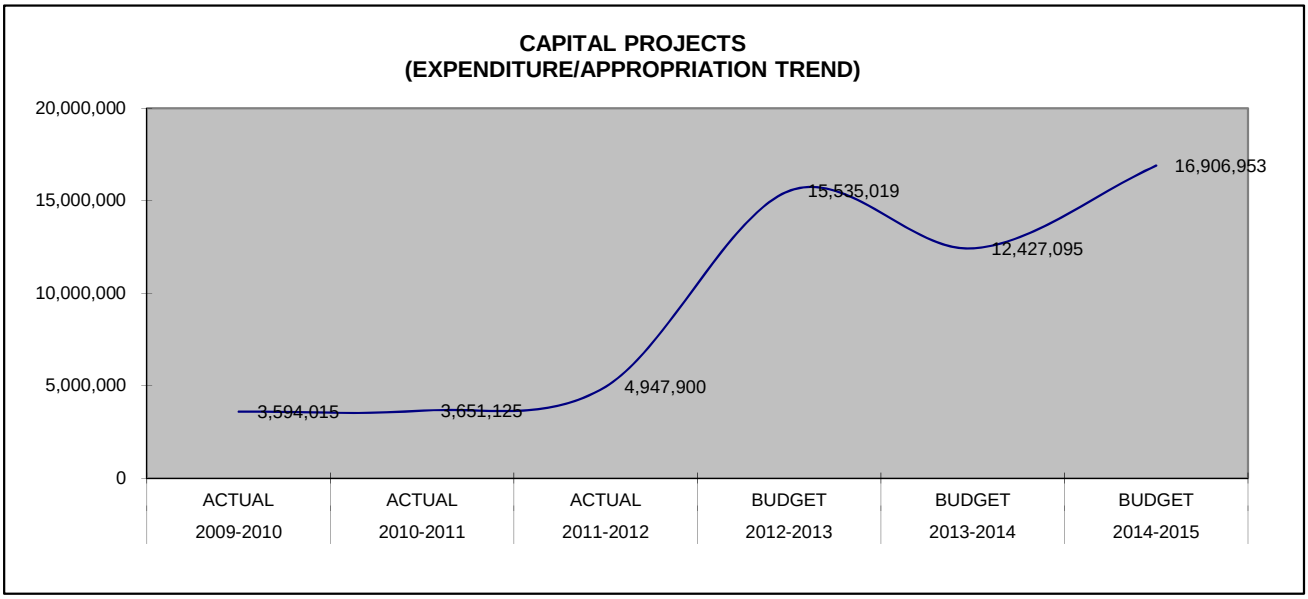
Dept. No.	Description		2013-2014	2014-2015
2150	Miscellaneous law enforcement support equipment		12,911	0
2230	Surveillance camera system	Measure P	72,000	0
	Mobile Automatic License Plate Recognition Cameras (2)	Measure P	60,000	0
	Radar trailer	Measure P	10,000	0
			142,000	0
3610	New City Website		50,000	50,000
	Recreation Management/Online Registration System		16,700	0
			66,700	50,000
3420	CNG pick up truck / CNG graffiti truck		93,447	145,000
	TOTAL - Equipment Purchases		315,058	195,000

CAPITAL PROJECTS

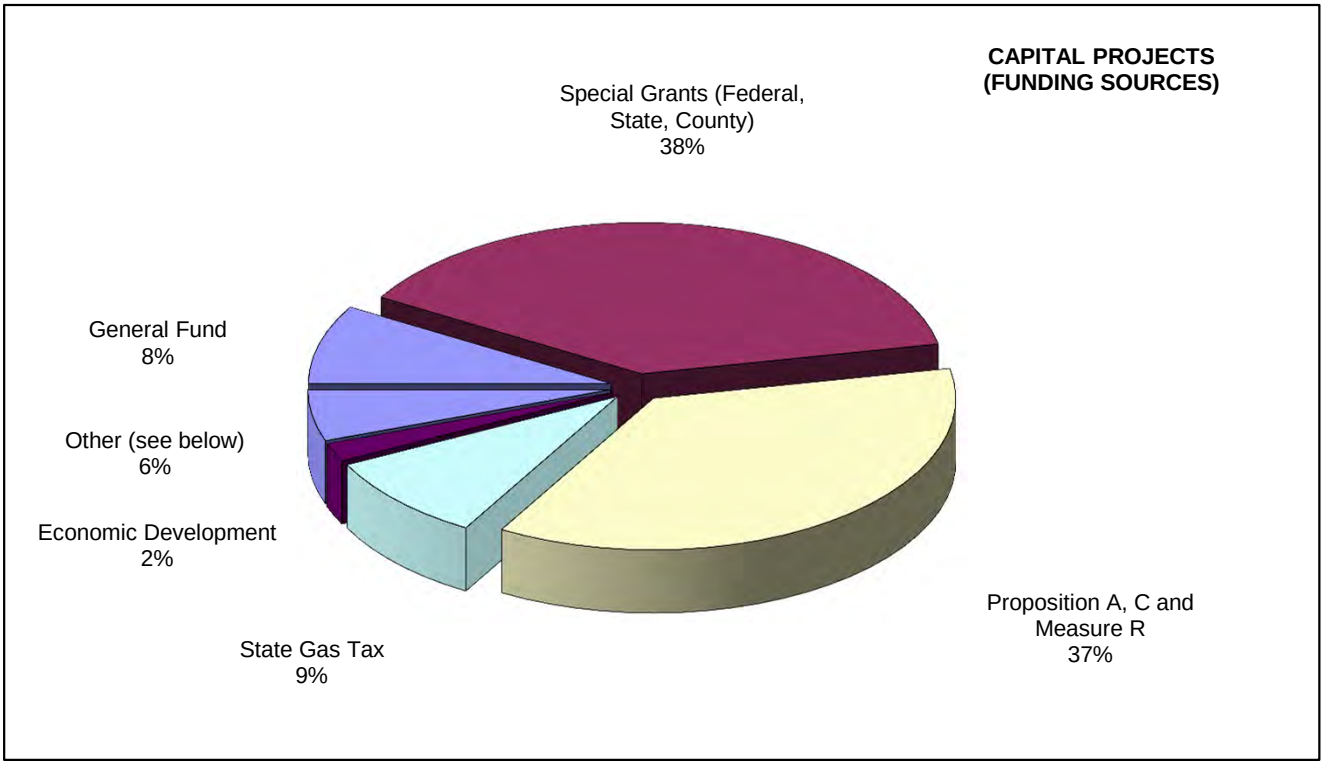
Department Description

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, special Federal, State and County grants, Proposition A & C, Measure R, Gas Tax, and TDA Article 3.

DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
9000	Capital Projects	3,594,015	3,651,125	4,947,900	15,535,019	12,427,095	16,906,953



CAPITAL PROJECTS



	2013-2014 BUDGET	2014-2015 BUDGET	Total		
General Fund	1,273,400	1,205,837	2,479,237	8.5%	
Special Grants (Federal, State, County)	5,123,435	6,135,489	11,258,924	38.4%	
Proposition A, C and Measure R	4,141,000	6,568,476	10,709,476	36.5%	
State Gas Tax	1,500,000	1,203,367	2,703,367	9.2%	
Economic Development	117,995	456,546	574,541	2.0%	
Other (see below)	271,265	1,337,238	1,608,503	5.5%	
Developer Fees	79,265	67,102	146,367	0.5%	memo only
AQMD	0	0	0	0.0%	
TDA Article 3	157,000	217,120	374,120	1.3%	
PEG Fees	10,000	3,000	13,000	0.0%	
Sewer	25,000	50,000	75,000	0.3%	
Financing Authority	0	1,000,016	1,000,016	3.4%	
Total	12,427,095	16,906,953	29,334,048	100.0% (A)	

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
GENERAL FUND (011):							
42210	ADA TRANSITION PLAN	0	0	0	0	0	93,742
42326	TREE REMOVAL/REPLACEMENT	69,826	225,575	72,546	367,454	0	0
42327	TREE TRIMMING	169,428	79,294	135,729	174,271	0	0
42329	TREE MANAGEMENT	0	0	0	0	200,000	216,067
43181	SIGN INVENTORY	0	705	0	74,295	0	0
45100	STREET STRIPING	0	0	4,937	0	0	0
47028	PARKING LOT IMPROVEMENTS	0	0	0	0	75,000	170,867
47104	PAVEMENT MGMT SYSTEM UPDATE	0	10,358	0	0	0	0
47130	CURB/GUTTER/SIDEWALK IMPROVE	0	0	0	0	100,000	100,000
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	10,000	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	589	8,755	0	25,001	0	0
47190	SEWER REPAIRS/IMPROVEMENTS	48,925	26,654	195,740	428,681	0	0
47200	SIMMS PARK IMPROVEMENTS	3,300	45,831	26,076	96,924	352,000	45,110
47212	PROPERTY ACQUISITION/REHAB	0	87,000	97,978	15,000	0	0
47220	AQUATIC CENTER IMPROVEMENTS	8,960	31,189	13,853	45,000	10,000	60,000
47226	ZINN PARK IMPROVEMENTS	0	0	0	0	0	0
47230	THOMPSON PARK IMPROVEMENTS	7,782	3,506	900	94,100	173,000	212,975
47240	CARUTHERS PARK IMPROVEMENTS	4,116	140	5,060	95,000	240,000	135,073
47250	CITY HALL IMPROVEMENTS	219,261	(3,362)	900	85,000	113,400	112,003
47260	CITY MAINTENANCE YARD IMPROV	8,748	76,846	4,602	40,000	10,000	10,000
47280	WEST BRANCH GREENWAY	40,000	0	2,860	0	0	0
47285	RIVERVIEW PARK PROJECT	20,930	67,262	6,956	175,782	0	0
47292	WEST ARTESIA DEVELOPMENT	0	0	80,172	0	0	0
47638	BELLFLOWER/WALNUT VILLAGE	0	0	115,396	0	0	0
47652	BELMONT COURT	0	0	5,540	5,100	0	0
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	20,000	0	0
47656	GOLDEN CORAL PROJECT	0	0	0	20,000	0	0
47922	BUTTERFLY GARDEN	0	0	0	0	0	50,000
	TOTAL GENERAL FUND	601,865	659,753	769,245	1,771,608	1,273,400	1,205,837
TDA ARTICLE 3 FUND (015):							
47125	SIDEWALK PROJECTS	13,161	1,368	3,131	165,813	157,000	127,120
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	16,860	0	90,000
4XXXX	LABOR COSTS	0	0	2,392	0	0	0
	TOTAL TDA ARTICLE 3	13,161	1,368	5,523	182,673	157,000	217,120
PUBLIC ARTS FUND (020):							
47310	COMMUNITY ARTS PROGRAM	199,422	2,000	0	10,008	23,265	0
47312	GATEWAY ARCH	0	0	0	0	0	27,000
	TOTAL PUBLIC ARTS FUND	199,422	2,000	0	10,008	23,265	27,000
PARK FACILITIES FUND (024):							
47200	SIMMS PARK IMPROVEMENTS	0	0	0	0	0	10,480
47226	ZINN PARK IMPROVEMENTS	0	0	0	0	4,000	22,379
47247	DOG PARKS	0	0	0	0	52,000	7,243
47645	PALM STREET PARK	25,802	6,868	52,869	159,461	0	0
	TOTAL PARK FACILITIES FUND	25,802	6,868	52,869	159,461	56,000	40,102

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
CAPITAL PROJECTS FUND - SPECIAL GRANTS (030):							
42222	NATURAL HAZARD MITIGATION PLA	0	0	0	0	150,000	87,500
45100	STREET STRIPING	0	0	10,347	0	0	0
47002	BUS STOP/SHELTER IMPROVEMENT	0	0	0	1,712,500	1,712,500	1,712,500
47050	STREET IMPROVEMENTS	0	3,736	618,331	1,134,642	725,669	1,816,414
47058	DOWNEY AVE IMPROV - ARRA	20,038	414,889		0	0	0
47125	SIDEWALK PROJECTS	0	0	4,920	405,080	307,964	307,964
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	275,000	200,000	200,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	140,275	6,748	4,895	490,202	34,163	0
47200	SIMMS PARK IMPROVEMENTS	0	158,921	43,360	12,283	0	0
47220	AQUATIC CENTER IMPROVEMENTS	0	0	82,139	50,000	0	48,000
47226	ZINN PARK IMPROVEMENTS	0	0	0	0	36,000	201,411
47230	THOMPSON PARK IMPROVEMENTS	32,876	0	0	5,578	0	0
47240	CARUTHERS PARK IMPROVEMENTS	0	87,442	0	15,337	0	0
47272	ENERGY EFFICIENCY PROJ - ARRA	40,967	408,054	99,590	35,000	0	0
47280	WEST BRANCH GREENWAY	695,346	53,152	0	0	0	0
47281	W. BRANCH GREENWAY II - ARRA	11,894	26,781	624,597	0	0	0
47284	VIRGINIA AVE IMPROVEMENTS	0	821	17,996	281,183	0	0
47285	RIVERVIEW PARK PROJECT	0	3,726	1,955,427	1,127,212	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	912,170	830,000	821,700
47645	PALM/CLARK LINEAR PROJECT	0	0	0	1,909,612	0	0
47654	BELLF BLVD WIDENING PROJECT	0	0	0	0	0	190,000
47922	BUTTERFLY GARDEN	0	0	0	0	0	650,000
47970	PROPERTY ACQUISITION	0	267,988	0	0	0	0
4XXXX	LABOR COSTS	0	0	3,496	0	0	0
	TOTAL CAPITAL PROJECTS	941,396	1,432,258	3,465,098	8,365,799	3,996,296	6,035,489
PEG FUND (040):							
47500	EQUIPMENT PURCHASES	3,812	14,544	8,645	271,000	10,000	3,000
	TOTAL PEG	3,812	14,544	8,645	271,000	10,000	3,000
PROPOSITION A FUND (100):							
47002	BUS STOP/SHELTER IMPROVEMENT	7,058	0	0	340,000	340,000	490,000
47040	TRANSIT PLAZA	0	0	0	0	1,000,000	1,650,000
47041	LOCAL TRANSIT TRANSFER STATIO	0	0	0	0	0	24,000
4XXXX	LABOR COSTS	0	0	2,238	0	0	0
	TOTAL PROPOSITION A	7,058	0	2,238	340,000	1,340,000	2,164,000

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
MEASURE R FUND (125):							
42320	SLURRY CONTRACT	0	0	0	0	0	330,000
47002	BUS STOP/SHELTER IMPROVEMENT	0	0	0	100,000	0	0
47050	STREET IMPROVEMENTS	0	0	134,917	391,000	0	400,000
47125	SIDEWALK PROJECTS	0	0	1,230	570,000	520,000	387,355
47130	CURB/GUTTER/SIDEWALK IMPROVE	0	0	0	0	0	100,000
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	0	0	0	600,000	598,856
47148	TRAFFIC SIGNAL IMPROVEMENTS	0	92,868	50,682	57,000	50,000	275,000
47280	WEST BRANCH GREENWAY	0	7,975	4,794	10,000	0	0
47284	VIRGINIA AVE IMPROVEMENTS	0	0	0	0	150,000	24,515
47292	WEST ARTESIA DEVELOPMENT	0	0	0	0	25,000	100,000
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	0	177,000
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	0	400,000	75,000
4XXXX	LABOR COSTS	0	0	17,819	0	0	0
	TOTAL MEASURE R	0	100,843	209,442	1,128,000	1,745,000	2,467,726
PROPOSITION C FUND (135):							
47002	BUS STOP/SHELTER IMPROVEMENT	0	0	0	100,000	0	0
47050	STREET IMPROVEMENTS	0	0	0	0	130,000	130,000
47104	PAVEMENT MANAGEMENT SYSTEM	0	0	0	0	0	65,000
47148	TRAFFIC SIGNAL IMPROVEMENTS	51,439	1,966	1,666	50,000	26,000	24,750
47280	WEST BRANCH GREENWAY	279,328	79,853	55,620	265,000	0	0
47292	WEST ARTESIA DEVELOPMENT	0	0	10,830	309,000	0	0
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	0	900,000	1,717,000
	TOTAL PROPOSITION C	330,767	81,819	68,116	724,000	1,056,000	1,936,750
STATE GAS TAX (140 & 141):							
(FUND 141 - FY 2011-12 & PRIOR; FUND 140 - FY 2012-13 & SUBSEQUENT)							
42320	SLURRY CONTRACT	0	70,908	19,405	455,595	330,000	280,000
43160	STREET MATERIAL	0	15,896	0	0	0	0
45100	STREET STRIPING	0	0	2,512	0	0	0
47050	STREET IMPROVEMENTS	0	5,616	53,527	943,857	525,000	923,367
47130	CURB/GUTTER/SIDEWALK IMPROVE	0	0	0	0	100,000	0
47144	91 FREEWAY RAMP BEAUTIFICATIO	0	29,847	12,269	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	0	75,000	0
47654	BELLF BLVD 91 RAMP ACCESS	0	0	0	0	470,000	0
4XXXX	LABOR COSTS	0	34,072	7,884	0	0	0
	TOTAL GAX TAX	0	156,339	95,597	1,399,452	1,500,000	1,203,367
TRAFFIC CONGESTION RELIEF FUND (142):							
42320	SLURRY CONTRACT	132,767	225,694	0	0	0	0
43160	STREET MATERIAL	46,309	73,635	0	0	0	0
47050	STREET IMPROVEMENTS	432,640	55,534	0	0	0	0
4XXXX	LABOR COSTS	150,935	178,248	0	0	0	0
	TOTAL CONGESTION RELIEF	762,651	533,111	0	0	0	0

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PROPOSITION 1B FUND (144):							
42320	SLURRY CONTRACT	70,911	0	235,906	0	287,937	0
47050	STREET IMPROVEMENTS	26,800	375,337	0	0	798,682	0
47125	SIDEWALK PROJECTS	456	259,976	5,714	0	0	0
47148	TRAFFIC SIGNAL IMPROVEMENTS	400	11,144	6,982	0	0	0
47621	BELLF BLVD PEDESTRIAN IMPROV	0	0	0	1,147,518	40,520	0
4XXXX	LABOR COSTS	5,586	0	22,525	0	0	0
	TOTAL PROPOSITION 1B	104,153	646,457	271,127	1,147,518	1,127,139	0
AQMD FUND (150):							
47280	WEST BRANCH GREENWAY	287,000	0	0	0	0	0
	TOTAL AQMD	287,000	0	0	0	0	0
SEWER RECONSTRUCTION FUND (230):							
42054	CONTRACT SERVICES	7,022	1,240	0	25,000	25,000	50,000
47190	SEWER LINE REPLACEMENT	0	13,335	0	0	0	0
	TOTAL SEWER RECONSTRUCTION	7,022	14,575	0	25,000	25,000	50,000
ECONOMIC DEV/CAPITAL PROJ FUND (510):							
47061	FIRE MUSEUM	0	0	0	0	117,995	156,546
47080	PARKING LOTS	0	0	0	5,000	0	0
47247	DOG PARKS	0	0	0	0	0	300,000
47654	BELLFLOWER BLVD 91 RAMP ACCES	0	0	0	5,500	0	0
	TOTAL ED/CP FUND	0	0	0	10,500	117,995	456,546
FINANCING AUTHORITY FUND (710):							
47922	BUTTERFLY GARDEN	0	0	0	0	0	1,000,016
	TOTAL CDBG	0	0	0	0	0	1,000,016
CDBG FUND (900):							
47061	FIRE MUSEUM	0	0	0	0	0	100,000
47160	WATER SYSTEM IMPROVEMENTS	309,906	1,190	0	0	0	0
	TOTAL CDBG	309,906	1,190	0	0	0	100,000
	DEPARTMENT TOTAL	3,594,015	3,651,125	4,947,900	15,535,019	12,427,095	16,906,953

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
GENERAL FUND (011):			
42210	**ADA TRANSITION PLAN**	0	93,742

Provides funds for a revised and restated ADA Self-Evaluation and Transition Plan pursuant to Title II of the Americans with Disabilities Act. The Plan identifies barriers to access for individuals with disabilities and implements a schedule to remedy those barriers to make the public facilities, rights-of-way, and services accessible to the disabled.

42329	**TREE MANAGEMENT**	200,000	216,067

Provides funds for trimming of all street trees, removal of trees for health, safety or damage to adjadent concrete and planting in vacant tree wells. Budget permitting planting of additional and street trees may be included.

47028	**PARKING LOT IMPROVEMENTS**	75,000	170,867

Provides for:

	2013-2014	2014-2015
Replacement lighting in one block of Parking District	75,000	0
Pavement rehabilitation in one block of Parking District	0	100,000
Carryover	0	70,867
	75,000	170,867

47130	**CURB/GUTTER/SIDEWALK IMPROVEMENTS**	100,000	100,000

Provides for removal and replacement of damaged concrete and installation of missing curb and gutter.

		2013-2014	2014-2015
General Fund	Fund 011	100,000	100,000
State Gas Tax	Fund 140	100,000	0
		200,000	100,000

47200	**SIMMS PARK IMPROVEMENTS**	352,000	45,110

Provides for:

	2013-2014	2014-2015
Replace roof	352,000	0
Replace and repair facilities and equipment, as needed	0	10,000
Carryover	0	35,110
	352,000	45,110

47220	**AQUATIC CENTER IMPROVEMENTS**	10,000	60,000

Provides for:

	2013-2014	2014-2015
ADA improvements to lobby	0	50,000
Replace and repair facilities and equipment, as needed	10,000	10,000
	10,000	60,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
GENERAL FUND (011) - CONTINUED:			
47230	THOMPSON PARK IMPROVEMENTS	173,000	212,975

Provides for:

	2013-2014	2014-2015
Refurbish main community center restroom/ADA compliance	163,000	0
Playground safety upgrades	0	35,022
Replace and repair facilities and equipment, as needed	10,000	10,000
Carryover	0	167,953
	173,000	212,975

47240	CARUTHERS PARK IMPROVEMENTS	240,000	135,073

Provides for:

	2013-2014	2014-2015
New irrigation line	50,000	0
Refurbish main community center restroom/ADA compliance	180,000	0
Replace and repair facilities and equipment, as needed	10,000	10,000
Carryover (less $93,742 for ADA Transition Plan)	0	125,073
	240,000	135,073

47250	CITY HALL IMPROVEMENTS	113,400	112,003

Provides for:

	2013-2014	2014-2015
HVAC installation	113,400	0
Replace and repair facilities and equipment, as needed	0	10,000
Carryover	0	102,003
	113,400	112,003

47260	CITY MAINTENANCE YARD IMPROV	10,000	10,000

Provides for replacement/repair of facilities and equipment, as needed.

47922	BUTTERFLY GARDEN	0	50,000

Provides for the acquisition of property to be developed as the Butterfly Garden on Trabuco Street.
The total purchase price is $1,695,000, of which $650,000 is from Urban Greening Grant.

TDA ARTICLE 3 FUND (015):			
47125	SIDEWALK PROJECTS	157,000	127,120 (A)

Provides for bicycle or pedestrian projects citywide including ADA compliance.
(See Measure R, Fund 125, for additional funding.)
(A) Includes carryover

47621	BELLF BLVD PEDESTRIAN IMPROV	0	90,000

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.
(See Grant Projects Fund, Fund 030, for additional funding.)

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
PUBLIC ARTS FUND (020):			
47310	COMMUNITY ARTS PROGRAM Provides for mural at Belmont Court breezeway and south exterior wall of Café Camellia.	23,265	0
47312	GATEWAY ARCH Provides for the design, construction documents and construction administration of a downtown arch.	0	27,000
PARK FACILITIES FUND (024):			
47200	SIMMS PARK IMPROVEMENTS Provides for playground equipment construction by KaBOOM.	0	10,480
47226	ZINN PARK IMPROVEMENTS Provides for development of a trail at H Bryum Zinn Park. (See Fund 030 for additional information)	4,000	22,379
47247	DOG PARKS Provides for the development of a dog park which will feature fenced in areas for large and small dogs to run off-leash and will connect to the bike trail where many residents walk their dogs on a leash. (See Economic Development Fund, Fund 510, for additional funding.)	52,000	7,243
CAPITAL PROJECTS FUND (030):			
42222	NATURAL HAZARD MITIGATION PLAN Provides for the preparation of a Natural Hazard Mitigation Plan, Safety Element, and Emergency Operations Plan. (2008 Disaster Recovery Initiative-CDBG) (A) Carryover	150,000	87,500 (A)
47002	BUS STOP/SHELTER IMPROVEMENTS Provides for the replacement of City-owned bus shelters (federal TEA grant) and installation of selected bus pads.	1,712,500	1,712,500

		2013-2014	2014-2015	
Federal TEA Grant	Fund 030	1,712,500	1,712,500	(A)
Proposition A (local match & other)	Fund 100	340,000	490,000	(B)
Total		2,052,500	2,202,500	

(A) Carryover (B) Carryover of 340,000

47050	STREET IMPROVEMENTS Provides for the cold planing and resurfacing of various streets throughout the City.	725,669	1,816,414

		2013-2014	2014-2015	
STPL Grant Flower St.	Fund 030	725,669	1,816,414	
Measure R	Fund 125	0	400,000	
Proposition C	Fund 135	130,000	130,000	
State Gas Tax	Fund 140	525,000	923,367	(A)
		1,380,669	3,269,781	

(A) Carryover of 423,367

47125	SIDEWALK PROJECTS Provides for Eucalyptus Street sidewalk improvements (Safe Routes to School Grant). (A) Carryover	307,964	307,964 (A)

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015

CAPITAL PROJECTS FUND (030) - CONTINUED:

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. (SAFETEA-LU grant)	200,000	200,000

		2013-2014	2014-2015	
SAFETEA-LU grant	Fund 030	200,000	200,000	(A)
Measure R	Fund 125	600,000	598,856	(B)
		800,000	798,856	

(A)&(B) Carryover

47148	TRAFFIC SIGNAL IMPROVEMENTS Bellflower Blvd at Alondra Blvd and Bellflower Blvd at Rosecrans Ave.	34,163	0
47220	AQUATIC CENTER IMPROVEMENTS Provides for Aquatic Center lobby ADA improvements with Proposition A L.A. County Parks Grant.	0	48,000
47226	ZINN PARK IMPROVEMENTS Provides for development of a trail at H Bryum Zinn Park.	36,000	201,411

		2013-2014	2014-2015	
Park Facilities Fund	Fund 024	4,000	22,379	(A)
L.A. County Proposition A Park Grant	Fund 030	36,000	201,411	(B)
Total		40,000	223,790	

(A) Carryover of 3,724 (B) Carryover of 33,516

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).	830,000	821,700

		2013-2014	2014-2015	
TDA Article 3	Fund 015	0	90,000	
HSIP Grant	Fund 030	830,000	821,700	(A)
Proposition 1B	Fund 144	40,520	0	
		870,520	911,700	

(A) Carryover

47654	BELLF BLVD WIDENING PROJECT provide for appraisal and other costs related to the Measure R Highway Program grant to acquire right-of-way, demolition, and widen Bellflower Blvd from Beach St to Artesia Blvd.	0	190,000
47922	BUTTERFLY GARDEN Provides for the acquisition of property to be developed as the Butterfly Garden on Trabuco Street. The total purchase price is $1,695,000, of which $650,000 is from Urban Greening Grant.	0	650,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
PEG FUND (040):			
47500	EQUIPMENT PURCHASES Provides for various equipment purchases related to programming and broadcasting City events and activities on designated cable channels.	10,000	3,000
PROPOSITION A FUND (100):			
47002	BUS STOP/SHELTER IMPROVEMENTS Provides for the replacement of City-owned bus shelters and installation of selected bus pads. (See additional information and other funding sources in Fund 030.)	340,000	490,000
47040	TRANSIT PLAZA Provides for the acquisition of property for a new transit center facility. (A) Includes carryover	1,000,000	1,650,000 (A)
47041	LOCAL TRANSIT TRANSFER STATION Provide for the design of the new relocated local transit center (from Belmont and Adenmoor to an adacent lot).	0	24,000
MEASURE R FUND (125):			
42320	SLURRY CONTRACT Provides for slurry seal of various streets throughout the City.	0	330,000
47050	STREET IMPROVEMENTS Provides for the cold planing and resurfacing of various streets throughout the City. (See additional information and other funding sources in Fund 030.)	0	400,000
47125	SIDEWALK PROJECTS Provides for bicycle or pedestrian projects citywide.	520,000	387,355

		2013-2014	2014-2015	
Measure R	Fund 125	520,000	387,355	(A)
TDA Article 3	Fund 015	157,000	127,120	
		677,000	514,475	

(A) Carryover

47130	CURB/GUTTER/SIDEWALK IMPROVEMENTS Provides for removal and replacement of damaged concrete and installation of missing curb and gutter.	0	100,000
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. (See additional information and other funding sources in Fund 030.)	600,000	598,856
47148	TRAFFIC SIGNAL IMPROVEMENTS Provides for traffic signal improvements at various locations.	50,000	275,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
MEASURE R FUND (125) - CONTINUED:			
47284	VIRGINIA AVE IMPROVEMENTS Provides for the spot widening of Virginia Avenue. (A) Carryover	150,000	24,515 (A)
47292	WEST ARTESIA DEVELOPMENT Design and construction of two new traffic signals and intersection modifications at Lakewood Blvd. and Artesia Blvd. (A) Includes carryover	25,000	100,000 (A)
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). See Fund 030 for additional information.	0	177,000
47654	BELLF BLVD 91 RAMP ACCESS Provides for the acquisition of approximately 3,400 square feet of land on the eastside of Bellflower Blvd., between Artesia Blvd. and the 91-Fwy. The ROW acquisition would allow for the expansion of the width of Bellflower Blvd. by approximately 17 additional feet, which would enable the reconfiguration of both the northbound and southbound travel lanes, an elongated left-turn pocket onto the westbound 91-Fwy on-ramp and a dedicated right-turn lane onto the eastbound 91-Fwy on ramp.	400,000	75,000

		2013-2014	2014-2015	
Measure R	Fund 125	400,000	75,000	(A)
Proposition C	Fund 135	900,000	1,717,000	
Gas Tax Fund	Fund 140	470,000	0	
		1,770,000	1,792,000	

(A) Carryover

PROPOSITION C FUND (135):			
47050	STREET IMPROVEMENTS Provides for the cold planing and resurfacing of various streets throughout the City. (See additional information and other funding sources in Fund 030.)	130,000	130,000
47104	PAVEMENT MANAGEMENT SYSTEM Provides for the Pavement Management System required to be updated every 3 years by LACMTA. PMS must include an inventory, condition assessment, and rehab/replacement funding determination of existing pavements including arterial and collector routes and inventory of existing Class I bikeways.	0	65,000
47148	TRAFFIC SIGNAL IMPROVEMENTS Provides for traffic signal improvements at various locations.	26,000	24,750
47654	BELLF BLVD 91 RAMP ACCESS See project description and funding sources in Fund 125.	900,000	1,717,000
STATE GAS TAX (140):			
42320	SLURRY CONTRACT Provides for slurry seal of various streets throughout the City.	330,000	280,000

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

		2013-2014	2014-2015
STATE GAS TAX (140) - CONTINUED:			
47050	STREET IMPROVEMENTS Provides for the cold planing and resurfacing of various streets throughout the City. (See additional information and other funding sources in Fund 030.) (A) Includes carryover	525,000	923,367 (A)
47130	CURB/GUTTER/SIDEWALK IMPROVEMENTS Provides for removal and replacement of damaged concrete and installation of missing curb and gutter.	100,000	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 (HSIP grant). See Fund 030 for additional information.	75,000	0
47654	BELLF BLVD 91 RAMP ACCESS See project description and funding sources in Fund 125.	470,000	0
PROPOSITION 1B (144):			
42320	SLURRY CONTRACT Provides for slurry seal of various streets throughout the City.	287,937	0
47050	STREET IMPROVEMENTS Provides for the cold planing and resurfacing of various streets throughout the City.	798,682	0
47621	BELLF BLVD PEDESTRIAN IMPROV See project description and other funding sources in Fund 030.	40,520	0
SEWER RECONSTRUCTION FUND (230):			
42054	CONTRACT SERVICES Provides for the design and engineers estimates of selected sewer projects proposed in the Sewer Master Plan. (A) Includes carryover	25,000	50,000 (A)
ECONOMIC DEVELOPMENT/CAPITAL PROJECTS FUND (510):			
47061	FIRE MUSEUM Provides for the design, engineering and construction management of a two-story Fire Museum and Event Center at 16400-16412 Bellflower Boulevard (approximately 23,638 square feet).	117,995	156,546
47247	DOG PARKS Provides for the development of a dog park which will feature fenced in areas for large and small dogs to run off-leash and will connect to the bike trail where many residents walk their dogs on a leash.	0	300,000

		2013-2014	2014-2015	
Park Facilities Fund	Fund 024	52,000	7,243	(A)
Economic Development Fund	Fund 510	0	300,000	
		52,000	307,243	

(A) Carryover

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9000
DEPT: 9000 CAPITAL PROJECTS

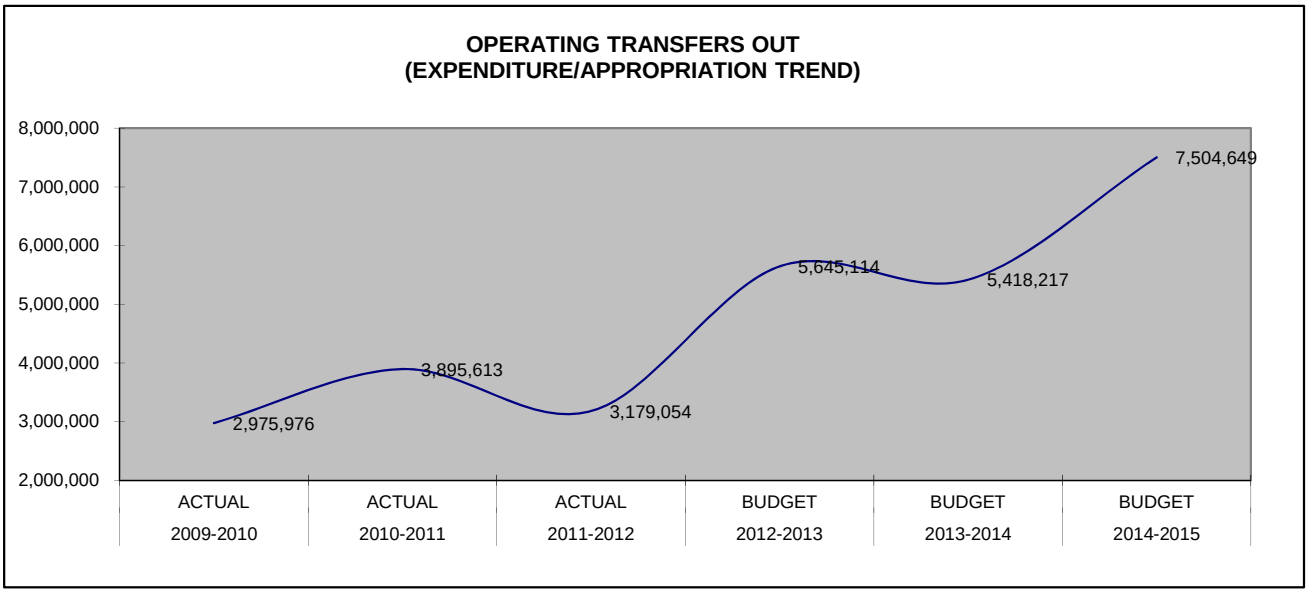
		2013-2014	2014-2015
FINANCING AUTHORITY FUND (710):			
47922	BUTTERFLY GARDEN Provides for the acquisition of property to be developed as the Butterfly Garden on Trabuco Street. The total purchase price is $1,695,000, of which $650,000 is from Urban Greening Grant.	0	1,000,016
CDBG FUND (900):			
47061	FIRE MUSEUM Allocated CDBG funding for the construction of a two-story Fire Museum and Event Center at 16400-16412 Bellflower Boulevard (approximately 23,638 square feet).	0	100,000

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.

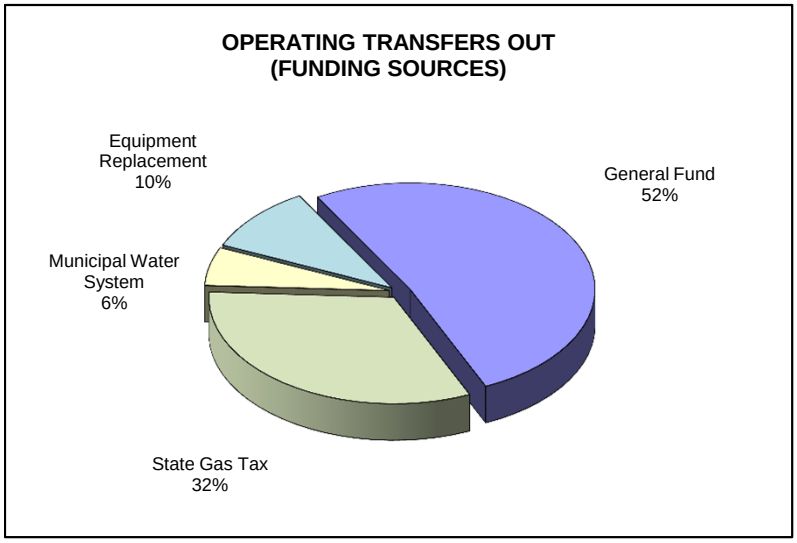
DEPT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2014-2015 BUDGET	2014-2015 BUDGET
9999	Transfers Out	2,975,976	3,895,613	3,179,054	5,645,114	5,418,217	7,504,649



CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

FUND: XXX VARIOUS XXX-XXXXX-9999
DEPT: 9999 TRANSFERS OUT

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
010-49000	GENERAL FUND	1,326,436	2,324,032	1,713,230	4,025,395	3,348,298	3,323,630
140-49000	STATE GAS TAX	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700
312-49030	MUNICIPAL WATER SYSTE	404,319	397,648	366,230	390,419	379,519	373,319
530-49000	EQUIPMENT REPLACEMEN	0	0	0	0	0	1,300,000
	TOTAL	2,975,976	3,895,613	3,179,054	5,645,114	5,418,217	7,504,649



	2013-2014 BUDGET	2014-2015 BUDGET
General Fund	3,348,298	3,323,630
State Gas Tax	1,690,400	2,507,700
Municipal Water System	379,519	373,319
Equipment Replacement	0	1,300,000
TOTAL	5,418,217	7,504,649

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

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

BUDGET ANALYSIS

FUND: XXX VARIOUS XXX-XXXXX-9999
DEPT: 9999 TRANSFERS OUT

	2013-2014	2014-2015
Fund 010	**3,348,298**	**3,323,630**

Provides for:

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
A. 1999/2011 Refunding COPS	467,893	421,372	402,625	461,112	463,045	464,431
B. Parking District Deficit	0	0	0	3,300	0	0
C. Building and Safety	223,012	166,989	384,995	150,719	260,909	308,861
D. General Fund Projects	601,865	659,753	769,245	1,771,608	1,273,400	1,189,770
Less: Carryover	0	0	0	0	0	(611,770)
E. Municipal Water System	9,339	15,618	12,705	20,000	20,000	20,000
F. Grant Projects	0	0	94,162	0	0	0
G. CDBG	24,327	122,300	0	391,093	161,095	89,895
H. HOME	0	0	0	35,662	24,378	23,421
I. General Plan/Zoning Ord/GIS Upda	0	0	49,498	0	0	0
J. Econ Dev/Cap Proj Fund	0	938,000	0	1,191,901	1,145,471	1,839,022
	1,326,436	2,324,032	1,713,230	4,025,395	3,348,298	3,323,630

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. To setup a new General Plan/Zoning Ord/GIS Update Fund
J. Funding for the Council-authorized economic development projects/programs and capital projects

Fund 140 **1,690,400** **2,507,700**

To reimburse the General Fund for qualified street improvements and maintenance costs.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
Tier 1	1,245,221	1,173,933	1,099,594	1,229,300	1,153,500	1,176,500
Tier 2 - Sec. 2103 (Conditional) *	0	0	0	0	536,900	1,331,200
	1,245,221	1,173,933	1,099,594	1,229,300	1,690,400	2,507,700

* Transfer is required only if the General Fund needs the reimbursement to offset an overall operational deficit.

Fund 312 **379,519** **373,319**

Interest cost and trustee fees on 2008 Water System COPS (transfer from MWS to BFA).

Fund 530 **0** **1,300,000**

Transfers to fund Fire Museum construction.

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CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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 (Consolidated with Fund 140)
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 Economic Development/Capital Projects Fund
900 Community Development Block Grant Fund
904 Section 108 Loan Fund
910 HOME Fund

ENTERPRISE FUND

31X Municipal Water System (MWS)
311 MWS - City Administrative Costs
312 MWS - Capital Projects
313 MWS - Debt Service
314 MWS - Rate Stabilization and High Capacity Well Reserve

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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
2013-2015

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
2013-2015

LIST OF DEPARTMENTS
(Continued)

Dept. No.	Department Description
4000	Economic Development Administration
4002	Economic Development - Programs
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
2013-2015

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 Economic Development/Capital Projects 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 (MWS)
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
2013-2015

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
2013-2015

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
2013-2015

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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.

CITY OF BELLFLOWER
OPERATING BUDGET
2013-2015

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
2013-2015

GLOSSARY OF TERMS AND ABBREVIATIONS

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SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY

GOVERNING BODY

2013-2014

Ray Dunton
Chair

Sonny R. Santa Ines
Vice Chair

Dan Koops
Agency Member

Scott A. Larsen
Agency Member

Ron Schnablegger
Agency Member

2014-2015

Sonny R. Santa Ines
Chair

Scott A. Larsen
Vice Chair

Ray Dunton
Agency Member

Dan Koops
Agency Member

Ron Schnablegger
Agency Member

OVERSIGHT BOARD

February 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

February 2014

Connie Chung, Chair

George E. Franzen, Vice Chair

Ross Ault, Board Member

Ali Delawalla, 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

List of Funds and Departments 14

Dissolved Bellflower Redevelopment Agency Financial Information 15

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY 2013-2015

Successor Agency Description

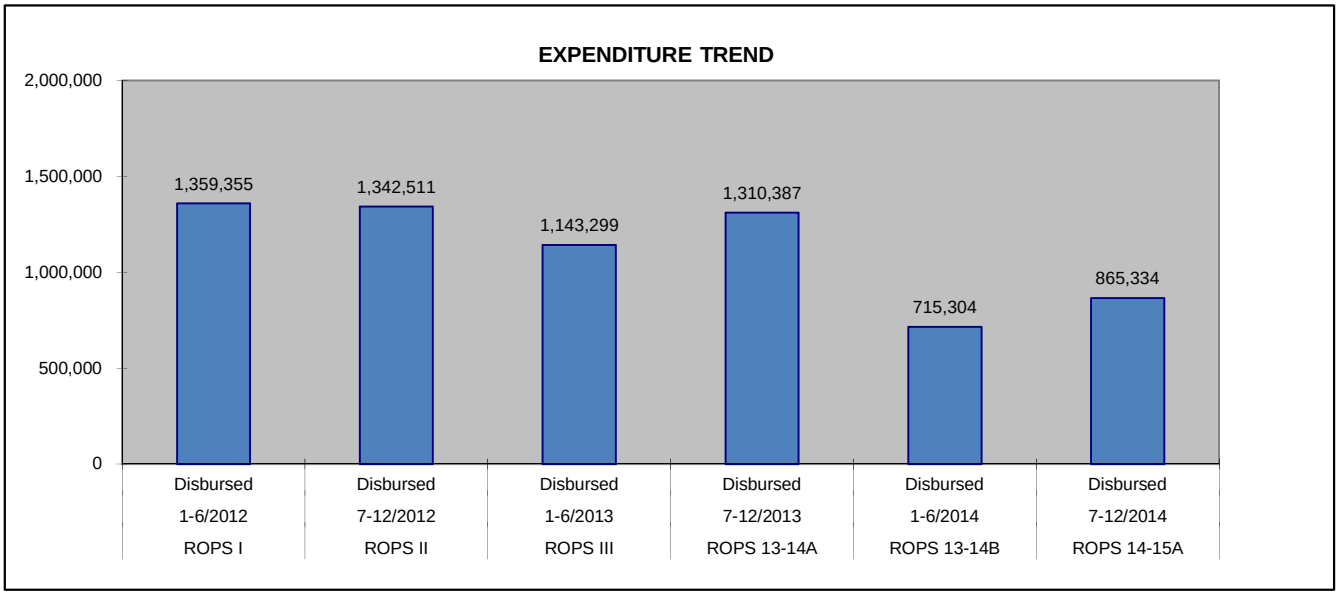
On December 29, 2011, the California Supreme Court issued its opinion in the case of California Redevelopment Association, et al. v. Ana Matosantos, etc., et al., Case No. S196861, and upheld the validity of AB X1 26 – legislation that dissolves all redevelopment agencies – and invalidated AB X1 27 – 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 Disbursed	ROPS II 7-12/2012 Disbursed	ROPS III 1-6/2013 Disbursed	ROPS 13-14A 7-12/2013 Disbursed	ROPS 13-14B 1-6/2014 Disbursed	ROPS 14-15A 7-12/2014 Disbursed
RPTTF	864,456	1,190,903	1,129,963	1,146,420	599,171	664,367
Admin Allowance	150,000	125,000	0	151,000	99,000	188,000
LMIHF	317,885	0	0	0	0	0
Other	27,014	26,608	13,336	12,967	17,133	12,967
Total	1,359,355	1,342,511	1,143,299	1,310,387	715,304	865,334

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)

ACCT. NO.	DESCRIPTION	ROPS I 1-6/2012 Disbursed	ROPS II 7-12/2012 Disbursed	ROPS III 1-6/2013 Disbursed	ROPS 13-14A 7-12/2013 Disbursed	ROPS 13-14B 1-6/2014 Disbursed	ROPS 14-15A 7-12/2014 Disbursed
REDEVELOPMENT OBLIGATION RETIREMENT FUND (RORF) RPTTF - 970-4XXXX-7300:							
48142 48242	2004 TABS - PRINCIPAL 2004 TABS - INTEREST	350,269	221,178	368,330	202,463	371,948	212,577
43422	TRUSTEE FEES	1,700	0	1,700	0	1,700	0
48146 48244	DIETZ - PRINCIPAL DIETZ - INTEREST	0	15,505	0	15,505	0	15,505
48150 48250	GOSLINS/CLEVELAND - PRINCIPAL GOSLINS/CLEVELAND - INTEREST	0	24,720	0	24,720	0	24,720
48151 48251	NATHAN/SLAVENS - PRINCIPAL NATHAN/SLAVENS - INTEREST	79,663	0	0	0	0	0
4XXXX	EMPLOYEE COSTS	31,901	0	0	0	0	0
4XXXX	VARIOUS VENDOR PAYMENTS	4,639	0	0	0	0	0
42032	ALESHIRE & WYNDER, LLP	35,629	15,316	17,491	4,000	0	0
42052	MOSS, LEVY & HARTZHEIM	0	0	12,940	0	0	0
42068	HDL COREN & CONE	1,550	2,390	1,550	1,550	1,550	1,550
4XXXX	THE DAVIS COMPANY	2,200	0	0	0	0	0
42216	DUANE MORITA	2,726	0	0	0	0	0
42216	ESA	4,548	0	0	0	0	0
47638	LAWRENCE MOSS	1,000	0	0	0	0	0
47638	UNIQUE PERFORMANCE	129,454	0	0	0	0	0
42054	KATHLEEN DIETZ	0	4,994	0	4,994	0	4,994
44712	HUD - WALNUT ST.	12,504	0	0	0	0	0
25000	RED MOUNTAIN	0	0	0	0	0	0
47639	CAFÉ CAMELLIA OPA	0	671,801	75,000	0	0	0
44440	FIRST TIME HOMEBUYER ASSISTAN	0	0	240,000	0	0	0
42054	JIM WILLIAMS	0	35,000	0	0	5,212	0
42054	TITLE INSURANCE	0	0	0	3,000	6,600	0
41708	BELLFLOWER UNIF SCHOOL DIST	206,673	200,000	212,179	200,000	212,161	200,000
49000	UNFUNDED LIABILITY - PENSION	0	0	0	367,000	0	0
49000	UNFUNDED LIABILITY - OPEB	0	0	151,005	198,188	0	0
49000	UNFUNDED LIABILITY - LEAVES	0	0	49,768	0	0	0
4XXXX	ADMIN COSTS - EO	0	0	0	125,000	0	0
22008	EOPS IN EXCESS OF TAX RECEIPTS	0	0	0	0	0	0
22010 48246	GENERAL FUND LOAN - PRINCIPAL GENERAL FUND LOAN - INTEREST	0	0	0	0	0	205,021
	ROUNDING	0	(1)	0	0	0	0
	RPTTF FOR ENFORCEABLE OBLIGATIONS	864,456	1,190,903	1,129,963	1,146,420	599,171	664,367
ADMINISTRATIVE COST ALLOWANCE: (972-4XXXX-7310)		150,000	125,000	0 (EO on 13-14A)	151,000	99,000	188,000
	TOTAL RPTTF	1,014,456	1,315,903	1,129,963	1,297,420	698,171	852,367
	LESS: PRIOR PERIOD FUNDS	0	0	0	(70,703)	0	(213,649)
	NET RPTTF	1,014,456	1,315,903	1,129,963	1,226,717	698,171	638,718

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

RECOGNIZED OBLIGATION PAYMENT SCHEDULES (ROPS)
(CONTINUED)

ACCT. NO.	DESCRIPTION	ROPS I 1-6/2012 Disbursed	ROPS II 7-12/2012 Disbursed	ROPS III 1-6/2013 Disbursed	ROPS 13-14A 7-12/2013 Disbursed	ROPS 13-14B 1-6/2014 Disbursed	ROPS 14-15A 7-12/2014 Disbursed
OTHERS:							
4XXXX	EMPLOYEE COSTS - L/M	15,329	13,480	0	0	0	0
47638	UNIQUE PERFORMANCE	7,965	0	0	0	0	0
42054	URBAN FUTURES - L/M	3,600	0	0	0	0	0
46000	PROPERTY MAINTENANCE EXPENS	120	13,128	13,336	12,967	17,133	12,967
	TOTAL OTHER	27,014	26,608	13,336	12,967	17,133	12,967
LOW AND MODERATE INCOME HOUSING FUND (LMIHF) - 974-4XXXX-7320/7322:							
48142 48242	2004 TABS - PRINCIPAL 2004 TABS - INTEREST	14,857	0	0	0	0	0
4XXXX	EMPLOYEE COSTS	3,222	0	0	0	0	0
44712	HUD - WALNUT ST.	299,806	0	0	0	0	0
	TOTAL LMIHF	317,885	0	0	0	0	0
	ROPS TOTAL	1,359,355	1,342,511	1,143,299	1,310,387	715,304	865,334

RPTTF PAYMENT PER L.A. COUNTY	1,116,956	
RORF RPTTF & ADMIN ALLOW	(1,014,456)	
AMOUNT DEMANDED PER AB 1484	102,500	(A)

(A) PAID UNDER PROTEST

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

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.

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

DESCRIPTION OF ROPS ITEMS
(CONTINUED)

42054 TITLE INSURANCE
Provides for the property title insurance.

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.

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.

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.

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 - L/M
Provides for low/moderate income housing regulatory and tax-exempt bond compliance services.

46000 PROPERTY MAINTENANCE EXPENSE
Provides for the maintenance of Successor Agency properties.

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

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
2013-2015

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
2013-2015

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
2013-2015

SECURED PROMISSORY NOTE - GOSLINS/CLEVELAND

Note Amount:	$380,000
Note Date:	December 1, 2008
Interest Rate:	5%
Security:	Trust Deed
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
2013-2015

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
2013-2015

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND 972-XXXXX-7310
DEPT: 7310 ADMINISTRATION

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET
PERSONNEL:							
40100	PERMANENT EMPLOYEES	0	0	61,718	130,264	148,947	154,815
40200	OVERTIME	0	0	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	0	0	1,385	2,730	2,580	2,580
40450	SPECIAL TRANSP. ALLOWANCE	0	0	208	540	540	540
40510	DEFERRED COMP. MATCH	0	0	1,638	3,767	5,349	5,523
40600	VACATION/SICK LEAVE REIMBURSE	0	0	2,281	4,148	7,510	7,897
40800	MEDICAL/DENTAL OPT OUT	0	0	231	693	696	696
OPERATING EXPENSES:							
41000	STIPENDS	0	0	150	0	0	0
42032	LEGAL SERVICES	0	0	0	0	0	0
42054	CONTRACT SERVICES	0	0	0	0	0	0
43020	TRAINING	0	0	621	0	0	0
43100	DEPARTMENTAL EXPENSE	0	0	232	0	0	0
43400	POSTAGE	0	0	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	0	0	8,087	18,126	19,333	19,429
43511	MEDICARE	0	0	977	2,071	2,402	2,495
43512	OASDI	0	0	4,176	8,853	7,671	7,878
43513	MEDICAL INSURANCE	0	0	6,030	14,633	16,187	16,535
43514	DENTAL INSURANCE	0	0	573	1,357	1,493	1,531
43515	LIFE INSURANCE	0	0	313	756	798	805
43516	DISABILITY INSURANCE	0	0	419	978	1,187	1,236
43517	LIABILITY INSURANCE	0	0	805	2,403	1,946	1,911
43518	WORKERS' COMPENSATION	0	0	379	910	998	980
43524	PERS - CITY SHARE	0	0	7,422	15,662	18,733	20,608
43525	PERS - EMPLOYEE SHARE	0	0	4,549	9,597	4,897	3,819
45010	OVERHEAD AND OTHER COSTS	0	0	54,490	32,512	8,733	722
	TOTAL	0	0	156,684	250,000	250,000	250,000

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

BUDGET ANALYSIS

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND 972-XXXXX-7310
DEPT: 7310 ADMINISTRATION

		2013-2014	2014-2015
Under State law, Bellflower Successor Agency is allocated a maximum of $250,000 annually for its administrative costs.			
40100	PERMANENT EMPLOYEES	148,947	154,815

Provides compensation for City staff working on the Successor Agency's matters.

		2013-2014	2014-2015
City Manager/Executive Director	15%	29,400	29,400
Assistant City Manager	10%	16,111	17,039
Director of Economic Development	15%	21,373	22,666
Economic Development Manager	10%	9,952	10,052
Director of Planning	10%	12,564	13,325
Executive Assistant II	10%	6,110	6,480
City Clerk	10%	11,200	11,651
Executive Assistant I	5%	2,477	2,626
Administrative Assistant	5%	2,174	2,306
Director of Finance/City Treasurer	15%	21,818	23,137
Finance Manager	5%	4,094	4,342
Finance Analyst	10%	6,358	6,422
Accounting Technician II	10%	5,316	5,369
	130%	148,947	154,815

40400	TRANSPORTATION ALLOWANCE	2,580	2,580

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

40450	SPECIAL TRANSPORTATION ALLOWANCE	540	540

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

40510	DEFERRED COMPENSATION MATCH	5,349	5,523

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

40600	VACATION/SICK LEAVE REIMBURSEMENT	7,510	7,897

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

40800	MEDICAL/DENTAL OPT OUT	696	696

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.

42032	LEGAL SERVICES	0	0
42054	CONTRACT SERVICES	0	0
43020	TRAINING	0	0
43100	DEPARTMENTAL EXPENSE	0	0
43400	POSTAGE	0	0

These costs are allocated under overhead and other costs - a/c no. 45010.

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

BUDGET ANALYSIS

FUND: 972 SUCCESSOR AGENCY ADMINISTRATION FUND 972-XXXXX-7310
DEPT: 7310 ADMINISTRATION

		2013-2014	2014-2015
43510	RETIREE MEDICAL INSURANCE	19,333	19,429
43511	MEDICARE	2,402	2,495
43512	OASDI	7,671	7,878
43513	MEDICAL INSURANCE	16,187	16,535
43514	DENTAL INSURANCE	1,493	1,531
43515	LIFE INSURANCE	798	805
43516	DISABILITY INSURANCE	1,187	1,236
43517	LIABILITY INSURANCE	1,946	1,911
43518	WORKERS' COMPENSATION	998	980
43524	PERS - CITY SHARE	18,733	20,608
43525	PERS - EMPLOYEE SHARE	4,897	3,819
	Employee benefits and payroll taxes.		
45010	OVERHEAD AND OTHER COSTS	8,733	722
	Overhead and other administrative, operating and consulting services.		

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY 2013-2015

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

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY
REVENUE DETAIL

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 N/A	2014-2015 N/A
FUND: 760	**DEBT SERVICE**						**760-XXXXX**
30700	PROPERTY TAX INCREMENT	2,091,183	2,293,024	1,175,836	0	0	0
33000	INVESTMENT INCOME	16,152	6,084	3,886	0	0	0
39000	TRANSFERS IN	2,057,767	1,519,191	1,512,657	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	0	0	(966,049)	0	0	0
	TOTAL REVENUES	**4,165,102**	**3,818,299**	**1,726,330**	**0**	**0**	**0**
FUND: 950	**REDEVELOPMENT CAPITAL PROJECTS - 80%**						**950-XXXXX**
33000	INVESTMENT INCOME	133	0	0	0	0	0
33110	RENT ON PROPERTY	56,243	40,903	15,289	0	0	0
36540	REIMBURSED COSTS	0	5,000	0	0	0	0
39000	TRANSFERS IN	0	0	239,055	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	0	0	10,339,955	0	0	0
39700	SPECIAL ITEM - FORGIVEN DEBT	0	0	10,064,425	0	0	0
	TOTAL REVENUES	**56,376**	**45,903**	**20,658,724**	**0**	**0**	**0**
FUND: 960	**LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE**						**960-XXXXX**
30700	PROPERTY TAX INCREMENT	522,796	573,256	0	0	0	0
33000	INVESTMENT INCOME	82	1	172	0	0	0
33110	RENT ON PROPERTY	20,000	138,096	0	0	0	0
36910	BOND ISSUER ADMIN FEES	11,250	11,250	5,625	0	0	0
39050	EXTRAORDINARY GAIN (LOSS)	0	0	1,280,016	0	0	0
	TOTAL REVENUES	**554,128**	**722,603**	**1,285,813**	**0**	**0**	**0**

SUCCESSOR AGENCY TO THE BELLFLOWER REDEVELOPMENT AGENCY 2013-2015

DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY EXPENDITURE DETAIL

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 N/A	2014-2015 N/A
FUND: 760	DEBT SERVICE - REDEVELOPMENT AGENCY						760-XXXXX-5560
DEPT: 5560	DEBT SERVICE - REDEVELOPMENT AGENCY						
41700	L.A. COUNTY ADMIN FEES	33,520	43,564	58,880	0	0	0
41702	PARAMOUNT UNIF SCHOOL DIST	24,328	40,795	14,953	0	0	0
41704	CERRITOS COMM COLLEGE DIST	13,258	22,099	8,424	0	0	0
41706	COMPTON COMM COLLEGE DIST	3,345	5,609	2,056	0	0	0
41708	BELLFLOWER UNIF SCHOOL DIST	400,000	400,000	200,000	0	0	0
41750	SUPPLEMENTAL ERAF SHIFT	816,422	168,087	0	0	0	0
43422	TRUSTEE FEES	1,700	1,700	0	0	0	0
48142	PRINCIPAL - 2004 TAB	125,000	130,000	0	0	0	0
48146	PRINCIPAL - DIETZ	8,278	8,609	8,954	0	0	0
48150	PRINCIPAL - GOSLINS/CLEVELAND	5,720	6,006	6,306	0	0	0
48151	PRINCIPAL - NATHAN/SLAVENS	202,523	217,163	133,857	0	0	0
48242	INTEREST - 2004 TAB	464,634	457,584	225,126	0	0	0
48244	INTEREST - DIETZ	7,227	6,896	6,551	0	0	0
48250	INTEREST - GOSLINS/CLEVELAND	19,000	18,714	18,414	0	0	0
48251	INTEREST - NATHAN/SLAVENS	36,466	21,826	5,553	0	0	0
	TOTAL	2,161,421	1,548,652	689,074	0	0	0
FUND: 950	REDEVELOPMENT PROJECTS - 80%						950-XXXXX-7000
DEPT: 7000	ADMINISTRATION						
40100	PERMANENT EMPLOYEES	162,662	179,334	83,083	0	0	0
40200	OVERTIME	0	2	0	0	0	0
40400	TRANSPORTATION ALLOWANCE	4,970	4,590	1,686	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	0	0	467	0	0	0
40510	DEFERRED COMP. MATCH	6,920	6,603	5,915	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	9,702	9,883	6,310	0	0	0
40800	MEDICAL/DENTAL OPT OUT	1,500	1,500	827	0	0	0
41000	STIPENDS	2,590	3,176	1,620	0	0	0
41100	MEETINGS	0	1,226	777	0	0	0
41200	MEMBERSHIPS/DUES	3,470	3,000	2,900	0	0	0
41312	PROMOTIONS	9,037	16,736	106	0	0	0
42032	LEGAL SERVICES	40,296	50,997	22,379	0	0	0
42052	AUDIT SERVICES	2,772	2,772	2,940	0	0	0
42054	CONTRACT SERVICES	126,754	213,033	72,399	0	0	0
42068	PROPERTY TAX REPORT/AUDIT	3,290	3,100	1,782	0	0	0
42216	PROJECT AREA EXPANSION	4,118	197,947	21,467	0	0	0
43000	ADVERTISING/LEGAL NOTICES	1,418	2,495	296	0	0	0
43020	JOB TRAINING	0	0	190	0	0	0
43100	DEPARTMENTAL EXPENSE	524	703	507	0	0	0
43300	TELECOMMUNICATION	1,520	1,549	775	0	0	0
43400	POSTAGE	328	195	83	0	0	0
43412	RENTAL PROPERTY EXPENSE	1,135	613	2,061	0	0	0
43510	RETIREE MEDICAL INSURANCE	16,582	18,165	11,714	0	0	0
43511	MEDICARE	2,675	2,910	1,418	0	0	0
43512	OASDI	8,356	7,918	3,481	0	0	0
43513	MEDICAL INSURANCE	12,084	12,165	7,908	0	0	0
43514	DENTAL INSURANCE	1,491	1,391	670	0	0	0
43515	LIFE INSURANCE	847	758	422	0	0	0
43516	DISABILITY INSURANCE	1,326	1,016	623	0	0	0
43517	LIABILITY INSURANCE	8,770	2,707	1,490	0	0	0
43518	WORKERS' COMPENSATION	987	1,025	703	0	0	0
43524	PERS - CITY SHARE	16,383	16,739	9,844	0	0	0
43525	PERS - EMPLOYEE SHARE	11,879	11,153	6,045	0	0	0
45000	MILEAGE REIMBURSEMENT	58	30	157	0	0	0
	TOTAL	464,444	775,431	273,045	0	0	0

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY
EXPENDITURE DETAIL

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 N/A	2014-2015 N/A
FUND: 950	**REDEVELOPMENT PROJECTS - 80%**						**950-XXXXX-7010**
DEPT: 7010	**TOWN CENTER PROMOTIONS**						
40100	PERMANENT EMPLOYEES	45,809	47,718	27,564	0	0	0
40200	OVERTIME	505	296	576	0	0	0
40300	PART-TIME WAGES	6,011	6,124	3,484	0	0	0
40450	SPECIAL TRANSP. ALLOWANCE	286	542	314	0	0	0
40510	DEFERRED COMP. MATCH	1,280	1,328	773	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	2,749	4,142	2,328	0	0	0
42054	CONTRACT SERVICES	10,694	6,266	5,654	0	0	0
43100	DEPARTMENTAL EXPENSE	29	0	0	0	0	0
43210	UTILITIES/ELECTRIC	18,505	20,975	9,424	0	0	0
43211	UTILITIES/GAS	557	630	60	0	0	0
43212	UTILITIES/WATER	4,799	5,539	2,620	0	0	0
43300	TELECOMMUNICATIONS	403	411	207	0	0	0
43510	RETIREE MEDICAL INSURANCE	4,695	5,734	3,941	0	0	0
43511	MEDICARE	826	873	509	0	0	0
43512	OASDI	3,533	3,731	2,175	0	0	0
43513	MEDICAL INSURANCE	11,281	13,038	8,980	0	0	0
43514	DENTAL INSURANCE	1,299	1,414	947	0	0	0
43515	LIFE INSURANCE	248	270	178	0	0	0
43516	DISABILITY INSURANCE	397	369	263	0	0	0
43517	LIABILITY INSURANCE	22,921	8,155	3,926	0	0	0
43518	WORKERS' COMPENSATION	2,579	3,088	1,852	0	0	0
43524	PERS - CITY SHARE	4,639	5,284	3,312	0	0	0
43525	PERS - EMPLOYEE SHARE	3,299	3,455	1,996	0	0	0
46XXX	BUILDING & GROUNDS MAINT.	12,199	20,915	14,650	0	0	0
	TOTAL	**159,543**	**160,297**	**95,733**	**0**	**0**	**0**

FUND: 950	**REDEVELOPMENT PROJECTS - 80%**						**950-XXXXX-9100**
DEPT: 9100	**CAPITAL PROJECTS**						
47056	TOWN CENTER GATEWAY PLAZA	445	0	0	0	0	0
47060	FIRE MUSEUM PARKING LOT		7,440	3,720			
47214	PROPERTY DEMOLITION	33,110	0	0	0	0	0
47292	WEST ARTESIA DEVELOPMENT	(5,000)	39,445	8,623	0	0	0
47620	BELLFLOWER BLVD IMPROVEMENTS	7,290	4,750	0	0	0	0
47638	BELLFLOWER/WALNUT VILLAGE	122,140	66,707	410,039	0	0	0
47645	PALM STREET PARK	0	3,636	0	0	0	0
47935	COMMERCIAL CORRIDOR ENHANCEMENT DESIGNS	40,210	3,850	0	0	0	0
47970	PROPERTY ACQUISITION	5,000	24,492	0	0	0	0
47980	BUSINESS RETENTION	0	14,938	0	0	0	0
	TOTAL	**203,195**	**165,258**	**422,382**	**0**	**0**	**0**

SUCCESSOR AGENCY TO THE
BELLFLOWER REDEVELOPMENT AGENCY
2013-2015

DISSOLVED BELLFLOWER REDEVELOPMENT AGENCY
EXPENDITURE DETAIL

ACCT. NO.	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 N/A	2014-2015 N/A
FUND: 960	LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE						960-XXXXX-7200
DEPT: 7200	ADMINISTRATION						
40100	PERMANENT EMPLOYEES	25,641	15,975	9,473	0	0	0
40300	PART-TIME WAGES	4,275	0	0	0	0	0
40510	DEFERRED COMP. MATCH	616	466	284	0	0	0
40600	VACATION/SICK LEAVE REIMBURSEMEI	200	536	500	0	0	0
40800	MEDICAL/DENTAL OPT OUT	2,491	1,039	693	0	0	0
41700	L.A. COUNTY ADMIN FEES	8,380	10,891	0	0	0	0
42032	LEGAL SERVICES	2,245	1,027	0	0	0	0
42054	CONTRACT SERVICES	16,416	29,395	0	0	0	0
43100	DEPARTMENT EXPENSE	0	400	0	0	0	0
43510	RETIREE MEDICAL INSURANCE	2,648	1,920	1,372	0	0	0
43511	MEDICARE	485	262	160	0	0	0
43512	OASDI	2,072	1,119	682	0	0	0
43513	MEDICAL INSURANCE	926	1,090	530	0	0	0
43514	DENTAL INSURANCE	59	73	51	0	0	0
43515	LIFE INSURANCE	234	143	95	0	0	0
43516	DISABILITY INSURANCE	228	120	90	0	0	0
43517	LIABILITY INSURANCE	1,578	285	144	0	0	0
43518	WORKERS' COMPENSATION	178	108	68	0	0	0
43524	PERS - CITY SHARE	2,616	1,769	1,153	0	0	0
43525	PERS - EMPLOYEE SHARE	1,859	1,161	698	0	0	0
45000	MILEAGE REIMBURSEMENT	118	0	0	0	0	0
	TOTAL	73,265	67,779	15,993	0	0	0
FUND: 960	LOW AND MODERATE INCOME HOUSING - 20% SET ASIDE						960-XXXXX-9200
DEPT: 9200	CAPITAL PROJECTS						
44712	AFFORDABLE HOUSING DEVELOPMENT	502,862	0	0	0	0	0
48400	ACCRUED INTEREST	0	0	7,916	0	0	0
	TOTAL	502,862	0	7,916	0	0	0
FUND: XXX	VARIOUS						XXX-XXXXX-9999
DEPT: 9999	TRANSFERS OUT						
760-49000	DEBT SERVICE	0	0	239,055	0	0	0
950-49000	REDEV. PROJ. - 80%	1,884,971	1,376,444	1,402,712	0	0	0
960-49000	REDEV. PROJ. - 20%	172,796	142,747	109,945	0	0	0
	TOTAL	2,057,767	1,519,191	1,751,712	0	0	0